ROBECO
The Investment Engineers

Robeco Capital Growth Funds

2025

Unaudited Semi-Annual Report for the attention of Swiss Investors
1 January to 30 June 2025

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 2025 is an excerpt from the full June 2025 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. I.R.M. Frielink (Director)
Mr. C.M.A. Hertz (Director)
Mr. P.F. van der Worp (Director)
Mrs. J.F. Wilkinson (Director)

Mr. J.H. van den Akker, Mr. P.F. van der Worp and Mr. I.R.M. Frielink 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 Zurich
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 in through the website www.robeco.com and may be obtained free of charge at the Company's registered office.

Representative and paying agent in Switzerland
ACOLIN Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, 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 19, 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.

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.

Merger of Sub-funds
In accordance with the decision made by the Board of Directors, Robeco Global Gender Equality has been merged into Robeco Global SDG Equities. The decision to merge this Sub-fund into the receiving sub-fund has been taken for the following reasons: (1) the Merger will provide economies of scale benefits associated to sub-funds with a greater size which will be in the best interest of the shareholders, (2) lack of expected future growth in the merging Sub-fund and better expected future growth prospects of the receiving Sub-fund, and (3) better investment diversification potential of the receiving Sub-fund, therefore it has been considered appropriate to transfer the merging Sub-funds to the receiving sub-funds.

Following the mergers, the merging Sub-fund ceased to exist.

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

Merging ISIN	*Merging share class name*	*Receiving ISIN*	*Receiving share class name*	*Exchange Ratio*	*Effective date*
LU2145458969	Robeco Global Gender Equality D EUR	LU2145460353	Robeco Global SDG Equities D EUR	1.292590	25 June 2025
LU2145459264	Robeco Global Gender Equality F EUR	LU2145460510	Robeco Global SDG Equities F EUR	1.324537	25 June 2025
LU2145459777	Robeco Global Gender Equality I EUR	LU2145460783	Robeco Global SDG Equities I EUR	1.315525	25 June 2025
LU2145459850	Robeco Global Gender Equality IE EUR	LU3042803364	Robeco Global SDG Equities IE EUR	1.688818	25 June 2025
LU2292538241	Robeco Global Gender Equality M2 EUR	LU2292538753	Robeco Global SDG Equities M2 EUR	1.013876	25 June 2025
LU2258287338	Robeco Global Gender Equality IE GBP	LU3042803448	Robeco Global SDG Equities IE GBP	1.265100	25 June 2025
LU2145459009	Robeco Global Gender Equality D USD	LU2145460437	Robeco Global SDG Equities D USD	0.961365	25 June 2025
LU2145459348	Robeco Global Gender Equality F USD	LU3042803521	Robeco Global SDG Equities F USD	1.654902	25 June 2025

New share classes during the year

Sub-funds	Share class	Effective date
Robeco QI Global Conservative Equities	ZB EUR	22/04/2025
Robeco Global Stars Equities	IL JPY	17/06/2025
Robeco Global Stars Equities	K2 EUR	21/01/2025
Robeco Global Stars Equities	K2 USD	25/03/2025
Robeco QI Global Developed 3D Enhanced Index Equities	I GBP	21/01/2025
Robeco QI Emerging Markets Enhanced Index Equities	IBx GBP	18/02/2025
Robeco QI Emerging Markets Enhanced Index Equities	IBx USD	18/02/2025
Robeco QI Emerging Conservative Equities	K2 EUR	22/04/2025
Robeco QI Emerging Conservative Equities	ZB GBP	22/04/2025
Robeco QI Emerging Markets 3D Active Equities	D2 USD	22/04/2025
Robeco QI Global Developed Conservative Equities	K1 EUR	22/04/2025
Robeco QI Global SDG & Climate Conservative Equities	Z GBP	20/05/2025
Robeco Global SDG Equities	F USD	22/04/2025
Robeco Global SDG Equities	IE EUR	22/04/2025
Robeco Global SDG Equities	IE GBP	22/04/2025
Robeco Indian Equities	Z USD	21/01/2025
Robeco Circular Economy	G USD	18/02/2025
Robeco High Yield Bonds	IBh GBP	25/03/2025
Robeco Global Credits	IH NOK	18/02/2025
Robeco QI Global Multi-Factor Credits	Z2H USD	17/06/2025
Robeco Sustainable Global Bonds	ZH EUR	20/05/2025
Robeco Emerging Markets Bonds	S USD	20/05/2025
Robeco Emerging Markets Bonds	SH EUR	20/05/2025
Robeco Emerging Markets Bonds	Z USD	22/04/2025
Robeco Emerging Markets Bonds Local Currency	S EUR	20/05/2025
Robeco Emerging Markets Bonds Local Currency	S USD	20/05/2025
Robeco Emerging Markets Bonds Local Currency	Z EUR	25/03/2025

Report of the Board of Directors (continued)

General (continued)

Share classes reactivated during the year

Sub-fund	Share class	Effective date
Robeco QI Global Developed Enhanced Index Equities	I USD	17/06/2025
Robeco New World Financials	Z EUR	25/03/2025
Robeco Corporate Hybrid bonds	ZH EUR	20/05/2025

Deactivated share classes during the year

Sub-fund	Share class	Effective date
Robeco QI Global D eveloped Enhanced Index Equities	I JPY	01/04/2025
Robeco Global Enga gement Equities	I USD	06/06/2025
Robeco QI European Conservative Equities	Z EUR	10/01/2025
Robeco QI US Conservative Equities	D EUR	27/06/2025
Robeco QI US Conservative Equities	D USD	27/06/2025
Robeco QI US Conservative Equities	G USD	27/06/2025
Robeco QI US Conservative Equities	I EUR	27/06/2025
Robeco QI US Conservative Equities	I USD	27/06/2025
Robeco QI US Conservative Equities	IH EUR	27/06/2025
Robeco Global Gender Equality	D EUR	24/06/2025
Robeco Global Gender Equality	D USD	24/06/2025
Robeco Global Gender Equality	F EUR	24/06/2025
Robeco Global Gender Equality	F USD	24/06/2025
Robeco Global Gender Equality	I EUR	24/06/2025
Robeco Global Gender Equality	IE EUR	24/06/2025
Robeco Global Gender Equality	IE GBP	24/06/2025
Robeco Global Gender Equality	M2 EUR	24/06/2025
Robeco Global Gender Equality	Z EUR	06/06/2025
Robeco Next Digital Billion	D EUR	27/06/2025
Robeco Next Digital Billion	D USD	27/06/2025
Robeco Next Digital Billion	F EUR	27/06/2025
Robeco Next Digital Billion	F USD	27/06/2025
Robeco Next Digital Billion	I EUR	27/06/2025
Robeco Next Digital Billion	I USD	27/06/2025
Robeco Next Digital Billion	M2 EUR	27/06/2025
Robeco Next Digital Billion	S EUR	27/06/2025
Robeco Next Digital Billion	S USD	27/06/2025
Robeco Global Credits	IBH JPY	21/05/2025
Robeco Global Credits	IEH AUD	22/05/2025
Robeco Global Credits	Z2H EUR	02/05/2025
Robeco QI Global Multi-Factor High Yield	IH EUR	24/04/2025
Robeco QI Global Dynamic Duration	IBH JPY	01/04/2025
Robeco Sustainable Global Bonds	DH CHF	21/01/2025

Liquidated sub-funds during the year

Sub-fund	Effective date
Robeco Global Gender Equality	25/06/2025

Sub-fund name change during the year

Old sub-fund name	New sub-fund name	Effective date
Robeco Sustainable Global Stars Equities	Robeco Global Stars Equities	04/06/2025
Robeco QI Global Developed Sustainable Enhanced Index Equities	Robeco QI Global Developed 3D Enhanced Index Equities	04/06/2025
Robeco QI Emerging Markets Sustainable Active Equities	Robeco QI Emerging Markets 3D Active Equities	04/06/2025
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	Robeco QI Emerging Markets 3D Enhanced Index Equities	04/06/2025
Robeco Global SDG Engagement Equities	Robeco Global Engagement Equities	04/06/2025
Robeco Sustainable Healthy Living	Robeco Healthy Living	04/06/2025
Robeco SDG Credit Income	Robeco Credit Income	04/06/2025
Robeco Euro SDG Short Duration Bonds	Robeco Euro Short Duration Bonds	04/06/2025

Report of the Board of Directors (continued)

Report of the investment manager

General market review

In the first half of 2025 the global economy continued to navigate through a complex landscape characterized by a continued disinflation, geopolitical turmoil and significant economic policy changes. The NATO summit in The Hague in June 2025 was widely seen as a turning point for European defense, with leaders stepping up efforts to re-arm the continent in recognition that the peace dividend has vanished. A key element was the agreement to increase NATO member defense expenditures to 5% of GDP by 2035. Of this 3.5% is earmarked for core defense (military equipment, personnel). The other 1.5% is related to resilience investments (cyber security, infrastructure, energy security). Earlier in March 2025 the EU launched ReARm Europe, a strategic initiative under the Readiness 2030 framework to strengthen European defense capabilities in response to geopolitical threats and reduce reliance on US military support. The total funding of the pool is confirmed at EUR 800bn of which a EUR 150bn loan pool for defense procurement. Currently 80% of EU defense procurement is imported. The loan pool facilitates a shift in demand to European defense industries. Apart from that, the US administration initiated a wave of both universal, sectoral, as well as reciprocal tariff announcements. Despite these challenges, global real GDP grew by an estimated 2.9%, down from 3.3% in 2024. The resilience of the global economy can be attributed to robust consumer spending, particularly in the US, frontloading of inventories in the face of tariffs and a continued easing cycle by central banks.

The US economy remained a standout performer, with real GDP growth projected at 2.6% in Q2 2025. Consumer spending was buoyed by a resilient labor market and overall positive real wage growth, though wage growth of lower income cohorts is decelerating with jobless claims picking up from low levels. The eurozone showed signs of recovery, with real GDP growth of 1.2%. Germany, in particular, recovered from recession with a positive 0.5% growth.

Inflation remained a key concern for policymakers, especially as US tariffs raised retail prices. While headline inflation showed signs of easing, core inflation remained elevated, though lower negotiated wages signaled further cooling of services inflation. The Federal Reserve (Fed) held the policy rate steady in H1 2025 in the 4.25%- 4.5% range, while the European Central Bank (ECB) cut the policy interest rates by 100 basis points to 2.00%.

China's economy showed signs of stabilization, with real GDP growth of 5.4% in Q1 2025. Strong net export figures helped offset persisting weakness in the property sector and subdued consumption.

2 April 2025 marked 'Liberation Day', the announcement of reciprocal tariffs by the US administration which created significant market turmoil. Additionally, the tariff war under president Trump continued to impact global trade dynamics. The dollar declined during the April sell-off, adding to market volatility as it put the spotlight on the staying power of US exceptionalism.

Bond market returns were positive over the first six months of 2025, supported by a rally in front-end government bonds. In the U.S., shorter-dated Treasury yields declined amid growing expectations of Federal Reserve (Fed) rate cuts later this year, driven by weakening labor market data and downside inflation surprises. In Europe, shorter-dated bonds also performed well, supported by the European Central Bank's (ECB) continued monetary easing. Yield curves steepened globally, reflecting concerns over fiscal sustainability, particularly in the U.S., where long-dated Treasuries have come under pressure due to eroding investor confidence in their safe-haven status.

Market developments Fundamental Equity strategies

The first half of 2025 stands out as one of the most volatile and eventful periods in recent history. The year began with robust optimism fueled by expectations of deregulation and business-friendly policies. However, this confidence was quickly shaken when the U.S. announced sweeping "Liberation Day" tariffs, triggering the sharpest global equity correction since 2020. The S&P 500 plunged nearly 10% in just two days, but a partial pause in tariff escalation soon sparked a rapid rebound. Despite the turmoil, U.S. equities demonstrated notable resilience: after ending the first quarter down about 5%, the S&P 500 rallied through May and June, finishing the first half of the year in positive territory. Throughout this period, persistent inflation fears and expectations of slower growth prompted investors to rotate increasingly into value stocks.

Global equities delivered divergent results depending on the investor's base currency — posting a solid gain of around +9.5% for U.S. dollar-based investors, while remaining in negative territory at –3.4% when measured in euros.

After years of lagging behind, European markets have staged a comeback in 2025, outperforming the U.S. amid a global "Sell America" shift which has benefitted the Robeco Sustainable European Stars Equities fund. This surge has been fueled by robust fiscal stimulus—most notably Germany's €500 billion infrastructure initiative and increased defense spending—which has driven gains in industrial and defense stocks. In addition to these policy tailwinds, ECB rate cuts, a series of positive macroeconomic surprises, and attractive valuations have drawn a wave of global investor inflow.

Asia and Emerging Markets have also defied pessimism around trade wars, outperforming developed markets with China's technology sector leading a revival powered by AI innovation providing a tailwind to Robeco's Asia and Emerging Markets funds. A weaker dollar, robust domestic demand, and credible central bank policies have provided further support for equities across these regions.

In summary, the first half of 2025 has been a period of incredibly choppy but resilient markets: the U.S. rebounding sharply after trade scare dips leading to volatility for Robeco's Global funds with high US exposure; Europe and Asia outperforming; and whipsawing markets amid risk-off episodes.

Report of the Board of Directors (continued)

Report of the investment manager

Market developments Quant Equity strategies
In the first quarter of 2025, "American exceptionalism" turned out to be less exceptional than most investors would have expected at the outset of the quarter. Additionally, the widespread pessimism surrounding European stocks did not manifest itself in market trends during Q1, as European stocks outperformed their U.S. and EM counterparts. Ultimately, a notable pattern emerged: Q1 returns for major market indexes mirrored the trends of Q4 2024, with Europe, the euro, and EM stocks showing strength, while U.S. stocks—particularly the Magnificent Seven—and the U.S. dollar faced downward pressures. In terms of factors, value and low-risk stocks performed well, while the growth factor struggled.

In emerging markets, the Hang Seng Tech Index rose 21%, outperforming the Magnificent Seven Index by a whopping 37% in Q1, which is a reversal from Q4 2024. In the EM factor space, value stocks performed well, but low-risk and momentum stocks lagged behind the market.

In the second quarter of 2025, global equity markets kicked off the quarter on shaky ground after the U.S. rolled out its surprise "Liberation Day" tariffs, sparking the biggest equity sell-off since 2020. But markets didn't stay down for long. Optimism returned quickly, especially after the U.S. announced a pause on the new tariffs just a week later, on April 9. One of the dominant narratives this quarter has been the sharp slide in the U.S. dollar and growing doubts about the safety of U.S. Treasuries, with the Trump administration expected to dramatically widen the fiscal deficit.

The MSCI World Index climbed to record highs, returning 11.0% in USD, but only 2.5% in EUR, dampened by the weaker dollar. Big Tech made a strong comeback, with NVIDIA, Broadcom, and Microsoft driving much of the gains after a sluggish start to the year. With tech in the lead, growth and quality stocks outperformed, while more defensive, low-volatility stocks lagged behind.

In emerging markets, tech-heavy economies like Taiwan and South Korea stole the spotlight in Q2, and easing trade tensions gave chipmakers a tailwind. South Korea, in particular, saw a boost from the election of a pro-market government promising to tackle the long-standing "Korean discount." In China, the story was mixed. E-commerce players like Meituan and JD.com stumbled, while several state-owned banks and gaming giant NetEase delivered impressive double-digit returns. Across the EM landscape, differences between factors were fairly subdued. Momentum and growth had a strong quarter, while the low-risk factor underperformed in this broadly rising market.

Market developments Thematic Equity strategies
The first half of the year marked a tale of two halves: a geopolitical-fueled downturn early in the year, followed by a robust global equity rebound led by easing policy, strong earnings momentum, and a weak dollar. Investors rotated into non-U.S. regions, with emerging markets and Europe outperforming. Global equities delivered divergent results depending on the investor’s base currency — posting a solid gain of around +9.5% for U.S. dollar-based investors, while remaining in negative territory at -3.4% when measured in euros.

Unlike global equity strategies, the timing of thematic returns often diverges from traditional business cycles. Though macro-economic factors and market sentiment will certainly have a short-term influence, the ultimate driver of thematic returns is the pace and breadth of adoption of its underlying structural trends.

One of the structural trends is digitalization and AI. The AI trade exploded in 2023, with chipmakers and other related companies seeing exponential gains on bets of wide-scale adoption of the technology. Sentiment then took a hit this year, sparked by a rescaling of AI expectations, concerns over high valuations, and Trump's tariff shock. With high exposure to digitalization and AI, the sub-fund Robeco Digital Innovations was negatively impacted. Sub-fund Robeco Global Consumer Trends as well, but to a lesser extend due to balancing factors.

Sub-fund Robeco FinTech benefited from a broader revival in capital markets, increased IPO activity, M&A momentum, and investor appetite for digital assets. On top of that, the stabilization of long-term interest rates—most notably the U.S. 10-year Treasury yield—helped create a more favorable setting for financials through improved net interest margins and reduced volatility in fixed income markets, from which the sub-fund Robeco New World Financials rendered the highest return of all thematic strategies.

Sub-fund Robeco Circular Economy posted good returns as well benefiting from the broadness of the theme that allows flexible positioning, in combination with strong stock selection. Sub-fund Robeco Smart Energy also held its ground in a difficult first half. While sentiment on the clean energy space remains negative, not least because of US rhetorics, in reality growth is continuing due to increasing energy demands, the need for infrastructure built-out and energy efficiency solutions.

Sub-fund Robeco Sustainable Water was impacted by economic slowdown fears; those also weighed on sub-fund Robeco Smart Materials in addition to weakness in certain end markets. Sub-fund Robeco Healthy Living had a challenging first half-year due to high exposure into health care and consumer discretionary, the two worst performing sectors YTD.

Report of the Board of Directors (continued)

Report of the investment manager

Market developments Fixed Income strategies
Fixed income markets experienced significant volatility in the first half of 2025, driven by shifting US trade policy, inflation dynamics, diverging central bank actions, and geopolitical developments.

At the start of the year, longer-dated US and German government bond yields continued the upward trend that began in late summer 2024. 10-year US Treasury yields peaked at 4.8% before declining on the back of softer economic data. In contrast, German government bond yields, after easing in February, rose sharply in March following the announcement of expansive fiscal spending plans. The introduction of broad-based reciprocal tariffs by the US administration in April triggered a pronounced risk-off move across fixed income asset classes. An unexpected sell-off in longer-dated US Treasuries, coupled with a weakening US dollar, suggested that investors were rotating out of Treasuries in favor of other safe-haven assets, including German government bonds. This ultimately prompted President Trump to announce a pause in tariff implementation. While German 10-year yields have broadly moved sideways since April, longer-dated US Treasury yields have come under some renewed upward pressure, reflecting concerns over persistent fiscal deficits.

The ECB eased policy with four 25 basis point rate cuts in the first half of the year, while the Fed kept its policy rate unchanged, balancing concerns about slowing growth with the risk of higher inflation in the wake of import tariffs. Yield curves steepened notably over the period. European peripheral markets proved resilient, with Italian government bonds benefiting from improved investor confidence in European cooperation.

Credit markets mirrored this volatility. Investment grade credit spreads initially tightened in January, reaching historically low levels, before widening in April as risk sentiment deteriorated. Spreads subsequently retraced in May and June. High yield markets were more reactive, with spreads rising sharply to over 450 basis points in April before tightening to 300 basis points by the end of June—the lowest level since early March. Overall, credit markets demonstrated resilience, supported by stable corporate fundamentals and high demand in the latter part of the period.

Market developments Multi-Asset strategies
Capital markets experienced heightened volatility over the first half of 2025. Most of this uncertainty stemmed from Trump's US tariff's announcement and broader geopolitical risks.

The first few months of the year saw a major equity rotation into previously underweighted regions like the Eurozone and China. Conversely, international investors reduced their appetite for US investments. This was most visible in the poor performance of big US tech stocks and the significant depreciation of the dollar vs developed and emerging market currencies.

European equities benefited from positive economic surprises and Germany's €1 trillion defence spending plan, which boosted defence stocks. In China, AI breakthroughs by DeepSeek and signs of stabilization in property prices supported equities, despite ongoing consumer weakness. Beijing's reaffirmed 5% GDP growth target and stimulus pledges further lifted sentiment.

Trump's Liberation day tariff announcements in April were much more severe than expected. Growth focused US stocks were the worst hit and market volatility was at the highest level since COVID-19. The sharp spike in the cost of US borrowing ultimately pushed Trump into watering down tariff proposals. Gold was the big beneficiary of the uncertainty hit a new all-time highs. In due course, global equity markets rebounded as easing trade tensions, rising earnings expectations, and expectations of Federal Reserve rate cuts lifted investor sentiment. US equity markets hit record highs towards the end of June, driven by a rebound in AI megacaps and broader positive sentiment.

Bonds offered more muted return over H1 2025, but rising rate cut expectations and spread contraction in June provided a boost to credit returns. High yield spreads remained fairly stable over the year with low default rates, so offered investors strong carry returns. The falling US dollar gave emerging market debt local currency bonds a very supportive backdrop.

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	7.5	-3.4	13.3	13.8	MSCI World Index (Net Return, EUR)
C EUR shares	1	7.8	-3.4	14	13.8	MSCI World Index (Net Return, EUR)
D EUR shares		7.5	-3.4	13.3	13.8	MSCI World Index (Net Return, EUR)
D USD shares		21.8	9.5	17.7	18.3	MSCI World Index (Net Return, USD)
DH EUR shares		12.4	5.9	14.3	16	MSCI World Index (Net Return, hedged into EUR)
DH USD shares		13.7	6.8	17.1	18.6	MSCI World Index (Net Return, hedged into USD)
E USD shares	1	21.8	9.5	17.7	18.3	MSCI World Index (Net Return, USD)
F EUR shares		7.8	-3.4	14	13.8	MSCI World Index (Net Return, EUR)
F GBP shares		11.7	0.1	13.8	13.6	MSCI World Index (Net Return, GBP)
F USD shares		22.2	9.5	18.5	18.3	MSCI World Index (Net Return, USD)
FH EUR shares		12.7	5.9	15	16	MSCI World Index (Net Return, hedged into EUR)
I EUR shares		7.8	-3.4	14	13.8	MSCI World Index (Net Return, EUR)
I GBP shares		11.7	0.1	13.8	13.6	MSCI World Index (Net Return, GBP)
I USD shares		22.2	9.5	18.5	18.3	MSCI World Index (Net Return, USD)
IB EUR shares	1	7.8	-3.4	14	13.8	MSCI World Index (Net Return, EUR)
IB GBP shares	1	11.7	0.1	13.8	13.6	MSCI World Index (Net Return, GBP)
IH EUR shares		12.8	5.9	15.1	16	MSCI World Index (Net Return, hedged into EUR)
KE GBP shares	1	11.7	0.1	13.9	13.6	MSCI World Index (Net Return, GBP)
KE USD shares	1	22.3	9.5	18.6	18.3	MSCI World Index (Net Return, USD)
M USD shares		21.2	9.5	16.6	18.3	MSCI World Index (Net Return, USD)
M2 EUR shares		6.8	-3.4	11.9	13.8	MSCI World Index (Net Return, EUR)
M2H EUR shares		11.7	5.9	12.9	16	MSCI World Index (Net Return, hedged into EUR)
Z GBP shares		12.1	0.1	11.7	3.2	MSCI World Index (Net Return, GBP)
Robeco QI Global Conservative Equities						
B EUR shares	1	-0.8	-2.9	8.1	12.9	MSCI All Country World Index (Net Return, EUR)
C EUR shares	1	-0.6	-2.9	8.5	12.9	MSCI All Country World Index (Net Return, EUR)
D EUR shares		-0.8	-2.9	8.1	12.9	MSCI All Country World Index (Net Return, EUR)
D USD shares		12.5	10	12.3	17.3	MSCI All Country World Index (Net Return, USD)
F EUR shares		-0.6	-2.9	8.5	12.9	MSCI All Country World Index (Net Return, EUR)
F GBP shares		3	0.6	8.3	12.7	MSCI All Country World Index (Net Return, GBP)
I EUR shares		-0.6	-2.9	8.6	12.9	MSCI All Country World Index (Net Return, EUR)
I USD shares		12.7	10	12.8	17.3	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
IH EUR shares		8.1	5.4	11.1	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
M2 EUR shares		-1.3	-2.9	7.1	12.9	MSCI All Country World Index (Net Return, EUR)
Z USD shares		13	10	13.5	17.3	MSCI All Country World Index (Net Return, USD)
ZB EUR shares	1, 2	6.7	13.2			MSCI All Country World Index (Net Return, EUR)
Robeco Global Stars Equities						
D EUR shares		-7.8	-3.4	11.3	13.8	MSCI World Index (Net Return, EUR)
D2 USD shares		4.4	9.5	4.6	9.8	MSCI World Index (Net Return, USD)
DL USD shares		4.4	9.5	15.4	18.3	MSCI World Index (Net Return, USD)
E EUR shares	1	-7.8	-3.4	11.3	13.8	MSCI World Index (Net Return, EUR)
F EUR shares		-7.5	-3.4	12	13.8	MSCI World Index (Net Return, EUR)
I USD shares		4.8	9.5	16.3	18.3	MSCI World Index (Net Return, USD)
IL EUR shares		-7.6	-3.4	11.8	13.8	MSCI World Index (Net Return, EUR)
IL GBP shares		-4.3	0.1	11.6	13.6	MSCI World Index (Net Return, GBP)
IL JPY shares	2	2.7	2.7			MSCI World Index (Net Return, JPY)
IL USD shares		4.7	9.5	16.2	18.3	MSCI World Index (Net Return, USD)
K2 EUR shares	2	-10.1	-6.2			MSCI World Index (Net Return, EUR)
K2 USD shares	2	5.3	8.1			MSCI World Index (Net Return, USD)
M2 EUR shares		-8.4	-3.4	11.9	15.1	MSCI World Index (Net Return, EUR)
Z EUR shares		-7.2	-3.4	12.9	13.8	MSCI World Index (Net Return, EUR)
Robeco Emerging Stars Equities						
D EUR shares		9.1	1.7	8.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		23.7	15.3	13.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
DL EUR shares		9	1.7	8.6	5.5	MSCI Emerging Markets Index (Net Return, EUR)
DL USD shares		23.6	15.3	12.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
E EUR shares	1	9.1	1.7	8.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares		9.4	1.7	9.4	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F GBP shares		13.3	5.3	9.2	5.4	MSCI Emerging Markets Index (Net Return, GBP)
F USD shares		24	15.3	13.7	9.7	MSCI Emerging Markets Index (Net Return, USD)
FL EUR shares		9.4	1.7	9.4	5.5	MSCI Emerging Markets Index (Net Return, EUR)
FL USD shares		24	15.3	13.7	9.7	MSCI Emerging Markets Index (Net Return, USD)
G EUR shares	1	9.5	1.7	9.5	5.5	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
G GBP shares	1	13.4	5.3	9.3	5.4	MSCI Emerging Markets Index (Net Return, GBP)
I EUR shares		9.4	1.7	9.5	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		24.1	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	9.5	1.7	9.6	5.5	MSCI Emerging Markets Index (Net Return, EUR)
IEL GBP shares	1, 4	13.4	5.3	15.4	14.1	MSCI Emerging Markets Index (Net Return, GBP)
IL EUR shares		9.4	1.7	13.2	10.9	MSCI Emerging Markets Index (Net Return, EUR)
IL GBP shares		13.4	5.3	9.3	5.4	MSCI Emerging Markets Index (Net Return, GBP)
IL USD shares		24.1	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
K EUR shares		9.7	1.7	15.9	14	MSCI Emerging Markets Index (Net Return, EUR)
K USD shares		24.4	15.3	22.5	20.5	MSCI Emerging Markets Index (Net Return, USD)
K3E GBP shares	1, 4	13.7	5.3	11.3	4.7	MSCI Emerging Markets Index (Net Return, GBP)
KE EUR shares	1, 4	9.7	1.7	15.9	14	MSCI Emerging Markets Index (Net Return, EUR)
KE GBP shares	1	13.7	5.3	9.8	5.4	MSCI Emerging Markets Index (Net Return, GBP)
KE USD shares	1	24.4	15.3	14.3	9.7	MSCI Emerging Markets Index (Net Return, USD)
ML USD shares		23.4	15.3	12.6	9.7	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares		10.1	1.7	10.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
Robeco Emerging Markets Equities						
D EUR shares		3.6	1.7	6.9	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D SEK shares		1.3	-0.6	8.5	7.1	MSCI Emerging Markets Index (Net Return, SEK)
D USD shares		17.4	15.3	11.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		3.9	1.7	7.7	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares		17.8	15.3	11.9	9.7	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		4	1.7	7.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I SEK shares		1.7	-0.6	9.3	7.1	MSCI Emerging Markets Index (Net Return, SEK)
I USD shares		17.9	15.3	12	9.7	MSCI Emerging Markets Index (Net Return, USD)
IBx EUR shares	1, 4	4	1.7	6.6	6	MSCI Emerging Markets Index (Net Return, EUR)
J USD shares		17.9	15.3	12	9.7	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
M EUR shares		3.3	1.7	6.4	5.5	MSCI Emerging Markets Index (Net Return, EUR)
M USD shares		17.1	15.3	10.6	9.7	MSCI Emerging Markets Index (Net Return, USD)
M2 EUR shares		3.1	1.7	5.9	5.5	MSCI Emerging Markets Index (Net Return, EUR)
Z EUR shares		4.5	4.9	4.6	5.3	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Emerging Markets Active Equities						
D EUR shares		1.9	1.7	10.9	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		15.6	15.3	15.3	9.7	MSCI Emerging Markets Index (Net Return, USD)
D2 USD shares		15.4	15.3	10.6	8.7	MSCI Emerging Markets Index (Net Return, USD)
E EUR shares	1	1.9	1.7	10.9	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares		2.3	1.7	11.6	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F2 EUR shares		2.3	1.7	10.8	10	MSCI Emerging Markets Index (Net Return, EUR)
G EUR shares	1	2.3	1.7	11.7	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		2.3	1.7	11.7	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares		6	5.3	10	6.6	MSCI Emerging Markets Index (Net Return, GBP)
I JPY shares		6.6	5.9	20.8	15.6	MSCI Emerging Markets Index (Net Return, JPY)
I USD shares		16	15.3	16.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	2.3	1.7	11.7	5.5	MSCI Emerging Markets Index (Net Return, EUR)
Z CAD shares		10.5	9.4	21.1	14.2	MSCI Emerging Markets Index (Net Return, CAD)
Z USD shares		16.4	15.3	23.9	18.3	MSCI Emerging Markets Index (Net Return, USD)
Robeco QI Global Developed 3D Enhanced Index Equities						
D EUR shares		-2.9	-3.4	14	13.8	MSCI World Index (Net Return, EUR)
F EUR shares		-2.8	-3.4	14.3	13.8	MSCI World Index (Net Return, EUR)
I EUR shares		-2.8	-3.4	14.4	13.8	MSCI World Index (Net Return, EUR)
I GBP shares	2	-4.1	-5.9			MSCI World Index (Net Return, GBP)
I USD shares		10.2	9.5	18.9	18.3	MSCI World Index (Net Return, USD)
Z EUR shares		-2.6	-3.4	14.8	13.8	MSCI World Index (Net Return, EUR)
ZB AUD shares	1	4.3	3.4	21.3	20.2	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		2.4	1.7	9.3	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares		2.5	1.7	8.9	6	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares		16.2	15.3	15	12.7	MSCI Emerging Markets Index (Net Return, USD)
F2 EUR shares		2.6	1.7	3.4	2	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		2.6	1.7	15.9	11.6	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares		6.3	5.3	9.1	6.7	MSCI Emerging Markets Index (Net Return, GBP)
I USD shares		16.3	15.3	14.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
IBx GBP shares	1, 2	0.8	0			MSCI Emerging Markets Index (Net Return, GBP)
IBx USD shares	1, 2	9.5	8.6			MSCI Emerging Markets Index (Net Return, USD)
K2 USD shares		16.4	15.3	10.9	8.7	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares		2.8	1.7	10.4	5.5	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Emerging Conservative Equities						
B EUR shares	1	0.2	1.7	8.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
B USD shares	1	13.6	15.3	13.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
C EUR shares	1	0.5	1.7	9.5	5.5	MSCI Emerging Markets Index (Net Return, EUR)
C USD shares	1	14	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
D EUR shares		0.2	1.7	8.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D GBP shares		3.9	5.3	8.7	5.4	MSCI Emerging Markets Index (Net Return, GBP)
D USD shares		13.6	15.3	13.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		0.5	1.7	9.5	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F GBP shares		4.1	5.3	9.3	5.4	MSCI Emerging Markets Index (Net Return, GBP)
F USD shares		14	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
G GBP shares	1	4.1	5.3	9.3	5.4	MSCI Emerging Markets Index (Net Return, GBP)
G USD shares	1	13.9	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		0.5	1.7	9.5	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares		4.2	5.3	9.4	5.4	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
I USD shares		14	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	0.5	1.7	9.5	5.5	MSCI Emerging Markets Index (Net Return, EUR)
K2 EUR shares	2	8.8	12.1			MSCI Emerging Markets Index (Net Return, EUR)
Z CAD shares		8.6	9.4	17	11.8	MSCI Emerging Markets Index (Net Return, CAD)
ZB AUD shares	1	8.1	8.9	16.7	11.5	MSCI Emerging Markets Index (Net Return, AUD)
ZB GBP shares	1, 2	8.8	9.7			MSCI Emerging Markets Index (Net Return, GBP)
Robeco QI Global Value Equities						
D EUR shares		-3.7	-2.9	10.1	12.9	MSCI All Country World Index (Net Return, EUR)
F EUR shares		-3.5	-2.9	10.6	12.9	MSCI All Country World Index (Net Return, EUR)
F GBP shares		0	0.6	10.4	12.7	MSCI All Country World Index (Net Return, GBP)
I EUR shares		-3.5	-2.9	10.7	12.9	MSCI All Country World Index (Net Return, EUR)
Z EUR shares		-3.1	-2.9	11.4	12.9	MSCI All Country World Index (Net Return, EUR)
Robeco QI Emerging Markets 3D Active Equities						
D EUR shares		2	1.7	9.6	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D2 USD shares	2	15.6	14.6			MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		2.3	1.7	10.3	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		2.4	1.7	10.4	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		16	15.3	14.7	9.7	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares		2.8	1.7	11.2	5.5	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Global Developed Conservative Equities						
B CAD shares	1	6.8	3.9	15.7	20.5	MSCI World Index (Net Return, CAD)
D EUR shares		-0.7	-3.4	9.2	13.8	MSCI World Index (Net Return, EUR)
D USD shares		12.5	9.5	13.5	18.3	MSCI World Index (Net Return, USD)
I EUR shares		-0.5	-3.4	9.7	13.8	MSCI World Index (Net Return, EUR)
I USD shares		12.8	9.5	14	18.3	MSCI World Index (Net Return, USD)
IH EUR shares		8.6	5.9	12.2	16	MSCI World Index (Net Return, hedged into EUR)
K1 EUR shares	2	7	13.3			MSCI World Index (Net Return, EUR)
Z CAD shares		7.3	3.9	16.8	20.5	MSCI World Index (Net Return, CAD)

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 Global SDG & Climate Conservative Equities						
D EUR shares		0.1	-2.9	9.1	12.9	MSCI All Country World Index (Net Return, EUR)
DCo EUR shares		0	-2.9	13.6	15.4	MSCI All Country World Index (Net Return, EUR)
F EUR shares		0.3	-2.9	9.5	12.9	MSCI All Country World Index (Net Return, EUR)
FCo EUR shares		0.2	-2.9	14	15.4	MSCI All Country World Index (Net Return, EUR)
I EUR shares		0.3	-2.9	9.5	12.9	MSCI All Country World Index (Net Return, EUR)
ICo EUR shares		0.2	-2.9	14	15.4	MSCI All Country World Index (Net Return, EUR)
Z GBP shares	2	-0.2	1.8			MSCI All Country World Index (Net Return, GBP)
Robeco QI Global Developed Enhanced Index Equities						
D EUR shares		-2.5	-3.4	14.9	13.8	MSCI World Index (Net Return, EUR)
D USD shares		10.5	9.5	19.5	18.3	MSCI World Index (Net Return, USD)
F EUR shares		-2.4	-3.4	15.2	13.8	MSCI World Index (Net Return, EUR)
F USD shares		10.7	9.5	19.8	18.3	MSCI World Index (Net Return, USD)
F2 EUR shares		-2.3	-3.4	-2.7	-4.3	MSCI World Index (Net Return, EUR)
I EUR shares		-2.3	-3.4	15.3	13.8	MSCI World Index (Net Return, EUR)
I JPY shares	3	-6.2	-6.2	21	19.7	MSCI World Index (Net Return, JPY)
I USD shares	2	3.4	3.2			MSCI World Index (Net Return, USD)
Robeco Sustainable Emerging Stars Equities						
D EUR shares		8.4	1.7	5.1	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		22.8	15.3	9.3	9.7	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		8.8	1.7	5.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		23.3	15.3	10	9.7	MSCI Emerging Markets Index (Net Return, USD)
IE GBP shares	1, 4	12.7	5.3	9.5	11.8	MSCI Emerging Markets Index (Net Return, GBP)
IEL GBP shares	1, 4	12.6	5.3	12.2	14.1	MSCI Emerging Markets Index (Net Return, GBP)
IL GBP shares		12.6	5.3	5.6	5.4	MSCI Emerging Markets Index (Net Return, GBP)
SE GBP shares	1, 4	12.7	5.3	9.6	10.6	MSCI Emerging Markets Index (Net Return, GBP)
X USD shares		23.4	15.3	14.3	17.1	MSCI Emerging Markets Index (Net Return, USD)
XH USD shares		17.4	10.8	15.7	17.5	MSCI Emerging Markets Index (hedged into USD)
Y USD shares		23.4	15.3	14.4	17.1	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
YH USD shares		17.4	10.8	15.8	17.5	MSCI Emerging Markets Index (hedged into USD)
Z EUR shares		9.3	1.7	4.5	0.1	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Emerging Markets 3D Enhanced Index Equities						
I USD shares		15.6	15.3	12.4	9.7	MSCI Emerging Markets Index (Net Return, USD)
Z CHF shares		1.8	1.2	6.2	3.2	MSCI Emerging Markets Index (Net Return, CHF)
Robeco Global SDG Equities						
B EUR shares	1, 4	-4.1	-3.4	-2.7	1.9	MSCI World Index (Net Return, EUR)
D EUR shares		-4.1	-3.4	9.2	13.8	MSCI World Index (Net Return, EUR)
D USD shares		8.7	9.5	13.5	18.3	MSCI World Index (Net Return, USD)
F EUR shares		-3.8	-3.4	9.9	13.8	MSCI World Index (Net Return, EUR)
F USD shares	2	10.7	15.8			MSCI World Index (Net Return, USD)
I EUR shares		-3.7	-3.4	10	13.8	MSCI World Index (Net Return, EUR)
I USD shares		9.1	9.5	16	20.2	MSCI World Index (Net Return, USD)
IE EUR shares	2	8.3	13.3			MSCI World Index (Net Return, EUR)
IE GBP shares	2	8.2	13.1			MSCI World Index (Net Return, GBP)
M2 EUR shares		-4.6	-3.4	8	13.8	MSCI World Index (Net Return, EUR)
S EUR shares		-3.7	-3.4	10.2	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		-3.3	-3.4	10.9	13.8	MSCI World Index (Net Return, EUR)
Robeco Global Engagement Equities						
DH CHF shares		1.4	5	9.1	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
DH EUR shares		2.4	5.4	11.1	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
DH USD shares		3.3	7.2	13.7	17.7	MSCI All Country World Index (Net Return, hedged into USD)
F EUR shares		-5.6	-2.9	10.1	12.9	MSCI All Country World Index (Net Return, EUR)
I EUR shares		-5.5	-2.9	10.2	12.9	MSCI All Country World Index (Net Return, EUR)
I USD shares	3	5.6	6.8	14.3	16.6	MSCI All Country World Index (Net Return, USD)
XH USD shares		3.9	7.2	14.9	17.7	MSCI All Country World Index (Net Return, hedged into USD)
YE CHF shares	1	-5.8	-3.3	8	10.3	MSCI All Country World Index (Net Return, CHF)
YEH CHF shares	1	2.1	5	10.3	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
YH AUD shares		3.1	7	13.4	16.8	MSCI All Country World Index (Net Return, hedged into 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
YH CHF shares		2.1	5	10.3	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
YH EUR shares		3	5.4	12.3	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
YH GBP shares		3.8	7.3	13.9	16.5	MSCI All Country World Index (Net Return, hedged into GBP)
YH USD shares		4	7.2	15	17.7	MSCI All Country World Index (Net Return, hedged into USD)
Robeco Emerging Markets ex China Equities						
D EUR shares		5.5	1.2	10.4	10	MSCI Emerging Markets Ex China 10/40 Index (Net Return, EUR)
D USD shares		19.6	14.8	15.6	15.2	MSCI Emerging Markets Ex China 10/40 Index (Net Return, USD)
F EUR shares		5.9	1.2	11.2	10	MSCI Emerging Markets Ex China 10/40 Index (Net Return, EUR)
F USD shares		20.1	14.8	16.5	15.2	MSCI Emerging Markets Ex China 10/40 Index (Net Return, USD)
I EUR shares		5.9	1.2	11.3	10	MSCI Emerging Markets Ex China 10/40 Index (Net Return, EUR)
I USD shares		20.1	14.8	16.5	15.2	MSCI Emerging Markets Ex China 10/40 Index (Net Return, USD)
Robeco Emerging Markets Climate Transition Equities						
D EUR shares		-2.1	1.7	0.2	5.6	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		11	15.3	9.5	15.4	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		-1.8	1.7	0.9	5.6	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares		11.4	15.3	10.2	15.4	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		-1.7	1.7	1	5.6	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		11.4	15.3	10.3	15.4	MSCI Emerging Markets Index (Net Return, USD)
Z GBP shares		2.3	5.3	3.3	6.9	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
Regional & Country Equity Sub-funds						
Robeco Asia-Pacific Equities						
D EUR shares		1.3	0	8.4	7.2	MSCI AC Asia Pacific Index (Net Return, EUR)
D USD shares		14.9	13.3	12.6	11.4	MSCI AC Asia Pacific Index (Net Return, USD)
F EUR shares		1.7	0	9.2	7.2	MSCI AC Asia Pacific Index (Net Return, EUR)
F USD shares		15.3	13.3	13.5	11.4	MSCI AC Asia Pacific Index (Net Return, USD)
I EUR shares		1.7	0	9.2	7.2	MSCI AC Asia Pacific Index (Net Return, EUR)
I USD shares		15.3	13.3	13.5	11.4	MSCI AC Asia Pacific Index (Net Return, USD)
M USD shares		14.6	13.3	12.1	11.4	MSCI AC Asia Pacific Index (Net Return, USD)
Z EUR shares		2.2	0	10.3	7.2	MSCI AC Asia Pacific Index (Net Return, EUR)
Robeco Sustainable European Stars Equities						
D EUR shares		5.9	8.5	10.3	12.8	MSCI Europe Index (Net Return, EUR)
D USD shares		20.1	23	14.7	17.2	MSCI Europe Index (Net Return, USD)
E EUR shares	1	5.9	8.5	10.3	12.8	MSCI Europe Index (Net Return, EUR)
F EUR shares		6.3	8.5	11	12.8	MSCI Europe Index (Net Return, EUR)
G EUR shares	1	6.3	8.5	11	12.8	MSCI Europe Index (Net Return, EUR)
I EUR shares		6.3	8.5	11	12.8	MSCI Europe Index (Net Return, EUR)
I GBP shares		10.1	12.5	10.9	12.6	MSCI Europe Index (Net Return, GBP)
I USD shares		20.5	23	15.4	17.2	MSCI Europe Index (Net Return, USD)
M2 EUR shares		5.3	8.5	9	12.8	MSCI Europe Index (Net Return, EUR)
Z EUR shares		6.7	8.5	12	12.8	MSCI Europe Index (Net Return, EUR)
Robeco QI European Conservative Equities						
B EUR shares	1	12	8.5	9.2	12.8	MSCI Europe Index (Net Return, EUR)
B USD shares	1	27	23	13.5	17.2	MSCI Europe Index (Net Return, USD)
C EUR shares	1	12.3	8.5	9.7	12.8	MSCI Europe Index (Net Return, EUR)
C GBP shares	1	16.3	12.5	9.5	12.6	MSCI Europe Index (Net Return, GBP)
D EUR shares		12	8.5	9.2	12.8	MSCI Europe 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
D USD shares		27	23	13.5	17.2	MSCI Europe Index (Net Return, USD)
DH USD shares		13.8	10.1	11.6	15.1	MSCI Europe Index (Net Return, hedged into USD)
F EUR shares		12.3	8.5	9.7	12.8	MSCI Europe Index (Net Return, EUR)
I EUR shares		12.3	8.5	9.7	12.8	MSCI Europe Index (Net Return, EUR)
IH EUR shares		12.6	9.3	9.7	12.5	MSCI Europe Index (Net Return, hedged into EUR)
IH USD shares		14	10.1	12.1	15.1	MSCI Europe Index (Net Return, hedged into USD)
M USD shares		26.6	23	12.8	17.2	MSCI Europe Index (Net Return, USD)
Z EUR shares	3	0.7	0.9	7.5	12.1	MSCI Europe Index (Net Return, EUR)
Robeco QI US Conservative Equities (in liquidation)						
D EUR shares	3	-6.5	-6.8	6.5	14.4	MSCI North America Index (Net Return, EUR)
D USD shares	3	5.8	5.4	10.6	18.8	MSCI North America Index (Net Return, USD)
G USD shares	1, 3	5.9	5.4	11	18.8	MSCI North America Index (Net Return, USD)
I EUR shares	3	-6.3	-6.8	6.8	14.4	MSCI North America Index (Net Return, EUR)
I USD shares	3	5.9	5.4	10.9	18.8	MSCI North America Index (Net Return, USD)
IH EUR shares	3	4.4	4.4	8.8	16.5	MSCI North America Index (Net Return, hedged into EUR)
Robeco BP US Premium Equities						
D EUR shares		-5.9	-6.9	7.2	8.2	Russell 3000 Value Index (Gross Return, EUR)
D USD shares		6.7	5.5	11.4	12.5	Russell 3000 Value Index (Gross Return, USD)
DH EUR shares		5.8	4.8	8.8	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
E USD shares	1	6.7	5.5	11.4	12.5	Russell 3000 Value Index (Gross Return, USD)
EH GBP shares	1	6.7	5.8	10.4	11.4	Russell 3000 Value Index (Gross Return, hedged into GBP)
F EUR shares		-5.5	-6.9	8	8.2	Russell 3000 Value Index (Gross Return, EUR)
F USD shares		7.1	5.5	12.3	12.5	Russell 3000 Value Index (Gross Return, USD)
FH CHF shares		5.2	3.7	7.8	7.9	Russell 3000 Value Index (Gross Return, hedged into CHF)
FH EUR shares		6.2	4.8	9.6	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
G GBP shares	1, 4	-2.1	-3.5	4.8	5.9	Russell 3000 Value Index (Gross 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
G USD shares	1	7.1	5.5	12.3	12.5	Russell 3000 Value Index (Gross Return, USD)
GH GBP shares	1	7.1	5.8	11.3	11.4	Russell 3000 Value Index (Gross Return, hedged into GBP)
I EUR shares		-5.5	-6.9	8.1	8.2	Russell 3000 Value Index (Gross Return, EUR)
I USD shares		7.1	5.5	12.4	12.5	Russell 3000 Value Index (Gross Return, USD)
IB USD shares	1	7.1	5.5	12.4	12.5	Russell 3000 Value Index (Gross Return, USD)
IE GBP shares	1	-2.1	-3.5	8	8	Russell 3000 Value Index (Gross Return, GBP)
IEH EUR shares	1	6.3	4.8	9.8	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
IH EUR shares		6.3	4.8	9.8	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
IH GBP shares		7.2	5.8	11.4	11.4	Russell 3000 Value Index (Gross Return, hedged into GBP)
K USD shares		7.1	5.5	12.4	12.5	Russell 3000 Value Index (Gross Return, USD)
M USD shares		6.4	5.5	10.9	12.5	Russell 3000 Value Index (Gross Return, USD)
MH EUR shares		5.6	4.8	8.3	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
X USD shares		7.1	5.5	12.4	12.5	Russell 3000 Value Index (Gross Return, USD)
XH EUR shares		6.3	4.8	9.8	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
Y USD shares		7.2	5.5	12.5	12.5	Russell 3000 Value Index (Gross Return, USD)
YE USD shares	1, 4	7.2	5.5	11	12.2	Russell 3000 Value Index (Gross Return, USD)
YH CHF shares		5.3	3.7	8	7.9	Russell 3000 Value Index (Gross Return, hedged into CHF)
YH EUR shares		6.3	4.8	9.9	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
Z EUR shares		-5.1	-6.9	9	8.2	Russell 3000 Value Index (Gross Return, EUR)
Robeco Chinese Equities						
D EUR shares		3.5	3.5	-7.7	-1.2	MSCI China 10/40 Index (Net Return, EUR)
D USD shares		17.4	17.3	-4.1	2.7	MSCI China 10/40 Index (Net Return, USD)
E EUR shares	1	3.5	3.5	-7.7	-1.2	MSCI China 10/40 Index (Net Return, EUR)
F EUR shares		4	3.5	-7	-1.2	MSCI China 10/40 Index (Net Return, EUR)
I EUR shares		4	3.5	-7	-1.2	MSCI China 10/40 Index (Net Return, EUR)
I USD shares		17.9	17.3	-3.3	2.7	MSCI China 10/40 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
M USD shares		17.1	17.3	-4.5	2.7	MSCI China 10/40 Index (Net Return, USD)
Robeco Indian Equities						
D EUR shares		-6.9	-6.5	11.5	11.3	MSCI India Index (Net Return, EUR)
D USD shares		5.6	6	15.9	15.6	MSCI India Index (Net Return, USD)
F EUR shares		-6.5	-6.5	12.5	11.3	MSCI India Index (Net Return, EUR)
F USD shares		6	6	17.5	17.6	MSCI India Index (Net Return, USD)
I EUR shares		-6.5	-6.5	11.1	10.4	MSCI India Index (Net Return, EUR)
I USD shares		6	6	16.7	17.4	MSCI India Index (Net Return, USD)
Z USD shares	2	11.8	11			MSCI India Index (Net Return, USD)
Robeco Asian Stars Equities						
D EUR shares		-1.9	1	3.7	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
D USD shares		11.2	14.5	7.7	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
DL USD shares		11.1	14.5	7.7	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
E EUR shares	1	-1.9	1	3.9	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
F EUR shares		-1.6	1	4.4	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
F GBP shares		2	4.6	4.1	4.9	MSCI AC Asia ex Japan Index (Net Return, GBP)
I USD shares		11.6	14.5	8.5	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
IL USD shares		11.5	14.5	8.5	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
Robeco Sustainable Asian Stars Equities						
DL EUR shares		0.2	1	4.1	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
DL USD shares		13.6	14.5	8.2	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
FL USD shares		13.9	14.5	8.9	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
IL EUR shares		0.5	1	4.8	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
IL USD shares		13.9	14.5	9	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
S EUR shares		0.6	1	5.1	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
S GBP shares		4.4	4.6	10.1	12.6	MSCI AC Asia ex Japan Index (Net Return, GBP)
S USD shares		14.1	14.5	9.2	9.2	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
Robeco BP US Large Cap Equities						
D EUR shares		-8.1	-6.5	8.6	8.5	Russell 1000 Value Index (Gross Return, EUR)
D USD shares		4.2	6	12.9	12.8	Russell 1000 Value Index (Gross Return, USD)
DH EUR shares		3.4	5.2	10.3	10.3	Russell 1000 Value Index (Gross Return, hedged into EUR)
E EUR shares	1	-8.1	-6.5	8.6	8.5	Russell 1000 Value Index (Gross Return, EUR)
E USD shares	1	4.2	6	12.9	12.8	Russell 1000 Value Index (Gross Return, USD)
F EUR shares		-7.8	-6.5	9.3	8.5	Russell 1000 Value Index (Gross Return, EUR)
F GBP shares		-4.4	-3.1	9.1	8.3	Russell 1000 Value Index (Gross Return, GBP)
F USD shares		4.5	6	13.6	12.8	Russell 1000 Value Index (Gross Return, USD)
F2 EUR shares		-7.8	-6.5	5.8	5.6	Russell 1000 Value Index (Gross Return, EUR)
F2 USD shares		4.5	6	12.9	12.7	Russell 1000 Value Index (Gross Return, USD)
F2H EUR shares		3.8	5.2	10.6	10.3	Russell 1000 Value Index (Gross Return, hedged into EUR)
FH EUR shares		3.8	5.2	11	10.3	Russell 1000 Value Index (Gross Return, hedged into EUR)
G GBP shares	1	-4.5	-3.1	9.1	8.3	Russell 1000 Value Index (Gross Return, GBP)
G USD shares	1	4.5	6	13.6	12.8	Russell 1000 Value Index (Gross Return, USD)
I EUR shares		-7.8	-6.5	9.3	8.5	Russell 1000 Value Index (Gross Return, EUR)
I USD shares		4.6	6	13.7	12.8	Russell 1000 Value Index (Gross Return, USD)
IE GBP shares	1	-4.4	-3.1	9.2	8.3	Russell 1000 Value Index (Gross Return, GBP)
IE USD shares	1	4.6	6	13.7	12.8	Russell 1000 Value Index (Gross Return, USD)
IH EUR shares		3.8	5.2	11.1	10.3	Russell 1000 Value Index (Gross Return, hedged into EUR)
M USD shares		3.8	6	12	12.8	Russell 1000 Value Index (Gross Return, USD)
M2 USD shares		3.6	6	11.5	12.8	Russell 1000 Value Index (Gross Return, USD)
Robeco BP US Select Opportunities Equities						
D EUR shares		-7.4	-9	8	7.1	Russell Mid Cap Value index (Gross Return, EUR)
D USD shares		4.9	3.1	12.2	11.3	Russell Mid Cap Value index (Gross Return, USD)
DH CHF shares		3.3	1.2	7.7	6.7	Russell Mid Cap Value index (Gross 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
DH EUR shares		4.2	2.4	9.5	8.8	Russell Mid Cap Value index (Gross Return, hedged into EUR)
E USD shares	1	4.9	3.1	12.2	11.3	Russell Mid Cap Value index (Gross Return, USD)
F EUR shares		-7.1	-9	8.8	7.1	Russell Mid Cap Value index (Gross Return, EUR)
F USD shares		5.3	3.1	13.1	11.3	Russell Mid Cap Value index (Gross Return, USD)
FH CHF shares		3.7	1.2	8.5	6.7	Russell Mid Cap Value index (Gross Return, hedged into CHF)
FH EUR shares		4.6	2.4	10.3	8.8	Russell Mid Cap Value index (Gross Return, hedged into EUR)
G USD shares	1	5.3	3.1	13.1	11.3	Russell Mid Cap Value index (Gross Return, USD)
I EUR shares		-7	-9	8.9	7.1	Russell Mid Cap Value index (Gross Return, EUR)
I USD shares		5.4	3.1	13.2	11.3	Russell Mid Cap Value index (Gross Return, USD)
IE USD shares	1	5.4	3.1	13.2	11.3	Russell Mid Cap Value index (Gross Return, USD)
IH EUR shares		4.7	2.4	10.5	8.8	Russell Mid Cap Value index (Gross Return, hedged into EUR)
M USD shares		4.7	3.1	11.7	11.3	Russell Mid Cap Value index (Gross Return, USD)
Robeco Chinese A-share Equities						
D EUR shares		-11.2	-8.9	-18.6	-8.7	MSCI China A International Index (Net Return, EUR)
D USD shares		0.6	3.3	-15.4	-5.1	MSCI China A International Index (Net Return, USD)
F EUR shares		-10.9	-8.9	-17.9	-8.7	MSCI China A International Index (Net Return, EUR)
I EUR shares		-10.9	-8.9	-17.9	-8.7	MSCI China A International Index (Net Return, EUR)
I USD shares		1	3.3	-14.6	-5.1	MSCI China A International Index (Net Return, USD)
IE EUR shares	1	-10.9	-8.9	-17.9	-8.7	MSCI China A International Index (Net return, EUR)
M2 EUR shares		-11.6	-8.9	-19.3	-8.7	MSCI China A International Index (Net Return, EUR)
Robeco QI Chinese A-share Conservative Equities						
D USD shares		2.3	3.3	7	-5.1	MSCI China A International Index (Net Return, USD)
Z EUR shares		-9.1	-8.9	4.6	-8.7	MSCI China A International 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
Robeco Transition Asian Equities						
D EUR shares		-4.1	1	1.1	7	MSCI AC Asia ex Japan Index (Net Return, EUR)
D USD shares		8.7	14.5	10.4	16.9	MSCI AC Asia ex Japan Index (Net Return, USD)
F EUR shares		-3.7	1	1.9	7	MSCI AC Asia ex Japan Index (Net Return, EUR)
F USD shares		9.1	14.5	11.3	16.9	MSCI AC Asia ex Japan Index (Net Return, USD)
I EUR shares		-3.7	1	1.9	7	MSCI AC Asia ex Japan Index (Net Return, EUR)
I USD shares		9.1	14.5	11.3	16.9	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		3.2	3.3	16	17.2	MSCI All Country World Financials Index (Net Return, EUR)
D USD shares		17	17.1	20.6	21.9	MSCI All Country World Financials Index (Net Return, USD)
E EUR shares	1	3.2	3.3	16	17.2	MSCI All Country World Financials Index (Net Return, EUR)
F EUR shares		3.6	3.3	16.9	17.2	MSCI All Country World Financials Index (Net Return, EUR)
F USD shares		17.4	17.1	21.5	21.9	MSCI All Country World Financials Index (Net Return, USD)
FH EUR shares		12.6	12.2	18.9	20.1	MSCI All Country World Financials Index (Net Return, hedged into EUR)
I EUR shares		3.6	3.3	16.9	17.2	MSCI All Country World Financials Index (Net Return, EUR)
I USD shares		17.4	17.1	21.5	21.9	MSCI All Country World Financials Index (Net Return, USD)
IE EUR shares	1	3.6	3.3	16.9	17.2	MSCI All Country World Financials Index (Net Return, EUR)
M USD shares		16.7	17.1	20	21.9	MSCI All Country World Financials Index (Net Return, USD)
M2 EUR shares		2.7	3.3	14.9	17.2	MSCI All Country World Financials Index (Net Return, EUR)
Z EUR shares	2	2.6	-0.4			MSCI All Country World Financials Index (Net Return, EUR)
Robeco Sustainable Property Equities						
B EUR shares	1	-7.8	-6.1	-2.3	0.2	S&P Developed Property Index (Net Return, EUR)
C EUR shares	1	-7.5	-6.1	-1.6	0.2	S&P Developed Property Index (Net Return, EUR)
D EUR shares		-7.8	-6.1	-2.3	0.2	S&P Developed Property Index (Net Return, EUR)
D USD shares		4.5	6.4	1.5	4.2	S&P Developed Property Index (Net Return, USD)
F EUR shares		-7.5	-6.1	-1.6	0.2	S&P Developed Property Index (Net Return, EUR)
I EUR shares		-7.5	-6.1	-1.6	0.2	S&P Developed Property Index (Net Return, EUR)
I USD shares		4.9	6.4	2.3	4.2	S&P Developed Property Index (Net Return, USD)
IE EUR shares	1	-7.5	-6.1	-1.6	0.2	S&P Developed Property Index (Net Return, EUR)
IH EUR shares		1.2	2.7	0.4	2.6	S&P Developed Property Index (Net Return, hedged into EUR)
M USD shares		4.2	6.4	0.9	4.2	S&P Developed Property 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
Robeco Global Consumer Trends						
B USD shares	1	10.4	10	16.6	17.3	MSCI All Country World Index (Net Return, USD)
D EUR shares		-2.6	-2.9	12.2	12.9	MSCI All Country World Index (Net Return, EUR)
D HKD shares		11.6	11.2	16.6	17.4	MSCI All Country World Index (Net Return, HKD)
D SGD shares		3.1	2.7	13.2	13.9	MSCI All Country World Index (Net Return, SGD)
D USD shares		10.4	10	16.6	17.3	MSCI All Country World Index (Net Return, USD)
D2 USD shares		10.3	10	16.3	17.3	MSCI All Country World Index (Net Return, USD)
DH EUR shares		5.9	5.4	13.2	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
DH USD shares		6.9	7.2	16.1	17.7	MSCI All Country World Index (Net Return, hedged into USD)
E EUR shares	1	-2.6	-2.9	12.2	12.9	MSCI All Country World Index (Net Return, EUR)
F EUR shares		-2.2	-2.9	13	12.9	MSCI All Country World Index (Net Return, EUR)
F GBP shares		1.3	0.6	12.8	12.7	MSCI All Country World Index (Net Return, GBP)
F USD shares		10.8	10	17.4	17.3	MSCI All Country World Index (Net Return, USD)
FH CHF shares		5.2	5	11.8	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
FH EUR shares		6.2	5.4	14	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
I EUR shares		-2.2	-2.9	13	12.9	MSCI All Country World Index (Net Return, EUR)
I USD shares		10.9	10	17.5	17.3	MSCI All Country World Index (Net Return, USD)
IH USD shares		7.3	7.2	17	17.7	MSCI All Country World Index (Net Return, hedged into USD)
M EUR shares		-2.8	-2.9	11.6	12.9	MSCI All Country World Index (Net Return, EUR)
M USD shares		10.1	10	16	17.3	MSCI All Country World Index (Net Return, USD)
M2 EUR shares		-3.1	-2.9	11	12.9	MSCI All Country World Index (Net Return, EUR)
M2H USD shares		6.4	7.2	15	17.7	MSCI All Country World Index (Net Return, hedged into USD)
Z EUR shares		-1.8	-2.9	14.1	12.9	MSCI All Country World Index (Net Return, EUR)
Robeco Global Multi-Thematic						
D EUR shares		-5.9	-2.9	9.9	12.9	MSCI All Country World Index (Net Return, EUR)
D USD shares		6.7	10	18.8	20.2	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
D2 USD shares		6.6	10	2.5	7.2	MSCI All Country World Index (Net Return, USD)
F EUR shares		-5.5	-2.9	10.5	12.9	MSCI All Country World Index (Net Return, EUR)
F USD shares		7.1	10	19.5	20.2	MSCI All Country World Index (Net Return, USD)
I EUR shares		-5.5	-2.9	2.3	9.3	MSCI All Country World Index (Net Return, EUR)
I USD shares		7.1	10	19.6	20.2	MSCI All Country World Index (Net Return, USD)
M2 EUR shares		-6.3	-2.9	8.5	12.9	MSCI All Country World Index (Net Return, EUR)
S EUR shares		-5.4	-2.9	-0.2	5.6	MSCI All Country World Index (Net Return, EUR)
Robeco Digital Innovations						
D EUR shares		-7	-2.9	15.2	12.9	MSCI All Country World Index (Net Return, EUR)
D USD shares		5.5	10	19.7	17.3	MSCI All Country World Index (Net Return, USD)
F EUR shares		-6.6	-2.9	16	12.9	MSCI All Country World Index (Net Return, EUR)
F USD shares		5.9	10	20.6	17.3	MSCI All Country World Index (Net Return, USD)
I EUR shares		-6.6	-2.9	16.1	12.9	MSCI All Country World Index (Net Return, EUR)
I USD shares		5.9	10	20.6	17.3	MSCI All Country World Index (Net Return, USD)
M USD shares		5.2	10	19.1	17.3	MSCI All Country World Index (Net Return, USD)
M2 EUR shares		-7.4	-2.9	14	12.9	MSCI All Country World Index (Net Return, EUR)
Z EUR shares		-6.2	-2.9	-7.2	-3.7	MSCI All Country World Index (Net Return, EUR)
Robeco FinTech						
D EUR shares		0.4	-2.9	16.6	12.9	MSCI All Country World Index (Net Return, EUR)
D USD shares		13.8	10	21.2	17.3	MSCI All Country World Index (Net Return, USD)
DH CHF shares		10.2	5	15.9	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
F EUR shares		0.8	-2.9	17.5	12.9	MSCI All Country World Index (Net Return, EUR)
F GBP shares		4.4	0.6	17.3	12.7	MSCI All Country World Index (Net Return, GBP)
F USD shares		14.2	10	22.1	17.3	MSCI All Country World Index (Net Return, USD)
FH CHF shares		10.6	5	16.7	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
I EUR shares		0.8	-2.9	17.5	12.9	MSCI All Country World 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
I USD shares		14.2	10	22.1	17.3	MSCI All Country World Index (Net Return, USD)
IH EUR shares		11.8	5.4	18.9	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
M2 EUR shares		-0.1	-2.9	15.4	12.9	MSCI All Country World Index (Net Return, EUR)
M2 USD shares		13.2	10	20	17.3	MSCI All Country World Index (Net Return, USD)
X EUR shares		0.8	-2.9	17.7	12.9	MSCI All Country World Index (Net Return, EUR)
X GBP shares		4.5	0.6	17.5	12.7	MSCI All Country World Index (Net Return, GBP)
X USD shares		14.3	10	22.3	17.3	MSCI All Country World Index (Net Return, USD)
XH CHF shares		10.7	5	16.9	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
Z EUR shares		1.2	-2.9	18.6	12.9	MSCI All Country World Index (Net Return, EUR)
Robeco Circular Economy						
D EUR shares		1.6	-3.4	13.4	13.8	MSCI World Index (Net Return, EUR)
D USD shares		15.2	9.5	17.9	18.3	MSCI World Index (Net Return, USD)
DH EUR shares		8.8	5.9	13.8	16.7	MSCI World Index (Net Return, hedged into EUR)
F EUR shares		2	-3.4	14.3	13.8	MSCI World Index (Net Return, EUR)
F USD shares		15.6	9.5	18.8	18.3	MSCI World Index (Net Return, USD)
FH EUR shares		9.2	5.9	14.7	16.7	MSCI World Index (Net Return, hedged into EUR)
G EUR shares	1	2	-3.4	14.3	13.8	MSCI World Index (Net Return, EUR)
G USD shares	2	7.8	3.7			MSCI World Index (Net Return, USD)
I EUR shares		2	-3.4	14.3	13.8	MSCI World Index (Net Return, EUR)
I USD shares		15.6	9.5	18.8	18.3	MSCI World Index (Net Return, USD)
IE EUR shares	1	2	-3.4	14.3	13.8	MSCI World Index (Net Return, EUR)
IE USD shares	1, 4	15.6	9.5	18.5	19	MSCI World Index (Net Return, USD)
IH GBP shares		10.2	6.9	17.2	19.5	MSCI World Index (Net Return, hedged into GBP)
M2 EUR shares		1.1	-3.4	12.3	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		2.5	-3.4	15.3	13.8	MSCI World Index (Net Return, EUR)
Z USD shares		16.2	9.5	18.7	17.5	MSCI World Index (Net Return, USD)
Robeco Smart Energy						
D CHF shares		-0.5	-3.8	5.8	11.2	MSCI World Index (Net Return, CHF)
D EUR shares		-0.1	-3.4	8.3	13.8	MSCI World Index (Net Return, EUR)
D USD shares		13.3	9.5	12.6	18.3	MSCI World Index (Net Return, USD)
DH EUR shares		7.9	5.9	9.8	16	MSCI World Index (Net Return, hedged into EUR)
E EUR shares	1	-0.1	-3.4	8.3	13.8	MSCI World 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
F CHF shares		-0.1	-3.8	6.6	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		0.3	-3.4	9.1	13.8	MSCI World Index (Net Return, EUR)
F USD shares		13.7	9.5	13.4	18.3	MSCI World Index (Net Return, USD)
G GBP shares	1	4	0.1	8.9	13.6	MSCI World Index (Net Return, GBP)
I CHF shares		-0.1	-3.8	6.7	11.2	MSCI World Index (Net Return, CHF)
I EUR shares		0.3	-3.4	9.1	13.8	MSCI World Index (Net Return, EUR)
I GBP shares		4	0.1	9	13.6	MSCI World Index (Net Return, GBP)
I USD shares		13.7	9.5	13.4	18.3	MSCI World Index (Net Return, USD)
IE EUR shares	1, 4	0.3	-3.4	5.4	12.9	MSCI World Index (Net Return, EUR)
M2 EUR shares		-0.4	-3.4	7.5	13.8	MSCI World Index (Net Return, EUR)
X CHF shares		0	-3.8	6.8	11.2	MSCI World Index (Net Return, CHF)
X EUR shares		0.4	-3.4	9.3	13.8	MSCI World Index (Net Return, EUR)
X GBP shares		4	0.1	9.1	13.6	MSCI World Index (Net Return, GBP)
X USD shares		13.8	9.5	13.6	18.3	MSCI World Index (Net Return, USD)
Z EUR shares		0.8	-3.4	10.2	13.8	MSCI World Index (Net Return, EUR)
Z GBP shares		4.4	0.1	9.4	13.6	MSCI World Index (Net Return, GBP)
Z USD shares		14.3	9.5	12.8	17.5	MSCI World Index (Net Return, USD)
Robeco Smart Materials						
D CHF shares		-9.9	-3.8	-2.7	11.2	MSCI World Index (Net Return, CHF)
D EUR shares		-9.6	-3.4	-0.4	13.8	MSCI World Index (Net Return, EUR)
D USD shares		2.5	9.5	3.5	18.3	MSCI World Index (Net Return, USD)
F CHF shares		-9.6	-3.8	-1.9	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		-9.2	-3.4	0.4	13.8	MSCI World Index (Net Return, EUR)
F USD shares		2.9	9.5	4.3	18.3	MSCI World Index (Net Return, USD)
G EUR shares	1	-9.2	-3.4	0.4	13.8	MSCI World Index (Net Return, EUR)
G GBP shares	1	-5.9	0.1	0.2	13.6	MSCI World Index (Net Return, GBP)
I EUR shares		-9.2	-3.4	0.4	13.8	MSCI World Index (Net Return, EUR)
I GBP shares		-5.9	0.1	0.2	13.6	MSCI World Index (Net Return, GBP)
I USD shares		2.9	9.5	4.3	18.3	MSCI World Index (Net Return, USD)
IE GBP shares	1, 4	-5.9	0.1	-7.7	9.9	MSCI World Index (Net Return, GBP)
M2 EUR shares		-9.9	-3.4	-1.1	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		-8.8	-3.4	1.3	13.8	MSCI World Index (Net Return, EUR)
Z GBP shares		-5.5	0.1	-0.3	13.6	MSCI World Index (Net Return, GBP)
Z USD shares		3.4	9.5	4	17.5	MSCI World Index (Net Return, USD)
Robeco Smart Mobility						
D CHF shares		-5	-3.8	0.1	11.2	MSCI World Index (Net Return, CHF)
D EUR shares		-4.6	-3.4	2.4	13.8	MSCI World Index (Net Return, EUR)
D USD shares		8.2	9.5	6.5	18.3	MSCI World Index (Net Return, USD)
E EUR shares	1	-4.6	-3.4	2.4	13.8	MSCI World 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
F CHF shares		-4.6	-3.8	0.9	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		-4.2	-3.4	3.2	13.8	MSCI World Index (Net Return, EUR)
F USD shares		8.6	9.5	7.3	18.3	MSCI World Index (Net Return, USD)
I EUR shares		-4.2	-3.4	3.2	13.8	MSCI World Index (Net Return, EUR)
I USD shares		8.6	9.5	7.3	18.3	MSCI World Index (Net Return, USD)
IH GBP shares		5	6.9	10	18.6	MSCI World Index (Net Return, hedged into GBP)
M2 EUR shares		-4.9	-3.4	1.7	13.8	MSCI World Index (Net Return, EUR)
S USD shares		8.8	9.5	7.6	18.3	MSCI World Index (Net Return, USD)
Z EUR shares		-3.8	-3.4	4.2	13.8	MSCI World Index (Net Return, EUR)
Z GBP shares		-0.3	0.1	4.6	13.6	MSCI World Index (Net Return, GBP)
Z USD shares		9.1	9.5	6.5	17.5	MSCI World Index (Net Return, USD)
Robeco Healthy Living						
D EUR shares		-12.1	-3.4	-1.1	13.8	MSCI World Index (Net Return, EUR)
D USD shares		-0.3	9.5	2.8	18.3	MSCI World Index (Net Return, USD)
E EUR shares	1	-12.1	-3.4	-1.1	13.8	MSCI World Index (Net Return, EUR)
F CHF shares		-12.1	-3.8	-2.6	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		-11.7	-3.4	-0.4	13.8	MSCI World Index (Net Return, EUR)
F USD shares		0.1	9.5	3.6	18.3	MSCI World Index (Net Return, USD)
I EUR shares		-11.7	-3.4	-0.3	13.8	MSCI World Index (Net Return, EUR)
I GBP shares		-8.5	0.1	-0.5	13.6	MSCI World Index (Net Return, GBP)
I USD shares		0.1	9.5	3.6	18.3	MSCI World Index (Net Return, USD)
M2 EUR shares		-12.4	-3.4	-1.8	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		-11.3	-3.4	0.6	13.8	MSCI World Index (Net Return, EUR)
Z USD shares		0.5	9.5	3.8	17.5	MSCI World Index (Net Return, USD)
Robeco Sustainable Water						
D CHF shares		-6.5	-3.8	3.7	11.2	MSCI World Index (Net Return, CHF)
D EUR shares		-6	-3.4	6.1	13.8	MSCI World Index (Net Return, EUR)
D USD shares		6.5	9.5	10.3	18.3	MSCI World Index (Net Return, USD)
E EUR shares	1	-6.1	-3.4	6.1	13.8	MSCI World Index (Net Return, EUR)
F CHF shares		-6.1	-3.8	4.5	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		-5.7	-3.4	6.9	13.8	MSCI World Index (Net Return, EUR)
F USD shares		6.9	9.5	11.1	18.3	MSCI World Index (Net Return, USD)
G EUR shares	1	-5.7	-3.4	6.9	13.8	MSCI World Index (Net Return, EUR)
G GBP shares	1	-2.3	0.1	6.7	13.6	MSCI World Index (Net Return, GBP)
I CHF shares		-6.1	-3.8	4.5	11.2	MSCI World Index (Net Return, CHF)
I EUR shares		-5.7	-3.4	6.9	13.8	MSCI World Index (Net Return, EUR)
I GBP shares		-2.3	0.1	6.8	13.6	MSCI World Index (Net Return, GBP)
I USD shares		6.9	9.5	11.1	18.3	MSCI 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
M2 EUR shares		-6.4	-3.4	5.3	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		-5.3	-3.4	7.9	13.8	MSCI World Index (Net Return, EUR)
Z USD shares		7.4	9.5	10.8	17.5	MSCI World Index (Net Return, USD)
Robeco Global Gender Equality						
D EUR shares	3	-7.6	-4.1	2.5	4	MSCI World Index (Net Return, EUR)
D USD shares	3	3.6	7.6	5	7.1	MSCI World Index (Net Return, USD)
F EUR shares	3	-7.3	-4.1	2.8	4.1	MSCI World Index (Net Return, EUR)
F USD shares	3	4	7.6	5.3	7.1	MSCI World Index (Net Return, USD)
I EUR shares	3	-7.3	-4.1	2.7	4	MSCI World Index (Net Return, EUR)
IE EUR shares	1, 3	-7.3	-4.1	3.6	5.4	MSCI World Index (Net Return, EUR)
IE GBP shares	1, 3	-4.4	-1.1	8.8	13.3	MSCI World Index (Net Return, GBP)
M2 EUR shares	3	-8.1	-4.1	7.1	13.6	MSCI World Index (Net Return, EUR)
Z EUR shares	3	-4.6	-3.3	3.3	4.1	MSCI World Index (Net Return, EUR)
Robeco Next Digital Billion (in liquidation)						
D EUR shares	3	1.2	2.2	7.4	5.8	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares	3	14.4	15.6	11.5	9.8	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares	3	1.5	2.2	8.2	5.8	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares	3	14.7	15.6	12.4	9.8	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares	3	1.5	2.2	8.3	5.8	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares	3	14.8	15.6	12.5	9.8	MSCI Emerging Markets Index (Net Return, USD)
M2 EUR shares	3	0.8	2.2	6.4	5.8	MSCI Emerging Markets Index (Net Return, EUR)
S EUR shares	3	1.7	2.2	8.6	5.8	MSCI Emerging Markets Index (Net Return, EUR)
S USD shares	3	14.9	15.6	12.8	9.8	MSCI Emerging Markets Index (Net Return, USD)
Robeco Biodiversity Equities						
D EUR shares		-3.1	-3.4	3.5	13	MSCI World Index (Net Return, EUR)
D USD shares		9.8	9.5	10.5	20.6	MSCI World Index (Net Return, USD)
F EUR shares		-2.7	-3.4	4.4	13	MSCI World Index (Net Return, EUR)
F USD shares		10.2	9.5	11.3	20.6	MSCI World Index (Net Return, USD)
I EUR shares		-2.7	-3.4	4.4	13	MSCI World Index (Net Return, EUR)
I USD shares		10.3	9.5	11.4	20.6	MSCI World Index (Net Return, USD)
Z GBP shares		1.3	0.1	5.3	13	MSCI World 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
Robeco Global Climate Transition Equities						
D EUR shares		-4.2	-2.9	11	14.3	MSCI All Country World Index (Net Return, EUR)
D USD shares		8.6	10	16.8	20.4	MSCI All Country World Index (Net Return, USD)
F EUR shares		-3.9	-2.9	11.8	14.3	MSCI All Country World Index (Net Return, EUR)
F USD shares		9	10	17.7	20.4	MSCI All Country World Index (Net Return, USD)
I EUR shares		-3.8	-2.9	11.9	14.3	MSCI All Country World Index (Net Return, EUR)
I USD shares		9	10	17.8	20.4	MSCI All Country World Index (Net Return, USD)
S EUR shares		-3.9	-2.9	11.8	14.3	MSCI All Country World Index (Net Return, EUR)
S USD shares		9	10	17.7	20.4	MSCI All Country World Index (Net Return, USD)
Z EUR shares		-3.4	-2.9	13.3	17.1	MSCI All Country World Index (Net Return, EUR)
Z GBP shares		0.1	0.6	13.6	16.6	MSCI All Country World Index (Net Return, GBP)
Robeco Fashion Engagement						
D EUR shares		-11.9	-2.9	4.3	18.6	MSCI All Country World Index (Net Return, EUR)
D USD shares		-0.1	10	10.9	26.1	MSCI All Country World Index (Net Return, USD)
F EUR shares		-11.6	-2.9	5	18.6	MSCI All Country World Index (Net Return, EUR)
F USD shares		0.2	10	11.7	26.1	MSCI All Country World Index (Net Return, USD)
I EUR shares		-11.6	-2.9	5.1	18.6	MSCI All Country World Index (Net Return, EUR)
I USD shares		0.2	10	11.7	26.1	MSCI All Country World Index (Net Return, USD)
Robeco Gravis Digital Infrastructure Income						
B EUR shares	1, 4	-3	-6.1	-2.2	3	S&P Developed Property Index (Net Return, EUR)
B USD shares	1, 4	9.9	6.4	4	9.5	S&P Developed Property Index (Net Return, USD)
C EUR shares	1, 4	-2.6	-6.1	-1.4	3	S&P Developed Property Index (Net Return, EUR)
C GBP shares	1, 4	0.9	-2.8	-1.3	3.1	S&P Developed Property Index (Net Return, GBP)
D EUR shares		-3	-6.1	-2.2	3	S&P Developed Property Index (Net Return, EUR)
F EUR shares		-2.6	-6.1	-1.4	3	S&P Developed Property Index (Net Return, EUR)
IB EUR shares	1, 4	-2.6	-6.1	-1.4	3	S&P Developed Property Index (Net Return, EUR)
IB GBP shares	1, 4	0.9	-2.8	-1.3	3.1	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	3.3	4	6.6	8.7	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
0BxH RMB shares	1	2.2	3.1	5.1	7.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH)
0BxH USD shares	1	3.4	4.1	8	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0CH GBP shares	1	3.8	4.2	7.8	9.4	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
0D3H USD shares	1	3.2	4.1	7.6	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0DH EUR shares		2.5	3.2	5.8	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0DH USD shares		3.4	4.1	8.1	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0EH EUR shares	1	2.5	3.2	5.8	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0FH EUR shares		2.8	3.2	6.4	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0IH EUR shares		2.8	3.2	6.5	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0IH USD shares		3.8	4.1	8.7	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0MH USD shares		3.3	4.1	7.9	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
BH EUR shares	1	2.5	3.2	5.8	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
BxH AUD shares	1	3.3	4	6.6	8.7	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
BxH HKD shares	1	2.6	3.5	6.9	9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into HKD)
BxH RMB shares	1	2.2	3.1	5.1	7.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH)
BxH USD shares	1	3.4	4.1	8.1	10.1	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	2.8	3.2	6.4	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
CH USD shares	1	3.7	4.1	8.7	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
D EUR shares		-6.4	-5.8	4.5	6.5	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR)
D2H USD shares		3.2	4.1	7.6	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
D3H USD shares	1	3.2	4.1	7.6	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
DH AUD shares		3.3	4	6.6	8.7	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
DH CHF shares		1.4	2	3.6	5.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
DH EUR shares		2.5	3.2	5.8	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
DH USD shares		3.4	4.1	8.1	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
EH EUR shares	1	2.5	3.2	5.8	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
FH CHF shares		1.6	2	4.2	5.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
FH EUR shares		2.8	3.2	6.3	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
FH GBP shares		3.8	4.2	7.9	9.4	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
FH USD shares		3.7	4.1	8.7	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
GH EUR shares	1	2.8	3.2	6.4	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
I EUR shares		-6.1	-5.8	5.1	6.5	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR)
I USD shares		6.5	6.8	9.3	10.7	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in USD)
IBH CHF shares	1	1.7	2	4.3	5.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (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
IBH GBP shares	1, 2	2.3	2.5			Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
IBxH EUR shares	1	2.9	3.2	6.4	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
IBxH USD shares	1	3.7	4.1	8.8	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
IEH EUR shares	1	2.8	3.2	6.5	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
IEH USD shares	1	3.8	4.1	8.7	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
IExH USD shares	1	3.7	4.1	8.7	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
IH CHF shares		1.7	2	4.3	5.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
IH EUR shares		2.9	3.2	6.5	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
IH GBP shares		3.9	4.2	7.9	9.4	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
IH JPY shares		1.7	2.1	0.3	1.4	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into JPY)
IH USD shares		3.8	4.1	8.8	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
M2H USD shares		3	4.1	7.1	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
M3H USD shares	1	3	4.1	7.1	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
MH USD shares		3.3	4.1	7.9	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
ZH CAD shares		3.3	3.3	8.4	9.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CAD)
ZH EUR shares		3.2	3.2	7.2	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
ZH USD shares		4.1	4.1	9.5	10.1	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
Robeco Global Credits						
0FH EUR shares		2.8	2.8	2.8	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
CH EUR shares	1	2.8	2.8	2.8	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
D3H USD shares	1	3.2	3.8	4	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
DH SEK shares		2.4	2.7	2.4	2.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
DH EUR shares		2.6	2.8	2.4	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
DH USD shares		3.6	3.8	4.7	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
EH EUR shares	1	2.6	2.8	2.4	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH CHF shares		1.6	1.6	0.7	0.5	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
FH EUR shares		2.8	2.8	2.8	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH GBP shares		3.8	3.8	4.3	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
FH USD shares		3.8	3.8	5.2	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
I USD shares		7.4	7.4	5.7	5.5	Bloomberg Global Aggregate Corporates Index (in USD)
IBH EUR shares	1	2.8	2.8	2.9	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IBH GBP shares	1	3.8	3.8	4.4	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IBH JPY shares	1, 3	-0.4	0.6	-1.2	-1	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IBH USD shares	1	3.8	3.8	5.2	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
IEH AUD shares	1, 3	1.3	2.3	3	3.2	Bloomberg Global Aggregate Corporates Index (hedged into AUD)
IH BRL shares		21	22.3	9.9	9.8	Bloomberg Global Aggregate Corporates Index (hedged into USD)
IH EUR shares		2.8	2.8	2.9	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		3.8	3.8	4.4	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH NOK shares	2	2.7	2.9			Bloomberg Global Aggregate Corporates Index (hedged into NOK)
IH SEK shares		2.6	2.7	2.9	2.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
IH SGD shares		2.9	2.8	3.5	3.3	Bloomberg Global Aggregate Corporates Index (hedged into 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
IH USD shares		3.8	3.8	5.2	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
M2H EUR shares		2.1	2.8	1.4	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Z2H EUR shares	3	4.3	1.1	4.1	2.3	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
ZH GBP shares		4.1	3.8	3.8	3.5	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
Robeco QI Dynamic High Yield						
CH EUR shares	1	3.2	3.3	8.8	7.9	Bloomberg Global HY Corporate (hedged into EUR)
D2H USD shares		3.7	4.2	4	5.1	Bloomberg Global HY Corporate (hedged into USD)
EH EUR shares	1	3	3.3	8.4	7.9	Bloomberg Global HY Corporate (hedged into EUR)
IBH GBP shares	1	4.3	4.3	10.6	9.4	Bloomberg Global HY Corporate (hedged into GBP)
IH EUR shares		3.3	3.3	8.9	7.9	Bloomberg Global HY Corporate (hedged into EUR)
IH USD shares		4.3	4.2	11.4	10.2	Bloomberg Global HY Corporate (hedged into USD)
K2H GBP shares		4.4	4.3	10.6	9.4	Bloomberg Global HY Corporate (hedged into GBP)
Robeco QI Global Multi-Factor Credits						
CH EUR shares	1	2.6	2.8	2.2	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH EUR shares		2.6	2.8	2.2	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH EUR shares		2.6	2.8	2.3	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		3.6	3.8	3.8	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH JPY shares		1.5	1.7	-1	-0.6	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IH USD shares		3.6	3.8	4.6	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
Z2H USD shares	2	1	0.9			Bloomberg Global Aggregate Corporates Index (hedged into USD)
ZBH GBP shares	1, 4	3.8	3.8	7	7	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
ZH EUR shares		2.9	2.8	1.7	2	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
Robeco QI Global Multi-Factor Bonds						
IH EUR shares		0.5	1.8	0.9	1.4	Bloomberg Global Aggregate index (hedged into EUR)
ZH GBP shares		1.7	2.8	2.7	2.9	Bloomberg Global Aggregate Index (hedged into GBP)
Robeco Global Credits - Short Maturity						
D2H USD shares		3.3	3.6	4.9	5.5	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD)
DH EUR shares		2.4	2.6	3.8	4.1	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
DH SEK shares		2.2	2.5	3	3.3	Bloomberg Global Aggregate Corporate 1-5 years (hedged into SEK)
FH EUR shares		2.6	2.6	3.3	3.3	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
IBH GBP shares	1	3.6	3.6	5	4.9	Bloomberg Global Aggregate Corporate 1-5 years (hedged into GBP)
IH EUR shares		2.6	2.6	3.4	3.3	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
IH GBP shares		3.6	3.6	5	4.9	Bloomberg Global Aggregate Corporate 1-5 years (hedged into GBP)
IH USD shares		3.6	3.6	5.6	5.5	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD)
M2H EUR shares		2.2	2.6	2.6	3.3	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
Z EUR shares		-4.5	-4.7	2	1.8	Bloomberg Global Aggregate Corporate 1-5 years (in EUR)
ZH EUR shares		2.8	2.6	2.7	2.5	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
Robeco Corporate Hybrid Bonds						
CH EUR shares	1	2.9	2.9	7.5	6.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
D2H USD shares		3.3	3.8	3	3.6	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into USD)
DH EUR shares		2.6	2.9	2.3	2.5	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
FH EUR shares		2.9	2.9	2.5	2.5	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
IH EUR shares		2.9	2.9	7.5	6.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
IH USD shares		3.9	3.8	9.7	9	Bloomberg Global Corporate Hybrids 3% 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
M2H EUR shares		2.2	2.9	6	6.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
ZH EUR shares	2	1.7	1.4			Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
Robeco QI Global Multi-Factor High Yield						
IH EUR shares	3	0.2	0.3	7.8	7.3	Bloomberg Global High Yield Corporates ex. Financials (hedged into EUR)
Z EUR shares		-5.6	-6	7.6	6.4	Bloomberg Global High Yield Corporates ex. Financials (in EUR)
ZH EUR shares		3.5	3.2	6.1	6.4	Bloomberg Global High Yield Corporates ex. Financials (hedged into EUR)
Robeco Credit Income						
Bx USD shares	1	5.4		6.7		N/A
BxH EUR shares	1	4.3		4.2		N/A
BxH HKD shares	1	4.6		5.5		N/A
BxH SGD shares	1	4.4		5		N/A
C USD shares	1	5.7		7.3		N/A
CH EUR shares	1	4.6		4.7		N/A
CH GBP shares	1	5.6		6.3		N/A
D2 USD shares		5.2		6.2		N/A
D3 USD shares	1	5.2		6.2		N/A
DH EUR shares		4.3		4.2		N/A
EH EUR shares	1	4.3		4.2		N/A
F USD shares		5.7		7.2		N/A
FH EUR shares		4.6		4.7		N/A
I USD shares		5.7		7.3		N/A
IBH GBP shares	1	5.6		6.4		N/A
IBx USD shares	1	5.7		7.3		N/A
IBxH SGD shares	1	4.7		5.6		N/A
IE USD shares	1	5.7		7.3		N/A
IH EUR shares		4.6		4.8		N/A
IH GBP shares		5.6		6.4		N/A
IH SGD shares		4.7		4.4		N/A
M2H EUR shares		3.9		3.4		N/A
M3 USD shares	1	5		5.9		N/A
M3H EUR shares	1	3.9		3.4		N/A
ZBH AUD shares	1	5.8		6.5		N/A
ZH EUR shares		4.9		5.5		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
Robeco Global SDG Credits						
CH AUD shares	1	3.8	3.6	3.5	3.5	Bloomberg Global Aggregate Corporates Index (hedged into AUD)
CH EUR shares	1	2.8	2.8	2.7	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
CH USD shares	1	3.8	3.8	5	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
DH EUR shares		2.6	2.8	2.2	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
DH SEK shares		2.4	2.7	2.2	2.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
DH USD shares		3.6	3.8	4.5	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
EH SEK shares	1, 4	2.5	2.7	3.7	4.3	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
FH CHF shares		1.7	1.6	0.5	0.5	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
FH EUR shares		2.8	2.8	2.7	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH GBP shares		3.8	3.8	4.1	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
FH SEK shares		2.6	2.7	1.8	2	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
FH USD shares		3.8	3.8	5	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
GH GBP shares	1	3.8	3.8	4.1	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IBxH USD shares	1	3.9	3.8	5.1	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
IEH GBP shares	1	3.9	3.8	4.2	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH CHF shares		1.7	1.6	0.6	0.5	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
IH EUR shares		2.9	2.8	2.7	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		3.9	3.8	4.2	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH JPY shares		1.7	1.7	-0.6	-0.6	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IH NOK shares		3.9	3.8	6.7	6.4	Bloomberg Global Aggregate Corporates Index (hedged into NOK)
IH SEK shares		2.6	2.7	2.7	2.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
IH USD shares		3.9	3.8	5	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
M2H EUR shares		2.3	2.8	1.7	2.7	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
ZH EUR shares		3.1	2.8	3.3	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Robeco SDG High Yield Bonds						
DH NOK shares		3.7	4.3	6.6	8.6	Bloomberg Global High Yield Corporate Index (hedged into NOK)
DH SEK shares		2.5	3.3	6.4	7.8	Bloomberg Global High Yield Corporate Index (hedged into SEK)
EH SEK shares	1, 4	2.5	3.3	6.3	8.1	Bloomberg Global High Yield Corporate Index (hedged into SEK)
FH EUR shares		3.1	3.3	7	7.9	Bloomberg Global High Yield Corporate Index (hedged into EUR)
FH USD shares		4.1	4.2	9.4	10.2	Bloomberg Global High Yield Corporate Index (hedged into USD)
IE EUR shares	1	-5.8	-5.7	5.8	6.5	Bloomberg Global High Yield Corporate Index (in EUR)
IEH GBP shares	1	4.1	4.3	8.7	9.4	Bloomberg Global High Yield Corporate Index (hedged into GBP)
IEH USD shares	1, 4	4.1	4.2	9.5	10.1	Bloomberg Global High Yield Corporate Index (hedged into USD)
IH CHF shares		2	2.2	5.1	6.5	Bloomberg Global High Yield Corporate Index (hedged into CHF)
IH EUR shares		3.1	3.3	7.1	7.9	Bloomberg Global High Yield Corporate Index (hedged into EUR)
IH USD shares		4.1	4.2	9.5	10.1	Bloomberg Global High Yield Corporate Index (hedged into USD)
ZH EUR shares		3.5	3.3	3.1	2.9	Bloomberg Global High Yield Corporate Index (hedged into EUR)
ZH GBP shares		4.4	4.3	11.1	10.8	Bloomberg Global High Yield Corporate Index (hedged into GBP)
Robeco Global Green Bonds						
DH EUR shares		2.2	1.3	1.2	1.5	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
FH EUR shares		2.4	1.3	1.5	1.5	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
IH NOK shares		3.6	2.3	2.6	2.4	Bloomberg MSCI Global Green Bond Index (hedged into NOK)
IH USD shares		3.5	2.2	3.8	3.7	Bloomberg MSCI Global Green Bond Index (hedged into USD)
ZH EUR shares		2.7	1.3	2.1	1.5	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
ZH GBP shares		3.7	2.2	6.2	5.7	Bloomberg MSCI Global Green Bond Index (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
Robeco Climate Global Credits						
DH EUR shares		2.6	2.6	1.6	2.4	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
DHCo EUR shares		2.6	2.6	5.9	6.6	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
FH USD shares		3.9	3.6	4.4	4.7	Solactive Paris Aligned Global Corporate Index (hedged into USD)
FHCo EUR shares		2.8	2.6	6.3	6.6	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IBH JPY shares	1	1.8	1.5	-1.2	-1.1	Solactive Paris Aligned Global Corporate Index (hedged into JPY)
IH EUR shares		2.9	2.6	2.1	2.4	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IH GBP shares		3.9	3.6	3.5	3.9	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
IH USD shares		3.9	3.6	4.5	4.7	Solactive Paris Aligned Global Corporate Index (hedged into USD)
IHCo EUR shares		2.8	2.6	6.4	6.6	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
ZH EUR shares		3.1	2.6	2.1	1.8	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
ZH GBP shares		4.1	3.6	7.4	6.9	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
Robeco Transition Emerging Credits						
Bx USD shares	1, 4	3.8	4	6.8	7.9	JPM Corporate EMBI Broad Diversified Index (in USD)
D USD shares		3.8	4	6.5	7.6	JPM Corporate EMBI Broad Diversified Index (in USD)
FH EUR shares		3.1	3.1	4.8	5.3	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
I USD shares		4.2	4	9.4	10.1	JPM Corporate EMBI Broad Diversified Index (in USD)
IBx USD shares	1, 4	4.2	4	7.5	8.3	JPM Corporate EMBI Broad Diversified Index (in USD)
IH CHF shares		2	1.9	4.7	5.4	JPM Corporate EMBI Broad Diversified Index (hedged into CHF)
KH EUR shares		3.3	3.1	2.8	2.5	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
Z USD shares		4.6	4	8	7.6	JPM Corporate EMBI Broad Diversified Index (in USD)
ZH EUR shares		3.5	3.1	6.9	6.8	JPM Corporate EMBI Broad Diversified 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
Robeco High Income Green Bonds						
C EUR shares	1, 4	2.2		6.3		N/A
CH GBP shares	1, 4	3.2		8		N/A
CH USD shares	1, 4	3.2		8.3		N/A
D EUR shares		2		5.9		N/A
DH USD shares		3		7.8		N/A
E EUR shares	1, 4	2		5.9		N/A
F EUR shares		2.2		6.3		N/A
FH GBP shares		3.2		8		N/A
FH USD shares		3.2		8.3		N/A
GH GBP shares	1, 4	3.2		8		N/A
GH USD shares	1, 4	3.2		8.3		N/A
I EUR shares		2.2		6.4		N/A
IB EUR shares	1, 4	2.2		6.4		N/A
IE EUR shares	1, 4	2.2		6.4		N/A
IEH USD shares	1, 4	3.3		8.4		N/A
IH USD shares		3.3		8.4		N/A
Z EUR shares		2.5		2.2		N/A
Robeco QI Global Dynamic Duration						
DH CHF shares		-2	0.2	-6.7	-2.7	JPM GBI Global Investment Grade Index (hedged into CHF)
DH EUR shares		-0.8	1.4	-5.1	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
DH USD shares		0.2	2.4	-3.1	0.6	JPM GBI Global Investment Grade Index (hedged into USD)
EH CHF shares	1, 4	-2	0.2	-6.6	-2.7	JPM GBI Global Investment Grade Index (hedged into CHF)
EH EUR shares	1, 4	-0.8	1.4	-5.1	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
FH CHF shares		-1.8	0.2	-6.4	-2.7	JPM GBI Global Investment Grade Index (hedged into CHF)
FH EUR shares		-0.6	1.4	-4.9	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
FH GBP shares		0.4	2.4	-3.7	0.5	JPM GBI Global Investment Grade Index (hedged into GBP)
FH USD shares		0.3	2.4	-2.9	0.6	JPM GBI Global Investment Grade Index (hedged into USD)
GH EUR shares	1, 4	-0.7	1.4	-4.9	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
GH GBP shares	1, 4	0.3	2.4	-3.8	0.5	JPM GBI Global Investment Grade Index (hedged into GBP)
IBH JPY shares	1, 3, 4	0	0.3	-5	-3	JPM GBI Global Investment Grade Index (hedged into JPY)
IEH CHF shares	1, 4	-1.8	0.2	-6.4	-2.7	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
IEH EUR shares	1, 4	-0.6	1.4	-4.8	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
IEH USD shares	1, 4	0.4	2.4	-2.8	0.6	JPM GBI Global Investment Grade Index (hedged into USD)
IH EUR shares		-0.6	1.4	-4.9	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
IH USD shares		0.4	2.4	-2.7	0.6	JPM GBI Global Investment Grade Index (hedged into USD)
ZH EUR shares		-0.4	1.4	-4.6	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
Robeco Sustainable Global Bonds						
CH EUR shares	1, 4	3	1.8	1.7	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
DH CHF shares	3, 4	-1.8	-1.3	-	-	Bloomberg Global-Aggregate Index (hedged into CHF)
DH EUR shares		2.8	1.8	1.5	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
DH USD shares		3.9	2.8	2.7	1.9	Bloomberg Global-Aggregate Index (hedged into USD)
EH EUR shares	1, 4	2.9	1.8	1.5	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
FH EUR shares		3	1.8	1.8	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
IH CHF shares		1.9	0.6	0.4	-0.6	Bloomberg Global-Aggregate Index (hedged into CHF)
IH EUR shares		3	1.8	1.7	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
IH USD shares		4.2	2.8	3	1.9	Bloomberg Global-Aggregate Index (hedged into USD)
ZH EUR shares	2	1.5	1.3			Bloomberg Global-Aggregate Index (hedged into EUR)
Robeco Emerging Markets Bonds						
D USD shares		4.2	5.6	1.9	3.9	J.P. Morgan EMBI Global Diversified (Total Return, USD)
DH EUR shares		3.2	4.7	0.5	2.5	J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
F USD shares		4.5	5.6	2.4	3.9	J.P. Morgan EMBI Global Diversified (Total Return, USD)
FH EUR shares		3.5	4.7	1	2.5	J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
FH GBP shares		4.5	5.7	2.3	3.9	J.P. Morgan EMBI Global Diversified (Total Return, hedged into GBP)
I USD shares		4.5	5.6	2.5	3.9	J.P. Morgan EMBI Global Diversified (Total Return, USD)
IH EUR shares		3.5	4.7	1	2.5	J.P. Morgan EMBI 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
IH GBP shares		4.5	5.7	2.4	3.9	J.P. Morgan EMBI Global Diversified (Total Return, hedged into GBP)
S USD shares	2	3	2.6			J.P. Morgan EMBI Global Diversified (Total Return, USD)
SH EUR shares	2	2.6	2.2			J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
Z USD shares	2	5.6	4.9			J.P. Morgan EMBI Global Diversified (Total Return, USD)
Robeco Emerging Markets Bonds Local Currency						
D EUR shares		2.2	-1	1.3	-0.5	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
D USD shares		15.8	12.3	6.4	4.5	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
DH CHF shares		13	9.6	2.5	0.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into CHF)
DH EUR shares		14.3	10.9	4.4	2.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)
F EUR shares		2.5	-1	1.8	-0.5	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
F USD shares		16.2	12.3	6.9	4.5	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
FH CHF shares		13.4	9.6	3	0.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into CHF)
FH EUR shares		14.7	10.9	5	2.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)
FH GBP shares		15.9	12.1	6.5	4.1	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into GBP)
I EUR shares		2.5	-1	1.8	-0.5	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
I USD shares		16.2	12.3	7	4.5	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
IH CHF shares		13.5	9.6	3	0.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into CHF)
IH EUR shares		14.8	10.9	5	2.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)
IH GBP shares		16	12.1	6.6	4.1	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into GBP)
S EUR shares	2	0.5	-0.8			J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
S USD shares	2	4.6	3.4			J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
Z EUR shares	2	1.6	-1.2			J.P. Morgan GBI-EM Global Diversified (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
Regional Bond Sub-funds						
Robeco Euro Government Bonds						
2C EUR shares	1	1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
2E EUR shares	1	1.3	0.5	1	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
2F EUR shares		1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
C EUR shares	1	1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
D EUR shares		1.3	0.5	1	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
E EUR shares	1	1.3	0.5	1	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
F EUR shares		1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
G EUR shares	1	1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
I EUR shares		1.5	0.5	1.3	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
IE EUR shares	1, 4	1.5	0.5	3.7	3	Bloomberg Euro Aggregate: Treasury (in EUR)
Z EUR shares		1.6	0.5	1.7	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
Robeco Euro Credit Bonds						
C EUR shares	1	1.5	1.8	4.1	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
D EUR shares		1.3	1.8	3.8	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
DH CHF shares		0.1	0.6	1.6	1.9	Bloomberg Euro Aggregate: Corporates (hedged into CHF)
F EUR shares		1.5	1.8	4.2	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
I EUR shares		1.5	1.8	4.2	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
M2 EUR shares		0.9	1.8	3	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
Z EUR shares		1.7	1.8	4.7	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
Robeco All Strategy Euro Bonds						
B EUR shares	1	1.5	0.8	0.6	1.5	Bloomberg Euro Aggregate (in EUR)
C EUR shares	1	1.7	0.8	0.9	1.5	Bloomberg Euro Aggregate (in EUR)
D EUR shares		1.5	0.8	0.6	1.5	Bloomberg Euro Aggregate (in EUR)
F EUR shares		1.7	0.8	0.9	1.5	Bloomberg Euro Aggregate (in EUR)
I EUR shares		1.7	0.8	1	1.5	Bloomberg Euro Aggregate (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
Robeco European High Yield Bonds						
0IH EUR shares		2	2.3	8.6	9	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
DH CHF shares		0.4	1.1	5.6	6.7	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
DH EUR shares		1.6	2.3	7.9	9	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
DH USD shares		2.5	3.1	10.3	11.2	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into USD)
EH EUR shares	1	1.6	2.3	7.9	9	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
FH CHF shares		0.7	1.1	6.2	6.7	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
FH EUR shares		1.9	2.3	8.5	9	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
IH CHF shares		0.8	1.1	2.6	3.7	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
IH EUR shares		2	2.3	8.6	9	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
MBxH USD shares	1	2.3	3.1	9.7	11.2	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into USD)
ZH EUR shares		2.3	2.3	8.3	8.5	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
Robeco Transition Asian Bonds						
Bx USD shares	1	3.7	3.8	5	5.4	JP Morgan Asia Credit Index (in USD)
D USD shares		3.7	3.8	5	5.4	JP Morgan Asia Credit Index (in USD)
DH EUR shares		2.7	2.9	2.7	3.2	JP Morgan Asia Credit Index (hedged into EUR)
F USD shares		4	3.8	5.5	5.4	JP Morgan Asia Credit Index (in USD)
FH EUR shares		2.9	2.9	3.2	3.2	JP Morgan Asia Credit Index (hedged into EUR)
I USD shares		4	3.8	5.6	5.4	JP Morgan Asia Credit Index (in USD)
IH EUR shares		3	2.9	3.3	3.2	JP Morgan Asia Credit 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
Robeco Euro SDG Credits						
0E EUR shares	1	1.4	1.8	3.7	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
B EUR shares	1	1.4	1.8	3.7	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
C EUR shares	1	1.5	1.8	4	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
D EUR shares		1.4	1.8	3.7	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
F EUR shares		1.5	1.8	4	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
I EUR shares		1.6	1.8	4.1	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
IE EUR shares	1	1.6	1.8	4.1	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
IEH CHF shares	1	0.4	0.6	2	1.9	Bloomberg Euro Aggregate: Corporates (hedged into CHF)
IH CHF shares		0.4	0.6	2	1.9	Bloomberg Euro Aggregate: Corporates (hedged into CHF)
IH GBP shares		2.5	2.8	5.6	5.7	Bloomberg Euro Aggregate: Corporates (hedged into GBP)
IH USD shares		2.5	2.8	6.3	6.3	Bloomberg Euro Aggregate: Corporates (hedged into USD)
Z EUR shares		1.8	1.8	1.4	1.4	Bloomberg Euro Aggregate: Corporates (in EUR)
Robeco Financial Institutions Bonds						
0D EUR shares		2.2	2.4	6.6	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
0F EUR shares		2.4	2.4	7	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
0I EUR shares		2.4	2.4	7.1	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
B EUR shares	1	2.2	2.4	6.6	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
BH SGD shares	1	2.1	2.4	7.1	7.2	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into SGD)
BH USD shares	1	3.1	3.4	8.8	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
C EUR shares	1	2.4	2.4	7	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
CH USD shares	1	3.3	3.4	9.3	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
D EUR shares		2.2	2.4	6.6	6.6	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
D2H USD shares		2.7	3.4	8.1	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
D3H USD shares	1	2.7	3.4	8.1	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
DH USD shares		3.1	3.4	8.8	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
F EUR shares		2.4	2.4	7	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
FH USD shares		3.3	3.4	9.3	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
I EUR shares		2.4	2.4	7.1	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
IB EUR shares	1	2.4	2.4	7.1	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
IBH USD shares	1	3.3	3.4	9.4	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
IH CHF shares		1.2	1.2	4.9	4.4	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into CHF)
IH GBP shares		3.4	3.4	8.6	8.1	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into GBP)
IH JPY shares		1.2	1.3	3.7	3.2	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into JPY)
IH USD shares		3.3	3.4	9.4	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
M2 EUR shares		1.7	2.4	5.6	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
M2H USD shares		2.6	3.4	7.8	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
M3 EUR shares	1	1.7	2.4	5.6	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
M3H USD shares	1	2.6	3.4	7.8	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
MH USD shares		3	3.4	8.6	8.8	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						
D USD shares		4.8	4	3.2	3.9	Bloomberg MSCI US Green Bond Index (in USD)
DH EUR shares		3.7	3	0.9	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
F USD shares		5	4	3.6	3.9	Bloomberg MSCI US Green Bond Index (in USD)
FH EUR shares		3.9	3	1.2	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
I USD shares		5	4	3.6	3.9	Bloomberg MSCI US Green Bond Index (in USD)
IH EUR shares		3.9	3	1.3	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
IH GBP shares		4.9	4	5.2	5.4	Bloomberg MSCI US Green Bond Index (hedged into GBP)
S USD shares		5	4	3.7	3.9	Bloomberg MSCI US Green Bond Index (in USD)
SEH EUR shares	1	3.9	3	1.3	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SEH GBP shares	1	5	4	2.9	3.1	Bloomberg MSCI US Green Bond Index (hedged into GBP)
SH EUR shares		3.9	3	1.3	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SH GBP shares		5	4	2.9	3.1	Bloomberg MSCI US Green Bond Index (hedged into GBP)
Robeco Euro Short Duration Bonds						
D EUR shares		1.7	1.7	4.1	4.6	Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
DH CHF shares		0.5	0.6	1.5	2	Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)
F EUR shares		1.8	1.7	4.3	4.6	Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
FH CHF shares		0.6	0.6	1.7	2	Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)
I EUR shares		1.8	1.7	4.4	4.6	Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
IH CHF shares		0.6	0.6	1.8	2	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	1, 4	-1.2	-0.4	4.6	6.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
C EUR shares	1, 4	-0.9	-0.4	5.2	6.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
D EUR shares		-1.2	-0.4	4.5	6.5	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
DH USD shares		-0.3	0.3	-2.1	-0.7	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged to USD)
E EUR shares	1, 4	-1.2	-0.4	4.6	6.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
F EUR shares		-0.9	-0.4	5.1	6.5	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
F2 EUR shares		-0.9	-0.4	5.1	6.5	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
G EUR shares	1, 4	-0.9	-0.4	5.2	6.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
I EUR shares		-0.8	-0.4	5.2	6.5	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
IH GBP shares		0	0.5	-1.7	-0.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged to GBP)
IH USD shares		0	0.3	-1.7	-0.7	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged to USD)

[1] Assuming reinvestment of the distributed dividend. See Notes on page 139.

[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

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

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

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

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

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

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

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

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

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

Report of the Board of Directors (continued)

Sustainable investing (continued)

Sub-fund Name	SFDR Classification
Robeco QI European Conservative Equities	8
Robeco QI US Conservative Equities (in liquidation)	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 Global Gender Equality	8
Robeco Next Digital Billion (in liquidation)	8
Robeco Biodiversity Equities	9
Robeco Global Climate Transition Equities	8
Robeco Fashion Engagement	8
Robeco Gravis Digital Infrastructure Income	8

Sub-fund Name	SFDR Classification
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, 29 August 2025

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 2025

	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	4,060,184,746	382,568,448	1,714,829,707	2,072,098,902
Unrealised gain/(loss)	616,212,766	67,207,282	235,192,848	260,394,101
Investments in securities at market value	4,676,397,512	449,775,730	1,950,022,555	2,332,493,003
Cash at bank and at brokers	100,334,597	1,675,686	54,667,048	8,085,970
Receivables on subscriptions	23,318,820	600,689	3,366,963	8,989,175
Receivables on investments sold	15,370,224	–	1,736,242	2,475,202
Dividends receivable	3,612,920	357,446	1,183,534	12,045,958
Tax reclaims receivable	10,756,843	488,086	642,639	268,796
Unrealised gain on forward currency exchange contracts	3,948,519	128,420	–	1,262,190
Other assets	10,033	179	495	13,522
Total assets	**4,833,749,468**	**453,026,236**	**2,011,619,476**	**2,365,633,816**
Liabilities				
Payables on redemptions	5,543,675	88,849	3,284,555	1,024,972
Payables on investments purchased	20,497,600	–	3,241,068	1,166,103
Management fees payable	3,763,998	151,130	1,327,749	1,391,998
Performance fees payable	–	–	737	465,371
Unrealised loss on forward currency exchange contracts	736,692	6,098	12	21,662
Other liabilities	1,027,785	75,206	340,512	2,748,653
Total liabilities	**31,569,750**	**321,283**	**8,194,633**	**6,818,759**
Total net assets	**4,802,179,718**	**452,704,953**	**2,003,424,843**	**2,358,815,057**

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 2025

	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	799,919,146	3,496,234,610	550,881,913	1,151,861,568
Unrealised gain/(loss)	115,345,512	437,165,240	102,787,295	140,609,643
Investments in securities at market value	915,264,658	3,933,399,850	653,669,208	1,292,471,211
Cash at bank and at brokers	6,111,728	129,308,722	5,631,593	10,764,735
Receivables on subscriptions	3,505,214	9,933,545	2,519,697	623,916
Receivables on investments sold	–	47,527,258	–	1,536,955
Dividends receivable	3,721,175	18,871,135	520,242	4,887,609
Tax reclaims receivable	130,474	1,079,738	342,965	232,341
Unrealised gain on financial futures contracts	358,649	3,244,949	139,093	439,551
Unrealised gain on forward currency exchange contracts	1,369,232	–	–	–
Other assets	19	9,163	5,426	1,867
Total assets	**930,461,149**	**4,143,374,360**	**662,828,224**	**1,310,958,185**
Liabilities				
Bank overdrafts	–	1,244	–	1,409
Due to brokers	–	–	–	42,018
Payables on redemptions	287,687	652,091	183,524	733,071
Payables on investments purchased	–	51,178,805	–	3,336,620
Management fees payable	628,042	2,031,376	107,144	343,732
Unrealised loss on forward currency exchange contracts	5,158	16,813	9,736	–
Other liabilities	6,269,434	11,399,553	80,897	2,766,314
Total liabilities	**7,190,321**	**65,279,882**	**381,301**	**7,223,164**
Total net assets	**923,270,828**	**4,078,094,478**	**662,446,923**	**1,303,735,021**

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 2025

	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	2,358,805,543	41,047,395	181,831,430	256,363,182
Unrealised gain/(loss)	312,062,726	(709,037)	40,715,977	49,385,106
Investments in securities at market value	2,670,868,269	40,338,358	222,547,407	305,748,288
Cash at bank and at brokers	19,058,454	284,712	3,025,570	410,363
Receivables on subscriptions	3,327,384	166,902	119,609	160,420
Dividends receivable	10,298,017	152,929	877,993	153,175
Tax reclaims receivable	1,533,636	162,378	167,092	270,845
Unrealised gain on financial futures contracts	–	21,310	78,169	–
Unrealised gain on forward currency exchange contracts	–	–	–	126,986
Other assets	8,502	16	143	302
Total assets	**2,705,094,262**	**41,126,605**	**226,815,983**	**306,870,379**
Liabilities				
Bank overdrafts	–	–	–	783,411
Payables on redemptions	1,107,242	10,565	230,447	144,975
Management fees payable	1,535,409	21,162	98,046	84,120
Unrealised loss on forward currency exchange contracts	5,945	–	–	31,667
Other liabilities	4,664,816	10,423	643,943	32,130
Total liabilities	**7,313,412**	**42,150**	**972,436**	**1,076,303**
Total net assets	**2,697,780,850**	**41,084,455**	**225,843,547**	**305,794,076**

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 2025

	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	158,490,202	324,131,628	215,376,573	175,321,171
Unrealised gain/(loss)	11,738,170	31,208,281	11,113,803	37,880,971
Investments in securities at market value	170,228,372	355,339,909	226,490,376	213,202,142
Cash at bank and at brokers	1,946,575	1,133,634	1,585,270	10,742,341
Receivables on subscriptions	8,912	176,209	337,397	–
Receivables on investments sold	–	–	264,573	22,557,214
Dividends receivable	195,933	213,896	1,701,599	944,143
Tax reclaims receivable	211,630	49,211	47,231	127,976
Unrealised gain on financial futures contracts	–	22,586	–	22,887
Unrealised gain on forward currency exchange contracts	–	–	124,959	21
Other assets	1,213	–	940	164,364
Total assets	**172,592,635**	**356,935,445**	**230,552,345**	**247,761,088**
Liabilities				
Bank overdrafts	–	–	–	1,149
Payables on redemptions	27,665	133,517	201,363	31,353,645
Payables on investments purchased	1,006,222	–	–	1,709,494
Management fees payable	66,441	74,928	120,970	1,591
Unrealised loss on forward currency exchange contracts	–	–	331	2,196
Other liabilities	23,402	46,728	61,933	1,057,504
Total liabilities	**1,123,730**	**255,173**	**384,597**	**34,125,579**
Total net assets	**171,468,905**	**356,680,272**	**230,167,748**	**213,635,509**

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 2025

	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	147,380,896	643,274,299	3,564,359	5,162,349
Unrealised gain/(loss)	16,059,533	183,448,306	733,909	(53,729)
Investments in securities at market value	163,440,429	826,722,605	4,298,268	5,108,620
Cash at bank and at brokers	5,641,894	24,087,480	128,716	64,032
Receivables on subscriptions	45,305	208,396	3,013	–
Dividends receivable	47,337	1,515,776	10,906	44,819
Tax reclaims receivable	162,592	741,786	–	–
Unrealised gain on financial futures contracts	–	–	2,202	–
Unrealised gain on forward currency exchange contracts	–	6,531,256	–	–
Other assets	237	3,149	8	–
Total assets	**169,337,794**	**859,810,448**	**4,443,113**	**5,217,471**
Liabilities				
Bank overdrafts	48,935	–	–	–
Payables on redemptions	138,536	2,327,840	1,101	–
Management fees payable	103,119	311,919	2,753	3,698
Unrealised loss on forward currency exchange contracts	–	2,617,980	–	–
Other liabilities	26,653	121,756	1,266	921
Total liabilities	**317,243**	**5,379,495**	**5,120**	**4,619**
Total net assets	**169,020,551**	**854,430,953**	**4,437,993**	**5,212,852**

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 2025

	Robeco Asia-Pacific Equities EUR	Robeco Sustainable European Stars Equities EUR	Robeco QI European Conservative Equities (in liquidation) EUR	Robeco QI US Conservative Equities USD
Assets				
Investments in securities at cost	593,105,067	515,761,723	401,562,410	–
Unrealised gain/(loss)	103,660,161	98,802,469	77,526,774	–
Investments in securities at market value	696,765,228	614,564,192	479,089,184	–
Cash at bank and at brokers	43,028,996	5,326,150	3,733,696	1,865,581
Receivables on subscriptions	4,286,760	386,518	2,098,629	–
Dividends receivable	1,928,965	412,507	642,189	827
Tax reclaims receivable	9,139	4,961,504	3,518,284	–
Unrealised gain on financial futures contracts	218,555	–	–	–
Unrealised gain on forward currency exchange contracts	–	–	5,487	9
Other assets	1,347	–	26	–
Total assets	**746,238,990**	**625,650,871**	**489,087,495**	**1,866,417**
Liabilities				
Payables on redemptions	780,696	351,927	538,915	9,722
Management fees payable	624,369	435,574	226,987	–
Unrealised loss on forward currency exchange contracts	154,504	–	24,290	–
Other liabilities	1,517,277	145,779	96,108	276
Total liabilities	**3,076,846**	**933,280**	**886,300**	**9,998**
Total net assets	**743,162,144**	**624,717,591**	**488,201,195**	**1,856,419**

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 2025

	Robeco BP US Premium Equities USD	Robeco Chinese Equities EUR	Robeco Indian Equities EUR	Robeco Asian Stars Equities USD
Assets				
Investments in securities at cost	4,074,058,458	112,914,086	535,551,843	44,162,047
Unrealised gain/(loss)	1,582,879,858	11,237,920	51,798,087	5,467,622
Investments in securities at market value	5,656,938,316	124,152,006	587,349,930	49,629,669
Cash at bank and at brokers	135,436,932	180,521	19,477,532	855,283
Receivables on subscriptions	14,228,096	100,446	1,365,278	81,672
Dividends receivable	2,649,751	374,479	881,463	154,136
Tax reclaims receivable	–	–	–	980
Fee waiver receivable	–	1,600	–	–
Unrealised gain on forward currency exchange contracts	16,472,269	–	–	–
Other assets	24,316	–	1,364	121
Total assets	**5,825,749,680**	**124,809,052**	**609,075,567**	**50,721,861**
Liabilities				
Bank overdrafts	–	56,480	–	–
Payables on redemptions	16,432,342	36,110	726,996	151,249
Payables on investments purchased	–	–	35,269	–
Management fees payable	4,695,349	126,908	592,370	39,951
Unrealised loss on forward currency exchange contracts	193,539	–	62	–
Other liabilities	1,069,474	36,841	16,642,143	138,282
Total liabilities	**22,390,704**	**256,339**	**17,996,840**	**329,482**
Total net assets	**5,803,358,976**	**124,552,713**	**591,078,727**	**50,392,379**

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 2025

	Robeco Sustainable Asian Stars Equities USD	Robeco BP US Large Cap Equities USD	Robeco BP US Select Opportunities Equities USD	Robeco Chinese A-share Equities CNH
Assets				
Investments in securities at cost	15,779,529	1,670,595,648	744,864,416	521,263,902
Unrealised gain/(loss)	2,746,312	322,333,522	117,101,859	37,275,575
Investments in securities at market value	18,525,841	1,992,929,170	861,966,275	558,539,477
Cash at bank and at brokers	3,002,958	42,048,159	26,012,350	4,128,776
Receivables on subscriptions	–	3,634,765	932,199	254,043
Receivables on investments sold	2,554,409	17,498,159	–	–
Dividends receivable	107,563	1,509,321	606,089	–
Tax reclaims receivable	1,479	–	66,739	–
Unrealised gain on forward currency exchange contracts	–	4,780,620	1,555,733	–
Other assets	3,356	8,111	1,144	745
Total assets	**24,195,606**	**2,062,408,305**	**891,140,529**	**562,923,041**
Liabilities				
Payables on redemptions	5,556,220	11,293,841	634,181	382,270
Payables on investments purchased	–	16,987,951	326,648	–
Management fees payable	13,233	1,398,273	682,660	416,698
Unrealised loss on forward currency exchange contracts	–	75,879	33,820	–
Other liabilities	57,006	370,406	151,975	136,343
Total liabilities	**5,626,459**	**30,126,350**	**1,829,284**	**935,311**
Total net assets	**18,569,147**	**2,032,281,955**	**889,311,245**	**561,987,730**

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 2025

	Robeco QI Chinese A-share Conservative Equities CNH	Robeco Transition Asian Equities USD	Robeco New World Financials EUR	Robeco Sustainable Property Equities EUR
Assets				
Investments in securities at cost	43,165,895	2,785,595	405,713,224	361,576,841
Unrealised gain/(loss)	6,485,013	311,545	62,793,906	(9,225,408)
Investments in securities at market value	49,650,908	3,097,140	468,507,130	352,351,433
Cash at bank and at brokers	373,434	470,159	24,255,469	3,505,068
Receivables on subscriptions	–	–	145,406	184,974
Receivables on investments sold	–	–	586,469	–
Dividends receivable	–	9,882	524,748	1,051,279
Tax reclaims receivable	–	–	3,532,827	340,256
Unrealised gain on financial futures contracts	–	8,807	–	–
Unrealised gain on forward currency exchange contracts	–	–	612,072	3,162,431
Other assets	–	–	2,267	–
Total assets	**50,024,342**	**3,585,988**	**498,166,388**	**360,595,441**
Liabilities				
Payables on redemptions	–	–	980,932	68,115
Payables on investments purchased	–	–	3,945,577	–
Management fees payable	738	4,374	430,497	247,496
Unrealised loss on forward currency exchange contracts	–	–	1,127,996	468,234
Other liabilities	1,462	1,567	641,104	59,702
Total liabilities	**2,200**	**5,941**	**7,126,106**	**843,547**
Total net assets	**50,022,142**	**3,580,047**	**491,040,282**	**359,751,894**

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 2025

	Robeco Global Consumer Trends EUR	Robeco Global Multi-Thematic EUR	Robeco Digital Innovations EUR	Robeco FinTech EUR
Assets				
Investments in securities at cost	2,477,793,061	45,268,338	181,233,622	497,750,363
Unrealised gain/(loss)	968,013,249	7,709,544	72,554,935	20,568,897
Investments in securities at market value	3,445,806,310	52,977,882	253,788,557	518,319,260
Cash at bank and at brokers	51,058,863	1,134,189	6,494,730	7,955,087
Receivables on subscriptions	10,271,739	8,170	115,253	5,018,274
Receivables on investments sold	–	–	–	1,495,787
Dividends receivable	426,627	53,552	82,499	92,276
Tax reclaims receivable	1,424,583	12,619	60,729	44,431
Unrealised gain on forward currency exchange contracts	782,242	–	–	503,469
Other assets	3,172	–	34	851
Total assets	**3,509,773,536**	**54,186,412**	**260,541,802**	**533,429,435**
Liabilities				
Payables on redemptions	5,092,504	7,033	117,483	695,580
Management fees payable	3,711,387	57,346	167,391	419,406
Unrealised loss on forward currency exchange contracts	517,707	–	–	18,768
Other liabilities	822,690	38,807	40,205	1,094,973
Total liabilities	**10,144,288**	**103,186**	**325,079**	**2,228,727**
Total net assets	**3,499,629,248**	**54,083,226**	**260,216,723**	**531,200,708**

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 2025

	Robeco Circular Economy EUR	Robeco Smart Energy EUR	Robeco Smart Materials EUR	Robeco Smart Mobility EUR
Assets				
Investments in securities at cost	405,694,679	2,068,296,801	395,524,640	291,527,909
Unrealised gain/(loss)	51,899,578	459,128,353	(39,796,079)	5,750,084
Investments in securities at market value	457,594,257	2,527,425,154	355,728,561	297,277,993
Cash at bank and at brokers	19,715,910	19,980,837	10,026,050	836,623
Receivables on subscriptions	1,171,100	2,815,724	570,413	499,855
Receivables on investments sold	–	–	2,164,349	–
Dividends receivable	314,367	1,607,192	285,192	521,240
Tax reclaims receivable	243,315	383,225	482,025	17,886
Unrealised gain on forward currency exchange contracts	18,577	8,655	157	426
Other assets	1,302	2,962	11,494	1,683
Total assets	**479,058,828**	**2,552,223,749**	**369,268,241**	**299,155,706**
Liabilities				
Bank overdrafts	15	–	–	–
Payables on redemptions	383,028	3,778,943	2,807,081	925,288
Payables on investments purchased	338,084	–	–	–
Management fees payable	283,579	2,279,261	273,316	237,238
Unrealised loss on forward currency exchange contracts	810	349	4,731	42
Other liabilities	71,404	557,013	73,526	59,467
Total liabilities	**1,076,920**	**6,615,566**	**3,158,654**	**1,222,035**
Total net assets	**477,981,908**	**2,545,608,183**	**366,109,587**	**297,933,671**

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 2025

	Robeco Healthy Living EUR	Robeco Sustainable Water EUR	Robeco Next Digital Billion (in liquidation) USD	Robeco Biodiversity Equities EUR
Assets				
Investments in securities at cost	232,989,746	2,451,373,728	120,982	6,546,177
Unrealised gain/(loss)	(3,831,950)	(10,023,723)	(71,843)	102,001
Investments in securities at market value	229,157,796	2,441,350,005	49,139	6,648,178
Cash at bank and at brokers	4,221,362	90,084,277	4,195,665	199,262
Receivables on subscriptions	783,139	1,935,661	–	7,288
Receivables on investments sold	1,144,512	4,157,580	2,749,217	–
Dividends receivable	144,462	4,181,326	10,626	2,105
Tax reclaims receivable	295,031	2,738,668	–	227
Unrealised gain on forward currency exchange contracts	30	1,792,578	9	–
Other assets	304	14,689	1,830	–
Total assets	**235,746,636**	**2,546,254,784**	**7,006,486**	**6,857,060**
Liabilities				
Bank overdrafts	–	–	1	–
Payables on redemptions	116,941	3,711,627	39,629	–
Payables on investments purchased	370,263	–	–	–
Management fees payable	176,027	2,482,666	–	5,772
Unrealised loss on forward currency exchange contracts	–	2,720,822	–	–
Other liabilities	46,138	559,311	81,908	1,650
Total liabilities	**709,369**	**9,474,426**	**121,538**	**7,422**
Total net assets	**235,037,267**	**2,536,780,358**	**6,884,948**	**6,849,638**

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 2025

	Robeco Global Climate Transition Equities EUR	Robeco Fashion Engagement EUR	Robeco Gravis Digital Infrastructure EUR	Robeco High Yield Bonds EUR
Assets				
Investments in securities at cost	116,094,404	3,322,045	2,994,585	4,906,675,323
Unrealised gain/(loss)	19,680,221	171,311	(228,725)	(175,737,216)
Investments in securities at market value	135,774,625	3,493,356	2,765,860	4,730,938,107
Cash at bank and at brokers	4,065,529	219,404	166,317	301,782,003
Receivables on subscriptions	9,463	–	–	12,662,364
Receivables on investments sold	–	–	–	12,066,992
Dividends receivable	116,140	168	6,127	–
Interest receivable	–	–	–	66,778,125
Tax reclaims receivable	39,354	1,542	–	–
Unrealised gain on financial futures contracts	–	–	–	8,899,585
Unrealised gain on forward currency exchange contracts	96,909	–	–	28,740,304
Swap contracts at fair value	–	–	–	33,848,606
Other assets	–	–	–	18,611
Total assets	**140,102,020**	**3,714,470**	**2,938,304**	**5,195,734,697**
Liabilities				
Due to brokers	–	–	–	1,985,327
Payables on redemptions	32,198	–	–	8,699,657
Payables on investments purchased	–	21,022	–	25,222,524
Interest payable	–	–	–	439,991
Management fees payable	5,707	4,461	2,070	2,697,234
Unrealised loss on financial futures contracts	–	–	–	1,134,396
Unrealised loss on forward currency exchange contracts	228,070	–	–	30,447,799
Swap contracts at fair value	–	–	–	28,953,163
Other liabilities	4,792	904	763	780,978
Total liabilities	**270,767**	**26,387**	**2,833**	**100,361,069**
Total net assets	**139,831,253**	**3,688,083**	**2,935,471**	**5,095,373,628**

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 2025

	Robeco Global Credits EUR	Robeco QI Dynamic High Yield EUR	Robeco QI Global Multi-Factor Credits EUR	Robeco QI Global Multi-Factor Bonds EUR
Assets				
Investments in securities at cost	2,688,195,641	270,872,356	1,068,811,954	41,221,224
Unrealised gain/(loss)	(48,919,351)	(11,788,319)	(49,326,003)	(1,549,199)
Investments in securities at market value	2,639,276,290	259,084,037	1,019,485,951	39,672,025
Cash at bank and at brokers	49,517,938	5,065,935	20,380,608	1,202,409
Receivables on subscriptions	1,452,154	225,229	991,243	4,131
Receivables on investments sold	29,787,413	–	–	3,948,424
Interest receivable	29,818,344	1,644,039	13,591,787	289,222
Tax reclaims receivable	161,415	–	–	–
Options purchased contracts at fair value	36,659	–	–	–
Unrealised gain on financial futures contracts	13,194,516	88,044	4,384,524	55,044
Unrealised gain on forward currency exchange contracts	31,468,738	4,099,596	12,778,506	943,205
Swap contracts at fair value	1,655,578	22,940,123	1,660,524	–
Other assets	35,641	300	1,707	2,566
Total assets	**2,796,404,686**	**293,147,303**	**1,073,274,850**	**46,117,026**
Liabilities				
Due to brokers	13,373	399,799	1,824	–
Payables on redemptions	7,275,384	100,003	383,420	101,065
Payables on investments purchased	31,416,410	–	–	3,873,852
Interest payable	258,824	–	707,507	–
Management fees payable	918,224	86,710	231,644	3,952
Unrealised loss on financial futures contracts	30,895	213,044	3,666,115	101,880
Unrealised loss on forward currency exchange contracts	19,900,307	1,306,179	8,245,350	480,549
Swap contracts at fair value	7,905,298	–	6,860,469	–
Other liabilities	391,311	41,046	121,123	4,259
Total liabilities	**68,110,026**	**2,146,781**	**20,217,452**	**4,565,557**
Total net assets	**2,728,294,660**	**291,000,522**	**1,053,057,398**	**41,551,469**

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 2025

	Robeco Global Credits - Short Maturity EUR	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR	Robeco Credit Income USD
Assets				
Investments in securities at cost	382,802,317	247,661,079	24,994,378	1,763,606,687
Unrealised gain/(loss)	(6,793,804)	(1,020,930)	(794,922)	124,496,805
Investments in securities at market value	376,008,513	246,640,149	24,199,456	1,888,103,492
Cash at bank and at brokers	14,487,145	14,957,912	554,598	88,325,413
Receivables on subscriptions	117,550	1,929	–	5,476,191
Interest receivable	5,250,613	2,870,521	374,584	27,436,423
Tax reclaims receivable	17,356	–	–	148,730
Unrealised gain on financial futures contracts	716,006	581,541	11,813	15,321,422
Unrealised gain on forward currency exchange contracts	2,974,225	3,349,597	110,044	12,995,385
Swap contracts at fair value	–	–	192,826	–
Other assets	235	–	–	33,109
Total assets	**399,571,643**	**268,401,649**	**25,443,321**	**2,037,840,165**
Liabilities				
Due to brokers	–	118,256	–	944,656
Payables on redemptions	399,108	67,816	–	1,167,760
Payables on investments purchased	4,608,527	1,326,490	–	33,327,733
Interest payable	–	55,458	570	–
Management fees payable	164,315	91,286	–	1,134,856
Unrealised loss on financial futures contracts	35,619	107,904	9,787	900,552
Unrealised loss on forward currency exchange contracts	3,664,532	777,017	63,013	32,637,299
Swap contracts at fair value	11,894	87,290	19,187	–
Other liabilities	67,086	35,256	632	363,221
Total liabilities	**8,951,081**	**2,666,773**	**93,189**	**70,476,077**
Total net assets	**390,620,562**	**265,734,876**	**25,350,132**	**1,967,364,088**

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 2025

	Robeco Global SDG Credits EUR	Robeco SDG High Yield Bonds EUR	Robeco Global Green Bonds EUR	Robeco Climate Global Credits EUR
Assets				
Investments in securities at cost	1,843,186,332	503,302,328	160,480,873	550,874,911
Unrealised gain/(loss)	(33,771,552)	(12,421,375)	(54,408)	(8,138,187)
Investments in securities at market value	1,809,414,780	490,880,953	160,426,465	542,736,724
Cash at bank and at brokers	56,793,358	20,474,554	5,321,804	18,198,464
Receivables on subscriptions	701,604	62,267	–	3,519,047
Receivables on investments sold	19,773,397	1,179,192	–	2,419,595
Interest receivable	22,434,191	6,648,229	1,657,089	5,887,847
Tax reclaims receivable	109,346	–	3,471	50,334
Options purchased contracts at fair value	24,439	–	–	–
Unrealised gain on financial futures contracts	10,693,264	872,661	600,815	3,740,752
Unrealised gain on forward currency exchange contracts	16,171,227	8,203,688	604,076	3,642,616
Swap contracts at fair value	236,844	2,631,068	217,879	–
Other assets	72,451	734	–	22,255
Total assets	**1,936,424,901**	**530,953,346**	**168,831,599**	**580,217,634**
Liabilities				
Due to brokers	–	1,183	–	–
Payables on redemptions	20,530,478	189,604	349,065	–
Payables on investments purchased	13,636,054	1,951,714	2,389,807	3,204,219
Interest payable	656,557	17,600	31,898	11,620
Management fees payable	699,931	259,849	25,942	160,379
Unrealised loss on financial futures contracts	–	164,789	266,897	221,188
Unrealised loss on forward currency exchange contracts	25,918,291	4,477,203	3,056,597	6,454,247
Swap contracts at fair value	14,309,898	1,117,231	186,288	384,923
Other liabilities	331,531	72,273	12,971	79,679
Total liabilities	**76,082,740**	**8,251,446**	**6,319,465**	**10,516,255**
Total net assets	**1,860,342,161**	**522,701,900**	**162,512,134**	**569,701,379**

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 2025

	Robeco Transition Emerging Credits USD	Robeco High Income Green Bonds EUR	Robeco QI Global Dynamic Duration EUR	Robeco Sustainable Global Bonds EUR
Assets				
Investments in securities at cost	260,559,950	11,590,147	593,101,434	319,855,361
Unrealised gain/(loss)	8,417,051	(44,497)	(26,062,219)	(7,015,214)
Investments in securities at market value	268,977,001	11,545,650	567,039,215	312,840,147
Cash at bank and at brokers	10,874,461	230,582	24,384,617	18,970,829
Receivables on subscriptions	226,862	–	119,320	5,300,160
Receivables on investments sold	–	143,083	42,494,264	1,629,490
Interest receivable	3,955,681	194,398	2,382,569	2,825,443
Tax reclaims receivable	–	–	–	130,487
Unrealised gain on financial futures contracts	762,882	1,610	342,630	2,607,556
Unrealised gain on forward currency exchange contracts	3,098,227	77,171	16,430,733	7,340,459
Swap contracts at fair value	–	–	–	249,216
Other assets	843	–	56,420	1,312
Total assets	**287,895,957**	**12,192,494**	**653,249,768**	**351,895,099**
Liabilities				
Bank overdrafts	–	–	725,266	–
Due to brokers	–	–	–	1,347
Payables on redemptions	263,298	–	2,305,062	108,475
Payables on investments purchased	1,679,306	471,646	40,992,811	3,763,971
Interest payable	5,925	–	–	26,484
Management fees payable	74,645	3,968	171,101	160,016
Unrealised loss on financial futures contracts	285,187	25,295	1,383,808	503,128
Unrealised loss on forward currency exchange contracts	1,260,699	16,899	4,477,021	4,578,476
Swap contracts at fair value	150,222	–	–	628,460
Other liabilities	27,439	1,711	142,884	81,231
Total liabilities	**3,746,721**	**519,519**	**50,197,953**	**9,851,588**
Total net assets	**284,149,236**	**11,672,975**	**603,051,815**	**342,043,511**

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 2025

	Robeco Emerging Markets Bonds USD	Robeco Emerging Markets Bonds Local Currency USD	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR
Assets				
Investments in securities at cost	11,088,635	37,658,324	922,825,348	1,393,374,813
Unrealised gain/(loss)	319,250	1,194,576	(715,679)	16,272,337
Investments in securities at market value	11,407,885	38,852,900	922,109,669	1,409,647,150
Cash at bank and at brokers	385,347	586,016	36,135,629	12,455,991
Receivables on subscriptions	–	–	4,084,071	3,114,346
Receivables on investments sold	71,827	5,738,182	–	2,075,809
Interest receivable	180,230	1,385,241	8,191,261	18,702,645
Tax reclaims receivable	–	11,516	–	107,610
Options purchased contracts at fair value	–	–	–	35,800
Unrealised gain on financial futures contracts	62,397	2,155	1,057,331	879,953
Unrealised gain on forward currency exchange contracts	15,155	975,117	69,891	268,517
Swap contracts at fair value	59,639	23,822	301,724	1,023,861
Other assets	792	1,046	–	–
Total assets	**12,183,272**	**47,575,995**	**971,949,576**	**1,448,311,682**
Liabilities				
Due to brokers	–	1,031	47	–
Payables on redemptions	–	–	423,444	627,538
Payables on investments purchased	592,023	3,828,935	12,736,519	484,638
Interest payable	733	3,982	8,661	39,599
Management fees payable	5,818	23,093	176,179	406,019
Unrealised loss on financial futures contracts	–	–	381,267	716,651
Unrealised loss on forward currency exchange contracts	73,069	1,172,280	75,552	330
Swap contracts at fair value	–	27,500	181,453	3,461,882
Other liabilities	1,502	13,950	158,257	172,940
Total liabilities	**673,145**	**5,070,771**	**14,141,379**	**5,909,597**
Total net assets	**11,510,127**	**42,505,224**	**957,808,197**	**1,442,402,085**

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 2025

	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR	Robeco Transition Asian Bonds USD	Robeco Euro SDG Credits EUR
Assets				
Investments in securities at cost	157,453,663	414,425,700	10,948,833	1,179,397,055
Unrealised gain/(loss)	(1,548,676)	7,564,525	292,826	19,446,019
Investments in securities at market value	155,904,987	421,990,225	11,241,659	1,198,843,074
Cash at bank and at brokers	5,145,897	17,475,987	355,131	34,088,161
Receivables on subscriptions	36,036	128,922	–	1,805,741
Receivables on investments sold	–	1,218,204	–	9,208,815
Interest receivable	1,832,965	6,013,339	152,560	17,314,348
Tax reclaims receivable	10,414	–	–	88,518
Options purchased contracts at fair value	–	–	–	30,117
Unrealised gain on financial futures contracts	208,402	24,837	18,294	728,749
Unrealised gain on forward currency exchange contracts	40,782	717,552	9,527	177,425
Swap contracts at fair value	137,033	1,454,263	2,749	190,786
Total assets	**163,316,516**	**449,023,329**	**11,779,920**	**1,262,475,734**
Liabilities				
Bank overdrafts	27,298	–	–	–
Due to brokers	295,842	27,850	–	–
Payables on redemptions	202,105	16,375	–	962,097
Payables on investments purchased	2,620,668	698,000	–	1,362,547
Interest payable	7,284	–	3,243	33,733
Management fees payable	60,208	134,685	9,740	444,658
Unrealised loss on financial futures contracts	139,852	–	6,815	672,629
Unrealised loss on forward currency exchange contracts	7,218	155,723	11,077	64,753
Swap contracts at fair value	354,115	6,871	10,942	2,141,360
Other liabilities	41,475	43,075	3,021	208,503
Total liabilities	**3,756,065**	**1,082,579**	**44,838**	**5,890,280**
Total net assets	**159,560,451**	**447,940,750**	**11,735,082**	**1,256,585,454**

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 2025

	Robeco Financial Institutions Bonds EUR	Robeco US Green Bonds USD	Robeco Euro Short Duration Bonds EUR	Robeco Sustainable Diversified Allocation EUR
Assets				
Investments in securities at cost	2,104,119,893	15,678,017	11,170,919	121,622,491
Unrealised gain/(loss)	49,823,417	135,562	141,338	1,106,468
Investments in securities at market value	2,153,943,310	15,813,579	11,312,257	122,728,959
Cash at bank and at brokers	87,749,417	708,126	268,586	10,562,340
Receivables on subscriptions	9,197,783	–	–	500,980
Receivables on investments sold	25,634,718	118,113	195,320	212,297
Dividends receivable	–	–	–	61,067
Interest receivable	33,009,085	157,424	78,779	659,817
Tax reclaims receivable	–	–	–	32,979
Fee waiver receivable	–	–	–	3,228
Options purchased contracts at fair value	–	–	–	61,081
Unrealised gain on financial futures contracts	51,323	44,790	8,662	586,385
Unrealised gain on forward currency exchange contracts	3,014,006	404,749	2,965	1,217,474
Swap contracts at fair value	900,969	–	–	–
Other assets	39	–	–	47,332
Total assets	**2,313,500,650**	**17,246,781**	**11,866,569**	**136,673,939**
Liabilities				
Due to brokers	–	–	–	518
Payables on redemptions	1,543,492	23	–	89,336
Payables on investments purchased	26,757,255	116,576	390,659	978,260
Interest payable	79,443	–	–	8,081
Management fees payable	1,020,440	2,279	2,397	62,869
Options written contracts at fair value	–	–	–	5,827
Unrealised loss on financial futures contracts	1,505,485	3,010	3,648	275,187
Unrealised loss on forward currency exchange contracts	7,281,518	49,362	176	248,559
Swap contracts at fair value	5,516,602	–	–	487,734
Other liabilities	426,025	4,280	1,444	68,130
Total liabilities	**44,130,260**	**175,530**	**398,324**	**2,224,501**
Total net assets	**2,269,370,390**	**17,071,251**	**11,468,245**	**134,449,438**

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 2025

	Combined EUR
Assets	
Investments in securities at cost	59,688,941,533
Unrealised gain/(loss)	6,337,233,317
Investments in securities at market value	66,026,174,850
Cash at bank and at brokers	1,793,443,322
Receivables on subscriptions	154,793,761
Receivables on investments sold	277,798,248
Dividends receivable	79,483,890
Dividends receivable on contracts for difference	20,042
Interest receivable	284,037,863
Interest receivable on contracts for difference	331
Tax reclaims receivable	36,719,276
Fee waiver receivable	13,724
Options purchased contracts at fair value	333,805
Unrealised gain on financial futures contracts	71,520,585
Unrealised gain on forward currency exchange contracts	208,812,501
Contracts for difference at fair value	4,213
Swap contracts at fair value	67,714,742
Other assets	686,640
Total assets	**69,001,557,793**
Liabilities	
Bank overdrafts	8,212,936
Due to brokers	3,688,406
Payables on redemptions	139,596,124
Payables on investments purchased	322,659,390
Dividends payable on contracts for difference	21,815
Interest payable	2,413,475
Interest payable on contracts for difference	2,166
Management fees payable	40,279,338
Performance fees payable	466,108
Options written contracts at fair value	22,726
Unrealised loss on financial futures contracts	13,600,303
Unrealised loss on forward currency exchange contracts	164,059,087
Swap contracts at fair value	73,812,982
Other liabilities	59,780,692
Total liabilities	**828,615,548**
Total net assets	**68,172,942,245**

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

Robeco Capital Growth Funds

Combined Statement of Operations and Changes in Net Assets

For the period ended 30 June 2025

	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	**4,734,599,836**	**453,078,531**	**2,144,528,740**	**2,134,521,837**
Income				
Dividend income, net of withholding taxes	89,558,250	6,279,082	14,227,649	52,348,004
Securities lending income	45,970	8,103	5,466	90,288
Bank interest	1,604,136	94,570	1,181,000	397,789
Total income	**91,208,356**	**6,381,755**	**15,414,115**	**52,836,081**
Expenses				
Management fees	21,006,964	879,854	8,373,859	7,810,217
Performance fees	–	–	737	465,371
Service fees	3,216,939	255,582	1,302,887	1,770,095
Taxe d'abonnement	842,686	58,788	255,724	180,380
Bank and other interest expenses	–	56	–	–
Total expenses	**25,066,589**	**1,194,280**	**9,933,207**	**10,226,063**
Net investment income/(loss)	**66,141,767**	**5,187,475**	**5,480,908**	**42,610,018**
Net realised gain/(loss) on:				
Sale of investments	326,585,564	20,562,776	(17,276,087)	31,753,701
Forward currency exchange contracts	9,613,636	811,585	(391,051)	(99,254)
Currency exchange	1,411,276	(884,950)	(5,669,293)	(2,029,625)
Net realised gain/(loss) for the period	**337,610,476**	**20,489,411**	**(23,336,431)**	**29,624,822**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(60,356,336)	(27,698,788)	(167,480,166)	144,845,924
Forward currency exchange contracts	3,383,894	196,489	(24,872)	1,244,318
Currency exchange	(107,888)	(33,461)	(1,179,284)	1,029,290
Net change in unrealised appreciation/(depreciation) for the period	**(57,080,330)**	**(27,535,760)**	**(168,684,322)**	**147,119,532**
Increase/(decrease) in net assets as a result of operations	**346,671,913**	**(1,858,874)**	**(186,539,845)**	**219,354,372**
Subscriptions	1,522,559,563	69,478,501	625,423,949	860,123,981
Redemptions	(1,792,242,252)	(65,126,577)	(579,984,372)	(850,164,731)
Increase/(decrease) in net assets as a result of movements in share capital	**(269,682,689)**	**4,351,924**	**45,439,577**	**9,959,250**
Dividend distributions	(9,409,342)	(2,866,628)	(3,629)	(5,020,402)
Net assets at the end of the period	**4,802,179,718**	**452,704,953**	**2,003,424,843**	**2,358,815,057**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	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	**1,023,239,854**	**3,329,795,670**	**588,846,271**	**703,379,776**
Income				
Dividend income, net of withholding taxes	16,689,358	66,679,737	5,657,620	17,019,924
Securities lending income	118,082	565,904	478	–
Bank interest	8,642	1,292,495	47,840	228,494
Total income	**16,816,082**	**68,538,136**	**5,705,938**	**17,248,418**
Expenses				
Management fees	3,919,895	10,812,125	598,622	1,558,940
Service fees	783,038	2,684,103	290,534	716,755
Taxe d'abonnement	108,595	251,358	57,855	58,716
Bank and other interest expenses	92,727	62,075	942	10,360
Total expenses	**4,904,255**	**13,809,661**	**947,953**	**2,344,771**
Net investment income/(loss)	**11,911,827**	**54,728,475**	**4,757,985**	**14,903,647**
Net realised gain/(loss) on:				
Sale of investments	40,415,908	20,868,281	10,107,579	1,957,929
Financial futures contracts	2,324,693	(1,067,029)	(1,115,053)	1,455,376
Forward currency exchange contracts	(45,255)	(2,323,398)	(231,480)	(76,779)
Currency exchange	(805,271)	(8,001,274)	145,837	(338,508)
Net realised gain/(loss) for the period	**41,890,075**	**9,476,580**	**8,906,883**	**2,998,018**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(19,185,949)	42,743,698	(37,196,778)	138,219,436
Financial futures contracts	696,920	3,317,682	261,565	600,877
Forward currency exchange contracts	1,368,715	(27,242)	(13,856)	–
Currency exchange	1,451,835	(2,897,838)	(37,878)	(2,227,035)
Net change in unrealised appreciation/(depreciation) for the period	**(15,668,479)**	**43,136,300**	**(36,986,947)**	**136,593,278**
Increase/(decrease) in net assets as a result of operations	**38,133,423**	**107,341,355**	**(23,322,079)**	**154,494,943**
Subscriptions	92,637,783	952,476,929	179,312,785	745,136,060
Redemptions	(230,739,857)	(306,637,138)	(81,749,106)	(299,192,381)
Increase/(decrease) in net assets as a result of movements in share capital	**(138,102,074)**	**645,839,791**	**97,563,679**	**445,943,679**
Dividend distributions	(375)	(4,882,338)	(640,948)	(83,377)
Net assets at the end of the period	**923,270,828**	**4,078,094,478**	**662,446,923**	**1,303,735,021**

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

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

For the period ended 30 June 2025

	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	**2,711,903,758**	**76,913,249**	**170,821,243**	**302,135,645**
Income				
Dividend income, net of withholding taxes	69,426,546	1,080,842	3,717,971	3,423,635
Securities lending income	269,246	3,315	6,090	5,348
Bank interest	234,196	13,448	25,789	52,882
Total income	**69,929,988**	**1,097,605**	**3,749,850**	**3,481,865**
Expenses				
Management fees	8,959,699	142,556	517,448	476,141
Service fees	2,132,250	34,715	125,276	117,407
Taxe d'abonnement	324,094	9,725	18,976	21,951
Bank and other interest expenses	1,862	84	2,523	2
Total expenses	**11,417,905**	**187,080**	**664,223**	**615,501**
Net investment income/(loss)	**58,512,083**	**910,525**	**3,085,627**	**2,866,364**
Net realised gain/(loss) on:				
Sale of investments	85,114,179	4,532,507	8,483,792	10,414,329
Financial futures contracts	(51,835)	(29,365)	459,448	(7,559)
Forward currency exchange contracts	1,561,579	(26,104)	109,164	2,023,753
Currency exchange	(5,686,829)	(11,925)	(372,142)	(822,413)
Net realised gain/(loss) for the period	**80,937,094**	**4,465,113**	**8,680,262**	**11,608,110**
Net change in unrealised appreciation/(depreciation) on:				
Investments	221,625,700	(7,318,187)	19,146,151	(15,097,771)
Financial futures contracts	47,960	40,574	78,169	–
Forward currency exchange contracts	(1,736)	–	–	332,223
Currency exchange	7,709,123	(11,599)	180,874	(15,506)
Net change in unrealised appreciation/(depreciation) for the period	**229,381,047**	**(7,289,212)**	**19,405,194**	**(14,781,054)**
Increase/(decrease) in net assets as a result of operations	**368,830,224**	**(1,913,574)**	**31,171,083**	**(306,580)**
Subscriptions	343,884,617	7,291,012	69,592,827	57,377,816
Redemptions	(689,742,808)	(41,206,232)	(45,741,606)	(52,927,665)
Increase/(decrease) in net assets as a result of movements in share capital	**(345,858,191)**	**(33,915,220)**	**23,851,221**	**4,450,151**
Dividend distributions	(37,094,941)	–	–	(485,140)
Net assets at the end of the period	**2,697,780,850**	**41,084,455**	**225,843,547**	**305,794,076**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	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	**119,099,649**	**255,082,477**	**254,123,740**	**229,496,536**
Income				
Dividend income, net of withholding taxes	2,220,190	2,538,162	4,791,989	4,017,972
Securities lending income	1,041	4,328	4,080	2,836
Bank interest	21,394	31,012	26,892	1,213
Total income	**2,242,625**	**2,573,502**	**4,822,961**	**4,022,021**
Expenses				
Management fees	337,647	388,067	692,544	18,786
Service fees	89,304	182,356	165,643	8,588
Taxe d'abonnement	10,522	20,979	12,343	10,962
Bank and other interest expenses	1	606	–	513
Total expenses	**437,474**	**592,008**	**870,530**	**38,849**
Net investment income/(loss)	**1,805,151**	**1,981,494**	**3,952,431**	**3,983,172**
Net realised gain/(loss) on:				
Sale of investments	(200,469)	3,944,517	1,731,724	12,248,295
Financial futures contracts	–	298,374	–	121,039
Forward currency exchange contracts	(471)	562,158	51,867	3,864
Currency exchange	(274,930)	(779,480)	(399,168)	(214,749)
Net realised gain/(loss) for the period	**(475,870)**	**4,025,569**	**1,384,423**	**12,158,449**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(1,636,942)	(13,351,262)	15,646,994	17,896,505
Financial futures contracts	–	22,586	–	(6,513)
Forward currency exchange contracts	–	–	123,734	(2,175)
Currency exchange	(34,609)	(6,885)	(66,220)	(109,357)
Net change in unrealised appreciation/(depreciation) for the period	**(1,671,551)**	**(13,335,561)**	**15,704,508**	**17,778,460**
Increase/(decrease) in net assets as a result of operations	**(342,270)**	**(7,328,498)**	**21,041,362**	**33,920,081**
Subscriptions	61,590,340	166,589,159	38,283,179	309,602
Redemptions	(8,878,814)	(57,662,866)	(83,218,251)	(50,090,710)
Increase/(decrease) in net assets as a result of movements in share capital	**52,711,526**	**108,926,293**	**(44,935,072)**	**(49,781,108)**
Dividend distributions	–	–	(62,282)	–
Net assets at the end of the period	**171,468,905**	**356,680,272**	**230,167,748**	**213,635,509**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	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	**102,822,787**	**1,372,188,341**	**3,632,200**	**3,058,451**
Income				
Dividend income, net of withholding taxes	922,380	11,866,826	72,085	95,013
Securities lending income	710	–	–	–
Bank interest	54,473	511,928	1,765	987
Total income	**977,563**	**12,378,754**	**73,850**	**96,000**
Expenses				
Management fees	495,433	2,418,245	14,577	21,332
Service fees	72,240	730,196	3,811	2,880
Taxe d'abonnement	19,352	53,631	1,021	823
Bank and other interest expenses	–	84	68	–
Total expenses	**587,025**	**3,202,156**	**19,477**	**25,035**
Net investment income/(loss)	**390,538**	**9,176,598**	**54,373**	**70,965**
Net realised gain/(loss) on:				
Sale of investments	1,165,490	101,227,270	13,478	(17,247)
Financial futures contracts	–	–	1,559	–
Forward currency exchange contracts	(33,202)	26,795,053	–	23,580
Currency exchange	(166,680)	(5,242,444)	866	(25,163)
Net realised gain/(loss) for the period	**965,608**	**122,779,879**	**15,903**	**(18,830)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(5,277,775)	(20,088,244)	688,292	(107,416)
Financial futures contracts	–	–	2,900	–
Forward currency exchange contracts	–	4,561,147	–	–
Currency exchange	(134,371)	129,772	1,211	(2,332)
Net change in unrealised appreciation/(depreciation) for the period	**(5,412,146)**	**(15,397,325)**	**692,403**	**(109,748)**
Increase/(decrease) in net assets as a result of operations	**(4,056,000)**	**116,559,152**	**762,679**	**(57,613)**
Subscriptions	89,248,355	65,179,015	73,459	2,212,014
Redemptions	(18,826,390)	(699,251,901)	(30,345)	–
Increase/(decrease) in net assets as a result of movements in share capital	**70,421,965**	**(634,072,886)**	**43,114**	**2,212,014**
Dividend distributions	(168,201)	(243,654)	–	–
Net assets at the end of the period	**169,020,551**	**854,430,953**	**4,437,993**	**5,212,852**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Asia-Pacific Equities EUR	Robeco Sustainable European Stars Equities EUR	Robeco QI European Conservative Equities EUR	Robeco QI US Conservative Equities (in liquidation) USD
Net assets at the beginning of the period	**676,005,284**	**628,920,938**	**435,423,031**	**3,784,994**
Income				
Dividend income, net of withholding taxes	11,470,821	11,774,561	14,121,170	19,209
Securities lending income	24,829	1,011	9,172	33
Bank interest	721,426	78,651	38,558	1,542
Total income	**12,217,076**	**11,854,223**	**14,168,900**	**20,784**
Expenses				
Management fees	3,380,393	2,530,508	1,225,431	8,085
Service fees	618,927	461,653	314,808	2,219
Taxe d'abonnement	125,604	130,778	71,915	367
Bank and other interest expenses	7,238	–	486	–
Tax charge	5,108	–	–	–
Total expenses	**4,137,270**	**3,122,939**	**1,612,640**	**10,671**
Net investment income/(loss)	**8,079,806**	**8,731,284**	**12,556,260**	**10,113**
Net realised gain/(loss) on:				
Sale of investments	(3,953,847)	31,390,776	16,577,942	876,030
Financial futures contracts	99,618	–	(38,270)	–
Forward currency exchange contracts	(317,721)	–	(164,585)	6,187
Currency exchange	(2,374,063)	18,093	13,990	(4,417)
Net realised gain/(loss) for the period	**(6,546,013)**	**31,408,869**	**16,389,077**	**877,800**
Net change in unrealised appreciation/(depreciation) on:				
Investments	13,677,949	(1,843,308)	22,225,594	(763,647)
Financial futures contracts	297,045	–	–	–
Forward currency exchange contracts	(691,677)	–	(42,490)	56
Currency exchange	(1,944,390)	2,918	(20,616)	11
Net change in unrealised appreciation/(depreciation) for the period	**11,338,927**	**(1,840,390)**	**22,162,488**	**(763,580)**
Increase/(decrease) in net assets as a result of operations	**12,872,720**	**38,299,763**	**51,107,825**	**124,333**
Subscriptions	152,915,413	23,520,419	84,506,300	207,905
Redemptions	(98,631,273)	(65,961,011)	(80,070,484)	(2,234,840)
Increase/(decrease) in net assets as a result of movements in share capital	**54,284,140**	**(42,440,592)**	**4,435,816**	**(2,026,935)**
Dividend distributions	–	(62,518)	(2,765,477)	(25,973)
Net assets at the end of the period	**743,162,144**	**624,717,591**	**488,201,195**	**1,856,419**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco BP US Premium Equities USD	Robeco Chinese Equities EUR	Robeco Indian Equities EUR	Robeco Asian Stars Equities USD
Net assets at the beginning of the period	**5,240,142,202**	**125,804,491**	**609,413,854**	**46,432,355**
Income				
Dividend income, net of withholding taxes	35,472,257	2,023,187	1,884,196	919,812
Securities lending income	61,985	12,335	–	2,330
Bank interest	2,808,537	28,432	227,350	10,420
Total income	**38,342,779**	**2,063,954**	**2,111,546**	**932,562**
Expenses				
Management fees	26,870,390	754,691	3,303,721	225,583
Service fees	3,716,066	125,880	700,192	43,818
Taxe d'abonnement	811,373	32,130	124,111	9,949
Bank and other interest expenses	–	–	8,508	–
Total expenses	**31,397,829**	**912,701**	**4,136,532**	**279,350**
Net investment income/(loss)	**6,944,950**	**1,151,253**	**(2,024,986)**	**653,212**
Net realised gain/(loss) on:				
Sale of investments	4,612,578	3,626,952	10,195,052	(41,951)
Forward currency exchange contracts	88,545,811	22,563	(198,001)	27,690
Currency exchange	(19,054,612)	(190,224)	(1,245,633)	(149,062)
Net realised gain/(loss) for the period	**74,103,777**	**3,459,291**	**8,751,418**	**(163,323)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	362,410,346	22,221	(43,473,242)	4,889,700
Forward currency exchange contracts	26,010,316	–	(62)	–
Currency exchange	12,684	(16,188)	(2,677,124)	39,634
Net change in unrealised appreciation/(depreciation) for the period	**388,433,346**	**6,033**	**(46,150,428)**	**4,929,334**
Increase/(decrease) in net assets as a result of operations	**469,482,073**	**4,616,577**	**(39,423,996)**	**5,419,223**
Subscriptions	1,374,842,037	14,968,390	164,699,245	9,162,876
Redemptions	(1,277,889,566)	(20,828,578)	(143,610,376)	(10,586,271)
Increase/(decrease) in net assets as a result of movements in share capital	**96,952,471**	**(5,860,188)**	**21,088,869**	**(1,423,395)**
Dividend distributions	(3,217,770)	(8,167)	–	(35,804)
Net assets at the end of the period	**5,803,358,976**	**124,552,713**	**591,078,727**	**50,392,379**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Sustainable Asian Stars Equities USD	Robeco BP US Large Cap Equities USD	Robeco BP US Select Opportunities Equities USD	Robeco Chinese A-share Equities CNH
Net assets at the beginning of the period	**20,059,403**	**1,623,301,322**	**898,856,020**	**755,946,483**
Income				
Dividend income, net of withholding taxes	358,910	11,673,651	5,276,469	8,539,514
Securities lending income	942	18,549	56,015	–
Bank interest	6,750	799,245	396,916	2,102
Total income	**366,602**	**12,491,445**	**5,729,400**	**8,541,616**
Expenses				
Management fees	75,137	7,617,323	3,973,996	2,610,519
Service fees	21,784	1,263,623	577,782	677,254
Taxe d'abonnement	5,195	268,131	105,438	58,023
Bank and other interest expenses	–	–	–	45,480
Total expenses	**102,116**	**9,149,077**	**4,657,216**	**3,391,276**
Net investment income/(loss)	**264,486**	**3,342,368**	**1,072,184**	**5,150,340**
Net realised gain/(loss) on:				
Sale of investments	410,298	3,642,067	20,543,279	170,855
Financial futures contracts	–	–	–	(235,885)
Forward currency exchange contracts	–	32,499,346	10,955,135	(669,438)
Currency exchange	(31,593)	(6,433,801)	(2,695,153)	570,950
Net realised gain/(loss) for the period	**378,705**	**29,707,612**	**28,803,261**	**(163,518)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	2,427,999	74,770,189	23,132,525	(15,331,842)
Forward currency exchange contracts	–	8,511,825	2,787,683	–
Currency exchange	(16,444)	11,906	18,838	(68,883)
Net change in unrealised appreciation/(depreciation) for the period	**2,411,555**	**83,293,920**	**25,939,046**	**(15,400,725)**
Increase/(decrease) in net assets as a result of operations	**3,054,746**	**116,343,900**	**55,814,491**	**(10,413,903)**
Subscriptions	1,889,608	629,673,102	106,252,709	12,141,605
Redemptions	(6,434,610)	(336,983,010)	(171,598,639)	(190,386,559)
Increase/(decrease) in net assets as a result of movements in share capital	**(4,545,002)**	**292,690,092**	**(65,345,930)**	**(178,244,954)**
Dividend distributions	–	(53,359)	(13,336)	(5,299,896)
Net assets at the end of the period	**18,569,147**	**2,032,281,955**	**889,311,245**	**561,987,730**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco QI Chinese A-share Conservative Equities CNH	Robeco Transition Asian Equities USD	Robeco New World Financials EUR	Robeco Sustainable Property Equities EUR
Net assets at the beginning of the period	**49,083,335**	**3,261,576**	**442,223,118**	**374,352,732**
Income				
Dividend income, net of withholding taxes	908,420	34,138	6,240,314	5,467,127
Securities lending income	–	–	3,605	25,126
Bank interest	801	11,088	72,139	77,876
Total income	**909,221**	**45,226**	**6,316,058**	**5,570,129**
Expenses				
Management fees	3,783	24,083	2,555,581	1,443,650
Service fees	787	3,253	327,221	237,233
Taxe d'abonnement	2,649	852	88,601	38,702
Bank and other interest expenses	–	590	–	–
Total expenses	**7,219**	**28,778**	**2,971,403**	**1,719,585**
Net investment income/(loss)	**902,002**	**16,448**	**3,344,655**	**3,850,544**
Net realised gain/(loss) on:				
Sale of investments	1,158,682	11,175	20,485,820	1,001,872
Financial futures contracts	–	2,843	–	–
Forward currency exchange contracts	–	–	(2,720,961)	18,993,872
Currency exchange	(154)	(841)	501,042	(3,783,963)
Net realised gain/(loss) for the period	**1,158,528**	**13,177**	**18,265,901**	**16,211,781**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(1,470,548)	277,913	(7,518,242)	(32,158,404)
Financial futures contracts	–	10,415	–	–
Forward currency exchange contracts	–	–	(64,905)	4,639,276
Currency exchange	(1,949)	518	(899,035)	(59,367)
Net change in unrealised appreciation/(depreciation) for the period	**(1,472,497)**	**288,846**	**(8,482,182)**	**(27,578,495)**
Increase/(decrease) in net assets as a result of operations	**588,033**	**318,471**	**13,128,374**	**(7,516,170)**
Subscriptions	381,597	–	118,793,144	24,278,736
Redemptions	(30,823)	–	(83,007,758)	(29,813,587)
Increase/(decrease) in net assets as a result of movements in share capital	**350,774**	**–**	**35,785,386**	**(5,534,851)**
Dividend distributions	–	–	(96,596)	(1,549,817)
Net assets at the end of the period	**50,022,142**	**3,580,047**	**491,040,282**	**359,751,894**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Global Consumer Trends EUR	Robeco Global Multi-Thematic EUR	Robeco Digital Innovations EUR	Robeco FinTech EUR
Net assets at the beginning of the period	**3,776,701,331**	**53,872,867**	**284,506,866**	**536,810,833**
Income				
Dividend income, net of withholding taxes	16,919,641	364,705	1,180,254	1,405,157
Securities lending income	7,117	1,185	4,226	67,774
Bank interest	2,337,015	8,801	55,933	231,884
Total income	**19,263,773**	**374,691**	**1,240,413**	**1,704,815**
Expenses				
Management fees	22,219,082	343,585	986,045	2,484,107
Service fees	2,636,414	42,458	153,303	360,757
Taxe d'abonnement	726,295	12,190	27,190	93,305
Total expenses	**25,581,791**	**398,233**	**1,166,538**	**2,938,169**
Net investment income/(loss)	**(6,318,018)**	**(23,542)**	**73,875**	**(1,233,354)**
Net realised gain/(loss) on:				
Sale of investments	237,783,363	814,883	1,878,515	19,249,214
Forward currency exchange contracts	4,392,658	(5,377)	32,652	3,040,802
Currency exchange	(9,099,541)	(4,615)	(52,430)	(1,962,993)
Net realised gain/(loss) for the period	**233,076,480**	**804,891**	**1,858,737**	**20,327,023**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(306,675,630)	(4,330,482)	(21,278,425)	(15,521,786)
Forward currency exchange contracts	577,883	–	–	1,059,615
Currency exchange	(1,626,813)	(10,177)	16,378	(1,084,533)
Net change in unrealised appreciation/(depreciation) for the period	**(307,724,560)**	**(4,340,659)**	**(21,262,047)**	**(15,546,704)**
Increase/(decrease) in net assets as a result of operations	**(80,966,098)**	**(3,559,310)**	**(19,329,435)**	**3,546,965**
Subscriptions	388,651,310	8,685,198	34,885,444	101,474,911
Redemptions	(584,637,983)	(4,915,529)	(39,846,152)	(110,632,001)
Increase/(decrease) in net assets as a result of movements in share capital	**(195,986,673)**	**3,769,669**	**(4,960,708)**	**(9,157,090)**
Dividend distributions	(119,312)	–	–	–
Net assets at the end of the period	**3,499,629,248**	**54,083,226**	**260,216,723**	**531,200,708**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Circular Economy EUR	Robeco Smart Energy EUR	Robeco Smart Materials EUR	Robeco Smart Mobility EUR
Net assets at the beginning of the period	**347,619,865**	**2,810,701,120**	**462,021,796**	**363,203,273**
Income				
Dividend income, net of withholding taxes	3,582,550	15,131,214	2,849,021	2,372,381
Securities lending income	533	220,650	425,150	166,712
Bank interest	271,726	966,135	258,706	203,837
Total income	**3,854,809**	**16,317,999**	**3,532,877**	**2,742,930**
Expenses				
Management fees	1,425,554	13,639,401	1,765,153	1,530,209
Service fees	207,352	1,798,957	261,107	204,704
Taxe d'abonnement	51,842	482,206	58,215	55,762
Bank and other interest expenses	–	413	911	–
Total expenses	**1,684,748**	**15,920,977**	**2,085,386**	**1,790,675**
Net investment income/(loss)	**2,170,061**	**397,022**	**1,447,491**	**952,255**
Net realised gain/(loss) on:				
Sale of investments	10,322,813	113,062,659	19,411,059	10,806,385
Forward currency exchange contracts	1,148,317	604,972	(51,195)	(10,627)
Currency exchange	(1,961,083)	(4,686,326)	(811,627)	(827,503)
Net realised gain/(loss) for the period	**9,510,047**	**108,981,305**	**18,548,237**	**9,968,255**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(3,086,842)	(122,829,749)	(61,463,937)	(29,137,108)
Forward currency exchange contracts	31,501	44,274	25,425	619
Currency exchange	(388,681)	(487,825)	(134,041)	(76,375)
Net change in unrealised appreciation/(depreciation) for the period	**(3,444,022)**	**(123,273,300)**	**(61,572,553)**	**(29,212,864)**
Increase/(decrease) in net assets as a result of operations	**8,236,086**	**(13,894,973)**	**(41,576,825)**	**(18,292,354)**
Subscriptions	170,324,709	174,926,545	52,218,975	38,481,872
Redemptions	(47,987,789)	(426,041,880)	(106,350,246)	(85,459,073)
Increase/(decrease) in net assets as a result of movements in share capital	**122,336,920**	**(251,115,335)**	**(54,131,271)**	**(46,977,201)**
Dividend distributions	(210,963)	(82,629)	(204,113)	(47)
Net assets at the end of the period	**477,981,908**	**2,545,608,183**	**366,109,587**	**297,933,671**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Healthy Living EUR	Robeco Sustainable Water EUR	Robeco Global Gender Equality EUR	Robeco Next Digital Billion (in liquidation) USD
Net assets at the beginning of the period	**319,281,778**	**2,986,674,199**	**89,694,070**	**8,713,269**
Income				
Dividend income, net of withholding taxes	3,217,985	22,812,669	609,485	36,827
Securities lending income	2,710	55,417	541	–
Bank interest	208,755	451,108	32,105	3,896
Total income	**3,429,450**	**23,319,194**	**642,131**	**40,723**
Expenses				
Management fees	1,277,569	15,329,423	355,870	32,988
Service fees	175,572	1,916,506	51,105	8,070
Taxe d'abonnement	39,489	505,180	5,504	849
Tax charge	–	–	–	(2,122)
Total expenses	**1,492,630**	**17,751,109**	**412,479**	**39,785**
Net investment income/(loss)	**1,936,820**	**5,568,085**	**229,652**	**938**
Net realised gain/(loss) on:				
Sale of investments	(7,508,557)	116,878,738	16,188,810	(1,257,167)
Forward currency exchange contracts	(52,564)	6,765,672	74,042	(16,969)
Currency exchange	(751,245)	(4,970,083)	(170,633)	12,163
Net realised gain/(loss) for the period	**(8,312,366)**	**118,674,327**	**16,092,219**	**(1,261,973)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(29,271,372)	(301,668,102)	(22,257,253)	2,496,190
Forward currency exchange contracts	(1,515)	2,701,855	–	9
Currency exchange	(138,556)	(49,297)	(14,050)	(75,093)
Net change in unrealised appreciation/(depreciation) for the period	**(29,411,443)**	**(299,015,544)**	**(22,271,303)**	**2,421,106**
Increase/(decrease) in net assets as a result of operations	**(35,786,989)**	**(174,773,132)**	**(5,949,432)**	**1,160,071**
Subscriptions	46,014,340	163,424,524	4,167,814	1,025,670
Redemptions	(94,471,384)	(438,145,030)	(87,873,020)	(4,014,062)
Increase/(decrease) in net assets as a result of movements in share capital	**(48,457,044)**	**(274,720,506)**	**(83,705,206)**	**(2,988,392)**
Dividend distributions	(478)	(400,203)	(39,432)	–
Net assets at the end of the period	**235,037,267**	**2,536,780,358**	**–**	**6,884,948**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Biodiversity Equities EUR	Robeco Global Climate Transition Equities EUR	Robeco Fashion Engagement EUR	Robeco Gravis Digital Infrastructure Income EUR
Net assets at the beginning of the period	**6,475,329**	**142,146,609**	**3,662,629**	**3,019,363**
Income				
Dividend income, net of withholding taxes	99,215	926,014	28,013	40,504
Securities lending income	237	862	–	–
Bank interest	3,842	87,442	2,058	1,001
Total income	**103,294**	**1,014,318**	**30,071**	**41,505**
Expenses				
Management fees	33,695	21,294	27,105	12,123
Service fees	5,241	3,745	3,005	2,355
Taxe d'abonnement	1,475	7,561	823	730
Total expenses	**40,411**	**32,600**	**30,933**	**15,208**
Net investment income/(loss)	**62,883**	**981,718**	**(862)**	**26,297**
Net realised gain/(loss) on:				
Sale of investments	102,034	1,765,185	(59,797)	87,111
Forward currency exchange contracts	(238)	(426,190)	(1,626)	–
Currency exchange	(14,954)	(259,103)	(2,165)	(200)
Net realised gain/(loss) for the period	**86,842**	**1,079,892**	**(63,588)**	**86,911**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(344,150)	(6,592,850)	(420,580)	(194,948)
Forward currency exchange contracts	–	(139,895)	–	–
Currency exchange	(7,985)	(62,873)	(11,583)	(75)
Net change in unrealised appreciation/(depreciation) for the period	**(352,135)**	**(6,795,618)**	**(432,163)**	**(195,023)**
Increase/(decrease) in net assets as a result of operations	**(202,410)**	**(4,734,008)**	**(496,613)**	**(81,815)**
Subscriptions	962,674	4,930,518	522,067	276
Redemptions	(385,955)	(2,511,866)	–	(137)
Increase/(decrease) in net assets as a result of movements in share capital	**576,719**	**2,418,652**	**522,067**	**139**
Dividend distributions	–	–	–	(2,216)
Net assets at the end of the period	**6,849,638**	**139,831,253**	**3,688,083**	**2,935,471**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco High Yield Bonds EUR	Robeco Global Credits EUR	Robeco QI Dynamic High Yield EUR	Robeco QI Global Multi-Factor Credits EUR
Net assets at the beginning of the period	**6,189,232,467**	**3,025,984,926**	**283,403,677**	**1,047,295,279**
Income				
Interest income from investments, net of withholding taxes	138,718,613	57,039,640	1,828,692	22,349,958
Interest on swap contracts	13,853,419	827,705	5,392,113	724,586
Securities lending income	1,013,367	180,359	18,113	110,159
Bank interest	5,213,958	1,400,345	187,792	317,043
Total income	**158,799,357**	**59,448,049**	**7,426,710**	**23,501,746**
Expenses				
Management fees	17,080,311	5,326,072	491,215	1,367,919
Service fees	3,284,840	1,586,451	175,500	547,776
Taxe d'abonnement	508,727	168,127	19,433	54,971
Bank and other interest expenses	52,608	83,211	6,696	42,347
Interest on swap contracts	8,221,178	303,308	569,396	953,872
Total expenses	**29,147,664**	**7,467,169**	**1,262,240**	**2,966,885**
Net investment income/(loss)	**129,651,693**	**51,980,880**	**6,164,470**	**20,534,861**
Net realised gain/(loss) on:				
Sale of investments	1,480,866	(10,051,653)	(205,834)	(1,385,472)
Options contracts	–	(1,472)	–	–
Financial futures contracts	12,572,215	(13,556,491)	(1,098,393)	(5,425,735)
Forward currency exchange contracts	63,415,064	145,966,814	22,182,938	63,522,274
Swaps contracts	(11,754,642)	93,400	(3,813,042)	1,475,766
Currency exchange	(74,703)	(69,826,919)	(9,528,818)	(32,297,023)
Net realised gain/(loss) for the period	**65,638,800**	**52,623,679**	**7,536,851**	**25,889,810**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(321,117,923)	(155,806,461)	(18,204,811)	(63,582,054)
Options contracts	–	(239,140)	–	–
Financial futures contracts	5,185,537	24,334,130	117,292	1,635,859
Forward currency exchange contracts	2,637,857	40,515,186	5,733,058	18,482,819
Swaps contracts	2,499,366	(1,259,861)	2,807,107	422,234
Currency exchange	(5,447,509)	(2,006,930)	(198,338)	(776,146)
Net change in unrealised appreciation/(depreciation) for the period	**(316,242,672)**	**(94,463,076)**	**(9,745,692)**	**(43,817,288)**
Increase/(decrease) in net assets as a result of operations	**(120,952,179)**	**10,141,483**	**3,955,629**	**2,607,383**
Subscriptions	516,205,619	759,332,857	52,053,537	142,180,316
Redemptions	(1,443,218,527)	(1,048,605,703)	(46,862,452)	(135,433,834)
Increase/(decrease) in net assets as a result of movements in share capital	**(927,012,908)**	**(289,272,846)**	**5,191,085**	**6,746,482**

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

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

For the period ended 30 June 2025

	Robeco High Yield Bonds EUR	Robeco Global Credits EUR	Robeco QI Dynamic High Yield EUR	Robeco QI Global Multi-Factor Credits EUR
Dividend distributions	(45,893,752)	(18,558,903)	(1,549,869)	(3,591,746)
Net assets at the end of the period	**5,095,373,628**	**2,728,294,660**	**291,000,522**	**1,053,057,398**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco QI Global Multi-Factor Bonds EUR	Robeco Global Credits - Short Maturity EUR	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR
Net assets at the beginning of the period	**35,151,100**	**511,997,279**	**260,142,890**	**26,316,535**
Income				
Interest income from investments, net of withholding taxes	519,300	8,320,002	5,614,334	689,384
Interest on swap contracts	–	6,294	–	63,108
Securities lending income	1,149	34,209	23,098	5,200
Bank interest	25,883	201,058	129,366	5,463
Total income	**546,332**	**8,561,563**	**5,766,798**	**763,155**
Expenses				
Management fees	21,186	1,008,912	578,638	–
Service fees	8,474	247,089	165,909	–
Taxe d'abonnement	2,092	54,120	16,655	1,277
Bank and other interest expenses	2,517	10,203	8,003	391
Interest on swap contracts	–	–	43,641	3,777
Total expenses	**34,269**	**1,320,324**	**812,846**	**5,445**
Net investment income/(loss)	**512,063**	**7,241,239**	**4,953,952**	**757,710**
Net realised gain/(loss) on:				
Sale of investments	(325,604)	4,852,589	2,092,732	(250,922)
Financial futures contracts	(304,764)	1,058,407	(162,579)	(11,701)
Forward currency exchange contracts	1,491,404	(3,289,595)	14,264,416	193,620
Swaps contracts	–	241	3,259	(32,330)
Currency exchange	(352,453)	1,479,694	(6,551,972)	(90,397)
Net realised gain/(loss) for the period	**508,583**	**4,101,336**	**9,645,856**	**(191,730)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(1,711,390)	(24,185,956)	(11,603,574)	(1,771,452)
Financial futures contracts	(46,399)	483,319	616,207	15,694
Forward currency exchange contracts	377,317	264,978	3,888,570	52,341
Swaps contracts	–	(27,860)	59,900	200
Currency exchange	(22,010)	(324,968)	(168,317)	(28,748)
Net change in unrealised appreciation/(depreciation) for the period	**(1,402,482)**	**(23,790,487)**	**(7,207,214)**	**(1,731,965)**
Increase/(decrease) in net assets as a result of operations	**(381,836)**	**(12,447,912)**	**7,392,594**	**(1,165,985)**
Subscriptions	9,028,190	40,854,461	41,835,726	3,723,032
Redemptions	(2,245,985)	(149,576,288)	(43,349,788)	(3,523,450)
Increase/(decrease) in net assets as a result of movements in share capital	**6,782,205**	**(108,721,827)**	**(1,514,062)**	**199,582**
Dividend distributions	–	(206,978)	(286,546)	–

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco QI Global Multi-Factor Bonds EUR	Robeco Global Credits - Short Maturity EUR	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR
Net assets at the end of the period	**41,551,469**	**390,620,562**	**265,734,876**	**25,350,132**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Credit Income USD	Robeco Global SDG Credits EUR	Robeco SDG High Yield Bonds EUR	Robeco Global Green Bonds EUR
Net assets at the beginning of the period	**1,629,689,158**	**1,965,604,557**	**523,741,549**	**154,908,300**
Income				
Interest income from investments, net of withholding taxes	40,469,491	38,608,480	12,822,958	2,079,229
Interest on swap contracts	–	723,094	880,247	242,997
Securities lending income	125,596	107,842	71,662	6,115
Bank interest	1,417,121	844,961	379,322	70,725
Total income	**42,012,208**	**40,284,377**	**14,154,189**	**2,399,066**
Expenses				
Management fees	6,129,286	4,138,029	1,545,231	139,263
Service fees	1,177,313	1,182,272	312,068	47,717
Taxe d'abonnement	281,030	133,670	39,212	7,993
Bank and other interest expenses	105,773	65,863	6,430	12,232
Interest on swap contracts	250,000	1,031,386	334,456	247,869
Total expenses	**7,943,402**	**6,551,220**	**2,237,397**	**455,074**
Net investment income/(loss)	**34,068,806**	**33,733,157**	**11,916,792**	**1,943,992**
Net realised gain/(loss) on:				
Sale of investments	12,005,930	(12,979,612)	291,627	576,746
Financial futures contracts	10,675,464	(4,284,395)	1,403,193	1,709,480
Forward currency exchange contracts	(93,457,490)	123,504,693	36,545,340	894,489
Swaps contracts	2,265,816	196,164	(484,850)	192,552
Currency exchange	70,799,635	(46,838,110)	(16,794,370)	1,182,642
Net realised gain/(loss) for the period	**2,289,355**	**59,598,740**	**20,960,940**	**4,555,909**
Net change in unrealised appreciation/(depreciation) on:				
Investments	148,514,409	(86,948,570)	(27,592,375)	(2,719,024)
Options contracts	–	(159,427)	–	–
Financial futures contracts	18,326,894	17,355,937	115,896	106,402
Forward currency exchange contracts	(20,150,600)	4,634,976	7,436,439	(1,993,982)
Swaps contracts	–	(501,580)	315,969	(103,152)
Currency exchange	1,844,464	(1,409,342)	(521,166)	(73,636)
Net change in unrealised appreciation/(depreciation) for the period	**148,535,167**	**(67,028,006)**	**(20,245,237)**	**(4,783,392)**
Increase/(decrease) in net assets as a result of operations	**184,893,328**	**26,303,891**	**12,632,495**	**1,716,509**
Subscriptions	438,914,270	352,035,094	92,615,832	12,338,119
Redemptions	(254,510,208)	(480,040,096)	(102,227,308)	(6,450,794)
Increase/(decrease) in net assets as a result of movements in share capital	**184,404,062**	**(128,005,002)**	**(9,611,476)**	**5,887,325**
Dividend distributions	(31,622,460)	(3,561,285)	(4,060,668)	–

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

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

For the period ended 30 June 2025

	Robeco Credit Income USD	Robeco Global SDG Credits EUR	Robeco SDG High Yield Bonds EUR	Robeco Global Green Bonds EUR
Net assets at the end of the period	**1,967,364,088**	**1,860,342,161**	**522,701,900**	**162,512,134**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Climate Global Credits EUR	Robeco Transition Emerging Credits USD	Robeco High Income Green Bonds EUR	Robeco QI Global Dynamic Duration EUR
Net assets at the beginning of the period	**576,219,496**	**220,227,762**	**10,901,172**	**647,283,504**
Income				
Interest income from investments, net of withholding taxes	10,902,188	5,803,073	231,182	6,097,008
Securities lending income	17,731	19,281	–	–
Bank interest	263,417	131,762	4,316	358,783
Total income	**11,183,336**	**5,954,116**	**235,498**	**6,455,791**
Expenses				
Management fees	935,245	298,005	22,575	1,046,875
Service fees	280,435	70,478	6,988	438,337
Taxe d'abonnement	28,432	19,057	918	96,235
Bank and other interest expenses	20,112	8,801	299	80,005
Interest on swap contracts	24,064	5,667	–	–
Total expenses	**1,288,288**	**402,008**	**30,780**	**1,661,452**
Net investment income/(loss)	**9,895,048**	**5,552,108**	**204,718**	**4,794,339**
Net realised gain/(loss) on:				
Sale of investments	650,430	902,086	56,398	(15,158,791)
Financial futures contracts	(3,356,925)	106,735	(23,023)	(10,274,139)
Forward currency exchange contracts	5,547,836	8,917,408	374,684	46,570,188
Swaps contracts	10,172	4,292	–	–
Currency exchange	822,006	(3,431,382)	(236,266)	(18,255,482)
Net realised gain/(loss) for the period	**3,673,519**	**6,499,139**	**171,793**	**2,881,776**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(28,225,957)	9,106,393	(260,928)	(25,236,421)
Financial futures contracts	6,072,135	455,598	(21,536)	369,695
Forward currency exchange contracts	(1,046,722)	2,720,604	80,176	11,382,140
Swaps contracts	(99,894)	(12,944)	–	–
Currency exchange	(353,283)	104,481	(4,549)	(168,575)
Net change in unrealised appreciation/(depreciation) for the period	**(23,653,721)**	**12,374,132**	**(206,837)**	**(13,653,161)**
Increase/(decrease) in net assets as a result of operations	**(10,085,154)**	**24,425,379**	**169,674**	**(5,977,046)**
Subscriptions	19,535,886	92,465,222	672,888	78,875,456
Redemptions	(15,950,849)	(52,810,109)	(40,723)	(114,522,825)
Increase/(decrease) in net assets as a result of movements in share capital	**3,585,037**	**39,655,113**	**632,165**	**(35,647,369)**
Dividend distributions	(18,000)	(159,018)	(30,036)	(2,607,274)
Net assets at the end of the period	**569,701,379**	**284,149,236**	**11,672,975**	**603,051,815**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Sustainable Global Bonds EUR	Robeco Emerging Markets Bonds USD	Robeco Emerging Markets Bonds Local Currency USD	Robeco Euro Government Bonds EUR
Net assets at the beginning of the period	**288,014,083**	**10,896,060**	**10,183,697**	**942,969,377**
Income				
Interest income from investments, net of withholding taxes	3,965,458	315,490	1,018,005	11,521,612
Interest on swap contracts	2,904	–	217	1,425,327
Securities lending income	–	–	–	47,600
Bank interest	214,347	8,635	11,662	316,389
Total income	**4,182,709**	**324,125**	**1,029,884**	**13,310,928**
Expenses				
Management fees	918,154	33,286	89,789	1,040,764
Service fees	237,433	6,660	22,028	541,842
Taxe d'abonnement	72,168	660	1,868	131,317
Bank and other interest expenses	62,961	479	681	39,870
Interest on swap contracts	26,744	6,867	3,922	1,284,473
Tax charge	2,894	–	3,429	–
Total expenses	**1,320,354**	**47,952**	**121,717**	**3,038,266**
Net investment income/(loss)	**2,862,355**	**276,173**	**908,167**	**10,272,662**
Net realised gain/(loss) on:				
Sale of investments	(4,849,404)	(131,346)	1,265,570	(6,900,505)
Options contracts	(39,333)	–	–	–
Financial futures contracts	3,269,738	(39,122)	(64,886)	17,657,902
Forward currency exchange contracts	10,090,418	(286,134)	269,815	289,979
Swaps contracts	148,331	(23,162)	10,662	(211,424)
Currency exchange	(4,003,831)	168,811	239,209	(138,442)
Net realised gain/(loss) for the period	**4,615,919**	**(310,953)**	**1,720,370**	**10,697,510**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(4,256,224)	597,395	2,026,169	(1,578,213)
Financial futures contracts	2,347,020	73,340	2,155	(5,665,877)
Forward currency exchange contracts	3,322,998	(70,607)	(181,690)	(44,334)
Swaps contracts	121,720	(37,850)	4,873	275,876
Currency exchange	(107,290)	1,596	19,782	37,990
Net change in unrealised appreciation/(depreciation) for the period	**1,428,224**	**563,874**	**1,871,289**	**(6,974,558)**
Increase/(decrease) in net assets as a result of operations	**8,906,498**	**529,094**	**4,499,826**	**13,995,614**
Subscriptions	68,940,291	84,973	27,821,701	169,654,120
Redemptions	(23,809,145)	–	–	(164,735,717)

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 period ended 30 June 2025

	Robeco Sustainable Global Bonds EUR	Robeco Emerging Markets Bonds USD	Robeco Emerging Markets Bonds Local Currency USD	Robeco Euro Government Bonds EUR
Increase/(decrease) in net assets as a result of movements in share capital	**45,131,146**	**84,973**	**27,821,701**	**4,918,403**
Dividend distributions	(8,216)	–	–	(4,075,197)
Net assets at the end of the period	**342,043,511**	**11,510,127**	**42,505,224**	**957,808,197**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR	Robeco Transition Asian Bonds USD
Net assets at the beginning of the period	**1,572,372,131**	**166,988,434**	**425,260,497**	**11,276,657**
Income				
Interest income from investments, net of withholding taxes	23,639,354	2,233,466	9,656,118	262,615
Interest on swap contracts	45,104	299,603	337,357	–
Securities lending income	213,503	19,530	159,317	667
Bank interest	434,261	76,331	189,529	4,799
Total income	**24,332,222**	**2,628,930**	**10,342,321**	**268,081**
Expenses				
Management fees	2,423,198	357,081	771,963	56,050
Service fees	790,711	128,396	165,026	9,070
Taxe d'abonnement	80,472	39,479	28,529	2,933
Bank and other interest expenses	28,732	11,530	194	285
Interest on swap contracts	397,811	332,022	28,355	1,309
Total expenses	**3,720,924**	**868,508**	**994,067**	**69,647**
Net investment income/(loss)	**20,611,298**	**1,760,422**	**9,348,254**	**198,434**
Net realised gain/(loss) on:				
Sale of investments	3,589,329	167,026	1,602,537	102,982
Financial futures contracts	(4,146,108)	1,614,629	221,839	(28,226)
Forward currency exchange contracts	1,062,535	119,338	194,173	(25,057)
Swaps contracts	5,279	360,347	(51,662)	474
Currency exchange	(625,672)	(72,769)	(163,669)	19,026
Net realised gain/(loss) for the period	**(114,637)**	**2,188,571**	**1,803,218**	**69,199**
Net change in unrealised appreciation/(depreciation) on:				
Investments	1,823,591	(713,415)	(3,548,269)	162,996
Options contracts	(120,710)	–	–	–
Financial futures contracts	1,234,492	(491,461)	(129,634)	29,712
Forward currency exchange contracts	270,193	10,574	1,046,460	(7,500)
Swaps contracts	(1,487,114)	(177,016)	194,367	4,541
Currency exchange	(35,241)	(28,074)	(28,178)	1,755
Net change in unrealised appreciation/(depreciation) for the period	**1,685,211**	**(1,399,392)**	**(2,465,254)**	**191,504**
Increase/(decrease) in net assets as a result of operations	**22,181,872**	**2,549,601**	**8,686,218**	**459,137**
Subscriptions	164,415,275	2,328,803	48,557,591	–
Redemptions	(316,421,300)	(10,205,085)	(34,538,061)	–
Increase/(decrease) in net assets as a result of movements in share capital	**(152,006,025)**	**(7,876,282)**	**14,019,530**	**–**
Dividend distributions	(145,893)	(2,101,302)	(25,495)	(712)

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

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

For the period ended 30 June 2025

	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR	Robeco Transition Asian Bonds USD
Net assets at the end of the period	**1,442,402,085**	**159,560,451**	**447,940,750**	**11,735,082**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR	Robeco US Green Bonds USD	Robeco Euro Short Duration Bonds EUR
Net assets at the beginning of the period	**1,381,588,376**	**2,310,241,940**	**18,206,165**	**10,075,074**
Income				
Interest income from investments, net of withholding taxes	20,307,084	50,000,260	279,959	109,451
Interest on swap contracts	8,717	934,217	79	–
Securities lending income	150,770	282,623	215	–
Bank interest	391,857	762,678	11,446	2,376
Total income	**20,858,428**	**51,979,778**	**291,699**	**111,827**
Expenses				
Management fees	2,651,298	6,050,170	13,717	12,873
Service fees	839,967	1,549,491	13,575	6,168
Taxe d'abonnement	136,369	290,266	4,158	559
Bank and other interest expenses	21,323	31,068	884	384
Interest on swap contracts	327,622	1,115,749	–	–
Total expenses	**3,976,579**	**9,036,744**	**32,334**	**19,984**
Net investment income/(loss)	**16,881,849**	**42,943,034**	**259,365**	**91,843**
Net realised gain/(loss) on:				
Sale of investments	6,803,660	16,628,947	6,408	120,550
Financial futures contracts	(2,558,853)	(2,961,812)	87,842	(6,562)
Forward currency exchange contracts	20,259	(30,482,091)	2,015,704	(2,600)
Swaps contracts	4,116	(1,524,440)	(24)	–
Currency exchange	(151,358)	14,022,215	(940,079)	1,599
Net realised gain/(loss) for the period	**4,117,824**	**(4,317,181)**	**1,169,851**	**112,987**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(2,134,830)	(8,361,441)	549,173	(19,652)
Options contracts	(102,138)	–	–	–
Financial futures contracts	526,708	(179,337)	76,300	1,179
Forward currency exchange contracts	364,716	(8,180,815)	609,559	3,539
Swaps contracts	(755,348)	(2,122,014)	(2,768)	–
Currency exchange	(39,608)	(66,059)	3,955	7
Net change in unrealised appreciation/(depreciation) for the period	**(2,140,500)**	**(18,909,666)**	**1,236,219**	**(14,927)**
Increase/(decrease) in net assets as a result of operations	**18,859,173**	**19,716,187**	**2,665,435**	**189,903**
Subscriptions	159,514,679	462,242,638	352,164	1,203,268
Redemptions	(302,196,905)	(507,617,817)	(4,131,478)	–
Increase/(decrease) in net assets as a result of movements in share capital	**(142,682,226)**	**(45,375,179)**	**(3,779,314)**	**1,203,268**
Dividend distributions	(1,179,869)	(15,212,558)	(21,035)	–

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

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

For the period ended 30 June 2025

	Robeco Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR	Robeco US Green Bonds USD	Robeco Euro Short Duration Bonds EUR
Net assets at the end of the period	**1,256,585,454**	**2,269,370,390**	**17,071,251**	**11,468,245**

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

Robeco Capital Growth Funds

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

For the period ended 30 June 2025

	Robeco Sustainable Diversified Allocation EUR	Combined EUR
Net assets at the beginning of the period	**132,024,310**	**70,481,652,011**
Income		
Dividend income, net of withholding taxes	588,860	560,293,733
Interest income from investments, net of withholding taxes	1,031,129	485,234,462
Dividend income on contracts for difference	–	9,989
Interest income on contracts for difference	–	7,868
Interest on swap contracts	12,454	25,813,669
Securities lending income	–	4,983,541
Bank interest	131,136	30,208,653
Total income	**1,763,579**	**1,106,551,915**
Expenses		
Management fees	360,875	239,394,795
Performance fees	–	466,108
Service fees	103,284	45,497,293
Taxe d'abonnement	29,416	8,570,507
Dividend expense on contracts for difference	–	38,013
Bank and other interest expenses	10,308	951,606
Interest on swap contracts	168,437	16,126,330
Interest expense on contracts for difference	–	16,585
Tax charge	53	9,487
Total expenses	**672,373**	**311,070,724**
Net investment income/(loss)	**1,091,206**	**795,481,191**
Net realised gain/(loss) on:		
Sale of investments	1,435,377	1,329,737,141
Options contracts	(22,483)	(122,206)
Financial futures contracts	(413,431)	3,759,410
Forward currency exchange contracts	1,851,315	658,376,791
Contracts for difference	–	368,129
Swaps contracts	8,960	(12,991,353)
Currency exchange	(488,195)	(227,895,267)
Net realised gain/(loss) for the period	**2,371,543**	**1,751,232,645**
Net change in unrealised appreciation/(depreciation) on:		
Investments	(6,696,226)	(969,662,791)
Options contracts	(93,477)	(934,184)
Financial futures contracts	924,836	80,549,226
Forward currency exchange contracts	1,129,570	143,093,008

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

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

For the period ended 30 June 2025

	Robeco Sustainable Diversified Allocation EUR	Combined EUR
Contracts for difference	–	(461)
Swaps contracts	(79,670)	(136,776)
Currency exchange	(113,153)	(18,088,424)
Net change in unrealised appreciation/(depreciation) for the period	**(4,928,120)**	**(765,180,402)**
Increase/(decrease) in net assets as a result of operations	**(1,465,371)**	**1,781,533,434**
Subscriptions	15,787,580	13,588,115,857
Redemptions	(11,895,811)	(15,532,902,590)
Increase/(decrease) in net assets as a result of movements in share capital	**3,891,769**	**(1,944,786,733)**
Dividend distributions	(1,270)	(205,261,526)
Foreign currency translation difference	–	(1,940,194,941)
Net assets at the end of the period	**134,449,438**	**68,172,942,245**

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 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco BP Global Premium Equities				
B EUR	436,809	261.72	246.04	219.44
C EUR	874,704	249.48	233.81	207.25
D EUR	3,519,574	493.49	459.22	401.45
D USD[1]	744,554	279.02	229.05	213.62
DH EUR	1,329,961	185.00	164.57	148.06
DH USD[1]	343,444	238.63	209.83	185.81
E USD[1]	50,625	211.55	175.74	165.90
F EUR	1,336,563	226.92	210.52	182.90
F GBP[2]	91,041	281.81	252.35	229.78
F USD[1]	765,387	258.55	211.59	196.12
FH EUR	1,222,596	171.84	152.41	136.29
I EUR	1,943,350	306.56	284.36	246.98
I GBP[2]	142,200	282.52	252.94	230.25
I USD[1]	1,202,558	260.99	213.55	197.86
IB EUR	463,823	162.50	152.26	134.92
IB GBP[2]	25,068	181.49	164.12	152.41
IH EUR	527,432	196.06	173.75	155.28
KE GBP[2]	1,779,993	136.04	124.11	114.98
KE USD[1]	13,880	139.48	116.23	109.64
M USD[1]	44,695	200.03	165.02	155.46
M2 EUR	109,134	172.30	161.34	142.84
M2H EUR	19,215	149.64	133.91	122.05
Z GBP[2]	852,556	111.69	99.60	–
Total net assets in EUR		**4,802,179,718**	**4,734,599,836**	**4,807,870,515**
Robeco QI Global Conservative Equities				
B EUR	88,378	189.13	194.67	168.79
C EUR	699,197	173.20	177.91	153.64
D EUR	103,877	326.29	328.88	274.01
D USD[1]	8,201	251.73	223.82	198.93
F EUR	62,588	183.05	184.14	152.80
F GBP[2]	4,076	207.12	201.10	174.89
I EUR	462,805	348.97	350.99	291.18
I USD[1]	37,243	312.85	277.58	245.65
IH EUR	53,707	195.59	180.96	156.47
M2 EUR	1,081	157.32	159.31	134.01
Z USD[1]	381,157	260.73	230.68	202.98
ZB EUR	250	105.66	–	–
Total net assets in EUR		**452,704,953**	**453,078,531**	**353,914,123**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Global Stars Equities				
D EUR	710,974	607.23	658.95	513.74
D2 USD[1]	5,824	104.54	100.21	–
DL USD[1]	15,574	180.23	172.74	144.02
E EUR	187,967	125.00	135.67	105.80
F EUR	815,746	390.15	422.08	327.03
I USD[1]	2,993,004	136.75	130.48	108.21
IL EUR	1,366,535	287.24	311.01	241.37
IL GBP[2]	10,272	165.33	172.78	140.54
IL JPY[3]	2,575,363	1,026.31	–	–
IL USD[1]	671,542	199.42	190.48	157.70
K2 EUR	1,848,833	89.84	–	–
K2 USD[1]	87,269	105.32	–	–
M2 EUR	14,811	126.33	137.95	108.98
Z EUR	329,533	541.32	583.21	448.10
Total net assets in EUR		**2,003,424,843**	**2,144,528,740**	**910,572,970**
Robeco Emerging Stars Equities				
D EUR	338,713	301.83	274.79	257.11
D USD[1]	149,569	168.39	135.24	134.91
DL EUR	97,025	202.08	184.21	172.67
DL USD[1]	19,929	147.60	118.68	118.68
E EUR	35,569	147.32	136.76	129.45
F EUR	540,202	222.04	201.68	187.34
F GBP[2]	16,690	218.94	191.95	186.86
F USD[1]	13,642	212.74	170.50	168.93
FL EUR	155,369	147.11	133.59	124.26
FL USD[1]	252,909	171.64	137.49	136.42
G EUR	28,685	121.81	113.58	107.19
G GBP[2]	25,659	194.68	175.07	173.19
I EUR	497,211	230.16	208.93	194.08
I USD[1]	1,108,355	186.36	149.23	147.89
IE EUR	2,295	14,023.09	13,075.55	12,336.18
IEL GBP[2]	106,380	120.63	108.42	–
IL EUR	2,539,301	131.93	119.77	111.34
IL GBP[2]	836,681	212.61	186.30	181.50
IL USD[1]	164,348	210.58	168.63	167.23
K EUR	75,492	124.39	112.65	–
K USD[1]	2,369,006	134.79	107.68	–
K3E GBP[2]	5,583,771	111.62	97.92	–
KE EUR	250	120.60	112.65	–
KE GBP[2]	108,847	127.66	114.98	113.96
KE USD[1]	221,378	128.83	105.99	106.97
ML USD[1]	17,921	173.49	139.68	140.02
Z EUR	195,231	256.02	231.09	212.32
Total net assets in EUR		**2,358,815,057**	**2,134,521,837**	**1,706,069,881**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Emerging Markets Equities				
D EUR	334,598	253.76	244.05	219.34
D SEK[4]	7,627	112.12	110.28	96.44
D USD[1]	13,594	224.04	190.07	182.24
F EUR	1,091,212	206.81	198.21	176.89
F USD[1]	313	181.68	153.60	146.23
I EUR	839,866	490.06	469.49	418.66
I SEK[4]	326,781	115.94	113.60	98.55
I USD[1]	653,863	184.39	155.83	148.24
IBX EUR	250	104.12	101.25	–
J USD[1]	230,697	189.77	160.37	152.56
M EUR	7,737	179.23	172.80	156.08
M USD[1]	779	190.39	161.92	156.03
M2 EUR	932	131.12	126.73	115.05
Z EUR	508,038	104.97	100.09	–
Total net assets in EUR		**923,270,828**	**1,023,239,854**	**964,564,725**
Robeco QI Emerging Markets Active Equities				
D EUR	610,244	278.40	272.29	227.09
D USD[1]	229,508	193.12	166.59	148.23
D2 USD[1]	8,842	110.99	95.89	–
E EUR	12,931	155.05	154.73	131.35
F EUR	337,238	245.78	239.61	198.53
F2 EUR	452,267	112.04	109.16	–
G EUR	35,850	128.99	129.23	109.57
I EUR	4,702,514	312.08	304.12	251.77
I GBP[2]	79,118	110.38	103.83	–
I JPY[3]	325,160	13,546.62	12,670.19	10,038.62
I USD[1]	10,345,877	208.51	179.24	158.29
IE EUR	1,330,420	141.46	141.77	120.20
Z CAD[5]	133,242	145.78	131.59	105.74
Z USD[1]	1,503,988	146.43	125.41	109.91
Total net assets in EUR		**4,078,094,478**	**3,329,795,670**	**1,260,116,725**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco QI Global Developed 3D Enhanced Index Equities				
D EUR	226,134	148.98	153.54	119.98
F EUR	281,669	318.12	327.44	255.23
I EUR	982,405	327.00	336.44	262.02
I GBP[2]	15,066	95.89	–	–
I USD[1]	171,943	203.84	185.01	153.71
Z EUR	397,640	355.53	365.12	283.30
ZB AUD[6]	536,977	150.08	146.11	111.33
Total net assets in EUR		**662,446,923**	**588,846,271**	**431,398,778**
Robeco QI Emerging Markets Enhanced Index Equities				
D EUR[7]	17,043	156.18	152.88	126.96
F EUR[7]	5,727	108.74	106.26	–
F USD	21,829	114.86	99.03	–
F2 EUR[7]	15,251	103.30	100.89	–
I EUR[7]	821,816	129.53	126.52	104.61
I GBP[8]	60,694	109.09	102.85	–
I USD	4,295,497	195.65	168.58	148.69
IBx GBP[8]	129,475	99.65	–	–
IBx USD	10,524	108.26	–	–
K2 USD	2,142,499	110.74	95.36	–
Z EUR[7]	242,962	227.88	222.02	182.63
Total net assets in USD		**1,303,735,021**	**703,379,776**	**133,670,323**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco QI Emerging Conservative Equities				
B EUR[7]	1,696,657	107.87	110.18	100.61
B USD	22,741	91.01	81.95	79.82
C EUR[7]	1,887,359	107.11	109.08	98.98
C USD	32,818	96.21	86.36	83.60
D EUR[7]	280,667	224.09	223.18	193.93
D GBP[8]	234	187.11	179.80	163.75
D USD	188,117	167.28	146.96	136.23
F EUR[7]	335,566	194.59	193.20	166.85
F GBP[8]	35,446	199.67	191.35	173.19
F USD	202,165	174.84	153.13	141.07
G GBP[8]	917,630	142.82	141.61	132.67
G USD	33,321	125.93	114.02	108.78
I EUR[7]	4,395,683	245.34	243.55	210.26
I GBP[8]	276,587	199.85	191.50	173.26
I USD	770,413	190.08	166.45	153.29
IE EUR[7]	789,266	103.90	106.85	95.51
K2 EUR[7]	250	109.05	–	–
Z CAD[9]	681,051	148.47	136.47	114.26
ZB AUD[10]	1,523,063	171.37	165.14	143.16
ZB GBP[8]	214	107.71	–	–
Total net assets in USD		**2,697,780,850**	**2,711,903,758**	**2,414,386,093**
Robeco QI Global Value Equities				
D EUR	59,330	156.26	162.40	132.16
F EUR	98,471	263.64	273.33	221.32
F GBP[2]	5,294	160.45	160.56	136.25
I EUR	15,000	265.74	275.46	222.85
Z EUR	3,350	261.21	269.85	216.96
Total net assets in EUR		**41,084,455**	**76,913,249**	**169,067,372**
Robeco QI Emerging Markets 3D Active Equities				
D EUR[7]	126,724	156.50	152.88	126.08
D2 USD	287	116.04	–	–
F EUR[7]	102,373	164.05	159.74	130.88
I EUR[7]	350,100	213.05	207.37	169.76
I USD	238,256	201.21	172.77	150.88
Z EUR[7]	256,003	157.47	152.70	124.05
Total net assets in USD		**225,843,547**	**170,821,243**	**140,328,544**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco QI Global Developed Conservative Equities				
B CAD[5]	277,223	137.37	131.33	108.72
D EUR	54,609	199.36	200.85	163.38
D USD[1]	4,483	203.96	181.28	157.30
I EUR	653,755	206.00	207.10	167.73
I USD[1]	133,929	214.03	189.81	163.99
IH EUR	45,916	163.81	150.85	127.88
K1 EUR	250	106.96	–	–
Z CAD[5]	1,028,026	161.59	150.62	118.62
Total net assets in EUR		**305,794,076**	**302,135,645**	**249,813,852**
Robeco QI Global SDG & Climate Conservative Equities				
D EUR	31,546	181.08	180.95	149.70
DCo EUR	250	124.45	124.39	102.96
F EUR	25,315	188.34	187.83	154.78
FCo EUR	250	125.30	124.99	103.05
I EUR	851,963	188.82	188.29	155.10
ICo EUR	250	125.37	125.04	103.06
Z GBP[2]	210	99.77	–	–
Total net assets in EUR		**171,468,905**	**119,099,649**	**85,210,482**
Robeco QI Global Developed Enhanced Index Equities				
D EUR	71,405	227.78	233.66	181.24
D USD[1]	7,233	225.27	203.85	168.66
F EUR	11,928	232.25	237.95	184.14
F USD[1]	36,665	229.71	207.61	171.35
F2 EUR	250	97.21	99.52	–
I EUR	1,407,156	233.83	239.47	185.11
I JPY[3]	–	–	27,376.37	20,250.03
I USD[1]	289	103.32	–	–
Total net assets in EUR		**356,680,272**	**255,082,477**	**91,304,656**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Sustainable Emerging Stars Equities				
D EUR	11,530	129.12	118.34	115.81
D USD[1]	2,479	137.61	111.26	116.15
I EUR	59,162	134.69	122.97	119.39
I USD[1]	17,382	143.16	115.30	119.42
IE GBP[2]	217	113.71	102.29	104.23
IEL GBP[2]	215	116.65	104.78	–
IL GBP[2]	74,883	119.59	105.49	107.56
SE GBP[2]	41,247	109.46	97.84	–
X USD[1]	273	123.66	99.55	103.05
XH USD[1]	272	125.89	106.62	102.49
Y USD[1]	1,787,849	123.82	99.65	103.06
YH USD[1]	272	126.03	106.70	102.50
Z EUR	131,495	105.25	95.64	–
Total net assets in EUR		**230,167,748**	**254,123,740**	**38,713,660**
Robeco QI Emerging Markets 3D Enhanced Index Equities				
I USD	36,010	153.19	132.82	118.00
Z CHF[11]	1,301,023	127.33	125.38	102.85
Total net assets in USD		**213,635,509**	**229,496,536**	**203,473,043**
Robeco Global SDG Equities				
B EUR	229,042	95.01	100.71	–
D EUR	255,418	181.35	189.22	157.28
D USD[1]	2,158	181.39	166.96	148.05
F EUR	48,857	191.22	198.83	164.12
F USD[1]	11,419	110.69	–	–
I EUR	368,943	192.46	200.03	164.97
I USD[1]	89,189	136.36	125.01	109.99
IE EUR	55,146	108.26	–	–
IE GBP[2]	2,171	108.11	–	–
M2 EUR	4,384	128.54	134.85	113.35
S EUR	762	195.54	203.11	167.31
Z EUR	14,842	125.57	129.98	106.32
Total net assets in EUR		**169,020,551**	**102,822,787**	**74,700,075**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Global Engagement Equities				
DH CHF[11]	111	103.97	102.59	93.11
DH EUR[7]	30	109.80	107.33	95.17
DH USD	286	120.01	116.25	101.59
F EUR[7]	11,949	118.29	125.37	105.19
I EUR[7]	592,065	118.69	125.73	105.42
I USD	–	–	110.06	98.44
XH USD	4,705	124.94	120.39	104.09
YE CHF[11]	91,300	95.24	102.36	85.67
YEH CHF[11]	42,668	101.28	100.47	91.20
YH AUD[10]	180,114	116.05	112.67	–
YH CHF[11]	1,434,847	108.63	106.49	95.64
YH EUR[7]	979,829	114.61	111.32	97.73
YH GBP[8]	619,649	120.43	116.09	100.60
YH USD	2,470,894	125.34	120.65	104.23
Total net assets in USD		**854,430,953**	**1,372,188,341**	**1,345,834,926**
Robeco Emerging Markets Ex China Equities				
D EUR[7]	250	117.63	110.83	104.76
D USD	274	126.55	105.19	106.07
F EUR[7]	1,848	119.03	111.74	104.83
F USD	31,553	128.06	106.05	106.13
I EUR[7]	250	119.10	111.78	104.84
I USD	274	128.13	106.09	106.14
Total net assets in USD		**4,437,993**	**3,632,200**	**3,493,656**
Robeco Emerging Markets Climate Transition Equities				
D EUR	250	100.73	102.37	–
D USD[1]	30,444	110.21	98.79	–
F EUR	250	101.45	102.74	–
F USD[1]	267	110.99	99.15	–
I EUR	250	101.55	102.79	–
I USD[1]	267	111.09	99.20	–
Z GBP[2]	18,378	103.86	100.99	–
Total net assets in EUR		**5,212,852**	**3,058,451**	**–**

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Asia-Pacific Equities				
D EUR	1,044,651	232.68	228.99	193.67
D USD[1]	44,794	275.86	239.49	216.08
F EUR	823,808	263.55	258.41	216.91
F USD[1]	25,301	206.89	178.96	160.24
I EUR	1,031,582	178.19	174.69	146.58
I USD[1]	297,626	233.86	202.25	181.04
M USD[1]	2,158	177.24	154.26	139.87
Z EUR	78,448	313.07	305.46	253.86
Total net assets in EUR		**743,162,144**	**676,005,284**	**507,079,626**
Robeco Sustainable European Stars Equities				
D EUR	2,313,252	81.69	77.13	71.99
D USD[1]	250	149.96	124.91	124.38
E EUR	22,263	155.41	148.62	140.51
F EUR	1,347,392	231.66	218.07	202.26
G EUR	8,460	138.07	132.47	125.17
I EUR	306,198	324.94	305.86	283.66
I GBP[2]	9,641	145.37	132.08	128.37
I USD[1]	113	156.37	129.79	128.40
M2 EUR	1,845	132.48	125.88	118.97
Z EUR	102,880	170.70	160.03	147.20
Total net assets in EUR		**624,717,591**	**628,920,938**	**801,908,183**
Robeco QI European Conservative Equities				
B EUR	440,530	122.10	111.23	106.82
B USD[1]	1,347	107.30	86.18	88.31
C EUR	518,164	162.31	147.57	141.15
C GBP[2]	12,677	138.66	121.64	121.96
D EUR	346,246	276.57	246.90	227.78
D USD[1]	17,676	208.41	164.13	161.53
DH USD[1]	8,095	197.02	173.20	156.79
F EUR	83,979	185.44	165.22	151.80
I EUR	847,278	273.10	243.28	223.47
IH EUR	1,558	272.97	242.37	221.89
IH USD[1]	2,107	205.13	179.91	162.17
M USD[1]	780	169.27	133.77	132.56
Z EUR	–	–	280.60	256.28
Total net assets in EUR		**488,201,195**	**435,423,031**	**618,011,312**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco QI US Conservative Equities (in liquidation)				
D EUR[7]	823	265.14	283.42	228.12
D USD	3,075	185.35	174.78	150.07
G USD	5,482	159.70	155.23	137.03
I EUR[7]	102	279.25	298.14	239.17
I USD	593	203.51	191.67	164.08
IH EUR[7]	3	171.38	163.77	140.65
Total net assets in USD		**1,856,419**	**3,784,994**	**99,826,630**
Robeco BP US Premium Equities				
D EUR[7]	561,947	649.87	690.59	598.71
D USD	2,304,204	460.07	431.27	398.85
DH EUR[7]	1,113,896	338.71	320.00	300.97
E USD	247,033	217.22	203.65	188.36
EH GBP[8]	3,488	353.88	331.68	307.78
F EUR[7]	278,001	416.22	440.66	379.16
F USD	455,057	400.24	373.79	343.10
FH CHF[11]	3,614	145.98	138.74	132.48
FH EUR[7]	256,940	310.80	292.54	273.07
G GBP[8]	108	111.75	114.58	103.80
G USD	314,663	198.36	185.83	171.41
GH GBP[8]	39,777	281.61	263.77	244.09
I EUR[7]	475,787	624.37	660.60	567.66
I USD	2,636,196	547.52	511.00	468.41
IB USD	711,619	159.12	150.02	140.32
IE GBP[8]	249,211	536.70	550.60	498.84
IEH EUR[7]	5,775	181.71	171.70	161.05
IH EUR[7]	1,036,857	400.97	377.11	351.54
IH GBP[8]	9,301	184.44	172.10	158.32
K USD	3,896	303.20	282.99	259.41
KE USD	2,042,589	126.18	118.37	109.07
M USD	95,659	393.64	369.91	343.84
MH EUR[7]	39,162	302.59	286.58	270.91
X USD	83,320	184.39	172.08	157.71
XH EUR[7]	8,516	168.34	158.34	147.58
Y USD	1,574,297	185.10	172.67	158.13
YH CHF[11]	276,730	160.37	152.23	145.08
YH EUR[7]	296,416	168.97	158.87	147.96
Z EUR[7]	22,767	468.75	493.94	420.96
Total net assets in USD		**5,803,358,976**	**5,240,142,202**	**5,302,998,705**

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Chinese Equities				
D EUR	525,784	95.56	92.24	78.57
D USD[1]	41,746	180.56	153.74	139.70
E EUR	18,420	126.55	122.62	104.46
F EUR	340,268	185.18	178.04	150.43
I EUR	8,958	99.88	96.01	81.09
I USD[1]	4,185	175.63	148.93	134.20
M USD[1]	9,199	130.63	111.45	101.67
Total net assets in EUR		**124,552,713**	**125,804,491**	**127,890,704**
Robeco Indian Equities				
D EUR	742,856	365.07	392.10	325.76
D USD[1]	108,599	330.80	313.41	277.76
F EUR	319,690	514.70	550.47	453.45
F USD[1]	227,611	134.94	127.31	111.88
I EUR	670,161	120.54	128.89	106.14
I USD[1]	163,058	127.89	120.64	105.98
Z USD[1]	257	111.89	–	–
Total net assets in EUR		**591,078,727**	**609,413,854**	**286,641,914**
Robeco Asian Stars Equities				
D EUR[7]	48,660	276.44	279.81	238.10
D USD	2,834	199.94	178.52	162.00
DL USD	22,928	180.78	161.61	147.03
E EUR[7]	14,763	155.13	159.46	137.61
F EUR[7]	52,593	245.41	247.66	209.48
F GBP[8]	420	224.97	219.14	194.20
I USD	53,257	183.54	163.37	147.36
IL USD	9,540	225.09	200.56	181.23
Total net assets in USD		**50,392,379**	**46,432,355**	**41,081,274**
Robeco Sustainable Asian Stars Equities				
DL EUR[7]	5,960	151.41	150.70	129.42
DL USD	6,349	161.12	141.46	129.61
FL USD	1,019	166.83	146.01	132.91
IL EUR[7]	250	157.02	155.76	132.87
IL USD	187	167.12	146.24	133.08
S EUR[7]	3,486	158.80	157.35	133.92
S GBP[8]	214	119.87	114.51	101.90
S USD	92,054	168.97	147.69	134.12
Total net assets in USD		**18,569,147**	**20,059,403**	**16,946,476**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco BP US Large Cap Equities				
D EUR[7]	166,846	514.78	559.90	455.27
D USD	817,663	363.82	349.06	302.78
DH EUR[7]	1,664,725	95.98	92.77	81.81
E EUR[7]	15,691	217.23	236.29	192.16
E USD	8,646	230.81	221.47	192.14
F EUR[7]	241,230	329.32	357.08	288.54
F GBP[8]	9,732	368.64	385.78	326.70
F USD	301,774	331.11	316.71	273.01
F2 EUR[7]	250	116.11	125.89	101.73
F2 USD	250	138.06	132.05	113.83
F2H EUR[7]	250	130.77	126.01	110.48
FH EUR[7]	211,562	235.98	227.38	199.29
G GBP[8]	9,708	122.48	128.82	109.69
G USD	23,091	126.61	121.68	105.47
I EUR[7]	367,477	336.93	365.22	294.95
I USD	1,970,176	471.55	450.90	388.45
IE GBP[8]	5,765	403.44	424.45	361.38
IE USD	7,587	238.32	229.12	198.58
IH EUR[7]	343,554	239.61	230.78	202.13
M USD	10,889	270.86	260.84	227.97
M2 USD	778	156.65	151.24	132.84
Total net assets in USD		**2,032,281,955**	**1,623,301,322**	**1,365,475,152**
Robeco BP US Select Opportunities Equities				
D EUR[7]	80,332	323.98	350.02	301.61
D USD	405,187	434.22	413.82	380.37
DH CHF[11]	2,428	164.57	159.37	152.35
DH EUR[7]	69,561	351.34	337.08	315.13
E USD	7,735	245.69	234.17	215.27
F EUR[7]	41,159	241.25	259.67	222.07
F USD	89,891	309.34	293.71	267.94
FH CHF[11]	3,492	191.83	185.08	175.54
FH EUR[7]	70,903	245.21	234.38	217.47
G USD	5,050	231.12	220.17	201.79
I EUR[7]	185,459	359.28	386.46	330.05
I USD	916,022	490.24	465.17	423.81
IE USD	8,401	270.59	257.95	236.42
IH EUR[7]	197,784	253.42	242.07	224.01
M USD	4,983	292.75	279.69	258.38
Total net assets in USD		**889,311,245**	**898,856,020**	**662,570,596**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Chinese A-share Equities				
D EUR[12]	23,284	100.84	113.30	103.15
D USD[13]	26,512	62.15	61.60	59.82
F EUR[12]	119,629	107.15	119.91	108.29
I EUR[12]	22,525	64.68	72.36	65.31
I USD[13]	66,240	130.34	128.64	123.90
IE EUR[12]	768,101	53.92	61.30	55.61
M2 EUR[12]	822	44.80	50.56	46.44
Total net assets in CNH		**561,987,730**	**755,946,483**	**1,042,258,318**
Robeco QI Chinese A-share Conservative Equities				
D USD[13]	628	156.59	152.19	128.49
Z EUR[12]	34,000	172.51	188.61	146.95
Total net assets in CNH		**50,022,142**	**49,083,335**	**39,532,313**
Robeco Transition Asian Equities				
D EUR[7]	250	102.08	105.44	–
D USD	30,711	111.67	101.75	–
F EUR[7]	250	102.86	105.85	–
F USD	267	112.53	102.15	–
I EUR[7]	250	102.90	105.88	–
I USD	267	112.57	102.18	–
Total net assets in USD		**3,580,047**	**3,261,576**	**–**
Robeco New World Financials				
D EUR	1,365,521	124.46	120.73	95.08
D USD[1]	223,227	234.39	200.56	168.48
E EUR	47,975	186.44	181.89	144.64
F EUR	217,799	441.19	426.39	333.26
F USD[1]	14,908	196.54	167.56	139.71
FH EUR	27,274	177.01	157.35	128.56
I EUR	319,137	218.33	210.97	164.84
I USD[1]	183,793	274.25	233.77	194.85
IE EUR	307	16,876.34	16,531.27	13,134.28
M USD[1]	8,445	178.93	153.49	129.59
M2 EUR	12,051	165.90	161.73	128.64
Z EUR	419,986	102.52	–	–
Total net assets in EUR		**491,040,282**	**442,223,118**	**671,189,412**

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Sustainable Property Equities				
B EUR	1,878,636	14.09	15.61	15.64
C EUR	375,076	112.47	124.16	123.53
D EUR	42,711	178.00	193.14	185.85
D USD[1]	2,975	133.80	128.06	131.45
F EUR	142,863	182.22	197.03	188.26
I EUR	55,459	197.49	213.51	203.95
I USD[1]	44,319	145.10	138.39	141.02
IE EUR	536	9,086.96	10,037.65	9,811.59
IH EUR	1,466,730	160.76	158.94	159.14
M USD[1]	274	163.76	157.21	162.34
Total net assets in EUR		**359,751,894**	**374,352,732**	**414,657,578**
Robeco Global Consumer Trends				
B USD[1]	54,524	232.85	213.07	195.92
D EUR	3,905,927	378.85	388.96	328.67
D HKD[14]	99,185	111.18	99.65	90.31
D SGD[15]	232,452	104.12	101.00	88.04
D USD[1]	1,037,699	449.71	407.29	367.16
D2 USD[1]	3,105	156.11	141.57	127.94
DH EUR	367,834	156.05	147.40	131.85
DH USD[1]	365,113	266.11	249.00	218.88
E EUR	355,224	278.57	286.03	241.73
F EUR	1,113,483	452.23	462.59	387.98
F GBP[2]	20,769	304.45	300.59	264.21
F USD[1]	110,817	279.07	251.81	225.29
FH CHF[16]	12,162	126.95	120.74	109.87
FH EUR	93,166	166.18	156.43	138.91
I EUR	734,310	581.50	594.73	498.65
I USD[1]	816,882	359.82	324.63	290.37
IH USD[1]	38,997	279.82	260.82	227.51
M EUR	84,274	487.42	501.68	426.08
M USD[1]	94,940	400.72	363.83	329.64
M2 EUR	51,935	193.09	199.23	170.06
M2H USD[1]	18,132	176.41	165.86	147.25
Z EUR	28,683	949.31	966.49	802.90
Total net assets in EUR		**3,499,629,248**	**3,776,701,331**	**3,973,602,244**

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Global Multi-Thematic				
D EUR	102,379	288.21	306.29	255.75
D USD[1]	1,036	158.30	148.40	132.19
D2 USD[1]	262	102.46	96.12	–
F EUR	60,126	306.70	324.65	269.64
F USD[1]	250	160.80	150.15	133.03
I EUR	53,604	102.90	108.90	–
I USD[1]	250	161.07	150.37	133.17
M2 EUR	2,350	154.67	165.10	139.63
S EUR	250	99.79	105.49	–
Total net assets in EUR		**54,083,226**	**53,872,867**	**47,976,723**
Robeco Digital Innovations				
D EUR	68,052	236.51	254.10	202.75
D USD[1]	30,750	243.73	231.00	196.62
F EUR	212,779	251.38	269.06	213.05
F USD[1]	133	258.96	244.50	206.56
I EUR	629,544	251.61	269.27	213.17
I USD[1]	7,125	259.58	245.06	206.96
M USD[1]	1,946	224.85	213.62	182.74
M2 EUR	7,749	200.69	216.68	174.64
Z EUR	240,425	92.81	98.87	–
Total net assets in EUR		**260,216,723**	**284,506,866**	**251,336,902**
Robeco FinTech				
D EUR	643,598	187.71	187.23	144.62
D USD[1]	290,539	187.16	164.69	135.70
DH CHF[16]	15,414	136.61	124.15	105.40
F EUR	257,082	198.79	197.55	151.44
F GBP[2]	6,347	180.11	172.76	138.80
F USD[1]	128,318	198.16	173.72	142.07
FH CHF[16]	17,102	139.37	126.22	106.36
I EUR	517,300	199.24	197.97	151.72
I USD[1]	334,473	198.63	174.10	142.35
IH EUR	88,866	153.20	137.28	112.95
M2 EUR	4,877	150.29	150.66	117.54
M2 USD[1]	1,128	151.14	133.66	111.24
X EUR	46,883	135.20	134.25	102.76
X GBP[2]	45,775	128.46	123.13	98.78
X USD[1]	550,267	134.22	117.58	96.02
XH CHF[16]	115,172	115.77	104.71	88.13
Z EUR	96,581	213.49	211.16	160.34
Total net assets in EUR		**531,200,708**	**536,810,833**	**461,074,750**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Circular Economy				
D EUR	476,069	165.37	162.76	137.22
D USD[1]	31,364	175.73	152.57	137.23
DH EUR	6,475	143.19	131.66	116.16
F EUR	394,553	172.24	168.89	141.32
F USD[1]	32,008	183.04	158.32	141.34
FH EUR	5,268	146.21	133.93	117.29
G EUR	5,310	170.19	167.23	140.21
G USD[1]	262	107.85	–	–
I EUR	278,424	172.53	169.15	141.50
I USD[1]	348,555	183.37	158.59	141.52
IE EUR	27	11,462.55	11,265.64	9,445.29
IE USD[1]	778,182	154.42	133.87	119.73
IH GBP[2]	1,206	139.21	126.38	109.48
M2 EUR	6,176	132.99	131.54	112.03
Z EUR	386,162	189.66	185.10	153.41
Z USD[1]	280,754	165.41	142.40	125.91
Total net assets in EUR		**477,981,908**	**347,619,865**	**226,430,086**
Robeco Smart Energy				
D CHF[16]	522,567	53.56	53.77	48.48
D EUR	15,955,990	58.67	58.65	53.37
D USD[1]	2,310,653	68.19	60.13	58.37
DH EUR	4,998	109.62	101.55	97.00
E EUR	3,350,855	29.09	29.11	26.51
F CHF[16]	77,928	198.43	198.49	177.61
F EUR	11,006,004	37.81	37.66	34.01
F USD[1]	351,937	242.63	213.17	205.39
G GBP[2]	658,547	32.86	31.61	30.03
I CHF[16]	499,382	62.71	62.72	56.10
I EUR	6,121,500	67.19	66.91	60.41
I GBP[2]	268,787	57.54	55.31	52.34
I USD[1]	490,786	78.26	68.75	66.21
IE EUR	5,615	115.31	114.98	104.18
M2 EUR	545,415	51.36	51.54	47.25
X CHF[16]	414,885	109.26	109.21	97.58
X EUR	172,456	137.57	136.91	123.47
X GBP[2]	34,995	132.57	127.35	120.36
X USD[1]	421,751	136.03	119.42	114.88
Z EUR	718,031	142.77	141.53	126.60
Z GBP[2]	159,865	127.70	122.18	114.56
Z USD[1]	325,175	142.30	124.43	118.75
Total net assets in EUR		**2,545,608,183**	**2,810,701,120**	**3,438,944,535**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Smart Materials				
D CHF[16]	10,002	267.65	297.62	301.49
D EUR	262,077	286.46	317.17	324.30
D USD[1]	11,332	336.23	328.40	358.20
F CHF[16]	10,369	98.66	109.30	109.89
F EUR	192,667	251.06	276.95	281.04
F USD[1]	5,154	123.32	120.00	129.91
G EUR	101,333	160.23	177.39	181.26
G GBP[2]	170,634	199.05	212.69	227.77
I EUR	215,978	372.62	410.98	416.93
I GBP[2]	250,944	202.40	215.47	229.09
I USD[1]	31,241	156.20	151.98	164.46
IE GBP[2]	217	90.43	96.72	–
M2 EUR	20,971	202.09	224.59	231.38
Z EUR	5,343	86.53	95.00	95.49
Z GBP[2]	74,271	99.07	104.99	110.59
Z USD[1]	228,630	111.87	108.35	116.19
Total net assets in EUR		**366,109,587**	**462,021,796**	**998,559,622**
Robeco Smart Mobility				
D CHF[16]	50,612	138.79	146.24	138.44
D EUR	321,342	172.03	180.48	172.45
D USD[1]	399,915	172.61	159.75	162.83
E EUR	2,368	97.37	102.18	97.66
F CHF[16]	78,018	146.17	153.44	144.17
F EUR	185,772	181.23	189.42	179.64
F USD[1]	120,944	181.78	167.61	169.56
I EUR	197,286	181.63	189.82	179.96
I USD[1]	135,202	182.24	168.01	169.93
IH GBP[2]	213	114.56	109.30	–
M2 EUR	3,580	195.73	206.11	198.43
S USD[1]	27,808	186.67	171.83	173.26
Z EUR	6,387	97.36	101.29	95.15
Z GBP[2]	79,892	112.90	113.37	111.61
Z USD[1]	374,495	120.28	110.38	110.61
Total net assets in EUR		**297,933,671**	**363,203,273**	**531,087,574**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Healthy Living				
D EUR	194,304	241.42	274.50	253.83
D USD[1]	27,395	283.86	284.72	280.85
E EUR	23,120	137.39	156.24	144.49
F CHF[16]	711	76.82	87.40	79.47
F EUR	216,566	241.67	273.76	251.24
F USD[1]	3,208	88.80	88.74	86.88
I EUR	290,515	279.64	316.74	290.59
I GBP[2]	367	100.20	109.54	105.33
I USD[1]	12,164	139.16	139.04	136.08
M2 EUR	6,549	259.50	296.16	275.92
Z EUR	37,606	437.90	493.73	448.80
Z USD[1]	261,251	111.42	110.82	107.47
Total net assets in EUR		**235,037,267**	**319,281,778**	**332,011,048**
Robeco Sustainable Water				
D CHF[16]	134,580	490.25	524.10	466.67
D EUR	2,198,456	530.93	565.14	507.88
D USD[1]	129,920	604.79	567.89	544.46
E EUR	361,072	222.75	237.13	213.13
F CHF[16]	88,952	153.70	163.70	144.67
F EUR	819,530	382.45	405.59	361.77
F USD[1]	70,250	183.17	171.36	163.05
G EUR	329,656	174.91	186.18	166.57
G GBP[2]	134,427	299.65	307.81	288.63
I CHF[16]	85,542	578.62	616.19	544.37
I EUR	605,666	623.21	660.82	589.26
I GBP[2]	222,397	533.43	545.95	510.21
I USD[1]	24,028	727.45	680.43	647.25
M2 EUR	21,962	465.43	497.28	450.30
Z EUR	129,533	589.56	622.30	549.80
Z USD[1]	325,779	135.03	125.74	118.51
Total net assets in EUR		**2,536,780,358**	**2,986,674,199**	**3,173,237,807**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Global Gender Equality				
D EUR	–	–	253.23	202.76
D USD[1]	–	–	166.17	141.93
F EUR	–	–	272.67	216.79
F USD[1]	–	–	173.96	147.54
I EUR	–	–	272.44	216.43
IE EUR	–	–	198.11	158.65
IE GBP[2]	–	–	143.03	120.04
M2 EUR	–	–	141.56	114.60
Z EUR	–	–	295.62	232.92
Total net assets in EUR		**–**	**89,694,070**	**79,383,452**
Robeco Next Digital Billion (in liquidation)				
D EUR[7]	7,467	62.84	62.07	52.03
D USD	1,743	62.41	54.38	48.63
F EUR[7]	45,877	64.73	63.73	52.99
F USD	4,420	64.29	55.84	49.53
I EUR[7]	28,753	64.94	63.92	53.10
I USD	295	64.49	55.99	49.63
M2 EUR[7]	2,824	61.53	61.00	51.59
S EUR[7]	250	68.67	67.50	55.90
S USD	292	69.05	59.87	52.90
Total net assets in USD		**6,884,948**	**8,713,269**	**8,883,506**
Robeco Biodiversity Equities				
D EUR	13,590	109.67	113.25	102.46
D USD[1]	249	130.28	118.68	114.53
F EUR	9,264	112.02	115.22	103.40
F USD[1]	28,357	133.09	120.76	115.60
I EUR	9,111	112.15	115.34	103.47
I USD[1]	249	133.20	120.84	115.65
Z GBP[2]	215	114.84	113.45	105.62
Total net assets in EUR		**6,849,638**	**6,475,329**	**3,876,302**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Global Climate Transition Equities				
D EUR	2,375	136.15	142.11	114.18
D USD[1]	250	158.58	146.00	125.15
F EUR	19,833	139.28	144.86	115.49
F USD[1]	3,743	162.23	148.85	126.60
I EUR	31,046	139.50	145.04	115.58
I USD[1]	221	162.46	149.00	126.67
S EUR	250	139.32	144.91	115.53
S USD[1]	250	162.25	148.87	126.60
Z EUR	250	138.26	143.09	112.93
Z GBP[2]	799,820	141.08	140.93	116.57
Total net assets in EUR		**139,831,253**	**142,146,609**	**133,921,683**
Robeco Fashion Engagement				
D EUR	269	107.29	121.74	111.73
D USD[1]	30,472	118.97	119.08	116.58
F EUR	271	108.65	122.83	111.88
F USD[1]	265	120.48	120.14	116.75
I EUR	4,480	108.71	122.88	111.89
I USD[1]	265	120.54	120.19	116.75
Total net assets in EUR		**3,688,083**	**3,662,629**	**3,713,940**
Robeco Gravis Digital Infrastructure Income				
B EUR	250	93.37	97.84	–
B USD[1]	271	101.32	93.61	–
C EUR	250	94.37	98.50	–
C GBP[2]	214	94.51	95.19	–
D EUR	251	97.01	100.10	–
F EUR	28,250	98.05	100.77	–
IB EUR	250	94.42	98.54	–
IB GBP[2]	214	94.56	95.22	–
Total net assets in EUR		**2,935,471**	**3,019,363**	**–**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco High Yield Bonds				
0BxH AUD[6]	19,710	80.61	80.56	82.33
0BxH RMB[17]	17,386	83.41	83.60	86.29
0BxH USD[1]	73,218	83.92	84.11	85.74
0CH GBP[2]	147,377	80.33	80.27	81.44
0D3H USD[1]	6,537	88.56	88.98	91.05
0DH EUR	20,348	163.72	159.43	153.67
0DH USD[1]	49,317	185.59	179.18	169.98
0EH EUR	7,346	80.52	81.74	81.94
0FH EUR	7,028	160.69	156.05	149.59
0IH EUR	102,607	170.83	165.85	158.84
0IH USD[1]	7,013	203.75	196.09	184.86
0MH USD[1]	414	160.48	155.07	147.40
BH EUR	1,647,880	19.44	19.51	19.90
BxH AUD[6]	273,687	78.46	78.38	80.10
BxH HKD[14]	75,842	86.04	86.53	88.51
BxH RMB[17]	279,826	82.60	82.77	85.32
BxH USD[1]	1,840,824	86.44	86.64	88.31
CH EUR	2,397,720	80.50	80.59	81.74
CH USD[1]	60,657	94.03	94.04	95.30
D EUR	19,911	155.79	166.17	150.23
D2H USD[1]	51,100	123.73	119.69	114.00
D3H USD[1]	1,115,271	83.17	83.57	85.49
DH AUD[6]	31,849	123.75	119.58	114.80
DH CHF[16]	91,421	150.72	148.44	146.95
DH EUR	889,139	167.24	162.85	156.96
DH USD[1]	2,314,441	210.62	203.35	192.91
EH EUR	297,388	89.29	90.66	90.87
FH CHF[16]	39,737	124.92	122.72	120.80
FH EUR	767,363	172.05	167.10	160.17
FH GBP[2]	6,176	149.96	144.21	136.21
FH USD[1]	137,419	144.44	139.06	131.21
GH EUR	29,180	89.99	91.63	91.84
I EUR	470,924	137.87	146.60	131.70
I USD[1]	1,495,811	171.33	160.71	154.02
IBH CHF[16]	2,784	87.66	87.83	91.25
IBH GBP[2]	208	100.58	–	–
IBxH EUR	4,820,639	86.77	86.78	87.95
IBxH USD[1]	515,421	97.83	97.77	98.98
IEH EUR	2,085,591	93.20	94.94	95.14
IEH USD[1]	316,075	112.66	113.68	112.08
IExH USD[1]	983,847	107.57	105.98	104.71
IH CHF[16]	1,250,455	152.30	149.55	147.13
IH EUR	5,186,217	268.90	261.01	249.95
IH GBP[2]	170,636	139.94	134.52	126.99
IH JPY[3]	50,009	10,054.05	9,866.49	–
IH USD[1]	2,383,614	382.50	368.12	346.97
M2H USD[1]	73,244	128.10	124.22	118.91
M3H USD[1]	53,954	79.66	80.24	82.50
MH USD[1]	72,545	172.68	166.87	158.61

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco High Yield Bonds (continued)				
ZH CAD[5]	2,073,754	179.80	173.76	164.19
ZH EUR	243,550	264.90	256.31	243.84
ZH USD[1]	172,627	163.42	156.75	146.77
Total net assets in EUR		**5,095,373,628**	**6,189,232,467**	**6,417,742,469**
Robeco Global Credits				
0FH EUR	1,270	106.30	103.41	101.49
CH EUR	344,348	88.15	87.50	89.40
D3H USD[1]	50,344	95.42	95.06	98.03
DH EUR	330,394	111.35	108.54	107.01
DH SEK[4]	987,005	93.35	91.16	90.05
DH USD[1]	167,193	136.50	131.79	127.74
EH EUR	13,032	91.51	92.07	93.13
FH CHF[16]	209,797	99.92	98.36	99.20
FH EUR	574,032	105.09	102.26	100.39
FH GBP[2]	3,600	121.42	116.99	113.33
FH USD[1]	27,847	125.24	120.65	116.49
I USD[1]	1,332,094	122.98	114.46	113.20
IBH EUR	1,717,600	89.51	88.81	90.68
IBH GBP[2]	1,946,675	91.51	90.62	92.70
IBH JPY[3]	–	–	8,821.67	9,075.10
IBH USD[1]	362,860	96.50	95.56	97.44
IEH AUD[6]	–	–	97.18	97.78
IH BRL[21]	5,775	104.33	85.65	101.40
IH EUR	6,008,923	120.48	117.14	114.92
IH GBP[2]	6,369,905	120.89	116.47	112.76
IH NOK[18]	4,907,783	102.72	–	–
IH SEK[4]	1,576,199	95.36	92.89	91.31
IH SGD[15]	2,236,710	95.15	92.48	90.92
IH USD[1]	667,188	128.74	124.01	119.62
M2H EUR	5,883	94.96	92.99	92.56
Z2H EUR	–	–	110.06	107.44
ZH GBP[2]	952,236	103.80	99.72	–
Total net assets in EUR		**2,728,294,660**	**3,025,984,926**	**3,075,578,926**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco QI Dynamic High Yield				
CH EUR	1,051	94.45	94.32	95.02
D2H USD[1]	270	103.98	100.27	–
EH EUR	308,615	83.99	86.79	88.73
IBH GBP[2]	237	95.12	94.79	95.55
IH EUR	534,821	163.50	158.33	149.32
IH USD[1]	106,289	187.79	180.05	167.03
K2H GBP[2]	1,067,829	128.74	123.36	114.77
Total net assets in EUR		**291,000,522**	**283,403,677**	**195,053,931**
Robeco QI Global Multi-Factor Credits				
CH EUR	26,332	80.64	80.19	82.37
FH EUR	9,354	108.73	105.98	104.58
IH EUR	4,577,773	109.63	106.82	105.33
IH GBP[2]	1,140,328	122.26	118.02	114.84
IH JPY[3]	2,954,140	9,339.19	9,198.55	9,464.34
IH USD[1]	673,584	132.82	128.16	124.28
Z2H USD[1]	289	100.99	–	–
ZBH GBP[2]	1,043,454	104.96	103.94	106.40
ZH EUR	181,872	101.74	98.91	103.07
Total net assets in EUR		**1,053,057,398**	**1,047,295,279**	**1,181,424,809**
Robeco QI Global Multi-Factor Bonds				
IH EUR	169,892	91.89	91.35	89.96
ZH GBP[2]	227,243	97.79	96.07	93.01
Total net assets in EUR		**41,551,469**	**35,151,100**	**28,979,266**
Robeco Global Credits - Short Maturity				
D2H USD[1]	1,081,801	111.66	108.07	103.14
DH EUR	1,182	110.91	108.29	104.80
DH SEK[4]	106,950	107.76	105.38	102.16
FH EUR	85,836	103.09	100.50	96.94
IBH GBP[2]	7,272	94.19	93.24	93.73
IH EUR	290,639	106.62	103.90	100.17
IH GBP[2]	593,169	116.95	112.88	107.37
IH USD[1]	377,634	115.26	111.22	105.55
M2H EUR	598,100	102.80	100.56	97.72
Z EUR	594,346	102.19	106.96	–
ZH EUR	54,912	102.66	99.86	–
Total net assets in EUR		**390,620,562**	**511,997,279**	**470,744,024**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Corporate Hybrid Bonds				
CH EUR	110,491	92.18	92.10	90.30
D2H USD[1]	262	102.96	99.69	–
DH EUR	547	102.26	99.63	–
FH EUR	250	102.54	99.65	–
IH EUR	2,104,957	120.08	116.65	108.13
IH USD[1]	19,893	138.83	133.64	121.87
M2H EUR	2,847	108.08	105.73	99.43
ZH EUR	250	101.72	–	–
Total net assets in EUR		**265,734,876**	**260,142,890**	**270,367,666**
Robeco QI Global Multi-Factor High Yield				
IH EUR	–	–	118.09	111.90
Z EUR	160,571	135.38	143.41	126.71
ZH EUR	34,035	106.11	102.47	–
Total net assets in EUR		**25,350,132**	**26,316,535**	**10,454,696**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Credit Income				
Bx USD	3,702,380	95.93	93.77	94.83
BxH EUR[7]	512,535	91.51	89.69	90.52
BxH HKD[19]	458,060	86.13	84.75	86.79
BxH SGD[20]	2,902,939	86.41	84.63	85.86
C USD	1,730,003	97.44	95.00	95.58
CH EUR[7]	68,427	89.47	87.50	87.76
CH GBP[8]	103,963	97.50	95.17	95.70
D2 USD	580,201	117.19	111.41	106.24
D3 USD	279,883	88.98	87.19	88.61
DH EUR[7]	339,660	104.26	99.92	96.43
EH EUR[7]	13,802	89.65	88.87	88.57
F USD	81,090	110.24	104.28	98.45
FH EUR[7]	21,397	101.11	96.67	92.85
I USD	762,232	133.83	126.55	119.35
IBH GBP[8]	1,413,649	88.05	85.91	86.31
IBx USD	260,117	90.25	87.96	88.42
IBxH SGD[20]	2,060,040	85.84	83.81	84.56
IE USD	3,163	10,257.86	10,084.76	9,873.10
IH EUR[7]	540,293	115.03	109.93	105.48
IH GBP[8]	2,278,530	119.15	112.81	106.75
IH SGD[20]	352	104.42	99.72	–
M2H EUR[7]	17,254	104.29	100.33	97.57
M3 USD	23,731	86.17	84.53	86.15
M3H EUR[7]	95,759	86.44	85.07	86.42
ZBH AUD[10]	223,461	85.89	83.98	85.35
ZH EUR[7]	650,584	103.85	98.95	94.42
Total net assets in USD		**1,967,364,088**	**1,629,689,158**	**1,195,575,365**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Global SDG Credits				
CH AUD[6]	92,321	80.67	79.51	81.09
CH EUR	74,281	90.71	90.02	91.89
CH USD[1]	12,258	100.91	99.93	101.83
DH EUR	111,404	103.98	101.30	99.75
DH SEK[4]	16,122,348	95.90	93.64	92.38
DH USD[1]	33,090	119.66	115.48	111.85
EH SEK[4]	1,156,158	103.62	104.08	104.97
FH CHF[16]	4,126	98.28	96.69	97.44
FH EUR	39,014	98.42	95.72	93.85
FH GBP[2]	39,053	115.10	110.88	107.32
FH SEK[4]	34,720	101.84	99.26	–
FH USD[1]	151,555	109.49	105.44	101.74
GH GBP[2]	1,906	93.14	92.79	92.39
IBXH USD[1]	94,446	83.80	82.93	84.43
IEH GBP[2]	621,968	92.98	92.66	92.25
IH CHF[16]	335,803	96.37	94.79	95.45
IH EUR	3,403,070	106.90	103.92	101.85
IH GBP[2]	4,631,691	113.64	109.42	105.83
IH JPY[3]	2,462,423	8,265.89	8,123.59	8,304.99
IH NOK[18]	6,502,522	119.11	114.68	111.46
IH SEK[4]	33,986,470	94.38	91.97	90.32
IH USD[1]	880,696	123.73	119.11	114.84
M2H EUR	41	88.71	86.68	85.79
ZH EUR	75,633	111.20	107.83	105.13
Total net assets in EUR		**1,860,342,161**	**1,965,604,557**	**1,931,117,101**
Robeco SDG High Yield Bonds				
DH NOK[18]	2,838	110.39	106.31	100.48
DH SEK[4]	4,792,948	108.31	105.54	100.78
EH SEK[4]	400,130	107.94	109.16	107.52
FH EUR	33,241	111.60	108.12	102.55
FH USD[1]	12,600	124.03	118.98	110.99
IE EUR	1,274	9,531.39	10,599.05	9,812.52
IEH GBP[2]	796,032	97.49	97.82	95.26
IEH USD[1]	74,725	116.88	117.28	113.92
IH CHF[16]	99,149	109.80	107.55	104.66
IH EUR	2,980,091	111.77	108.25	102.57
IH USD[1]	17,385	128.96	123.66	115.27
ZH EUR	250	103.25	99.66	–
ZH GBP[2]	67,765	133.00	127.16	118.05
Total net assets in EUR		**522,701,900**	**523,741,549**	**471,661,697**

Robeco Capital Growth Funds

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Global Green Bonds				
DH EUR	995	89.89	87.92	87.42
FH EUR	1,184	91.38	89.22	88.41
IH NOK[18]	10,303,467	92.06	88.88	87.26
IH USD[1]	69,039	113.08	109.25	106.46
ZH EUR	255,167	91.54	89.12	87.82
ZH GBP[2]	381,477	117.79	113.62	110.52
Total net assets in EUR		**162,512,134**	**154,908,300**	**144,384,743**
Robeco Climate Global Credits				
DH EUR	4,619	87.02	84.77	84.21
DHCo EUR	250	110.35	107.53	106.83
FH USD[1]	510	96.87	93.23	90.74
FHCo EUR	250	111.13	108.07	106.92
IBH JPY[3]	150,000	7,575.54	7,460.84	7,733.64
IH EUR	136,820	88.93	86.42	85.44
IH GBP[2]	2,969,825	94.14	90.62	88.37
IH USD[1]	1,544,735	97.25	93.55	90.98
IHCo EUR	250	111.26	108.16	106.94
ZH EUR	10,000	102.14	99.06	–
ZH GBP[2]	670,981	121.18	116.35	112.88
Total net assets in EUR		**569,701,379**	**576,219,496**	**399,206,184**
Robeco Transition Emerging Credits				
Bx USD	270	100.40	99.70	–
D USD	3,300	140.31	135.20	127.51
FH EUR[7]	232,292	124.27	120.59	114.96
I USD	525,846	127.58	122.52	114.75
IBx USD	101,357	102.03	100.98	101.11
IH CHF[11]	192,360	113.22	111.09	108.55
KH EUR[7]	158,158	102.76	99.53	–
Z USD	499,258	165.70	158.56	147.45
ZH EUR[7]	309,720	118.76	114.79	108.54
Total net assets in USD		**284,149,236**	**220,227,762**	**187,404,585**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco High Income Green Bonds				
C EUR	10,519	101.93	101.76	–
CH GBP[2]	846	102.09	101.76	–
CH USD[1]	1,073	102.33	101.95	–
D EUR	341	105.98	103.89	–
DH USD[1]	1,073	107.96	104.82	–
E EUR	3	10,429.81	10,389.37	–
F EUR	250	106.41	104.11	–
FH GBP[2]	846	108.15	104.84	–
FH USD[1]	1,073	108.41	105.04	–
GH GBP[2]	846	106.25	104.84	–
GH USD[1]	1,073	106.50	105.04	–
I EUR	89,500	106.50	104.16	–
IB EUR	250	102.05	101.84	–
IE EUR	250	104.56	104.16	–
IEH USD[1]	1,073	106.54	105.10	–
IH USD[1]	1,073	108.50	105.10	–
Z EUR	250	102.20	99.70	–
Total net assets in EUR		**11,672,975**	**10,901,172**	**–**
Robeco QI Global Dynamic Duration				
DH CHF[16]	22,937	109.09	111.28	–
DH EUR	418,219	127.76	128.72	–
DH USD[1]	36,303	161.69	161.32	–
EH CHF[16]	4,907	75.65	77.41	–
EH EUR	106,228	96.26	97.28	–
FH CHF[16]	102,297	94.00	95.70	–
FH EUR	1,437,657	104.86	105.50	–
FH GBP[2]	491	99.97	99.60	–
FH USD[1]	53,403	126.20	125.78	–
GH EUR	1,137,818	69.78	72.42	–
GH GBP[2]	350	75.85	77.94	–
IBH JPY[3]	–	–	7,909.93	–
IEH CHF[16]	55,058	77.49	79.23	–
IEH EUR	1,062	105.15	106.19	–
IEH USD[1]	9,668	100.97	101.00	–
IH EUR	1,928,002	143.00	143.85	–
IH USD[1]	767	107.90	107.48	–
ZH EUR	29,830	126.00	126.51	–
Total net assets in EUR		**603,051,815**	**647,283,504**	**–**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Sustainable Global Bonds				
CH EUR	6,486	76.89	75.78	–
DH CHF[16]	–	–	85.87	–
DH EUR	2,887,166	53.48	52.01	–
DH USD[1]	9,021	113.58	109.30	–
EH EUR	9,632	84.98	82.70	–
FH EUR	1,184,585	104.22	101.15	–
IH CHF[16]	1,550	92.71	91.00	–
IH EUR	430,706	104.95	101.95	–
IH USD[1]	659	127.02	121.95	–
ZH EUR	163,232	101.55	–	–
Total net assets in EUR		**342,043,511**	**288,014,083**	**–**
Robeco Emerging Markets Bonds				
D USD	278	101.89	98.04	–
DH EUR[7]	1,000	100.47	97.61	–
F USD	278	102.36	98.20	–
FH EUR[7]	1,000	100.93	97.77	–
FH GBP[8]	833	102.27	98.14	–
I USD	105,197	102.43	98.23	–
IH EUR[7]	1,000	101.00	97.80	–
IH GBP[8]	833	102.34	98.17	–
S USD	281	102.93	–	–
SH EUR[7]	250	102.61	–	–
Z USD	287	105.53	–	–
Total net assets in USD		**11,510,127**	**10,896,060**	**–**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Emerging Markets Bonds Local Currency				
D EUR[7]	250	101.25	99.09	–
D USD	278	106.39	91.84	–
DH CHF[11]	943	102.43	90.61	–
DH EUR[7]	1,000	104.42	91.30	–
F EUR[7]	250	101.76	99.26	–
F USD	278	106.91	92.00	–
FH CHF[11]	943	102.94	90.77	–
FH EUR[7]	1,000	104.94	91.46	–
FH GBP[8]	833	106.48	91.83	–
I EUR[7]	255,284	101.82	99.29	–
I USD	101,022	106.99	92.03	–
IH CHF[11]	943	103.01	90.79	–
IH EUR[7]	1,000	105.02	91.49	–
IH GBP[8]	833	106.56	91.85	–
S EUR[7]	250	100.44	–	–
S USD	281	104.62	–	–
Z EUR[7]	250	101.59	–	–
Total net assets in USD		**42,505,224**	**10,183,697**	**–**
Robeco Euro Government Bonds				
2C EUR	2,772	76.61	76.69	78.03
2E EUR	571	83.22	83.23	82.43
2F EUR	1,300	94.38	93.05	91.87
C EUR	2,847,464	93.69	93.79	95.43
D EUR	607,009	152.39	150.37	148.73
E EUR	9,962	97.91	97.94	96.99
F EUR	478,301	121.29	119.59	118.07
G EUR	30,710	93.35	93.46	92.55
I EUR	2,111,335	163.58	161.22	159.06
IE EUR	3	10,349.42	10,349.74	–
Z EUR	1,111,533	171.75	168.96	166.07
Total net assets in EUR		**957,808,197**	**942,969,377**	**954,423,958**
Robeco Euro Credit Bonds				
C EUR	92,269	89.46	89.75	89.23
D EUR	139,345	149.80	147.88	141.76
DH CHF[16]	1,260	116.12	116.04	114.18
F EUR	81,279	126.53	124.70	119.12
I EUR	7,623,431	165.30	162.83	155.42
M2 EUR	9,758	99.16	98.28	94.98
Z EUR	779,016	181.95	178.82	169.88
Total net assets in EUR		**1,442,402,085**	**1,572,372,131**	**1,178,273,224**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco All Strategy Euro Bonds				
B EUR	282,344	80.92	80.95	82.70
C EUR	1,323,981	86.87	86.76	88.33
D EUR	220,324	87.40	86.12	85.37
F EUR	9,806	114.90	113.02	111.66
I EUR	8,536	154.03	151.45	149.50
Total net assets in EUR		**159,560,451**	**166,988,434**	**214,780,205**
Robeco European High Yield Bonds				
0IH EUR	1,758	141.22	138.35	130.69
DH CHF[16]	900	121.36	120.71	117.87
DH EUR	58,627	254.31	249.92	237.58
DH USD[1]	673	158.98	154.88	144.86
EH EUR	6,261	105.22	106.86	104.30
FH CHF[16]	10,125	127.42	126.39	122.72
FH EUR	86,198	160.29	157.10	148.52
IH CHF[16]	543,856	103.87	103.00	–
IH EUR	635,713	286.28	280.45	264.93
MBxH USD[1]	1,025	82.05	82.96	84.07
ZH EUR	1,472,285	118.32	115.53	108.40
Total net assets in EUR		**447,940,750**	**425,260,497**	**368,146,061**
Robeco Transition Asian Bonds				
BX USD	260	92.98	92.36	93.60
D USD	100,047	112.32	108.30	102.76
DH EUR[7]	1,000	104.74	102.02	98.43
F USD	625	114.08	109.73	103.59
FH EUR[7]	1,000	106.39	103.37	99.23
I USD	260	114.37	109.97	103.73
IH EUR[7]	1,000	106.67	103.60	99.37
Total net assets in USD		**11,735,082**	**11,276,657**	**10,686,848**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Euro SDG Credits				
0E EUR	609	89.84	90.56	88.38
B EUR	55,974	85.74	86.10	85.87
C EUR	469,184	88.96	89.17	88.63
D EUR	1,710,885	136.21	134.36	128.76
F EUR	678,531	123.17	121.29	115.82
I EUR	5,899,192	145.39	143.11	136.55
IE EUR	1,299	9,880.76	9,980.16	9,737.68
IEH CHF[16]	7,075	87.71	89.74	89.94
IH CHF[16]	184,665	101.81	101.44	99.38
IH GBP[2]	5,340	115.62	112.75	106.16
IH USD[1]	4,084	106.63	104.00	97.75
Z EUR	10,031	101.38	99.56	–
Total net assets in EUR		**1,256,585,454**	**1,381,588,376**	**1,230,155,686**
Robeco Financial Institutions Bonds				
0D EUR	95,028	123.24	120.63	111.44
0F EUR	4,986	127.74	124.78	114.82
0I EUR	38,144	131.67	128.57	118.22
B EUR	550,356	98.60	98.60	95.66
BH SGD[15]	87,468	91.55	91.58	88.90
BH USD[1]	436,124	95.17	95.06	92.14
C EUR	1,251,565	96.26	96.07	92.83
CH USD[1]	105,437	101.03	100.72	97.28
D EUR	1,797,030	184.44	180.53	166.80
D2H USD[1]	161,381	147.29	143.41	131.34
D3H USD[1]	424,713	101.54	101.79	99.40
DH USD[1]	498,490	172.77	167.62	152.45
F EUR	1,219,781	118.96	116.21	106.94
FH USD[1]	88,263	175.17	169.60	153.63
I EUR	4,667,841	196.41	191.78	176.33
IB EUR	4,219,333	95.49	95.26	91.97
IBH USD[1]	35,777	106.02	105.63	101.92
IH CHF[16]	20,697	125.64	124.15	117.15
IH GBP[2]	15,314	150.05	145.16	131.71
IH JPY[3]	109,317	11,235.38	11,101.47	10,627.06
IH USD[1]	343,373	171.57	166.08	150.31
M2 EUR	76,229	109.62	107.80	100.56
M2H USD[1]	25,047	130.83	127.53	117.10
M3 EUR	27,245	89.82	90.24	88.39
M3H USD[1]	34,184	91.26	91.58	89.65
MH USD[1]	39,072	159.08	154.49	140.79
Total net assets in EUR		**2,269,370,390**	**2,310,241,940**	**1,738,692,684**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco US Green Bonds				
D USD	295	96.01	91.66	90.35
DH EUR[7]	250	88.55	85.40	85.64
F USD	295	97.36	92.78	91.12
FH EUR[7]	250	89.77	86.42	86.35
I USD	8,667	97.44	92.85	91.19
IH EUR[7]	250	89.87	86.51	86.43
IH GBP[8]	214	107.60	102.55	–
S USD	265	97.73	93.09	91.35
SEH EUR[7]	40	9,834.10	9,712.74	9,897.48
SEH GBP[8]	2,349	90.28	88.23	88.64
SH EUR[7]	135,548	90.05	86.65	86.55
SH GBP[8]	7,315	95.14	90.65	89.31
Total net assets in USD		**17,071,251**	**18,206,165**	**228,658,162**
Robeco Euro Short Duration Bonds				
D EUR	250	104.56	102.83	–
DH CHF[16]	247	101.69	101.20	–
F EUR	250	104.85	102.99	–
FH CHF[16]	247	101.95	101.34	–
I EUR	96,500	104.95	103.04	–
IH CHF[16]	11,307	102.01	101.37	–
Total net assets in EUR		**11,468,245**	**10,075,074**	**–**
Robeco Sustainable Diversified Allocation				
B EUR	250	102.01	104.82	–
C EUR	250	102.81	105.32	–
D EUR	8,491	127.95	129.47	–
DH USD[1]	261	97.86	98.21	–
E EUR	250	105.18	107.20	–
F EUR	518	133.49	134.67	–
F2 EUR	937,779	133.48	134.66	–
G EUR	250	105.47	107.70	–
I EUR	59,326	133.99	135.14	–
IH GBP[2]	207	98.28	98.27	–
IH USD[1]	261	98.26	98.27	–
Total net assets in EUR		**134,449,438**	**132,024,310**	**–**

Statistical Information (in share class currency) (continued)

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

Notes to the financial statements as at 30 June 2025

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, IHI, IHL, IL, IM, IML, IMH, IMHL, J, K, K1, K1H, K2, K2H, K3, K3H, KH, M, M2, M2H, MH, ML, S, SH, SHL, SL, X, XH, Y, YH, Z, Z2, Z2H, ZH, ZHL, ZL, 0D, 0DH, 0F, 0FH, 0IH, 0MH, 2F 2FH, 2I 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, 0E, 0EH, 0IEH, 2C, 2CH 2E 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 periods 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. At the end of the reporting period, no swing adjustments were made.

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

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

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

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

Pooling and co-management

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

Affiliated parties

The Directors of the Company have appointed the affiliated entity 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 Funds and Robeco Institutional Solutions Fund. The Chairman of the Board of Directors is also director of Robeco UCITS ICAV. 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, Gravis Capital Management Limited and Robeco Institutional Asset Management UK 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. ORIX Corporation Europe N.V. pursues an independent investment policy on behalf of its affiliated investment companies, taking into account the interest of the investors involved. Besides services of other market parties, 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.

1. General (continued)

Financial instruments

Risks

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

General investment risk

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

Market risk

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

Concentration risk

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

Currency risk

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

Inflation risk

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

Counterparty risk

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

1. General (continued)

Financial instruments (continued)

Risks (continued)

Counterparty risk (continued)

Risk of lending financial instruments

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

The credit worthiness of counterparties in securities-lending transactions is assessed on the basis of how independent rating agencies rank their short-term credit worthiness and on the basis of their net assets. Guarantees given by parent companies are also taken into account. 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 148.

Liquidity risk

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

Euro currency risk

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

Sustainability risk

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

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

Operational risk

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

Insight into actual risks

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

Risk management

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

1. General (continued)

Financial instruments (continued)

Risks (continued)

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 145 to 147. 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 semi-annual report covers the reporting period from 1 January 2025 until 30 June 2025.

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 2025 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 Global Gender Equality which were liquidated during the period and Robeco QI US Conservative Equities (in liquidation) and Robeco Next Digital Billion (in liquidation) which was liquidated on 4 July 2025.

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 222 shows the exchange rates as at 30 June 2025.

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. There were no fair value adjustments as at 30 June 2025.

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.

2. Summary of significant accounting principles (continued)

Valuation of investments (continued)

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 2025, 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 2025.

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 2025. 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 2025 are disclosed in the Schedule of Investments. Information on the collateral received or paid on these positions is stated in the table on pages 145 to 147. 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 2025. 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 2025 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 145 to 147. 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 2025 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 145 to 147. 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 2025 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 2025 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 145 to 147. 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	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco Global Engagement Equities	USD	UBS[1]	Cash	–	280,000
Robeco New World Financials	EUR	Barclays[1]	Cash	–	750,000
Robeco Sustainable Water	EUR	HSBC[1]	Cash	–	2,540,000
Robeco High Yield Bonds	EUR	Barclays[1]	Cash	1,979,302	1,969,353
Robeco High Yield Bonds	EUR	Citi[1]	Cash	6,024	23,451,737
Robeco High Yield Bonds	EUR	ING Bank[1]	Cash	–	17,600,000
Robeco High Yield Bonds	EUR	JPMorgan[1]	Cash	–	2,800,000
Robeco High Yield Bonds	EUR	Morgan Stanley[1]	Cash	–	850,000
Robeco Global Credits	EUR	Barclays[1]	Cash	13,373	19,716,652
Robeco Global Credits	EUR	JPMorgan[1]	Cash	–	330,000
Robeco Global Credits	EUR	Societe Generale[1]	Cash	–	360,000
Robeco QI Dynamic High Yield	EUR	Barclays[1]	Cash	–	650,000
Robeco QI Dynamic High Yield	EUR	Citi[1]	Cash	399,799	219,381
Robeco QI Global Multi-Factor Credits	EUR	Barclays[1]	Cash	1,824	9,897,954
Robeco QI Global Multi-Factor Credits	EUR	JPMorgan[1]	Cash	–	1,460,000
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale[1]	Cash	–	110,000
Robeco QI Global Multi-Factor Bonds	EUR	Barclays[1]	Cash	–	260,000
Robeco Global Credits - Short Maturity	EUR	Barclays[1]	Cash	–	1,150,000
Robeco Global Credits - Short Maturity	EUR	Citi[1]	Cash	–	29,054
Robeco Global Credits - Short Maturity	EUR	HSBC[1]	Cash	–	550,000
Robeco Corporate Hybrid bonds	EUR	Barclays[1]	Cash	–	374,835
Robeco Corporate Hybrid bonds	EUR	Citi[1]	Cash	118,255	286,211
Robeco QI Global Multi-Factor High Yield	EUR	Barclays[1]	Cash	–	25,169
Robeco QI Global Multi-Factor High Yield	EUR	Citi[1]	Cash	–	21,562
Robeco Credit Income	USD	Barclays[1]	Cash	–	8,604,316
Robeco Credit Income	USD	BNP Paribas[1]	Cash	–	5,857,509
Robeco Credit Income	USD	Citi[1]	Cash	944,656	1,329,571
Robeco Credit Income	USD	ING Bank[1]	Cash	–	2,289,006
Robeco Credit Income	USD	JPMorgan[1]	Cash	–	82,171
Robeco Global SDG Credits	EUR	Barclays[1]	Cash	–	24,032,817

8. Collateral (continued)

Sub-fund	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco Global SDG Credits	EUR	HSBC[1]	Cash	–	2,550,000
Robeco Global SDG Credits	EUR	JPMorgan[1]	Cash	–	1,930,000
Robeco Global SDG Credits	EUR	Societe Generale[1]	Cash	–	3,870,000
Robeco SDG High Yield Bonds	EUR	Barclays[1]	Cash	–	2,950,000
Robeco SDG High Yield Bonds	EUR	Citi[1]	Cash	1,183	1,209,372
Robeco SDG High Yield Bonds	EUR	HSBC[1]	Cash	–	280,000
Robeco Global Green Bonds	EUR	Barclays[1]	Cash	–	1,647,474
Robeco Global Green Bonds	EUR	JPMorgan[1]	Cash	–	310,000
Robeco Climate Global Credits	EUR	Barclays[1]	Cash	–	4,462,211
Robeco Climate Global Credits	EUR	JPMorgan[1]	Cash	–	260,000
Robeco Climate Global Bonds	EUR	Citi[1]	Cash	101	105
Robeco Transition Emerging Credits	USD	Barclays[1]	Cash	–	1,316,318
Robeco QI Global Dynamic Duration	EUR	Barclays[1]	Cash	–	1,410,000
Robeco QI Global Dynamic Duration	EUR	JPMorgan[1]	Cash	–	940,000
Robeco Sustainable Global Bonds	EUR	Barclays[1]	Cash	1,110	765,387
Robeco Sustainable Global Bonds	EUR	Citi[1]	Cash	237	823,729
Robeco Sustainable Global Bonds	EUR	HSBC[1]	Cash	–	260,000
Robeco Emerging Markets Bonds	USD	Citi[1]	Cash	–	9,420
Robeco Emerging Markets Bonds Local Currency	USD	Barclays[1]	Cash	1,031	290,703
Robeco Euro Government Bonds	EUR	Barclays[1]	Cash	–	1,247,868
Robeco Euro Government Bonds	EUR	Citi[1]	Cash	47	48
Robeco Euro Credit Bonds	EUR	Barclays[1]	Cash	–	1,339,794
Robeco Euro Credit Bonds	EUR	Citi[1]	Cash	–	3,705,715
Robeco All Strategy Euro Bonds	EUR	Barclays[1]	Cash	273,085	512,523
Robeco All Strategy Euro Bonds	EUR	Citi[1]	Cash	22,758	434,413
Robeco European High Yield Bonds	EUR	Barclays[1]	Cash	8,089	8,118
Robeco European High Yield Bonds	EUR	Citi[1]	Cash	19,761	–
Robeco Transition Asian Bonds	USD	Barclays[1]	Cash	–	21,187
Robeco Euro SDG Credits	EUR	Barclays[1]	Cash	–	427,508
Robeco Euro SDG Credits	EUR	Citi[1]	Cash	–	3,156,720
Robeco Financial Institutions Bonds	EUR	Barclays[1]	Cash	–	869,068
Robeco Financial Institutions Bonds	EUR	BNP Paribas[1]	Cash	–	6,250,000
Robeco Financial Institutions Bonds	EUR	Citi[1]	Cash	–	7,259,931
Robeco Sustainable Diversified Allocation	EUR	Barclays[1]	Cash	14	–
Robeco Sustainable Diversified Allocation	EUR	Citi[1]	Cash	–	720,391

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

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

Sub-fund	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco BP Global Premium Equities	EUR	BNP Paribas	Cash	1,710,000	–
Robeco BP Global Premium Equities	EUR	HSBC	Cash	110,000	–
Robeco QI Global Conservative Equities	EUR	BNP Paribas	Cash	70,000	–
Robeco Emerging Stars Equities	EUR	Societe Generale	Cash	310,000	–
Robeco Emerging Stars Equities	EUR	JPMorgan	Cash	260,000	–
Robeco Emerging Stars Equities	EUR	Citi	Cash	340,000	–

8. Collateral (continued)

Sub-fund	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco Emerging Markets Equities	EUR	ING Bank	Cash	630,000	–
Robeco Global Engagement Equities	USD	BNP Paribas	Cash	476,338	–
Robeco Global Engagement Equities	USD	JPMorgan	Cash	2,490,000	–
Robeco BP US Premium Equities	USD	BNP Paribas	Cash	10,760,000	–
Robeco BP US Premium Equities	USD	JPMorgan	Cash	1,690,000	–
Robeco BP US Large Cap Equities	USD	BNP Paribas	Cash	3,430,000	–
Robeco BP US Select Opportunities Equities	USD	BNP Paribas	Cash	1,090,000	–
Robeco Sustainable Property Equities	EUR	BNP Paribas	Cash	1,520,000	–
Robeco Sustainable Property Equities	EUR	Barclays	Cash	40,000	–
Robeco Sustainable Property Equities	EUR	HSBC	Cash	480,000	–
Robeco Sustainable Water	EUR	Barclays	Cash	1,580,000	–
Robeco High Yield Bonds	EUR	BNP Paribas	Cash	13,880,000	–
Robeco High Yield Bonds	EUR	Goldman Sachs	Cash	670,000	–
Robeco High Yield Bonds	EUR	HSBC	Cash	400,000	–
Robeco Global Credits	EUR	BNP Paribas	Cash	26,700,000	–
Robeco QI Dynamic High Yield	EUR	BNP Paribas	Cash	3,730,000	–
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	Cash	8,670,000	–
Robeco QI Global Multi-Factor Bonds	EUR	BNP Paribas	Cash	280,000	–
Robeco QI Global Multi-Factor Bonds	EUR	HSBC	Cash	280,000	–
Robeco Global Credits - Short Maturity	EUR	BNP Paribas	Cash	1,150,000	–
Robeco Global Credits - Short Maturity	EUR	ING Bank	Cash	280,000	–
Robeco Corporate Hybrid bonds	EUR	BNP Paribas	Cash	2,750,000	–
Robeco Credit Income	USD	HSBC	Cash	710,366	–
Robeco Global SDG Credits	EUR	BNP Paribas	Cash	10,570,000	–
Robeco Global SDG Credits	EUR	Citi	Cash	130,000	–
Robeco SDG High Yield Bonds	EUR	BNP Paribas	Cash	6,610,000	–
Robeco Climate Global Credits	EUR	BNP Paribas	Cash	3,070,000	–
Robeco Transition Emerging Credits	USD	BNP Paribas	Cash	1,884,643	–
Robeco Transition Emerging Credits	USD	HSBC	Cash	476,338	–
Robeco QI Global Dynamic Duration	EUR	BNP Paribas	Cash	10,070,000	–
Robeco QI Global Dynamic Duration	EUR	HSBC	Cash	2,980,000	–
Robeco Sustainable Global Bonds	EUR	BNP Paribas	Cash	2,800,000	–
Robeco Euro SDG Credits	EUR	BNP Paribas	Cash	40,000	–
Robeco Financial Institutions Bonds	EUR	ING Bank	Cash	790,000	–
Robeco Financial Institutions Bonds	EUR	Barclays	Cash	810,000	–
Robeco US Green Bonds	USD	BNP Paribas	Cash	321,011	–
Robeco Sustainable Diversified Allocation	EUR	Barclays	Cash	650,000	–

9. Schedule of Investments

The Schedule of Investments of the Sub-funds are included 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 844 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	Skandinaviska Enskilda Banken AB	146,817	–	154,852	154,852
Robeco BP Global Premium Equities	EUR	Natixis	554,672	–	583,975	583,975
Robeco BP Global Premium Equities	EUR	J.P. Morgan	3,403,402	58,249	3,873,905	3,932,154
Robeco BP Global Premium Equities	EUR	BNP Paribas	3,413,256	–	3,730,664	3,730,664
Robeco BP Global Premium Equities	EUR	Societe Generale	2,309,683	2,134,122	229,448	2,363,570
Robeco BP Global Premium Equities	EUR	HSBC	7,914,859	957,269	7,356,459	8,313,728
Robeco BP Global Premium Equities	EUR	Morgan Stanley	9,363,935	144,314	9,856,320	10,000,634
Robeco BP Global Premium Equities	EUR	Merrill Lynch	11,526,632	11,765,414	–	11,765,414
Robeco BP Global Premium Equities	EUR	Barclays	39,615,452	–	42,228,820	42,228,820
Robeco BP Global Premium Equities	EUR	Citi	5,552,024	–	6,205,145	6,205,145
Robeco QI Global Conservative Equities	EUR	Merrill Lynch	3,251,272	576,307	3,082,636	3,658,943
Robeco QI Global Conservative Equities	EUR	Goldman Sachs	2,674,967	2,070,497	740,469	2,810,966
Robeco QI Global Conservative Equities	EUR	Morgan Stanley	1,115,025	1,139,950	–	1,139,950
Robeco QI Global Conservative Equities	EUR	Barclays	140,059	–	153,730	153,730
Robeco Global Stars Equities	EUR	Merrill Lynch	980,689	–	1,118,483	1,118,483
Robeco Global Stars Equities	EUR	Barclays	11,397,284	–	11,671,103	11,671,103
Robeco Emerging Stars Equities	EUR	Citi	7,689,422	7,851,151	–	7,851,151
Robeco Emerging Stars Equities	EUR	Morgan Stanley	104,631	–	110,650	110,650
Robeco Emerging Stars Equities	EUR	HSBC	40,785	46,084	–	46,084
Robeco Emerging Stars Equities	EUR	Goldman Sachs	16,432,825	–	17,300,268	17,300,268
Robeco Emerging Stars Equities	EUR	Barclays	49,918,173	–	51,131,332	51,131,332

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 Markets Equities	EUR	Citi	17,021,375	17,250,181	123,881	17,374,062
Robeco Emerging Markets Equities	EUR	Goldman Sachs	7,081,134	–	7,454,927	7,454,927
Robeco Emerging Markets Equities	EUR	Barclays	4,922,723	–	5,070,063	5,070,063
Robeco Emerging Markets Equities	EUR	Merrill Lynch	3,631,943	–	3,920,557	3,920,557
Robeco Emerging Markets Equities	EUR	Morgan Stanley	2,032,955	1,962,674	269,883	2,232,557
Robeco Emerging Markets Equities	EUR	Wells Fargo	16,173	16,539	–	16,539
Robeco QI Emerging Markets Active Equities	EUR	BNP Paribas	572,836	–	626,105	626,105
Robeco QI Emerging Markets Active Equities	EUR	Nomura	1,201,216	–	1,265,250	1,265,250
Robeco QI Emerging Markets Active Equities	EUR	UBS	1,679,310	–	1,785,516	1,785,516
Robeco QI Emerging Markets Active Equities	EUR	HSBC	2,248,243	–	2,369,384	2,369,384
Robeco QI Emerging Markets Active Equities	EUR	J.P. Morgan	3,976,535	1,746,820	2,457,975	4,204,795
Robeco QI Emerging Markets Active Equities	EUR	Merrill Lynch	8,768,648	120,000	9,757,709	9,877,709
Robeco QI Emerging Markets Active Equities	EUR	Goldman Sachs	12,817,559	3,868,960	9,550,646	13,419,606
Robeco QI Emerging Markets Active Equities	EUR	Morgan Stanley	36,220,829	11,747,279	28,686,675	40,433,954
Robeco QI Emerging Markets Active Equities	EUR	Citi	30,367,779	26,280,871	4,935,785	31,216,656
Robeco QI Emerging Markets Active Equities	EUR	Barclays	3,195,114	–	3,322,205	3,322,205
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	UBS	1,002,078	–	1,072,145	1,072,145
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	Citi	301,583	–	319,785	319,785
Robeco QI Emerging Conservative Equities	USD	Macquarie Bank	156,851	–	167,025	167,025
Robeco QI Emerging Conservative Equities	USD	Barclays	229,701	–	243,265	243,265
Robeco QI Emerging Conservative Equities	USD	Morgan Stanley	9,777,676	6,632,561	3,511,418	10,143,979
Robeco QI Emerging Conservative Equities	USD	BNP Paribas	882,616	–	964,693	964,693
Robeco QI Emerging Conservative Equities	USD	HSBC	944,431	–	995,319	995,319
Robeco QI Emerging Conservative Equities	USD	J.P. Morgan	1,833,299	–	1,958,579	1,958,579
Robeco QI Emerging Conservative Equities	USD	Citi	14,614,555	14,098,917	849,410	14,948,327
Robeco QI Emerging Conservative Equities	USD	Goldman Sachs	5,558,585	4,255,781	1,494,787	5,750,568
Robeco QI Emerging Conservative Equities	USD	Nomura	3,549,273	–	3,737,315	3,737,315
Robeco QI Emerging Conservative Equities	USD	Merrill Lynch	254,988	–	280,613	280,613

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 Value Equities	EUR	Citi	617,761	570,566	62,915	633,481
Robeco QI Global Value Equities	EUR	Wells Fargo	154,915	159,503	–	159,503
Robeco QI Global Value Equities	EUR	Barclays	924,720	–	969,127	969,127
Robeco QI Global Value Equities	EUR	Merrill Lynch	79,397	80,117	1,082	81,199
Robeco QI Global Value Equities	EUR	Morgan Stanley	911,873	821,824	130,983	952,807
Robeco QI Emerging Markets 3D Active Equities	USD	Barclays	533,647	–	554,647	554,647
Robeco QI Emerging Markets 3D Active Equities	USD	UBS	163,257	–	210,727	210,727
Robeco QI Emerging Markets 3D Active Equities	USD	Citi	233,730	–	248,621	248,621
Robeco QI Emerging Markets 3D Active Equities	USD	Goldman Sachs	356,133	–	374,932	374,932
Robeco QI Emerging Markets 3D Active Equities	USD	HSBC	474,620	–	500,193	500,193
Robeco QI Emerging Markets 3D Active Equities	USD	Merrill Lynch	514,693	–	562,011	562,011
Robeco QI Emerging Markets 3D Active Equities	USD	BNP Paribas	4,399	–	4,808	4,808
Robeco QI Emerging Markets 3D Active Equities	USD	Morgan Stanley	1,476,324	–	1,565,348	1,565,348
Robeco QI Emerging Markets 3D Active Equities	USD	Nomura	1,142,162	–	1,203,254	1,203,254
Robeco QI Global Developed Conservative Equities	EUR	J.P. Morgan	37,397	39,448	–	39,448
Robeco QI Global Developed Conservative Equities	EUR	Citi	464,165	473,554	–	473,554
Robeco QI Global Developed Conservative Equities	EUR	Barclays	773,685	–	826,796	826,796
Robeco QI Global Developed Conservative Equities	EUR	Wells Fargo	1,157,934	1,182,709	–	1,182,709
Robeco QI Global Developed Conservative Equities	EUR	Goldman Sachs	1,286,367	1,350,873	–	1,350,873
Robeco QI Global Developed Conservative Equities	EUR	Merrill Lynch	4,948,528	3,220,349	2,155,939	5,376,288
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Barclays	267,565	–	274,522	274,522

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 Customized Emerging Markets Enhanced Index Equities I	USD	Merrill Lynch	889,490	200,879	784,154	985,033
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Morgan Stanley	794,713	5,679	840,283	845,962
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Goldman Sachs	716,405	84,366	667,837	752,203
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Citi	309,298	189,704	130,950	320,654
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Wells Fargo	292,937	301,483	–	301,483
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Societe Generale	8,379	–	8,825	8,825
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	J.P. Morgan	220,643	53,231	189,288	242,519
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Macquarie Bank	92,766	–	222,609	222,609
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Nomura	77,057	–	81,124	81,124
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	UBS	44,707	–	47,360	47,360
Robeco QI Global SDG & Climate Conservative Equities	EUR	J.P. Morgan	353,426	–	378,504	378,504
Robeco QI Global SDG & Climate Conservative Equities	EUR	Barclays	2,080,365	–	2,130,346	2,130,346
Robeco QI Global SDG & Climate Conservative Equities	EUR	Morgan Stanley	153,163	–	163,718	163,718
Robeco QI Global Developed Enhanced Index Equities	EUR	Morgan Stanley	723,238	222,021	541,730	763,751
Robeco QI Global Developed Enhanced Index Equities	EUR	Barclays	3,293,561	1,326,569	2,098,852	3,425,421
Robeco QI Global Developed Enhanced Index Equities	EUR	J.P. Morgan	24,435	–	29,958	29,958

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 Enhanced Index Equities	EUR	Citi	2,538,209	2,559,395	31,419	2,590,814
Robeco QI Global Developed Enhanced Index Equities	EUR	Merrill Lynch	1,804,173	1,348,313	565,706	1,914,019
Robeco QI Global Developed Enhanced Index Equities	EUR	Wells Fargo	1,797,705	1,835,472	–	1,835,472
Robeco QI Global Developed Enhanced Index Equities	EUR	Goldman Sachs	1,181,818	811,684	407,612	1,219,296
Robeco QI Global Developed Enhanced Index Equities	EUR	UBS	34,370	–	40,266	40,266
Robeco Sustainable Emerging Stars Equities	EUR	UBS	86,101	–	91,211	91,211
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	UBS	1,488,387	–	1,673,995	1,673,995
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	Citi	750,339	–	793,495	793,495
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	BNP Paribas	717,113	–	783,800	783,800
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	HSBC	248,769	–	262,173	262,173
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	J.P. Morgan	1,224,794	–	1,325,597	1,325,597
Robeco Global SDG Equities	EUR	Citi	2,878,353	2,937,897	–	2,937,897
Robeco Asia-Pacific Equities	EUR	BNP Paribas	89,916	–	98,278	98,278
Robeco Asia-Pacific Equities	EUR	Nomura	104,911	–	110,448	110,448
Robeco Asia-Pacific Equities	EUR	Merrill Lynch	603,875	–	688,724	688,724
Robeco Asia-Pacific Equities	EUR	Morgan Stanley	1,346,492	–	1,423,944	1,423,944
Robeco Asia-Pacific Equities	EUR	Barclays	10,641,305	522,119	10,710,255	11,232,374
Robeco Asia-Pacific Equities	EUR	Goldman Sachs	10,688,161	–	11,252,358	11,252,358
Robeco Sustainable European Stars Equities	EUR	Natixis	1,418,942	–	1,493,903	1,493,903
Robeco Sustainable European Stars Equities	EUR	Citi	2,225,152	2,336,451	–	2,336,451
Robeco QI European Conservative Equities	EUR	J.P. Morgan	114,823	–	123,523	123,523
Robeco QI European Conservative Equities	EUR	Bank of Nova Scotia	345,450	–	368,868	368,868
Robeco QI European Conservative Equities	EUR	Morgan Stanley	2,432,257	–	2,599,873	2,599,873
Robeco QI European Conservative Equities	EUR	Goldman Sachs	5,484,391	5,737,947	–	5,737,947

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 European Conservative Equities	EUR	Merrill Lynch	8,152,969	8,497,576	96,032	8,593,608
Robeco BP US Premium Equities	USD	Wells Fargo	5,516,452	5,631,768	–	5,631,768
Robeco BP US Premium Equities	USD	UBS	9,805,513	–	10,395,694	10,395,694
Robeco BP US Premium Equities	USD	Morgan Stanley	39,506,030	40,348,178	–	40,348,178
Robeco BP US Premium Equities	USD	Citi	67,159,349	68,520,146	–	68,520,146
Robeco BP US Premium Equities	USD	Barclays	111,035,248	–	118,493,260	118,493,260
Robeco BP US Premium Equities	USD	Merrill Lynch	30,341,621	30,671,363	294,321	30,965,684
Robeco Chinese Equities	EUR	BNP Paribas	1,453,928	–	1,589,134	1,589,134
Robeco Chinese Equities	EUR	Morgan Stanley	1,078,705	–	1,140,753	1,140,753
Robeco Chinese Equities	EUR	Goldman Sachs	1,138,171	–	1,198,251	1,198,251
Robeco Chinese Equities	EUR	UBS	647,479	–	749,013	749,013
Robeco Chinese Equities	EUR	Citi	802,605	272,708	565,824	838,532
Robeco Asian Stars Equities	USD	Citi	2,199,913	2,244,079	–	2,244,079
Robeco Asian Stars Equities	USD	Barclays	314,747	–	322,309	322,309
Robeco Asian Stars Equities	USD	Merrill Lynch	48,474	–	55,285	55,285
Robeco BP US Large Cap Equities	USD	Barclays	27,187,009	–	29,407,824	29,407,824
Robeco BP US Large Cap Equities	USD	Goldman Sachs	26,682,212	27,254,395	–	27,254,395
Robeco BP US Large Cap Equities	USD	Merrill Lynch	19,119,923	19,504,206	–	19,504,206
Robeco BP US Large Cap Equities	USD	Wells Fargo	12,454,640	12,723,044	–	12,723,044
Robeco BP US Large Cap Equities	USD	Citi	10,050,990	10,258,498	–	10,258,498
Robeco BP US Select Opportunities Equities	USD	Barclays	31,261,700	–	32,439,848	32,439,848
Robeco BP US Select Opportunities Equities	USD	Citi	19,935,238	20,355,447	–	20,355,447
Robeco BP US Select Opportunities Equities	USD	Merrill Lynch	8,813,052	8,644,294	372,343	9,016,637
Robeco BP US Select Opportunities Equities	USD	Morgan Stanley	7,288,547	7,453,771	–	7,453,771
Robeco BP US Select Opportunities Equities	USD	Goldman Sachs	3,560,810	3,638,680	–	3,638,680
Robeco BP US Select Opportunities Equities	USD	Deutsche Bank	1,891,423	1,929,830	–	1,929,830
Robeco BP US Select Opportunities Equities	USD	Wells Fargo	293,854	300,897	–	300,897
Robeco New World Financials	EUR	Barclays	8,330,506	2,064,579	6,567,521	8,632,100
Robeco New World Financials	EUR	Citi	892,757	910,718	–	910,718
Robeco New World Financials	EUR	Morgan Stanley	204,935	212,250	–	212,250

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	Citi	5,869,868	6,001,737	–	6,001,737
Robeco Sustainable Property Equities	EUR	Morgan Stanley	1,555,735	474,464	1,180,515	1,654,979
Robeco Sustainable Property Equities	EUR	Goldman Sachs	274,845	–	289,353	289,353
Robeco Sustainable Property Equities	EUR	J.P. Morgan	187,598	–	199,295	199,295
Robeco Sustainable Property Equities	EUR	HSBC	1,814,618	–	1,913,587	1,913,587
Robeco Sustainable Property Equities	EUR	Barclays	23,879,864	–	24,546,343	24,546,343
Robeco Global Consumer Trends	EUR	Barclays	45,678,833	–	46,776,262	46,776,262
Robeco Global Consumer Trends	EUR	Morgan Stanley	9,677,393	–	10,300,113	10,300,113
Robeco Global Consumer Trends	EUR	Natixis	132,178	–	139,160	139,160
Robeco Global Consumer Trends	EUR	Merrill Lynch	291,025	–	311,316	311,316
Robeco Global Multi-Thematic	EUR	Wells Fargo	1,027,700	1,049,119	–	1,049,119
Robeco Global Multi-Thematic	EUR	Barclays	383,283	–	392,491	392,491
Robeco Global Multi-Thematic	EUR	Morgan Stanley	387,273	308,085	90,357	398,442
Robeco Digital Innovations	EUR	Wells Fargo	5,052,916	5,158,222	–	5,158,222
Robeco FinTech	EUR	Merrill Lynch	6,493	–	7,405	7,405
Robeco FinTech	EUR	Barclays	15,873,046	5,677,593	10,687,225	16,364,818
Robeco FinTech	EUR	Citi	7,095,784	7,239,120	–	7,239,120
Robeco FinTech	EUR	Morgan Stanley	2,043,893	–	2,184,745	2,184,745
Robeco FinTech	EUR	UBS	935,559	955,428	–	955,428
Robeco FinTech	EUR	Goldman Sachs	468,783	–	493,528	493,528
Robeco FinTech	EUR	J.P. Morgan	247,976	–	265,192	265,192
Robeco Circular Economy	EUR	Citi	6,709,080	6,864,682	–	6,864,682
Robeco Circular Economy	EUR	Morgan Stanley	2,262,540	2,382,478	–	2,382,478
Robeco Circular Economy	EUR	Merrill Lynch	251,168	–	278,061	278,061
Robeco Smart Energy	EUR	UBS	61,971,402	59,120,365	4,511,912	63,632,277
Robeco Smart Energy	EUR	Morgan Stanley	34,519,562	–	36,605,032	36,605,032
Robeco Smart Energy	EUR	Merrill Lynch	32,114,574	–	34,521,190	34,521,190
Robeco Smart Energy	EUR	Goldman Sachs	8,925,657	129,717	9,266,825	9,396,542
Robeco Smart Energy	EUR	J.P. Morgan	8,468,188	–	9,550,621	9,550,621
Robeco Smart Energy	EUR	BNP Paribas	5,413,167	–	5,852,469	5,852,469
Robeco Smart Energy	EUR	Citi	245,125	257,518	–	257,518
Robeco Smart Materials	EUR	Bank of Nova Scotia	11,639	–	12,428	12,428
Robeco Smart Materials	EUR	J.P. Morgan	358,343	–	380,685	380,685
Robeco Smart Materials	EUR	Goldman Sachs	416,134	–	438,101	438,101
Robeco Smart Materials	EUR	UBS	8,972,869	5,511,057	3,802,562	9,313,619
Robeco Smart Materials	EUR	Morgan Stanley	857,320	–	914,390	914,390
Robeco Smart Materials	EUR	Merrill Lynch	10,018,780	401,958	10,437,005	10,838,963
Robeco Smart Materials	EUR	Citi	11,603,877	11,846,303	–	11,846,303
Robeco Smart Materials	EUR	BNP Paribas	734,872	–	801,124	801,124
Robeco Smart Mobility	EUR	J.P. Morgan	150,404	–	184,400	184,400
Robeco Smart Mobility	EUR	HSBC	451,916	–	476,497	476,497
Robeco Smart Mobility	EUR	Goldman Sachs	932,056	–	981,217	981,217

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 Smart Mobility	EUR	Citi	12,783,943	13,046,876	–	13,046,876
Robeco Smart Mobility	EUR	Morgan Stanley	3,288,073	–	3,478,759	3,478,759
Robeco Smart Mobility	EUR	UBS	6,018,741	–	6,891,826	6,891,826
Robeco Smart Mobility	EUR	Merrill Lynch	2,181,449	–	2,479,070	2,479,070
Robeco Healthy Living	EUR	Citi	1,082,533	1,104,394	–	1,104,394
Robeco Healthy Living	EUR	Morgan Stanley	81,881	–	87,524	87,524
Robeco Sustainable Water	EUR	Citi	6,726,305	4,380,150	2,574,893	6,955,043
Robeco Sustainable Water	EUR	Merrill Lynch	5,960,605	–	6,533,525	6,533,525
Robeco Sustainable Water	EUR	HSBC	1,729,308	–	1,823,624	1,823,624
Robeco Sustainable Water	EUR	J.P. Morgan	1,498,596	–	1,594,117	1,594,117
Robeco Sustainable Water	EUR	UBS	1,357,645	–	1,438,223	1,438,223
Robeco Sustainable Water	EUR	Morgan Stanley	176,609	181,708	4,200	185,908
Robeco Sustainable Water	EUR	BNP Paribas	1,257,271	–	1,369,060	1,369,060
Robeco Biodiversity Equities	EUR	J.P. Morgan	150,975	–	160,388	160,388
Robeco Biodiversity Equities	EUR	Merrill Lynch	248,466	–	283,377	283,377
Robeco Global Climate Transition Equities	EUR	Merrill Lynch	3,981,156	2,269,425	2,004,208	4,273,633
Robeco High Yield Bonds	EUR	Deutsche Bank	44,580,453	24,677,136	20,965,732	45,642,868
Robeco High Yield Bonds	EUR	J.P. Morgan	145,577,834	76,231,893	74,750,856	150,982,749
Robeco High Yield Bonds	EUR	Barclays	306,843,986	41,227,170	274,343,195	315,570,365
Robeco High Yield Bonds	EUR	National Bank of Canada	471,918	482,247	–	482,247
Robeco High Yield Bonds	EUR	Goldman Sachs	47,163,759	6,735,365	42,708,986	49,444,351
Robeco High Yield Bonds	EUR	Nomura	590,941	–	624,771	624,771
Robeco High Yield Bonds	EUR	HSBC	2,689,278	–	2,839,740	2,839,740
Robeco High Yield Bonds	EUR	Societe Generale	8,177,757	8,336,712	–	8,336,712
Robeco High Yield Bonds	EUR	Wells Fargo	15,483,793	15,805,891	–	15,805,891
Robeco High Yield Bonds	EUR	BNP Paribas	17,049,291	8,661,607	8,798,446	17,460,053
Robeco High Yield Bonds	EUR	Morgan Stanley	31,918,260	17,016,610	15,603,652	32,620,262
Robeco High Yield Bonds	EUR	Citi	31,921,186	32,591,171	–	32,591,171
Robeco High Yield Bonds	EUR	Merrill Lynch	35,150,848	28,269,138	8,130,453	36,399,591
Robeco High Yield Bonds	EUR	UBS	2,123,063	–	2,249,734	2,249,734
Robeco Global Credits	EUR	Merrill Lynch	489,581	145,687	370,314	516,001
Robeco Global Credits	EUR	Morgan Stanley	623,528	544,585	92,809	637,394
Robeco Global Credits	EUR	BNP Paribas	497,549	–	509,817	509,817
Robeco Global Credits	EUR	UBS	935,886	–	992,621	992,621
Robeco Global Credits	EUR	Barclays	23,239,784	188,050	23,750,625	23,938,675
Robeco Global Credits	EUR	J.P. Morgan	16,020,990	10,933,805	5,825,245	16,759,050

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	Goldman Sachs	8,403,151	7,206,836	1,413,035	8,619,871
Robeco Global Credits	EUR	Deutsche Bank	7,749,437	1,588,790	6,362,825	7,951,615
Robeco Global Credits	EUR	Societe Generale	793,880	809,817	–	809,817
Robeco Global Credits	EUR	Wells Fargo	3,639,599	3,768,676	–	3,768,676
Robeco QI Dynamic High Yield	EUR	Citi	8,363,574	905	8,803,028	8,803,933
Robeco QI Dynamic High Yield	EUR	Nomura	8,315,528	–	8,893,017	8,893,017
Robeco QI Dynamic High Yield	EUR	UBS	3,901,982	–	4,144,249	4,144,249
Robeco QI Dynamic High Yield	EUR	BNP Paribas	795,313	–	814,924	814,924
Robeco QI Dynamic High Yield	EUR	Natixis	477,111	–	501,413	501,413
Robeco QI Dynamic High Yield	EUR	Societe Generale	10,250,842	–	10,550,626	10,550,626
Robeco QI Dynamic High Yield	EUR	Merrill Lynch	11,741,846	1,185,404	11,112,335	12,297,739
Robeco QI Dynamic High Yield	EUR	Barclays	13,881,795	–	14,686,250	14,686,250
Robeco QI Dynamic High Yield	EUR	HSBC	9,400,596	–	9,924,949	9,924,949
Robeco QI Dynamic High Yield	EUR	Morgan Stanley	3,298,298	–	3,471,976	3,471,976
Robeco QI Global Multi-Factor Credits	EUR	Wells Fargo	1,656,752	1,692,943	–	1,692,943
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	578,332	586,800	–	586,800
Robeco QI Global Multi-Factor Credits	EUR	Deutsche Bank	852,901	–	875,784	875,784
Robeco QI Global Multi-Factor Credits	EUR	Nomura	2,314,992	–	2,471,711	2,471,711
Robeco QI Global Multi-Factor Credits	EUR	Citi	4,919,804	5,020,897	–	5,020,897
Robeco QI Global Multi-Factor Credits	EUR	UBS	4,081,406	–	4,327,786	4,327,786
Robeco QI Global Multi-Factor Credits	EUR	J.P. Morgan	12,925,805	6,938,791	6,526,939	13,465,730
Robeco QI Global Multi-Factor Credits	EUR	Morgan Stanley	18,216,582	12,255,727	6,365,819	18,621,546
Robeco QI Global Multi-Factor Credits	EUR	Merrill Lynch	10,751,641	9,093,468	1,970,498	11,063,966
Robeco QI Global Multi-Factor Credits	EUR	Barclays	61,889,224	7,758,047	56,164,120	63,922,167
Robeco QI Global Multi-Factor Credits	EUR	Goldman Sachs	8,326,014	4,822,882	3,793,007	8,615,889
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	6,076,474	4,950,552	1,274,213	6,224,765
Robeco QI Global Multi-Factor Bonds	EUR	BNP Paribas	216,311	221,258	–	221,258
Robeco QI Global Multi-Factor Bonds	EUR	Citi	706,342	216,021	519,704	735,725
Robeco QI Global Multi-Factor Bonds	EUR	Morgan Stanley	142,799	145,795	–	145,795
Robeco Global Credits - Short Maturity	EUR	BNP Paribas	643,494	90,249	569,669	659,918
Robeco Global Credits - Short Maturity	EUR	Nomura	522,746	–	559,049	559,049
Robeco Global Credits - Short Maturity	EUR	Societe Generale	539,680	550,900	–	550,900

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	Citi	982,922	1,003,131	–	1,003,131
Robeco Global Credits - Short Maturity	EUR	Barclays	17,475,133	3,054,208	14,942,972	17,997,180
Robeco Global Credits - Short Maturity	EUR	Merrill Lynch	3,260,398	2,901,019	445,508	3,346,527
Robeco Global Credits - Short Maturity	EUR	Deutsche Bank	4,263,895	–	4,378,293	4,378,293
Robeco Global Credits - Short Maturity	EUR	Goldman Sachs	4,287,199	141,020	4,368,152	4,509,172
Robeco Global Credits - Short Maturity	EUR	J.P. Morgan	7,407,805	5,137,126	2,549,916	7,687,042
Robeco Global Credits - Short Maturity	EUR	Wells Fargo	1,550,117	1,590,495	–	1,590,495
Robeco Global Credits - Short Maturity	EUR	Morgan Stanley	354,585	361,848	–	361,848
Robeco Global Credits - Short Maturity	EUR	HSBC	215,872	–	227,950	227,950
Robeco Global Credits - Short Maturity	EUR	UBS	232,604	–	247,046	247,046
Robeco Corporate Hybrid Bonds	EUR	Merrill Lynch	1,785,664	1,636,706	203,251	1,839,957
Robeco Corporate Hybrid Bonds	EUR	Barclays	19,893,144	150,108	20,526,923	20,677,031
Robeco Corporate Hybrid Bonds	EUR	Goldman Sachs	2,638,025	873,887	1,876,171	2,750,058
Robeco Corporate Hybrid Bonds	EUR	Morgan Stanley	1,754,414	667,438	1,131,118	1,798,556
Robeco Corporate Hybrid Bonds	EUR	BNP Paribas	1,091,912	1,123,078	–	1,123,078
Robeco Corporate Hybrid Bonds	EUR	J.P. Morgan	16,728,319	6,679,336	10,687,487	17,366,823
Robeco Corporate Hybrid Bonds	EUR	UBS	647,850	–	688,074	688,074
Robeco Corporate Hybrid Bonds	EUR	Societe Generale	335,456	239,440	103,405	342,845
Robeco Corporate Hybrid Bonds	EUR	Standard Chartered Bank	186,112	–	201,251	201,251
Robeco Corporate Hybrid Bonds	EUR	Deutsche Bank	39,060	40,273	–	40,273
Robeco Corporate Hybrid Bonds	EUR	Citi	4,323	4,512	–	4,512
Robeco Corporate Hybrid Bonds	EUR	Nomura	1,023,231	–	1,077,283	1,077,283
Robeco QI Global Multi-Factor High Yield	EUR	Deutsche Bank	155,063	158,289	–	158,289
Robeco QI Global Multi-Factor High Yield	EUR	Citi	483,381	493,293	–	493,293
Robeco QI Global Multi-Factor High Yield	EUR	Morgan Stanley	361,471	369,210	–	369,210
Robeco QI Global Multi-Factor High Yield	EUR	J.P. Morgan	308,002	16,328	305,864	322,192
Robeco QI Global Multi-Factor High Yield	EUR	BNP Paribas	158,488	161,841	–	161,841
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	2,449,059	–	2,509,214	2,509,214
Robeco QI Global Multi-Factor High Yield	EUR	HSBC	55,143	–	58,228	58,228
Robeco Credit Income	USD	Nomura	2,733,634	–	2,908,325	2,908,325
Robeco Credit Income	USD	J.P. Morgan	49,489,958	31,171,176	20,204,130	51,375,306

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 Credit Income	USD	Barclays	72,468,087	–	75,331,228	75,331,228
Robeco Credit Income	USD	Societe Generale	8,693,676	8,877,674	–	8,877,674
Robeco Credit Income	USD	Morgan Stanley	4,747,208	77,196	4,781,365	4,858,561
Robeco Credit Income	USD	BNP Paribas	2,380,785	–	2,450,206	2,450,206
Robeco Credit Income	USD	Merrill Lynch	1,764,188	159,154	1,726,191	1,885,345
Robeco Credit Income	USD	Citi	126,236	129,089	–	129,089
Robeco Credit Income	USD	Goldman Sachs	15,552,617	–	16,373,596	16,373,596
Robeco Credit Income	USD	Deutsche Bank	14,064,958	–	14,552,433	14,552,433
Robeco Global SDG Credits	EUR	Barclays	100,936,005	30,990	103,825,597	103,856,587
Robeco Global SDG Credits	EUR	Merrill Lynch	8,565,882	5,236,449	3,677,924	8,914,373
Robeco Global SDG Credits	EUR	BNP Paribas	6,749,745	4,500,784	2,565,308	7,066,092
Robeco Global SDG Credits	EUR	Goldman Sachs	6,193,556	1,957,119	4,501,884	6,459,003
Robeco Global SDG Credits	EUR	Deutsche Bank	4,422,986	–	4,541,653	4,541,653
Robeco Global SDG Credits	EUR	UBS	4,214,903	–	4,476,598	4,476,598
Robeco Global SDG Credits	EUR	Standard Chartered Bank	3,090,891	3,153,735	–	3,153,735
Robeco Global SDG Credits	EUR	Citi	983,057	1,004,897	–	1,004,897
Robeco Global SDG Credits	EUR	Morgan Stanley	85,574	87,475	–	87,475
Robeco Global SDG Credits	EUR	Nomura	8,831,570	–	9,395,942	9,395,942
Robeco Global SDG Credits	EUR	J.P. Morgan	31,182,039	14,216,993	18,290,804	32,507,797
Robeco SDG High Yield Bonds	EUR	J.P. Morgan	26,882,934	15,930,475	12,271,368	28,201,843
Robeco SDG High Yield Bonds	EUR	Wells Fargo	813,926	831,375	–	831,375
Robeco SDG High Yield Bonds	EUR	Bank of Nova Scotia	900,522	–	961,570	961,570
Robeco SDG High Yield Bonds	EUR	Merrill Lynch	1,418,339	–	1,511,178	1,511,178
Robeco SDG High Yield Bonds	EUR	UBS	472,269	–	501,591	501,591
Robeco SDG High Yield Bonds	EUR	Deutsche Bank	2,224,655	464,850	1,816,094	2,280,944
Robeco SDG High Yield Bonds	EUR	BNP Paribas	2,611,545	2,681,482	–	2,681,482
Robeco SDG High Yield Bonds	EUR	Citi	6,392,677	5,061,733	1,508,265	6,569,998
Robeco SDG High Yield Bonds	EUR	Standard Chartered Bank	6,996,290	–	7,565,398	7,565,398
Robeco SDG High Yield Bonds	EUR	Morgan Stanley	1,949,248	831,588	1,161,374	1,992,962
Robeco Global Green Bonds	EUR	UBS	16,766,493	–	17,807,494	17,807,494
Robeco Global Green Bonds	EUR	BNP Paribas	76,207	–	78,086	78,086
Robeco Global Green Bonds	EUR	HSBC	195,347	–	206,276	206,276
Robeco Global Green Bonds	EUR	Merrill Lynch	446,495	–	475,721	475,721
Robeco Global Green Bonds	EUR	Deutsche Bank	448,404	–	460,435	460,435

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 Climate Global Credits	EUR	Citi	581,635	593,829	–	593,829
Robeco Climate Global Credits	EUR	UBS	7,741,517	–	8,221,537	8,221,537
Robeco Climate Global Credits	EUR	Standard Chartered Bank	1,865,465	1,912,905	–	1,912,905
Robeco Climate Global Credits	EUR	Merrill Lynch	6,324,155	3,836,265	2,740,897	6,577,162
Robeco Climate Global Credits	EUR	Deutsche Bank	2,252,834	–	2,313,276	2,313,276
Robeco Climate Global Credits	EUR	BNP Paribas	3,282,094	3,020,546	388,180	3,408,726
Robeco Transition Emerging Credits	USD	Barclays	22,966,573	2,718,703	21,091,976	23,810,679
Robeco Transition Emerging Credits	USD	J.P. Morgan	4,621,347	3,229,341	1,559,121	4,788,462
Robeco Transition Emerging Credits	USD	BNP Paribas	3,314,413	3,362,761	–	3,362,761
Robeco Transition Emerging Credits	USD	Merrill Lynch	2,496,040	1,973,431	617,873	2,591,304
Robeco Transition Emerging Credits	USD	Morgan Stanley	2,034,311	1,113,323	974,867	2,088,190
Robeco Transition Emerging Credits	USD	HSBC	1,631,184	–	1,722,447	1,722,447
Robeco Transition Emerging Credits	USD	UBS	850,702	–	903,521	903,521
Robeco Transition Emerging Credits	USD	Citi	208,996	213,370	–	213,370
Robeco Transition Emerging Credits	USD	Nomura	305,566	–	326,787	326,787
Robeco Transition Emerging Credits	USD	Goldman Sachs	545,868	984	573,669	574,653
Robeco Euro Government Bonds	EUR	Barclays	7,085,077	–	7,440,572	7,440,572
Robeco Euro Government Bonds	EUR	J.P. Morgan	3,839,081	–	3,985,854	3,985,854
Robeco Euro Government Bonds	EUR	Goldman Sachs	206,527	–	215,047	215,047
Robeco Euro Government Bonds	EUR	BNP Paribas	7,851,330	7,100,405	1,040,428	8,140,833
Robeco Euro Government Bonds	EUR	Morgan Stanley	17,139,323	–	17,542,261	17,542,261
Robeco Euro Government Bonds	EUR	Bank of Nova Scotia	17,748,743	–	18,951,949	18,951,949
Robeco Euro Government Bonds	EUR	UBS	20,485,049	–	21,756,928	21,756,928
Robeco Euro Government Bonds	EUR	Deutsche Bank	3,507,280	–	3,601,379	3,601,379
Robeco Euro Government Bonds	EUR	Citi	46,344,318	–	47,552,968	47,552,968
Robeco Euro Government Bonds	EUR	Societe Generale	1,920,214	668,156	1,339,489	2,007,645
Robeco Euro Government Bonds	EUR	Nomura	44,246,289	–	47,319,065	47,319,065
Robeco Euro Government Bonds	EUR	HSBC	511,865	–	540,503	540,503
Robeco Euro Credit Bonds	EUR	UBS	1,127,777	–	1,197,554	1,197,554
Robeco Euro Credit Bonds	EUR	HSBC	5,195,251	–	5,485,918	5,485,918

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 Credit Bonds	EUR	Merrill Lynch	5,728,097	1,054,948	5,002,961	6,057,909
Robeco Euro Credit Bonds	EUR	Deutsche Bank	9,312,786	–	9,562,643	9,562,643
Robeco Euro Credit Bonds	EUR	Morgan Stanley	400,204	–	409,613	409,613
Robeco Euro Credit Bonds	EUR	Goldman Sachs	11,758,133	–	12,378,812	12,378,812
Robeco Euro Credit Bonds	EUR	Societe Generale	20,466,666	5,737,071	15,272,279	21,009,350
Robeco Euro Credit Bonds	EUR	Barclays	46,925,244	–	49,321,126	49,321,126
Robeco Euro Credit Bonds	EUR	J.P. Morgan	49,994,940	49,565,250	2,403,262	51,968,512
Robeco Euro Credit Bonds	EUR	BNP Paribas	8,500,565	8,894,932	–	8,894,932
Robeco Euro Credit Bonds	EUR	Bank of Nova Scotia	28,985	–	30,950	30,950
Robeco All Strategy Euro Bonds	EUR	UBS	6,093,985	–	6,472,350	6,472,350
Robeco All Strategy Euro Bonds	EUR	J.P. Morgan	4,928,549	2,812,034	2,308,901	5,120,935
Robeco All Strategy Euro Bonds	EUR	Nomura	3,127,355	–	3,344,541	3,344,541
Robeco All Strategy Euro Bonds	EUR	BNP Paribas	2,110,154	463,052	1,704,717	2,167,769
Robeco All Strategy Euro Bonds	EUR	Goldman Sachs	1,907,192	–	1,996,591	1,996,591
Robeco All Strategy Euro Bonds	EUR	Citi	1,898,676	–	1,936,667	1,936,667
Robeco All Strategy Euro Bonds	EUR	Morgan Stanley	1,779,981	–	1,821,827	1,821,827
Robeco All Strategy Euro Bonds	EUR	Deutsche Bank	1,238,458	–	1,271,685	1,271,685
Robeco All Strategy Euro Bonds	EUR	Merrill Lynch	757,775	–	807,376	807,376
Robeco All Strategy Euro Bonds	EUR	Societe Generale	617,108	629,220	–	629,220
Robeco All Strategy Euro Bonds	EUR	HSBC	576,415	–	608,665	608,665
Robeco All Strategy Euro Bonds	EUR	Barclays	2,773,092	–	2,914,144	2,914,144
Robeco European High Yield Bonds	EUR	Deutsche Bank	6,872,038	–	7,084,609	7,084,609
Robeco European High Yield Bonds	EUR	J.P. Morgan	34,964,523	15,680,811	20,712,711	36,393,522
Robeco European High Yield Bonds	EUR	UBS	1,028,579	–	1,090,226	1,090,226
Robeco European High Yield Bonds	EUR	Citi	1,464,367	–	1,537,742	1,537,742
Robeco European High Yield Bonds	EUR	Merrill Lynch	1,830,280	–	1,953,342	1,953,342
Robeco European High Yield Bonds	EUR	Morgan Stanley	2,388,452	–	2,444,603	2,444,603
Robeco European High Yield Bonds	EUR	HSBC	1,045,799	–	1,104,310	1,104,310
Robeco European High Yield Bonds	EUR	BNP Paribas	4,081,359	12,793	4,169,453	4,182,246
Robeco European High Yield Bonds	EUR	Goldman Sachs	7,578,440	–	7,978,484	7,978,484

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 European High Yield Bonds	EUR	Barclays	18,723,705	–	19,699,968	19,699,968
Robeco European High Yield Bonds	EUR	Societe Generale	2,967,725	3,027,567	–	3,027,567
Robeco Transition Asian Bonds	USD	Wells Fargo	426,293	435,465	–	435,465
Robeco Transition Asian Bonds	USD	Merrill Lynch	153,971	–	168,875	168,875
Robeco Euro SDG Credits	EUR	Morgan Stanley	316,147	–	323,580	323,580
Robeco Euro SDG Credits	EUR	HSBC	3,219,020	–	3,399,120	3,399,120
Robeco Euro SDG Credits	EUR	Standard Chartered Bank	1,053,824	–	1,139,546	1,139,546
Robeco Euro SDG Credits	EUR	BNP Paribas	2,421,576	740,405	1,750,906	2,491,311
Robeco Euro SDG Credits	EUR	Merrill Lynch	2,870,745	–	3,058,652	3,058,652
Robeco Euro SDG Credits	EUR	Societe Generale	5,859,004	2,357,022	3,646,171	6,003,193
Robeco Euro SDG Credits	EUR	Deutsche Bank	8,547,774	–	8,777,106	8,777,106
Robeco Euro SDG Credits	EUR	Goldman Sachs	14,214,397	–	14,960,018	14,960,018
Robeco Euro SDG Credits	EUR	Barclays	36,711,077	–	38,600,651	38,600,651
Robeco Euro SDG Credits	EUR	J.P. Morgan	40,360,046	35,596,114	6,329,879	41,925,993
Robeco Euro SDG Credits	EUR	UBS	7,101,428	–	7,542,343	7,542,343
Robeco Financial Institutions Bonds	EUR	Morgan Stanley	1,414,753	–	1,448,013	1,448,013
Robeco Financial Institutions Bonds	EUR	Nomura	1,577,651	–	1,687,214	1,687,214
Robeco Financial Institutions Bonds	EUR	HSBC	3,557,716	–	3,756,765	3,756,765
Robeco Financial Institutions Bonds	EUR	Merrill Lynch	3,793,231	–	4,041,521	4,041,521
Robeco Financial Institutions Bonds	EUR	Deutsche Bank	5,201,228	–	5,346,085	5,346,085
Robeco Financial Institutions Bonds	EUR	UBS	8,786,955	–	9,332,521	9,332,521
Robeco Financial Institutions Bonds	EUR	BNP Paribas	11,042,364	11,433,835	–	11,433,835
Robeco Financial Institutions Bonds	EUR	Societe Generale	56,535,772	18,996,691	39,012,601	58,009,292
Robeco Financial Institutions Bonds	EUR	J.P. Morgan	66,364,624	56,319,567	12,407,538	68,727,105
Robeco Financial Institutions Bonds	EUR	Barclays	69,106,938	–	72,677,134	72,677,134
Robeco Financial Institutions Bonds	EUR	Goldman Sachs	1,353,707	–	1,425,166	1,425,166
Robeco Financial Institutions Bonds	EUR	Standard Chartered Bank	9,907,365	10,108,800	–	10,108,800
Robeco US Green Bonds	USD	J.P. Morgan	155,134	–	164,806	164,806

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 BP Global Premium Equities	EUR	62,043	16,073	45,970
Robeco QI Global Conservative Equities	EUR	10,596	2,493	8,103
Robeco Global Stars Equities	EUR	7,501	2,035	5,466
Robeco Emerging Stars Equities	EUR	114,834	24,546	90,288
Robeco Emerging Markets Equities	EUR	138,812	20,730	118,082
Robeco QI Emerging Markets Active Equities	EUR	643,836	77,932	565,904
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	638	160	478
Robeco QI Emerging Conservative Equities	USD	316,451	47,205	269,246
Robeco QI Global Value Equities	EUR	4,155	840	3,315
Robeco QI Emerging Markets 3D Active Equities	USD	7,642	1,552	6,090
Robeco QI Global Developed Conservative Equities	EUR	7,189	1,841	5,348
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	20,662	2,702	17,960
Robeco QI Global SDG & Climate Conservative Equities	EUR	1,492	451	1,041
Robeco QI Global Developed Enhanced Index Equities	EUR	5,820	1,492	4,328
Robeco Sustainable Emerging Stars Equities	EUR	5,467	1,387	4,080
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	3,468	632	2,836
Robeco Global SDG Equities	EUR	877	167	710
Robeco Asia-Pacific Equities	EUR	31,153	6,324	24,829
Robeco Sustainable European Stars Equities	EUR	1,401	390	1,011
Robeco QI European Conservative Equities	EUR	12,138	2,966	9,172
Robeco QI US Conservative Equities	USD	47	14	33
Robeco BP US Premium Equities	USD	89,025	27,040	61,985
Robeco Chinese Equities	EUR	14,201	1,866	12,335
Robeco Asian Stars Equities	USD	2,876	546	2,330
Robeco Sustainable Asian Stars Equities	USD	1,057	115	942

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 BP US Large Cap Equities	USD	26,040	7,491	18,549
Robeco BP US Select Opportunities Equities	USD	69,987	13,972	56,015
Robeco New World Financials	EUR	4,910	1,305	3,605
Robeco Sustainable Property Equities	EUR	29,292	4,166	25,126
Robeco Global Consumer Trends	EUR	9,963	2,846	7,117
Robeco Global Multi-Thematic	EUR	1,620	435	1,185
Robeco Digital Innovations	EUR	5,672	1,446	4,226
Robeco FinTech	EUR	77,113	9,339	67,774
Robeco Circular Economy	EUR	718	185	533
Robeco Smart Energy	EUR	261,608	40,958	220,650
Robeco Smart Materials	EUR	478,032	52,882	425,150
Robeco Smart Mobility	EUR	188,529	21,817	166,712
Robeco Healthy Living	EUR	3,810	1,100	2,710
Robeco Sustainable Water	EUR	70,030	14,613	55,417
Robeco Global Gender Equality	EUR	718	177	541
Robeco Biodiversity Equities	EUR	290	53	237
Robeco Global Climate Transition Equities	EUR	1,153	291	862
Robeco High Yield Bonds	EUR	1,243,790	230,423	1,013,367
Robeco Global Credits	EUR	240,200	59,841	180,359
Robeco QI Dynamic High Yield	EUR	23,867	5,754	18,113
Robeco QI Global Multi-Factor Credits	EUR	138,509	28,350	110,159
Robeco QI Global Multi-Factor Bonds	EUR	1,520	371	1,149
Robeco Global Credits - Short Maturity	EUR	45,897	11,688	34,209
Robeco Corporate Hybrid Bonds	EUR	30,740	7,642	23,098
Robeco QI Global Multi-Factor High Yield	EUR	6,203	1,003	5,200
Robeco Credit Income	USD	162,895	37,299	125,596
Robeco Global SDG Credits	EUR	146,403	38,561	107,842
Robeco SDG High Yield Bonds	EUR	85,093	13,431	71,662
Robeco Global Green Bonds	EUR	7,946	1,831	6,115
Robeco Climate Global Credits	EUR	23,563	5,832	17,731
Robeco Transition Emerging Credits	USD	24,809	5,528	19,281
Robeco Euro Government Bonds	EUR	63,452	15,852	47,600
Robeco Euro Credit Bonds	EUR	273,775	60,272	213,503

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 All Strategy Euro Bonds	EUR	24,951	5,421	19,530
Robeco European High Yield Bonds	EUR	189,373	30,056	159,317
Robeco Transition Asian Bonds	USD	795	128	667
Robeco Euro SDG Credits	EUR	195,563	44,793	150,770
Robeco Financial Institutions Bonds	EUR	368,373	85,750	282,623
Robeco US Green Bonds	USD	288	73	215

11. Taxes

The classes of shares of the Sub-funds are liable in Luxembourg to an annual duty ("taxe d'abonnement"/"subscription tax") at the rate of 0.05% of their net assets calculated and payable at the end of each quarter. This rate is 0.01% per annum for institutional classes of shares such as class I, IB, IBH, 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 (before 23 July 2024 the base rate was 15%). 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 (before 23 July 2024 the base rate was 10%). 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 is Robeco Schweiz AG.

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 2025:

Investment	Sub-fund Currency	Market Value	% of net assets
Robeco QI Global Conservative Equities			
Robeco QI Chinese A-share Conservative Equities - Z EUR		5,865,248	1.30
	EUR	**5,865,248**	**1.30**
Robeco Chinese Equities			
Robeco Chinese A-share Equities - I EUR		682,487	0.55
	EUR	**682,487**	**0.55**
Robeco QI Emerging Markets Active Equities			
Robeco QI Chinese A-share Active Equities - Z EUR		144,387,834	3.54
	EUR	**144,387,834**	**3.54**
Robeco High Yield Bonds			
Robeco Capital Growth Funds - Robeco QI Global Multi-Factor High Yield Class ZH EUR		3,611,453	0.07
Robeco QI Global Multi-Factor High Yield - Z EUR		21,738,679	0.43
Robeco European High Yield Bonds - ZH EUR		174,203,212	3.42
	EUR	**199,553,344**	**3.92**
Robeco Global Credits			
Robeco Global Credits - Short Maturity - Z EUR		60,737,126	2.23
Robeco Transition Emerging Credits - Z USD		70,476,237	2.58
	EUR	**131,213,363**	**4.81**
Robeco Sustainable Diversified Allocation			
Robeco QI Emerging Markets 3D Active Equities - Z EUR		1	0.00
Robeco Sustainable Emerging Stars Equities - I EUR		1,448,533	1.08
	EUR	**1,448,534**	**1.08**

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.

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

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

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

	Sub-fund currency	Performance fee	% of average net assets
Robeco Global Stars Equities			
I USD	EUR	737	0.00%
Robeco Emerging Stars Equities			
F EUR	EUR	131,672	0.11%
G EUR	EUR	1,045	0.03%
I EUR	EUR	90,478	0.08%
F GBP	EUR	4,937	0.12%
G GBP	EUR	2,491	0.04%
F USD	EUR	3,410	0.14%
I USD	EUR	226,171	0.13%
IE EUR	EUR	5,167	0.02%

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

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco BP Global Premium Equities				
B EUR	–	1.25	0.16	–
C EUR	–	0.63	0.16	–
D EUR	–	1.25	0.16	–
D USD	–	1.25	0.16	–
DH EUR	–	1.25	0.16	–
DH USD	–	1.25	0.16	–
E USD	–	1.25	0.16	–
F EUR	–	0.63	0.16	–
F GBP	–	0.63	0.16	–
F USD	–	0.63	0.16	–
FH EUR	–	0.63	0.16	–
I EUR	–	0.68	0.12	–
I GBP	–	0.68	0.12	–
I USD	–	0.68	0.12	–
IB EUR	–	0.68	0.12	–
IB GBP	–	0.68	0.12	–
IH EUR	–	0.68	0.12	–
KE GBP	–	0.63	0.12	–
KE USD	–	0.63	0.12	–
M USD	–	2.25	0.16	–
M2 EUR	–	2.50	0.16	–
M2H EUR	–	2.50	0.16	–
Z GBP	–	–	–	–
Robeco QI Global Conservative Equities				
B EUR	–	0.80	0.16	–
C EUR	–	0.40	0.16	–
D EUR	–	0.80	0.16	–
D USD	–	0.80	0.16	–
F EUR	–	0.40	0.16	–
F GBP	–	0.40	0.16	–
I EUR	–	0.45	0.12	–
I USD	–	0.45	0.12	–
IH EUR	–	0.45	0.12	–
M2 EUR	–	1.75	0.16	–
Z USD	–	–	–	–
ZB EUR	–	–	–	–
Robeco Global Stars Equities				
D EUR	15.00	1.25	0.16	–
D2 USD	15.00	1.50	0.16	–
DL USD	–	1.50	0.16	–
E EUR	15.00	1.25	0.16	–
F EUR	15.00	0.63	0.16	–
I USD	15.00	0.68	0.12	–
IL EUR	15.00	0.88	0.12	–
IL GBP	15.00	0.88	0.12	–
IL JPY	15.00	0.88	0.12	–
IL USD	15.00	0.88	0.12	–
K2 EUR	–	0.68	0.12	–
K2 USD	–	0.68	0.12	–
M2 EUR	15.00	2.50	0.16	–
Z EUR	–	–	–	–
Robeco Emerging Stars Equities				
D EUR	15.00	1.50	0.20	–
D USD	15.00	1.50	0.20	–
DL EUR	–	1.75	0.20	–
DL USD	–	1.75	0.20	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco Emerging Stars Equities (continued)				
E EUR	15.00	1.50	0.20	–
F EUR	15.00	0.80	0.20	–
F GBP	15.00	0.80	0.20	–
F USD	15.00	0.80	0.20	–
FL EUR	–	0.98	0.20	–
FL USD	–	0.98	0.20	–
G EUR	15.00	0.80	0.20	–
G GBP	15.00	0.80	0.20	–
I EUR	15.00	0.80	0.16	–
I USD	15.00	0.80	0.16	–
IE EUR	15.00	0.80	0.16	–
IEL GBP	–	1.00	0.16	–
IL EUR	–	1.00	0.16	–
IL GBP	–	1.00	0.16	–
IL USD	–	1.00	0.16	–
K EUR	–	1.00	0.16	–
K USD	–	1.00	0.16	–
K3E GBP	–	1.00	0.16	–
KE EUR	–	0.52	0.16	–
KE GBP	–	0.52	0.16	–
KE USD	–	0.52	0.16	–
ML USD	–	2.00	0.20	–
Z EUR	–	–	–	–
Robeco Emerging Markets Equities				
D EUR	–	1.50	0.20	–
D SEK	–	1.50	0.20	–
D USD	–	1.50	0.20	–
F EUR	–	0.80	0.20	–
F USD	–	0.80	0.20	–
I EUR	–	0.80	0.16	–
I SEK	–	0.80	0.16	–
I USD	–	0.80	0.16	–
IBX EUR	–	0.80	0.16	–
J USD	–	0.80	0.16	–
M EUR	–	2.00	0.20	–
M USD	–	2.00	0.20	–
M2 EUR	–	2.50	0.20	–
Z EUR	–	–	–	–
Robeco QI Emerging Markets Active Equities				
D EUR	–	1.25	0.20	–
D USD	–	1.25	0.20	–
D2 USD	–	1.50	0.20	–
E EUR	–	1.25	0.20	–
F EUR	–	0.60	0.20	–
F2 EUR	–	0.60	0.20	–
G EUR	–	0.60	0.20	–
I EUR	–	0.60	0.16	–
I GBP	–	0.60	0.16	–
I JPY	–	0.60	0.16	–
I USD	–	0.60	0.16	–
IE EUR	–	0.60	0.16	–
Z CAD	–	–	–	–
Z USD	–	–	–	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco QI Global Developed 3D Enhanced Index Equities				
D EUR	–	0.50	0.16	–
F EUR	–	0.25	0.16	–
I EUR	–	0.25	0.12	–
I GBP	–	0.25	0.12	–
I USD	–	0.25	0.12	–
Z EUR	–	–	–	–
ZB AUD	–	–	–	–
Robeco QI Emerging Markets Enhanced Index Equities				
D EUR	–	0.70	0.20	–
F EUR	–	0.35	0.20	–
F USD	–	0.35	0.20	–
F2 EUR	–	0.35	0.20	–
I EUR	–	0.35	0.16	–
I GBP	–	0.35	0.16	–
I USD	–	0.35	0.16	–
IBx GBP	–	0.35	0.16	–
IBx USD	–	0.35	0.16	–
K2 USD	–	0.35	0.16	–
Z EUR	–	–	–	–
Robeco QI Emerging Conservative Equities				
B EUR	–	1.25	0.20	–
B USD	–	1.25	0.20	–
C EUR	–	0.63	0.20	–
C USD	–	0.63	0.20	–
D EUR	–	1.25	0.20	–
D GBP	–	1.25	0.20	–
D USD	–	1.25	0.20	–
F EUR	–	0.63	0.20	–
F GBP	–	0.63	0.20	–
F USD	–	0.63	0.20	–
G GBP	–	0.63	0.20	–
G USD	–	0.63	0.20	–
I EUR	–	0.68	0.16	–
I GBP	–	0.68	0.16	–
I USD	–	0.68	0.16	–
IE EUR	–	0.68	0.16	–
K2 EUR	–	0.68	0.16	–
Z CAD	–	–	–	–
ZB AUD	–	–	–	–
ZB GBP	–	–	–	–
Robeco QI Global Value Equities				
D EUR	–	1.00	0.16	–
F EUR	–	0.50	0.16	–
F GBP	–	0.50	0.16	–
I EUR	–	0.55	0.12	–
Z EUR	–	–	–	–
Robeco QI Emerging Markets 3D Active Equities				
D EUR	–	1.25	0.20	–
D2 USD	–	1.50	0.20	–
F EUR	–	0.60	0.20	–
I EUR	–	0.60	0.16	–
I USD	–	0.60	0.16	–
Z EUR	–	–	–	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco QI Global Developed Conservative Equities				
B CAD	–	0.80	0.16	–
D EUR	–	0.80	0.16	–
D USD	–	0.80	0.16	–
I EUR	–	0.45	0.12	–
I USD	–	0.45	0.12	–
IH EUR	–	0.45	0.12	–
K1 EUR	–	0.45	0.12	–
Z CAD	–	–	–	–
Robeco QI Global SDG & Climate Conservative Equities				
D EUR	–	0.80	0.16	–
DCo EUR	–	0.80	0.16	–
F EUR	–	0.40	0.16	–
FCo EUR	–	0.40	0.16	–
I EUR	–	0.45	0.12	–
ICo EUR	–	0.45	0.12	–
Z GBP	–	–	–	–
Robeco QI Global Developed Enhanced Index Equities				
D EUR	–	0.50	0.16	–
D USD	–	0.50	0.16	–
F EUR	–	0.25	0.16	–
F USD	–	0.25	0.16	–
F2 EUR	–	0.25	0.16	–
I EUR	–	0.25	0.12	–
I USD	–	0.25	0.12	–
Robeco Sustainable Emerging Stars Equities				
D EUR	15.00	1.50	0.20	–
D USD	15.00	1.50	0.20	–
I EUR	15.00	0.80	0.16	–
I USD	15.00	0.80	0.16	–
IE GBP	15.00	0.80	0.16	–
IEL GBP	–	1.00	0.16	–
IL GBP	–	1.00	0.16	–
SE GBP	15.00	0.80	0.20	–
X USD	–	1.00	0.20	–
XH USD	–	1.00	0.20	–
Y USD	–	1.00	0.16	–
YH USD	–	1.00	0.16	–
Z EUR	–	–	–	–
Robeco QI Emerging Markets 3D Enhanced Index Equities				
I USD	–	0.35	0.16	–
Z CHF	–	–	–	–
Robeco Global SDG Equities				
B EUR	–	1.40	0.16	–
D EUR	–	1.40	0.16	–
D USD	–	1.40	0.16	–
F EUR	–	0.70	0.16	–
F USD	–	0.70	0.16	–
I EUR	–	0.70	0.12	–
I USD	–	0.70	0.12	–
IE EUR	–	0.70	0.12	–
IE GBP	–	0.70	0.12	–
M2 EUR	–	2.50	0.16	–
S EUR	–	0.50	0.16	–
Z EUR	–	–	–	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco Global Engagement Equities				
DH CHF	–	1.50	0.16	–
DH EUR	–	1.50	0.16	–
DH USD	–	1.50	0.16	–
F EUR	–	0.75	0.16	–
I EUR	–	0.75	0.12	–
XH USD	–	0.75	0.16	–
YE CHF	–	0.47	0.12	–
YEH CHF	–	0.47	0.12	–
YH AUD	–	0.75	0.12	–
YH CHF	–	0.75	0.12	–
YH EUR	–	0.75	0.12	–
YH GBP	–	0.75	0.12	–
YH USD	–	0.75	0.12	–
Robeco Emerging Markets Ex China Equities				
D EUR	–	1.50	0.20	–
D USD	–	1.50	0.20	–
F EUR	–	0.75	0.20	–
F USD	–	0.75	0.20	–
I EUR	–	0.80	0.16	–
I USD	–	0.80	0.16	–
Robeco Emerging Markets Climate Transition Equities				
D EUR	–	1.50	0.20	–
D USD	–	1.50	0.20	–
F EUR	–	0.80	0.20	–
F USD	–	0.80	0.20	–
I EUR	–	0.80	0.16	–
I USD	–	0.80	0.16	–
Z GBP	–	–	–	–
Robeco Asia-Pacific Equities				
D EUR	–	1.50	0.20	–
D USD	–	1.50	0.20	–
F EUR	–	0.75	0.20	–
F USD	–	0.75	0.20	–
I EUR	–	0.80	0.16	–
I USD	–	0.80	0.16	–
M USD	–	2.00	0.20	–
Z EUR	–	–	–	–
Robeco Sustainable European Stars Equities				
D EUR	–	1.25	0.16	–
D USD	–	1.25	0.16	–
E EUR	–	1.25	0.16	–
F EUR	–	0.63	0.16	–
G EUR	–	0.63	0.16	–
I EUR	–	0.70	0.12	–
I GBP	–	0.70	0.12	–
I USD	–	0.70	0.12	–
M2 EUR	–	2.50	0.16	–
Z EUR	–	–	–	–
Robeco QI European Conservative Equities				
B EUR	–	0.80	0.16	–
B USD	–	0.80	0.16	–
C EUR	–	0.40	0.16	–
C GBP	–	0.40	0.16	–
D EUR	–	0.80	0.16	–
D USD	–	0.80	0.16	–
DH USD	–	0.80	0.16	–
F EUR	–	0.40	0.16	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco QI European Conservative Equities (continued)				
I EUR	–	0.45	0.12	–
IH EUR	–	0.45	0.12	–
IH USD	–	0.45	0.12	–
M USD	–	1.50	0.16	–
Robeco QI US Conservative Equities (in liquidation)				
D EUR	–	0.80	0.16	–
D USD	–	0.80	0.16	–
G USD	–	0.40	0.16	–
I EUR	–	0.55	0.12	–
I USD	–	0.55	0.12	–
IH EUR	–	0.55	0.12	–
Robeco BP US Premium Equities				
D EUR	–	1.50	0.16	–
D USD	–	1.50	0.16	–
DH EUR	–	1.50	0.16	–
E USD	–	1.50	0.16	–
EH GBP	–	1.50	0.16	–
F EUR	–	0.75	0.16	–
F USD	–	0.75	0.16	–
FH CHF	–	0.75	0.16	–
FH EUR	–	0.75	0.16	–
G GBP	–	0.75	0.16	–
G USD	–	0.75	0.16	–
GH GBP	–	0.75	0.16	–
I EUR	–	0.70	0.12	–
I USD	–	0.70	0.12	–
IB USD	–	0.70	0.12	–
IE GBP	–	0.70	0.12	–
IEH EUR	–	0.70	0.12	–
IH EUR	–	0.70	0.12	–
IH GBP	–	0.70	0.12	–
K USD	–	0.70	0.12	–
KE USD	–	0.70	0.12	–
M USD	–	2.00	0.16	–
MH EUR	–	2.00	0.16	–
X USD	–	0.60	0.16	–
XH EUR	–	0.60	0.16	–
Y USD	–	0.60	0.12	–
YH CHF	–	0.60	0.12	–
YH EUR	–	0.60	0.12	–
Z EUR	–	–	–	–
Robeco Chinese Equities				
D EUR	–	1.60	0.20	–
D USD	–	1.60	0.20	–
E EUR	–	1.60	0.20	–
F EUR	–	0.80	0.20	–
I EUR	–	0.85	0.16	–
I USD	–	0.85	0.16	–
M USD	–	2.00	0.20	–
Robeco Indian Equities				
D EUR	–	1.60	0.26	–
D USD	–	1.60	0.26	–
F EUR	–	0.75	0.26	–
F USD	–	0.75	0.26	–
I EUR	–	0.80	0.22	–
I USD	–	0.80	0.22	–
Z USD	–	–	–	–

15.Management, service and performance fees (continued)

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

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco Chinese A-share Equities				
D EUR	–	1.60	0.26	–
D USD	–	1.60	0.26	–
F EUR	–	0.80	0.26	–
I EUR	–	0.85	0.22	–
I USD	–	0.85	0.22	–
IE EUR	–	0.85	0.22	–
M2 EUR	–	2.50	0.26	–
Robeco QI Chinese A-share Conservative Equities				
D USD	–	1.25	0.26	–
Z EUR	–	–	–	–
Robeco Transition Asian Equities				
D EUR	–	1.50	0.20	–
D USD	–	1.50	0.20	–
F EUR	–	0.75	0.20	–
F USD	–	0.75	0.20	–
I EUR	–	0.80	0.16	–
I USD	–	0.80	0.16	–
Robeco New World Financials				
D EUR	–	1.50	0.16	–
D USD	–	1.50	0.16	–
E EUR	–	1.50	0.16	–
F EUR	–	0.75	0.16	–
F USD	–	0.75	0.16	–
FH EUR	–	0.75	0.16	–
I EUR	–	0.80	0.12	–
I USD	–	0.80	0.12	–
IE EUR	–	0.80	0.12	–
M USD	–	2.00	0.16	–
M2 EUR	–	2.50	0.16	–
Z EUR	–	–	–	–
Robeco Sustainable Property Equities				
B EUR	–	1.40	0.16	–
C EUR	–	0.70	0.16	–
D EUR	–	1.40	0.16	–
D USD	–	1.40	0.16	–
F EUR	–	0.70	0.16	–
I EUR	–	0.75	0.12	–
I USD	–	0.75	0.12	–
IE EUR	–	0.75	0.12	–
IH EUR	–	0.75	0.12	–
M USD	–	2.00	0.16	–
Robeco Global Consumer Trends				
B USD	–	1.50	0.16	–
D EUR	–	1.50	0.16	–
D HKD	–	1.50	0.16	–
D SGD	–	1.50	0.16	–
D USD	–	1.50	0.16	–
D2 USD	–	1.75	0.16	–
DH EUR	–	1.50	0.16	–
DH USD	–	1.50	0.16	–
E EUR	–	1.50	0.16	–
F EUR	–	0.75	0.16	–
F GBP	–	0.75	0.16	–
F USD	–	0.75	0.16	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco Global Consumer Trends (continued)				
FH CHF	–	0.75	0.16	–
FH EUR	–	0.75	0.16	–
I EUR	–	0.80	0.12	–
I USD	–	0.80	0.12	–
IH USD	–	0.80	0.12	–
M EUR	–	2.00	0.16	–
M USD	–	2.00	0.16	–
M2 EUR	–	2.50	0.16	–
M2H USD	–	2.50	0.16	–
Z EUR	–	–	–	–
Robeco Global Multi-Thematic				
D EUR	–	1.60	0.16	–
D USD	–	1.60	0.16	–
D2 USD	–	1.75	0.16	–
F EUR	–	0.80	0.16	–
F USD	–	0.80	0.16	–
I EUR	–	0.85	0.12	–
I USD	–	0.85	0.12	–
M2 EUR	–	2.50	0.16	–
S EUR	–	0.80	0.16	–
Robeco Digital Innovations				
D EUR	–	1.50	0.16	–
D USD	–	1.50	0.16	–
F EUR	–	0.75	0.16	–
F USD	–	0.75	0.16	–
I EUR	–	0.80	0.12	–
I USD	–	0.80	0.12	–
M USD	–	2.00	0.16	–
M2 EUR	–	2.50	0.16	–
Z EUR	–	–	–	–
Robeco FinTech				
D EUR	–	1.50	0.16	–
D USD	–	1.50	0.16	–
DH CHF	–	1.50	0.16	–
F EUR	–	0.75	0.16	–
F GBP	–	0.75	0.16	–
F USD	–	0.75	0.16	–
FH CHF	–	0.75	0.16	–
I EUR	–	0.80	0.12	–
I USD	–	0.80	0.12	–
IH EUR	–	0.80	0.12	–
M2 EUR	–	2.50	0.16	–
M2 USD	–	2.50	0.16	–
X EUR	–	0.60	0.16	–
X GBP	–	0.60	0.16	–
X USD	–	0.60	0.16	–
XH CHF	–	0.60	0.16	–
Z EUR	–	–	–	–
Robeco Circular Economy				
D EUR	–	1.50	0.16	–
D USD	–	1.50	0.16	–
DH EUR	–	1.50	0.16	–
F EUR	–	0.75	0.16	–
F USD	–	0.75	0.16	–
FH EUR	–	0.75	0.16	–

15.Management, service and performance fees (continued)

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

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco Smart Mobility (continued)				
F EUR	–	0.75	0.16	–
F USD	–	0.75	0.16	–
I EUR	–	0.80	0.12	–
I USD	–	0.80	0.12	–
IH GBP	–	0.80	0.12	–
M2 EUR	–	2.25	0.16	–
S USD	–	0.42	0.16	–
Z EUR	–	–	–	–
Z GBP	–	–	–	–
Z USD	–	–	–	–
Robeco Healthy Living				
D EUR	–	1.50	0.16	–
D USD	–	1.50	0.16	–
E EUR	–	1.50	0.16	–
F CHF	–	0.75	0.16	–
F EUR	–	0.75	0.16	–
F USD	–	0.75	0.16	–
I EUR	–	0.80	0.12	–
I GBP	–	0.80	0.12	–
I USD	–	0.80	0.12	–
M2 EUR	–	2.25	0.16	–
Z EUR	–	–	–	–
Z USD	–	–	–	–
Robeco Sustainable Water				
D CHF	–	1.50	0.16	–
D EUR	–	1.50	0.16	–
D USD	–	1.50	0.16	–
E EUR	–	1.50	0.16	–
F CHF	–	0.75	0.16	–
F EUR	–	0.75	0.16	–
F USD	–	0.75	0.16	–
G EUR	–	0.75	0.16	–
G GBP	–	0.75	0.16	–
I CHF	–	0.80	0.12	–
I EUR	–	0.80	0.12	–
I GBP	–	0.80	0.12	–
I USD	–	0.80	0.12	–
M2 EUR	–	2.25	0.16	–
Z EUR	–	–	–	–
Z USD	–	–	–	–
Robeco Next Digital Billion (in liquidation)				
D EUR	–	1.60	0.20	–
D USD	–	1.60	0.20	–
F EUR	–	0.80	0.20	–
F USD	–	0.80	0.20	–
I EUR	–	0.80	0.16	–
I USD	–	0.80	0.16	–
M2 EUR	–	2.50	0.20	–
S EUR	–	0.40	0.20	–
S USD	–	0.40	0.20	–
Robeco Biodiversity Equities				
D EUR	–	1.60	0.16	–
D USD	–	1.60	0.16	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco Biodiversity Equities (continued)				
F EUR	–	0.80	0.16	–
F USD	–	0.80	0.16	–
I EUR	–	0.85	0.12	–
I USD	–	0.85	0.12	–
Z GBP	–	–	–	–
Robeco Global Climate Transition Equities				
D EUR	–	1.50	0.16	–
D USD	–	1.50	0.16	–
F EUR	–	0.80	0.16	–
F USD	–	0.80	0.16	–
I EUR	–	0.80	0.12	–
I USD	–	0.80	0.12	–
S EUR	–	0.80	0.16	–
S USD	–	0.80	0.16	–
Z EUR	–	–	–	–
Z GBP	–	–	–	–
Robeco Fashion Engagement				
D EUR	–	1.50	0.16	–
D USD	–	1.50	0.16	–
F EUR	–	0.75	0.16	–
F USD	–	0.75	0.16	–
I EUR	–	0.80	0.12	–
I USD	–	0.80	0.12	–
Robeco Gravis Digital Infrastructure Income				
B EUR	–	1.60	0.16	–
B USD	–	1.60	0.16	–
C EUR	–	0.80	0.16	–
C GBP	–	0.80	0.16	–
D EUR	–	1.60	0.16	–
F EUR	–	0.80	0.16	–
IB EUR	–	0.85	0.12	–
IB GBP	–	0.85	0.12	–
Robeco High Yield Bonds				
0BxH AUD	–	1.10	0.16	–
0BxH RMB	–	1.10	0.16	–
0BxH USD	–	1.10	0.16	–
0CH GBP	–	0.55	0.16	–
0D3H USD	–	1.50	0.16	–
0DH EUR	–	1.10	0.16	–
0DH USD	–	1.10	0.16	–
0EH EUR	–	1.10	0.16	–
0FH EUR	–	0.55	0.16	–
0IH EUR	–	0.55	0.12	–
0IH USD	–	0.55	0.12	–
0MH USD	–	1.30	0.16	–
BH EUR	–	1.10	0.16	–
BxH AUD	–	1.10	0.16	–
BxH HKD	–	1.10	0.16	–
BxH RMB	–	1.10	0.16	–
BxH USD	–	1.10	0.16	–
CH EUR	–	0.55	0.16	–
CH USD	–	0.55	0.16	–
D EUR	–	1.10	0.16	–
D2H USD	–	1.50	0.16	–
D3H USD	–	1.50	0.16	–
DH AUD	–	1.10	0.16	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco High Yield Bonds (continued)				
DH CHF	–	1.10	0.16	–
DH EUR	–	1.10	0.16	–
DH USD	–	1.10	0.16	–
EH EUR	–	1.10	0.16	–
FH CHF	–	0.55	0.16	–
FH EUR	–	0.55	0.16	–
FH GBP	–	0.55	0.16	–
FH USD	–	0.55	0.16	–
GH EUR	–	0.55	0.16	–
I EUR	–	0.55	0.12	–
I USD	–	0.55	0.12	–
IBH CHF	–	0.55	0.12	–
IBh GBP	–	0.55	0.12	–
IBxH EUR	–	0.55	0.12	–
IBxH USD	–	0.55	0.12	–
IEH EUR	–	0.55	0.12	–
IEH USD	–	0.55	0.12	–
IExH USD	–	0.55	0.12	–
IH CHF	–	0.55	0.12	–
IH EUR	–	0.55	0.12	–
IH GBP	–	0.55	0.12	–
IH JPY	–	0.55	0.12	–
IH USD	–	0.55	0.12	–
M2H USD	–	2.00	0.16	–
M3H USD	–	2.00	0.16	–
MH USD	–	1.30	0.16	–
ZH CAD	–	–	–	–
ZH EUR	–	–	–	–
ZH USD	–	–	–	–
Robeco Global Credits				
0FH EUR	–	0.40	0.16	–
CH EUR	–	0.30	0.16	–
D3H USD	–	0.80	0.16	–
DH EUR	–	0.60	0.16	–
DH SEK	–	0.60	0.16	–
DH USD	–	0.60	0.16	–
EH EUR	–	0.60	0.16	–
FH CHF	–	0.30	0.16	–
FH EUR	–	0.30	0.16	–
FH GBP	–	0.30	0.16	–
FH USD	–	0.30	0.16	–
I USD	–	0.30	0.12	–
IBH EUR	–	0.30	0.12	–
IBH GBP	–	0.30	0.12	–
IBH USD	–	0.30	0.12	–
IH BRL	–	0.30	0.12	–
IH EUR	–	0.30	0.12	–
IH GBP	–	0.30	0.12	–
IH NOK	–	0.30	0.12	–
IH SEK	–	0.30	0.12	–
IH SGD	–	0.30	0.12	–
IH USD	–	0.30	0.12	–
M2H EUR	–	1.00	0.16	–
ZH GBP	–	–	–	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco QI Dynamic High Yield				
CH EUR	–	0.40	0.16	–
D2H USD	–	1.50	0.16	–
EH EUR	–	0.80	0.16	–
IBH GBP	–	0.40	0.12	–
IH EUR	–	0.40	0.12	–
IH USD	–	0.40	0.12	–
K2H GBP	–	0.40	0.12	–
Robeco QI Global Multi-Factor Credits				
CH EUR	–	0.30	0.16	–
FH EUR	–	0.30	0.16	–
IH EUR	–	0.30	0.12	–
IH GBP	–	0.30	0.12	–
IH JPY	–	0.30	0.12	–
IH USD	–	0.30	0.12	–
Z2H USD	–	–	–	–
ZBH GBP	–	–	–	–
ZH EUR	–	–	–	–
Robeco QI Global Multi-Factor Bonds				
IH EUR	–	0.30	0.12	–
ZH GBP	–	–	–	–
Robeco Global Credits - Short Maturity				
D2H USD	–	0.80	0.16	–
DH EUR	–	0.60	0.16	–
DH SEK	–	0.60	0.16	–
FH EUR	–	0.30	0.16	–
IBH GBP	–	0.30	0.12	–
IH EUR	–	0.30	0.12	–
IH GBP	–	0.30	0.12	–
IH USD	–	0.30	0.12	–
M2H EUR	–	1.00	0.16	–
Z EUR	–	–	–	–
ZH EUR	–	–	–	–
Robeco Corporate Hybrid Bonds				
CH EUR	–	0.40	0.16	–
D2H USD	–	1.50	0.16	–
DH EUR	–	0.90	0.16	–
FH EUR	–	0.40	0.16	–
IH EUR	–	0.40	0.12	–
IH USD	–	0.40	0.12	–
M2H EUR	–	1.75	0.16	–
ZH EUR	–	–	–	–
Robeco QI Global Multi-Factor High Yield				
Z EUR	–	–	–	–
ZH EUR	–	–	–	–
Robeco Credit Income				
Bx USD	–	1.00	0.16	–
BxH EUR	–	1.00	0.16	–
BxH HKD	–	1.00	0.16	–
BxH SGD	–	1.00	0.16	–
C USD	–	0.50	0.16	–
CH EUR	–	0.50	0.16	–
CH GBP	–	0.50	0.16	–
D2 USD	–	1.50	0.16	–
D3 USD	–	1.50	0.16	–

15.Management, service and performance fees (continued)

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

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco Global Green Bonds				
DH EUR	–	0.70	0.16	–
FH EUR	–	0.35	0.16	–
IH NOK	–	0.35	0.12	–
IH USD	–	0.35	0.12	–
ZH EUR	–	–	–	–
ZH GBP	–	–	–	–
Robeco Climate Global Credits				
DH EUR	–	0.80	0.16	–
DHCo EUR	–	0.80	0.16	–
FH USD	–	0.40	0.16	–
FHCo EUR	–	0.40	0.16	–
IBH JPY	–	0.40	0.12	–
IH EUR	–	0.40	0.12	–
IH GBP	–	0.40	0.12	–
IH USD	–	0.40	0.12	–
IHCo EUR	–	0.40	0.12	–
ZH EUR	–	–	–	–
ZH GBP	–	–	–	–
Robeco Transition Emerging Credits				
Bx USD	–	1.20	0.16	–
D USD	–	1.20	0.16	–
FH EUR	–	0.60	0.16	–
I USD	–	0.60	0.12	–
IBx USD	–	0.60	0.12	–
IH CHF	–	0.60	0.12	–
KH EUR	–	0.60	0.12	–
Z USD	–	–	–	–
ZH EUR	–	–	–	–
Robeco High Income Green Bonds				
C EUR	–	0.40	0.16	–
CH GBP	–	0.40	0.16	–
CH USD	–	0.40	0.16	–
D EUR	–	0.80	0.16	–
DH USD	–	0.80	0.16	–
E EUR	–	0.80	0.16	–
F EUR	–	0.40	0.16	–
FH GBP	–	0.40	0.16	–
FH USD	–	0.40	0.16	–
GH GBP	–	0.40	0.16	–
GH USD	–	0.40	0.16	–
I EUR	–	0.40	0.12	–
IB EUR	–	0.40	0.12	–
IE EUR	–	0.40	0.12	–
IEH USD	–	0.40	0.12	–
IH USD	–	0.40	0.12	–
Z EUR	–	–	–	–
Robeco QI Global Dynamic Duration				
DH CHF	–	0.60	0.16	–
DH EUR	–	0.60	0.16	–
DH USD	–	0.60	0.16	–
EH CHF	–	0.60	0.16	–
EH EUR	–	0.60	0.16	–
FH CHF	–	0.30	0.16	–
FH EUR	–	0.30	0.16	–
FH GBP	–	0.30	0.16	–
FH USD	–	0.30	0.16	–
GH EUR	–	0.30	0.16	–
GH GBP	–	0.30	0.16	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco QI Global Dynamic Duration (continued)				
IEH CHF	–	0.30	0.12	–
IEH EUR	–	0.30	0.12	–
IEH USD	–	0.30	0.12	–
IH EUR	–	0.30	0.12	–
IH USD	–	0.30	0.12	–
ZH EUR	–	–	–	–
Robeco Sustainable Global Bonds				
CH EUR	–	0.40	0.16	–
DH EUR	–	0.80	0.16	–
DH USD	–	0.80	0.16	–
EH EUR	–	0.80	0.16	–
FH EUR	–	0.40	0.16	–
IH CHF	–	0.40	0.12	–
IH EUR	–	0.40	0.12	–
IH USD	–	0.40	0.12	–
ZH EUR	–	–	–	–
Robeco Emerging Markets Bonds				
D USD	–	1.20	0.16	–
DH EUR	–	1.20	0.16	–
F USD	–	0.60	0.16	–
FH EUR	–	0.60	0.16	–
FH GBP	–	0.60	0.16	–
I USD	–	0.60	0.12	–
IH EUR	–	0.60	0.12	–
IH GBP	–	0.60	0.12	–
S USD	–	0.60	0.16	–
SH EUR	–	0.60	0.16	–
Z USD	–	–	–	–
Robeco Emerging Markets Bonds Local Currency				
D EUR	–	1.30	0.20	–
D USD	–	1.30	0.20	–
DH CHF	–	1.30	0.20	–
DH EUR	–	1.30	0.20	–
F EUR	–	0.65	0.20	–
F USD	–	0.65	0.20	–
FH CHF	–	0.65	0.20	–
FH EUR	–	0.65	0.20	–
FH GBP	–	0.65	0.20	–
I EUR	–	0.65	0.16	–
I USD	–	0.65	0.16	–
IH CHF	–	0.65	0.16	–
IH EUR	–	0.65	0.16	–
IH GBP	–	0.65	0.16	–
S EUR	–	0.65	0.20	–
S USD	–	0.65	0.20	–
Z EUR	–	–	–	–
Robeco Euro Government Bonds				
2C EUR	–	0.25	0.16	–
2E EUR	–	0.42	0.16	–
2F EUR	–	0.25	0.16	–
C EUR	–	0.25	0.16	–
D EUR	–	0.42	0.16	–
E EUR	–	0.42	0.16	–
F EUR	–	0.25	0.16	–
G EUR	–	0.25	0.16	–
I EUR	–	0.25	0.12	–
IE EUR	–	0.25	0.12	–
Z EUR	–	–	–	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco Euro Credit Bonds				
C EUR	–	0.35	0.16	–
D EUR	–	0.70	0.16	–
DH CHF	–	0.70	0.16	–
F EUR	–	0.35	0.16	–
I EUR	–	0.35	0.12	–
M2 EUR	–	2.50	0.16	–
Z EUR	–	–	–	–
Robeco All Strategy Euro Bonds				
B EUR	–	0.70	0.16	–
C EUR	–	0.35	0.16	–
D EUR	–	0.70	0.16	–
F EUR	–	0.35	0.16	–
I EUR	–	0.35	0.12	–
Robeco European High Yield Bonds				
0IH EUR	–	0.55	0.12	–
DH CHF	–	1.10	0.16	–
DH EUR	–	1.10	0.16	–
DH USD	–	1.10	0.16	–
EH EUR	–	1.10	0.16	–
FH CHF	–	0.55	0.16	–
FH EUR	–	0.55	0.16	–
IH CHF	–	0.55	0.12	–
IH EUR	–	0.55	0.12	–
MBxH USD	–	1.50	0.16	–
ZH EUR	–	–	–	–
Robeco Transition Asian Bonds				
BX USD	–	1.00	0.16	–
D USD	–	1.00	0.16	–
DH EUR	–	1.00	0.16	–
F USD	–	0.50	0.16	–
FH EUR	–	0.50	0.16	–
I USD	–	0.50	0.12	–
IH EUR	–	0.50	0.12	–
Robeco Euro SDG Credits				
0E EUR	–	0.70	0.16	–
B EUR	–	0.70	0.16	–
C EUR	–	0.35	0.16	–
D EUR	–	0.70	0.16	–
F EUR	–	0.35	0.16	–
I EUR	–	0.35	0.12	–
IE EUR	–	0.35	0.12	–
IEH CHF	–	0.35	0.12	–
IH CHF	–	0.35	0.12	–
IH GBP	–	0.35	0.12	–
IH USD	–	0.35	0.12	–
Z EUR	–	–	–	–
Robeco Financial Institutions Bonds				
0D EUR	–	0.80	0.16	–
0F EUR	–	0.40	0.16	–
0I EUR	–	0.40	0.12	–
B EUR	–	0.80	0.16	–
BH SGD	–	0.80	0.16	–
BH USD	–	0.80	0.16	–
C EUR	–	0.40	0.16	–
CH USD	–	0.40	0.16	–
D EUR	–	0.80	0.16	–

15.Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)	Distribution fee (%)
Robeco Financial Institutions Bonds (continued)				
D2H USD	–	1.50	0.16	–
D3H USD	–	1.50	0.16	–
DH USD	–	0.80	0.16	–
F EUR	–	0.40	0.16	–
FH USD	–	0.40	0.16	–
I EUR	–	0.40	0.12	–
IB EUR	–	0.40	0.12	–
IBH USD	–	0.40	0.12	–
IH CHF	–	0.40	0.12	–
IH GBP	–	0.40	0.12	–
IH JPY	–	0.40	0.12	–
IH USD	–	0.40	0.12	–
M2 EUR	–	2.50	0.16	–
M2H USD	–	1.75	0.16	–
M3 EUR	–	2.50	0.16	–
M3H USD	–	1.75	0.16	–
MH USD	–	1.00	0.16	–
Robeco US Green Bonds				
D USD	–	0.60	0.16	–
DH EUR	–	0.60	0.16	–
F USD	–	0.25	0.16	–
FH EUR	–	0.25	0.16	–
I USD	–	0.30	0.12	–
IH EUR	–	0.30	0.12	–
IH GBP	–	0.30	0.12	–
S USD	–	0.15	0.16	–
SEH EUR	–	0.15	0.16	–
SEH GBP	–	0.15	0.16	–
SH EUR	–	0.15	0.16	–
SH GBP	–	0.15	0.16	–
Robeco Euro Short Duration Bonds				
D EUR	–	0.50	0.16	–
DH CHF	–	0.50	0.16	–
F EUR	–	0.25	0.16	–
FH CHF	–	0.25	0.16	–
I EUR	–	0.25	0.12	–
IH CHF	–	0.25	0.12	–
Robeco Sustainable Diversified Allocation				
B EUR	–	1.15	0.16	–
C EUR	–	0.55	0.16	–
D EUR	–	1.15	0.16	–
DH USD	–	1.15	0.16	–
E EUR	–	1.15	0.16	–
F EUR	–	0.55	0.16	–
F2 EUR	–	0.55	0.16	–
G EUR	–	0.55	0.16	–
I EUR	–	0.55	0.12	–
IH GBP	–	0.55	0.12	–
IH USD	–	0.55	0.12	–

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

15.Management, service and performance fees (continued)

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.

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	4,284,206
Robeco QI Global Conservative Equities	EUR	42,081
Robeco Global Stars Equities	EUR	593,996
Robeco Emerging Stars Equities	EUR	422,535
Robeco Emerging Markets Equities	EUR	400,141
Robeco QI Emerging Markets Active Equities	EUR	2,080,369
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	142,706
Robeco QI Emerging Markets Enhanced Index Equities	USD	708,157
Robeco QI Emerging Conservative Equities	USD	1,564,470
Robeco QI Global Value Equities	EUR	16,567
Robeco QI Emerging Markets 3D Active Equities	USD	199,864
Robeco QI Global Developed Conservative Equities	EUR	21,930
Robeco QI Global SDG & Climate Conservative Equities	EUR	15,417
Robeco QI Global Developed Enhanced Index Equities	EUR	85,992
Robeco Sustainable Emerging Stars Equities	EUR	117,322
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	184,568
Robeco Global SDG Equities	EUR	16,534
Robeco Global Engagement Equities	USD	216,823
Robeco Emerging Markets Ex China Equities	USD	308
Robeco Asia-Pacific Equities	EUR	94,137
Robeco Sustainable European Stars Equities	EUR	241,182
Robeco QI European Conservative Equities	EUR	93,052
Robeco QI US Conservative Equities (in liquidation)	USD	206
Robeco BP US Premium Equities	USD	300,773
Robeco Chinese Equities	EUR	142,438
Robeco Indian Equities	EUR	234,821
Robeco Asian Stars Equities	USD	31,355
Robeco Sustainable Asian Stars Equities	USD	20,039
Robeco BP US Large Cap Equities	USD	397,555
Robeco BP US Select Opportunities Equities	USD	184,511
Robeco Chinese A-share Equities	CNH	746,722
Robeco QI Chinese A-share Conservative Equities	CNH	10,109
Robeco New World Financials	EUR	85,625
Robeco Sustainable Property Equities	EUR	26,969
Robeco Global Consumer Trends	EUR	994,996
Robeco Global Multi-Thematic	EUR	9,240
Robeco Digital Innovations	EUR	9,711
Robeco FinTech	EUR	96,010
Robeco Circular Economy	EUR	190,822

18. Transaction costs (continued)

Sub-Fund	Sub-Fund Currency	Total transaction costs
Robeco Smart Energy	EUR	422,170
Robeco Smart Materials	EUR	129,164
Robeco Smart Mobility	EUR	149,077
Robeco Healthy Living	EUR	19,711
Robeco Sustainable Water	EUR	237,118
Robeco Global Gender Equality	EUR	16,591
Robeco Next Digital Billion (in liquidation)	USD	11,202
Robeco Biodiversity Equities	EUR	2,424
Robeco Global Climate Transition Equities	EUR	11,782
Robeco Fashion Engagement	EUR	948
Robeco High Yield Bonds	EUR	44,099
Robeco Global Credits	EUR	7,593
Robeco QI Dynamic High Yield	EUR	29,274
Robeco QI Global Multi-Factor Credits	EUR	5,219
Robeco QI Global Multi-Factor Bonds	EUR	41
Robeco Global Credits - Short Maturity	EUR	281
Robeco Corporate Hybrid Bonds	EUR	569
Robeco QI Global Multi-Factor High Yield	EUR	5,784
Robeco Credit Income	USD	2,744
Robeco Global SDG Credits	EUR	3,990
Robeco SDG High Yield Bonds	EUR	5,708
Robeco Global Green Bonds	EUR	20,941
Robeco Climate Global Credits	EUR	861
Robeco Transition Emerging Credits	USD	146
Robeco Euro Government Bonds	EUR	33,438
Robeco Euro Credit Bonds	EUR	2,588
Robeco All Strategy Euro Bonds	EUR	35,076
Robeco European High Yield Bonds	EUR	2,669
Robeco Transition Asian Bonds	USD	15
Robeco Euro SDG Credits	EUR	1,849
Robeco Financial Institutions Bonds	EUR	6,001
Robeco US Green Bonds	USD	1,889

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).

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco BP Global Premium Equities							
B EUR	1.25	0.16	0.05	–	–	–	1.46
C EUR	0.63	0.16	0.05	–	–	–	0.84
D EUR	1.25	0.15	0.05	–	–	–	1.45
D USD	1.25	0.16	0.05	–	–	–	1.46
DH EUR	1.25	0.16	0.05	–	–	–	1.46
DH USD	1.25	0.16	0.05	–	–	–	1.46
E USD	1.25	0.16	0.05	–	–	–	1.46
F EUR	0.63	0.16	0.05	–	–	–	0.84
F GBP	0.63	0.16	0.05	–	–	–	0.84
F USD	0.63	0.16	0.05	–	–	–	0.84
FH EUR	0.63	0.16	0.06	–	–	–	0.85
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
KE GBP	0.63	0.12	0.01	–	–	–	0.76
KE USD	0.63	0.12	0.01	–	–	–	0.76
M USD	2.25	0.16	0.05	–	–	–	2.46
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
M2H EUR	2.50	0.16	0.05	–	–	–	2.71
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	0.04	–	–	–	1.00
F EUR	0.40	0.16	0.05	–	–	–	0.61
F GBP	0.40	0.16	0.05	–	–	–	0.61
I EUR	0.45	0.12	0.01	–	–	–	0.58
I USD	0.45	0.12	0.01	–	–	–	0.58
IH EUR	0.45	0.12	0.01	–	–	–	0.58
M2 EUR	1.75	0.16	0.05	–	–	–	1.96
Z USD	–	–	0.01	–	–	–	0.01
ZB EUR	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Stars Equities							
D EUR	1.25	0.16	0.05	–	–	–	1.46
D2 USD	1.50	0.16	0.07	–	–	–	1.73
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	(0.09)	–	–	0.72
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	0.13	–	–	–	1.13
IL USD	0.88	0.12	0.01	–	–	–	1.01
K2 EUR	0.53	0.12	0.02	–	–	–	0.67
K2 USD	0.68	0.12	0.05	–	–	–	0.85
M2 EUR	2.50	0.16	0.05	(0.04)	–	–	2.67
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Emerging Stars Equities							
D EUR	1.50	0.20	0.05	–	–	–	1.75
D USD	1.50	0.20	0.04	–	–	–	1.74
DL EUR	1.75	0.20	0.05	–	–	–	2.00
DL USD	1.75	0.20	0.05	–	–	–	2.00
E EUR	1.50	0.20	0.05	–	–	–	1.75
F EUR	0.80	0.20	0.05	0.11	–	–	1.16
F GBP	0.80	0.20	0.05	0.09	–	–	1.14
F USD	0.80	0.20	0.05	0.20	–	–	1.25
FL EUR	0.98	0.20	0.05	–	–	–	1.23
FL USD	0.98	0.20	0.04	–	–	–	1.22
G EUR	0.80	0.20	0.05	0.03	–	–	1.08
G GBP	0.80	0.20	0.05	0.04	–	–	1.09
I EUR	0.80	0.16	0.01	0.12	–	–	1.09
I USD	0.80	0.16	0.01	0.12	–	–	1.09
IE EUR	0.80	0.16	0.01	0.02	–	–	0.99
IEL GBP	1.00	0.16	0.01	–	–	–	1.17
IL EUR	1.00	0.16	0.01	–	–	–	1.17
IL GBP	1.00	0.16	0.01	–	–	–	1.17
IL USD	1.00	0.16	0.01	–	–	–	1.17
K EUR	0.52	0.16	0.01	–	–	–	0.69
K USD	0.52	0.16	0.01	–	–	–	0.69
K3E GBP	0.36	0.16	0.01	–	–	–	0.53
KE EUR	0.52	0.16	0.01	–	–	–	0.69
KE GBP	0.52	0.16	0.01	–	–	–	0.69
KE USD	0.52	0.16	0.01	–	–	–	0.69
ML USD	2.00	0.20	0.05	–	–	–	2.25
Z EUR	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Emerging Markets Equities							
D EUR	1.50	0.20	0.05	–	–	–	1.75
D SEK	1.50	0.20	0.04	–	–	–	1.74
D USD	1.50	0.20	0.05	–	–	–	1.75
F EUR	0.80	0.20	0.05	–	–	–	1.05
F USD	0.80	0.20	0.04	–	–	–	1.04
I EUR	0.80	0.16	0.01	–	–	–	0.97
I SEK	0.80	0.16	0.01	–	–	–	0.97
I USD	0.80	0.16	0.01	–	–	–	0.97
IBX EUR	0.80	0.16	0.01	–	–	–	0.97
J USD	0.80	0.16	0.01	–	–	–	0.97
M EUR	2.00	0.20	0.05	–	–	–	2.25
M USD	2.00	0.20	0.04	–	–	–	2.24
M2 EUR	2.50	0.20	0.05	–	–	–	2.75
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI Emerging Markets Active Equities							
D EUR	1.25	0.20	0.06	–	–	–	1.51
D USD	1.25	0.20	0.05	–	–	–	1.50
D2 USD	1.50	0.20	0.07	–	–	–	1.77
E EUR	1.25	0.20	0.07	–	–	–	1.52
F EUR	0.60	0.20	0.05	–	–	–	0.85
F2 EUR	0.48	0.20	0.06	–	–	–	0.74
G EUR	0.60	0.20	0.09	–	–	–	0.89
I EUR	0.60	0.16	0.01	–	–	–	0.77
I GBP	0.60	0.16	0.02	–	–	–	0.78
I JPY	0.60	0.16	0.01	–	–	–	0.77
I USD	0.60	0.15	0.01	–	–	–	0.76
IE EUR	0.60	0.16	0.01	–	–	–	0.77
Z CAD	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01
Robeco QI Global Developed 3D Enhanced Index Equities							
D EUR	0.50	0.16	0.05	–	–	–	0.71
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	0.02	–	–	–	0.39
I USD	0.25	0.12	0.01	–	–	–	0.38
Z EUR	–	–	0.01	–	–	–	0.01
ZB AUD	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco QI Emerging Markets Enhanced Index Equities							
D EUR	0.70	0.20	0.06	–	–	–	0.96
F EUR	0.35	0.20	0.06	–	–	–	0.61
F USD	0.35	0.20	0.17	–	–	–	0.72
F2 EUR	0.23	0.20	0.07	–	–	–	0.50
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	0.02	–	–	–	0.53
IBx USD	0.35	0.16	0.02	–	–	–	0.53
K2 USD	0.21	0.16	0.08	–	–	–	0.45
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI Emerging Conservative Equities							
B EUR	1.25	0.20	0.05	–	–	–	1.50
B USD	1.25	0.20	0.05	–	–	–	1.50
C EUR	0.63	0.20	0.05	–	–	–	0.88
C USD	0.63	0.20	0.05	–	–	–	0.88
D EUR	1.25	0.20	0.05	–	–	–	1.50
D GBP	1.25	0.20	0.04	–	–	–	1.49
D USD	1.25	0.20	0.05	–	–	–	1.50
F EUR	0.63	0.20	0.05	–	–	–	0.88
F GBP	0.63	0.20	0.05	–	–	–	0.88
F USD	0.63	0.20	0.05	–	–	–	0.88
G GBP	0.63	0.20	0.05	–	–	–	0.88
G USD	0.63	0.20	0.05	–	–	–	0.88
I EUR	0.68	0.16	0.01	–	–	–	0.85
I GBP	0.68	0.16	0.01	–	–	–	0.85
I USD	0.68	0.16	0.01	–	–	–	0.85
IE EUR	0.68	0.16	0.01	–	–	–	0.85
K2 EUR	0.48	0.16	0.01	–	–	–	0.65
Z CAD	–	–	0.01	–	–	–	0.01
ZB AUD	–	–	0.01	–	–	–	0.01
ZB GBP	–	–	0.01	–	–	–	0.01
Robeco QI Global Value Equities							
D EUR	1.00	0.16	0.05	–	–	–	1.21
F EUR	0.50	0.16	0.05	–	–	–	0.71
F GBP	0.50	0.16	0.05	–	–	–	0.71
I EUR	0.55	0.12	0.01	–	–	–	0.68
Z EUR	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco QI Emerging Markets 3D Active Equities							
D EUR	1.25	0.20	0.05	–	–	–	1.50
D2 USD	1.50	0.20	0.07	–	–	–	1.77
F EUR	0.60	0.20	0.06	–	–	–	0.86
I EUR	0.60	0.16	0.01	–	–	–	0.77
I USD	0.60	0.16	0.02	–	–	–	0.78
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI Global Developed Conservative Equities							
B CAD	0.80	0.16	0.05	–	–	–	1.01
D EUR	0.80	0.16	0.05	–	–	–	1.01
D USD	0.80	0.16	0.05	–	–	–	1.01
I EUR	0.45	0.12	0.01	–	–	–	0.58
I USD	0.45	0.12	0.01	–	–	–	0.58
IH EUR	0.45	0.12	0.01	–	–	–	0.58
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 GBP	–	–	0.02	–	–	–	0.02
Robeco QI Global Developed Enhanced Index Equities							
D EUR	0.50	0.16	0.06	–	–	–	0.72
D USD	0.50	0.16	0.05	–	–	–	0.71
F EUR	0.25	0.16	0.06	–	–	–	0.47
F USD	0.25	0.16	0.06	–	–	–	0.47
F2 EUR	0.13	0.16	0.05	–	–	–	0.34
I EUR	0.25	0.12	0.01	–	–	–	0.38
I JPY	0.25	0.12	0.01	–	–	–	0.38
I USD	0.25	0.12	0.07	–	–	–	0.44

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Sustainable Emerging Stars Equities							
D EUR	1.50	0.20	0.05	–	–	–	1.75
D USD	1.50	0.20	0.05	–	–	–	1.75
I EUR	0.80	0.16	0.01	–	–	–	0.97
I USD	0.80	0.16	0.01	–	–	–	0.97
IE GBP	0.80	0.16	0.01	–	–	–	0.97
IEL GBP	1.00	0.16	0.01	–	–	–	1.17
IL GBP	1.00	0.16	0.01	–	–	–	1.17
SE GBP	0.70	0.20	0.06	–	–	–	0.96
X USD	0.64	0.20	0.05	–	–	–	0.89
XH USD	0.64	0.20	0.03	–	–	–	0.87
Y USD	0.64	0.16	0.01	–	–	–	0.81
YH USD	0.64	0.16	0.01	–	–	–	0.81
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI Emerging Markets 3D Enhanced Index Equities							
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	0.10	–	–	–	1.66
D EUR	1.40	0.16	0.06	–	–	–	1.62
D USD	1.40	0.16	0.05	–	–	–	1.61
F EUR	0.70	0.16	0.08	–	–	–	0.94
F USD	0.70	0.16	0.60	–	–	–	1.46
I EUR	0.70	0.12	0.01	–	–	–	0.83
I USD	0.70	0.12	0.01	–	–	–	0.83
IE EUR	0.70	0.12	0.14	–	–	–	0.96
IE GBP	0.70	0.12	0.07	–	–	–	0.89
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
S EUR	0.50	0.16	0.05	–	–	–	0.71
Z EUR	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Engagement Equities							
DH CHF	1.50	0.16	0.02	–	–	–	1.68
DH EUR	1.50	0.16	0.02	–	–	–	1.68
DH USD	1.50	0.16	0.03	–	–	–	1.69
F EUR	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.75	0.12	0.01	–	–	–	0.88
I USD	0.75	0.12	0.01	–	–	–	0.88
XH USD	0.39	0.16	0.05	–	–	–	0.60
YE CHF	0.40	0.12	0.01	–	–	–	0.53
YEH CHF	0.42	0.12	0.01	–	–	–	0.55
YH AUD	0.53	0.12	0.01	–	–	–	0.66
YH CHF	0.42	0.12	0.01	–	–	–	0.55
YH EUR	0.42	0.12	0.01	–	–	–	0.55
YH GBP	0.42	0.12	0.01	–	–	–	0.55
YH USD	0.42	0.12	0.01	–	–	–	0.55
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	0.05	–	–	–	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
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
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 Asia-Pacific Equities							
D EUR	1.50	0.20	0.05	–	–	–	1.75
D USD	1.50	0.20	0.05	–	–	–	1.75
F EUR	0.75	0.20	0.05	–	–	–	1.00
F USD	0.75	0.20	0.05	–	–	–	1.00
I EUR	0.80	0.16	0.01	–	–	–	0.97
I USD	0.80	0.16	0.01	–	–	–	0.97
M USD	2.00	0.20	0.05	–	–	–	2.25
Z EUR	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Sustainable European Stars Equities							
D EUR	1.25	0.16	0.05	–	–	–	1.46
D USD	1.25	0.16	0.05	–	–	–	1.46
E EUR	1.25	0.16	0.05	–	–	–	1.46
F EUR	0.63	0.16	0.05	–	–	–	0.84
G EUR	0.63	0.16	0.05	–	–	–	0.84
I EUR	0.70	0.12	0.01	–	–	–	0.83
I GBP	0.70	0.12	0.01	–	–	–	0.83
I USD	0.70	0.12	–	–	–	–	0.82
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
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI US Conservative Equities (in liquidation)							
D EUR	0.76	0.16	0.05	–	–	–	0.97
D USD	0.77	0.16	0.04	–	–	–	0.97
G USD	0.38	0.16	0.04	–	–	–	0.58
I EUR	0.52	0.12	0.01	–	–	–	0.65
I USD	0.50	0.12	–	–	–	–	0.62
IH EUR	0.55	0.12	0.01	–	–	–	0.68
Robeco BP US Premium Equities							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
DH EUR	1.50	0.16	0.05	–	–	–	1.71
E USD	1.50	0.16	0.05	–	–	–	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

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco BP US Premium Equities (continued)							
FH CHF	0.75	0.16	0.05	–	–	–	0.96
FH EUR	0.75	0.16	0.05	–	–	–	0.96
G GBP	0.75	0.16	0.05	–	–	–	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	–	–	–	–	0.82
IB USD	0.70	0.12	0.01	–	–	–	0.83
IE GBP	0.70	0.12	0.01	–	–	–	0.83
IEH EUR	0.70	0.12	0.01	–	–	–	0.83
IH EUR	0.70	0.12	0.01	–	–	–	0.83
IH GBP	0.70	0.12	0.01	–	–	–	0.83
K USD	0.70	0.12	0.01	–	–	–	0.83
KE USD	0.60	0.12	0.01	–	–	–	0.73
M USD	2.00	0.16	0.05	–	–	–	2.21
MH EUR	2.00	0.16	0.05	–	–	–	2.21
X USD	0.60	0.16	0.05	–	–	–	0.81
XH EUR	0.60	0.16	0.05	–	–	–	0.81
Y USD	0.60	0.12	0.01	–	–	–	0.73
YH CHF	0.60	0.12	0.01	–	–	–	0.73
YH EUR	0.60	0.12	0.01	–	–	–	0.73
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Chinese Equities							
D EUR	1.60	0.20	0.04	–	0.01	–	1.85
D USD	1.60	0.20	0.04	–	0.01	–	1.85
E EUR	1.60	0.20	0.04	–	0.01	–	1.85
F EUR	0.80	0.20	0.04	–	0.01	–	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	0.04	–	0.01	–	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

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
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	(0.06)	–	–	0.84
F GBP	0.65	0.20	0.05	–	–	–	0.90
I USD	0.70	0.16	0.01	0.07	–	–	0.94
IL USD	0.90	0.16	0.01	–	–	–	1.07
Robeco Sustainable Asian Stars Equities							
DL EUR	1.50	0.20	0.04	–	–	–	1.74
DL USD	1.50	0.20	0.05	–	–	–	1.75
FL USD	0.85	0.20	0.05	–	–	–	1.10
IL EUR	0.90	0.16	0.01	–	–	–	1.07
IL USD	0.90	0.16	0.01	–	–	–	1.07
S EUR	0.60	0.20	0.05	–	–	–	0.85
S GBP	0.36	0.20	0.05	–	–	–	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	0.05	–	–	–	1.46
DH EUR	1.25	0.16	0.05	–	–	–	1.46
E EUR	1.25	0.16	0.05	–	–	–	1.46
E USD	1.25	0.16	0.05	–	–	–	1.46
F EUR	0.63	0.16	0.05	–	–	–	0.84
F GBP	0.63	0.16	0.04	–	–	–	0.83
F USD	0.63	0.16	0.05	–	–	–	0.84
F2 EUR	0.63	0.16	0.05	–	–	–	0.84
F2 USD	0.63	0.16	0.05	–	–	–	0.84
F2H EUR	0.63	0.16	0.03	–	–	–	0.82
FH EUR	0.63	0.16	0.05	–	–	–	0.84
G GBP	0.63	0.16	0.05	–	–	–	0.84
G USD	0.63	0.16	0.05	–	–	–	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

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco BP US Select Opportunities Equities							
D EUR	1.50	0.16	0.06	–	–	–	1.72
D USD	1.50	0.16	0.05	–	–	–	1.71
DH CHF	1.50	0.16	0.05	–	–	–	1.71
DH EUR	1.50	0.16	0.05	–	–	–	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	0.06	–	–	–	0.97
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	–	–	–	–	1.07
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	–	0.05	–	1.80
D USD	1.50	0.20	0.05	–	0.05	–	1.80
F EUR	0.75	0.20	0.05	–	0.05	–	1.05
F USD	0.75	0.20	0.05	–	0.05	–	1.05
I EUR	0.80	0.16	0.01	–	0.05	–	1.02
I USD	0.80	0.16	0.01	–	0.05	–	1.02

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	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	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
FH EUR	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IE EUR	0.80	0.12	0.01	–	–	–	0.93
M USD	2.00	0.16	0.05	–	–	–	2.21
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
Z EUR	–	–	0.04	–	–	–	0.04
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	0.04	–	–	–	2.20
Robeco Global Consumer Trends							
B USD	1.50	0.16	0.05	–	–	–	1.71
D EUR	1.50	0.15	0.05	–	–	–	1.70
D HKD	1.50	0.16	0.05	–	–	–	1.71
D SGD	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.04	–	–	–	1.70
D2 USD	1.75	0.16	0.05	–	–	–	1.96
DH EUR	1.50	0.16	0.04	–	–	–	1.70
DH USD	1.50	0.16	0.04	–	–	–	1.70
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	0.04	–	–	–	0.95
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

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Consumer Trends (continued)							
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	0.04	–	–	–	2.20
M2 EUR	2.50	0.16	0.04	–	–	–	2.70
M2H USD	2.50	0.16	0.04	–	–	–	2.70
Z EUR	–	–	0.01	–	–	–	0.01
Robeco Global Multi-Thematic							
D EUR	1.47	0.16	0.05	–	–	–	1.68
D USD	1.53	0.16	0.06	–	–	–	1.75
D2 USD	1.75	0.16	0.07	–	–	–	1.98
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	0.04	–	–	–	2.70
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	0.06	–	–	–	1.72
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	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
DH CHF	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F GBP	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
FH CHF	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IH EUR	0.80	0.12	0.01	–	–	–	0.93
M2 EUR	2.50	0.16	0.04	–	–	–	2.70
M2 USD	2.50	0.16	0.04	–	–	–	2.70

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco FinTech (continued)							
X EUR	0.60	0.16	0.05	–	–	–	0.81
X GBP	0.60	0.16	0.05	–	–	–	0.81
X USD	0.60	0.16	0.06	–	–	–	0.82
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 USD	0.75	0.16	0.05	–	–	–	0.96
FH EUR	0.75	0.16	0.05	–	–	–	0.96
G EUR	0.75	0.16	0.06	–	–	–	0.97
G USD	0.75	0.16	0.07	–	–	–	0.98
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	0.02	–	–	–	0.94
IH GBP	0.80	0.12	0.01	–	–	–	0.93
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
Z EUR	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01
Robeco Smart Energy							
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	0.04	–	–	–	1.70
DH EUR	1.50	0.16	0.04	–	–	–	1.70
E EUR	1.50	0.16	0.05	–	–	–	1.71
F CHF	0.75	0.16	0.05	–	–	–	0.96
F EUR	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
G GBP	0.75	0.16	0.05	–	–	–	0.96
I CHF	0.80	0.12	0.01	–	–	–	0.93
I EUR	0.80	0.12	0.01	–	–	–	0.93
I GBP	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
IE EUR	0.80	0.12	0.01	–	–	–	0.93
M2 EUR	2.25	0.16	0.04	–	–	–	2.45

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Smart Energy (continued)							
X CHF	0.60	0.16	0.05	–	–	–	0.81
X EUR	0.60	0.16	0.05	–	–	–	0.81
X GBP	0.60	0.16	0.05	–	–	–	0.81
X USD	0.60	0.16	0.05	–	–	–	0.81
Z EUR	–	–	0.01	–	–	–	0.01
Z GBP	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01
Robeco Smart Materials							
D CHF	1.50	0.16	0.05	–	–	–	1.71
D EUR	1.50	0.16	0.04	–	–	–	1.70
D USD	1.50	0.16	0.04	–	–	–	1.70
F CHF	0.75	0.16	0.05	–	–	–	0.96
F EUR	0.75	0.16	0.04	–	–	–	0.95
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	0.04	–	–	–	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
IE GBP	0.80	0.12	0.01	–	–	–	0.93
M2 EUR	2.25	0.16	0.04	–	–	–	2.45
Z EUR	–	–	0.01	–	–	–	0.01
Z GBP	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01
Robeco Smart Mobility							
D CHF	1.50	0.16	0.05	–	–	–	1.71
D EUR	1.50	0.16	0.04	–	–	–	1.70
D USD	1.50	0.16	0.04	–	–	–	1.70
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	–	–	–	–	0.92
M2 EUR	2.25	0.16	0.04	–	–	–	2.45
S USD	0.42	0.16	0.05	–	–	–	0.63
Z EUR	–	–	0.01	–	–	–	0.01
Z GBP	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Healthy Living							
D EUR	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.04	–	–	–	1.70
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 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	0.04	–	–	–	2.45
Z EUR	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01
Robeco Sustainable Water							
D CHF	1.50	0.16	0.05	–	–	–	1.71
D EUR	1.50	0.16	0.04	–	–	–	1.70
D USD	1.50	0.16	0.04	–	–	–	1.70
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	0.04	–	–	–	0.95
I CHF	0.80	0.12	0.01	–	–	–	0.93
I EUR	0.80	0.12	0.01	–	–	–	0.93
I GBP	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93
M2 EUR	2.25	0.16	0.05	–	–	–	2.46
Z EUR	–	–	0.01	–	–	–	0.01
Z USD	–	–	0.01	–	–	–	0.01
Robeco Global Gender Equality							
D EUR	1.40	0.16	0.05	–	–	–	1.61
D USD	1.40	0.16	0.04	–	–	–	1.60
F EUR	0.70	0.16	0.05	–	–	–	0.91
F USD	0.70	0.16	0.04	–	–	–	0.90
I EUR	0.70	0.12	0.01	–	–	–	0.83
IE EUR	0.70	0.12	0.01	–	–	–	0.83
IE GBP	0.70	0.12	0.01	–	–	–	0.83
M2 EUR	2.50	0.16	0.05	–	–	–	2.71
Z EUR	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Next Digital Billion (in liquidation)							
D EUR	1.46	0.20	0.04	–	–	–	1.70
D USD	1.49	0.20	0.03	–	–	–	1.72
F EUR	0.73	0.20	0.04	–	–	–	0.97
F USD	0.72	0.20	0.04	–	–	–	0.96
I EUR	0.75	0.16	0.01	–	–	–	0.92
I USD	0.72	0.16	0.01	–	–	–	0.89
M2 EUR	2.26	0.20	0.03	–	–	–	2.49
S EUR	0.36	0.20	0.04	–	–	–	0.60
S USD	0.36	0.20	0.04	–	–	–	0.60
Robeco Biodiversity Equities							
D EUR	1.60	0.16	0.05	–	–	–	1.81
D USD	1.60	0.16	0.05	–	–	–	1.81
F EUR	0.80	0.16	0.05	–	–	–	1.01
F USD	0.80	0.16	0.05	–	–	–	1.01
I EUR	0.85	0.12	0.01	–	–	–	0.98
I USD	0.85	0.12	0.01	–	–	–	0.98
Z GBP	–	–	0.01	–	–	–	0.01
Robeco Global Climate Transition Equities							
D EUR	1.52	0.16	0.05	–	–	–	1.73
D USD	1.52	0.16	0.05	–	–	–	1.73
F EUR	0.80	0.16	0.05	–	–	–	1.01
F USD	0.80	0.16	0.06	–	–	–	1.02
I EUR	0.80	0.12	0.02	–	–	–	0.94
I USD	0.81	0.12	0.01	–	–	–	0.94
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	1.50	0.16	0.05	–	–	–	1.71
D USD	1.50	0.16	0.05	–	–	–	1.71
F EUR	0.75	0.16	0.05	–	–	–	0.96
F USD	0.75	0.16	0.05	–	–	–	0.96
I EUR	0.80	0.12	0.01	–	–	–	0.93
I USD	0.80	0.12	0.01	–	–	–	0.93

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Gravis Digital Infrastructure Income							
B EUR	1.60	0.16	0.04	–	0.05	–	1.85
B USD	1.60	0.16	0.04	–	0.05	–	1.85
C EUR	0.80	0.16	0.05	–	0.05	–	1.06
C GBP	0.80	0.16	0.05	–	0.05	–	1.06
D EUR	1.60	0.16	0.04	–	0.05	–	1.85
F EUR	0.80	0.16	0.05	–	0.05	–	1.06
IB EUR	0.85	0.12	0.01	–	0.05	–	1.03
IB GBP	0.85	0.12	0.01	–	0.05	–	1.03
Robeco High Yield Bonds							
0BxH AUD	1.10	0.16	0.04	–	–	–	1.30
0BxH RMB	1.10	0.16	0.04	–	–	–	1.30
0BxH USD	1.10	0.16	0.05	–	–	–	1.31
0CH GBP	0.55	0.16	0.05	–	–	–	0.76
0D3H USD	1.50	0.16	0.05	–	–	–	1.71
0DH EUR	1.10	0.16	0.05	–	–	–	1.31
0DH USD	1.10	0.16	0.05	–	–	–	1.31
0EH EUR	1.10	0.16	0.04	–	–	–	1.30
0FH EUR	0.55	0.16	0.05	–	–	–	0.76
0IH EUR	0.55	0.12	0.01	–	–	–	0.68
0IH USD	0.55	0.12	0.01	–	–	–	0.68
0MH USD	1.30	0.16	0.05	–	–	–	1.51
BH EUR	1.10	0.16	0.05	–	–	–	1.31
BxH AUD	1.10	0.16	0.05	–	–	–	1.31
BxH HKD	1.10	0.16	0.04	–	–	–	1.30
BxH RMB	1.10	0.16	0.05	–	–	–	1.31
BxH USD	1.10	0.16	0.04	–	–	–	1.30
CH EUR	0.55	0.16	0.05	–	–	–	0.76
CH USD	0.55	0.16	0.05	–	–	–	0.76
D EUR	1.10	0.16	0.05	–	–	–	1.31
D2H USD	1.50	0.16	0.05	–	–	–	1.71
D3H USD	1.50	0.16	0.04	–	–	–	1.70
DH AUD	1.10	0.16	0.05	–	–	–	1.31
DH CHF	1.10	0.16	0.05	–	–	–	1.31
DH EUR	1.10	0.16	0.05	–	–	–	1.31
DH USD	1.10	0.16	0.04	–	–	–	1.30
EH EUR	1.10	0.16	0.05	–	–	–	1.31
FH CHF	0.55	0.16	0.05	–	–	–	0.76
FH EUR	0.55	0.16	0.05	–	–	–	0.76
FH GBP	0.55	0.16	0.05	–	–	–	0.76
FH USD	0.55	0.16	0.05	–	–	–	0.76
GH EUR	0.55	0.16	0.05	–	–	–	0.76

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco High Yield Bonds (continued)							
I EUR	0.55	0.12	0.01	–	–	–	0.68
I USD	0.55	0.12	0.01	–	–	–	0.68
IBH CHF	0.55	0.12	0.01	–	–	–	0.68
IBh GBP	0.55	0.12	0.02	–	–	–	0.69
IBxH EUR	0.55	0.12	0.01	–	–	–	0.68
IBxH USD	0.55	0.12	0.01	–	–	–	0.68
IEH EUR	0.55	0.12	0.01	–	–	–	0.68
IEH USD	0.55	0.12	0.01	–	–	–	0.68
IExH USD	0.55	0.12	0.01	–	–	–	0.68
IH CHF	0.55	0.12	0.01	–	–	–	0.68
IH EUR	0.55	0.11	0.01	–	–	–	0.67
IH GBP	0.55	0.12	0.01	–	–	–	0.68
IH JPY	0.55	0.12	0.01	–	–	–	0.68
IH USD	0.55	0.12	–	–	–	–	0.67
M2H USD	2.00	0.16	0.05	–	–	–	2.21
M3H USD	2.00	0.16	0.04	–	–	–	2.20
MH USD	1.30	0.16	0.05	–	–	–	1.51
ZH CAD	–	–	0.01	–	–	–	0.01
ZH EUR	–	–	0.01	–	–	–	0.01
ZH USD	–	–	0.01	–	–	–	0.01
Robeco Global Credits							
0FH EUR	0.40	0.16	0.05	–	–	–	0.61
CH EUR	0.40	0.16	0.04	–	–	–	0.60
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	0.05	–	–	–	1.01
DH USD	0.80	0.16	0.05	–	–	–	1.01
EH EUR	0.80	0.16	0.05	–	–	–	1.01
FH CHF	0.40	0.16	0.05	–	–	–	0.61
FH EUR	0.40	0.16	0.05	–	–	–	0.61
FH GBP	0.40	0.16	0.05	–	–	–	0.61
FH USD	0.40	0.16	0.05	–	–	–	0.61
I USD	0.40	0.12	0.01	–	–	–	0.53
IBH EUR	0.40	0.12	0.01	–	–	–	0.53
IBH GBP	0.40	0.12	0.01	–	–	–	0.53
IBH JPY	0.40	0.12	0.01	–	–	–	0.53
IBH USD	0.40	0.12	0.01	–	–	–	0.53
IEH AUD	0.40	0.12	0.01	–	–	–	0.53
IH BRL	0.40	0.12	0.01	–	–	–	0.53
IH EUR	0.40	0.12	0.01	–	–	–	0.53
IH GBP	0.40	0.12	0.01	–	–	–	0.53

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Credits (continued)							
IH NOK	0.40	0.12	0.02	–	–	–	0.54
IH SEK	0.40	0.12	0.01	–	–	–	0.53
IH SGD	0.40	0.12	0.01	–	–	–	0.53
IH USD	0.40	0.12	0.01	–	–	–	0.53
M2H EUR	1.75	0.16	0.05	–	–	–	1.96
Z2H EUR	–	–	0.01	–	–	–	0.01
ZH GBP	–	–	0.02	–	–	–	0.02
Robeco QI Dynamic High Yield							
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	0.29	0.12	0.01	–	–	–	0.42
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	–	–	0.07	–	–	–	0.07
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							
D2H USD	0.80	0.16	0.05	–	–	–	1.01
DH EUR	0.60	0.16	0.04	–	–	–	0.80
DH SEK	0.60	0.16	0.05	–	–	–	0.81
FH EUR	0.30	0.16	0.05	–	–	–	0.51
IBH GBP	0.30	0.12	0.01	–	–	–	0.43
IH EUR	0.30	0.12	0.01	–	–	–	0.43
IH GBP	0.30	0.12	0.01	–	–	–	0.43
IH USD	0.30	0.12	0.01	–	–	–	0.43

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Credits - Short Maturity (continued)							
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	0.07	–	–	–	1.73
DH EUR	0.90	0.16	0.06	–	–	–	1.12
FH EUR	0.40	0.16	0.07	–	–	–	0.63
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	–	–	0.02	–	–	–	0.02
Robeco QI Global Multi-Factor High Yield							
IH EUR	0.40	0.12	–	–	–	–	0.52
Z EUR	–	–	0.01	–	–	–	0.01
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco Credit Income							
Bx USD	1.00	0.16	0.05	–	–	–	1.21
BxH EUR	1.00	0.16	0.05	–	–	–	1.21
BxH HKD	1.00	0.16	0.06	–	–	–	1.22
BxH SGD	1.00	0.16	0.05	–	–	–	1.21
C USD	0.50	0.16	0.05	–	–	–	0.71
CH EUR	0.50	0.16	0.05	–	–	–	0.71
CH GBP	0.50	0.16	0.05	–	–	–	0.71
D2 USD	1.50	0.16	0.05	–	–	–	1.71
D3 USD	1.50	0.16	0.05	–	–	–	1.71
DH EUR	1.00	0.16	0.05	–	–	–	1.21
EH EUR	1.00	0.16	0.05	–	–	–	1.21
F USD	0.50	0.16	0.06	–	–	–	0.72
FH EUR	0.50	0.16	0.04	–	–	–	0.70
I USD	0.50	0.12	0.01	–	–	–	0.63
IBH GBP	0.50	0.12	0.01	–	–	–	0.63
IBx USD	0.50	0.12	0.01	–	–	–	0.63
IBxH SGD	0.50	0.12	0.01	–	–	–	0.63
IE USD	0.50	0.12	0.01	–	–	–	0.63
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	0.01	–	–	–	0.63

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Credit Income (continued)							
M2H EUR	1.75	0.16	0.05	–	–	–	1.96
M3 USD	1.75	0.16	0.06	–	–	–	1.97
M3H EUR	1.75	0.16	0.05	–	–	–	1.96
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	0.04	–	–	–	1.00
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	0.05	–	–	–	0.61
FH SEK	0.40	0.16	0.08	–	–	–	0.64
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	1.33	0.17	0.05	–	–	–	1.55
ZH EUR	–	–	0.01	–	–	–	0.01
Robeco SDG High Yield Bonds							
DH NOK	1.10	0.16	0.03	–	–	–	1.29
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	0.05	–	–	–	0.76
IE EUR	0.55	0.12	0.01	–	–	–	0.68
IEH GBP	0.55	0.12	0.01	–	–	–	0.68
IEH USD	0.55	0.12	0.01	–	–	–	0.68
IH CHF	0.55	0.12	0.01	–	–	–	0.68

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco SDG High Yield Bonds (continued)							
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
ZH GBP	–	–	0.01	–	–	–	0.01
Robeco Global Green Bonds							
DH EUR	0.70	0.16	0.04	–	–	–	0.90
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	0.09	–	–	–	1.05
FH USD	0.40	0.16	0.03	–	–	–	0.59
FHCo EUR	0.40	0.16	0.09	–	–	–	0.65
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

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco High Income Green Bonds							
C EUR	0.40	0.16	0.06	–	–	–	0.62
CH GBP	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
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	0.05	–	–	–	0.61
FH USD	0.40	0.16	0.05	–	–	–	0.61
GH GBP	0.40	0.16	0.05	–	–	–	0.61
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
IH USD	0.40	0.12	0.01	–	–	–	0.53
Z EUR	–	–	0.01	–	–	–	0.01
Robeco QI Global Dynamic Duration							
DH CHF	0.60	0.16	0.06	–	–	–	0.82
DH EUR	0.60	0.16	0.06	–	–	–	0.82
DH USD	0.60	0.16	0.06	–	–	–	0.82
EH CHF	0.60	0.16	0.06	–	–	–	0.82
EH EUR	0.60	0.16	0.06	–	–	–	0.82
FH CHF	0.30	0.16	0.07	–	–	–	0.53
FH EUR	0.30	0.16	0.06	–	–	–	0.52
FH GBP	0.30	0.16	0.09	–	–	–	0.55
FH USD	0.30	0.16	0.06	–	–	–	0.52
GH EUR	0.30	0.16	0.06	–	–	–	0.52
GH GBP	0.30	0.16	0.06	–	–	–	0.52
IBH JPY	0.30	0.12	0.01	–	–	–	0.43
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	0.04	–	–	–	0.46
ZH EUR	–	–	–	–	–	–	–
Robeco Sustainable Global Bonds							
CH EUR	0.40	0.16	0.07	–	–	–	0.63
DH CHF	0.80	0.17	0.13	–	–	–	1.10
DH EUR	0.80	0.16	0.07	–	–	–	1.03
DH USD	0.80	0.16	0.07	–	–	–	1.03

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Sustainable Global Bonds (continued)							
EH EUR	0.80	0.16	0.07	–	–	–	1.03
FH EUR	0.40	0.16	0.07	–	–	–	0.63
IH CHF	0.40	0.12	0.01	–	–	–	0.53
IH EUR	0.40	0.12	0.02	–	–	–	0.54
IH USD	0.40	0.12	0.01	–	–	–	0.53
ZH EUR	–	–	–	–	–	–	–
Robeco Emerging Markets Bonds							
D USD	1.20	0.16	0.06	–	–	–	1.42
DH EUR	1.20	0.16	0.07	–	–	–	1.43
F USD	0.60	0.16	0.07	–	–	–	0.83
FH EUR	0.60	0.16	0.07	–	–	–	0.83
FH GBP	0.60	0.16	0.07	–	–	–	0.83
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	0.12	–	–	–	0.43
SH EUR	0.15	0.16	0.12	–	–	–	0.43
Z USD	–	–	0.01	–	–	–	0.01
Robeco Emerging Markets Bonds Local Currency							
D EUR	1.30	0.20	0.06	–	–	–	1.56
D USD	1.30	0.20	0.07	–	–	–	1.57
DH CHF	1.30	0.20	0.07	–	–	–	1.57
DH EUR	1.30	0.20	0.07	–	–	–	1.57
F EUR	0.65	0.20	0.07	–	–	–	0.92
F USD	0.65	0.20	0.07	–	–	–	0.92
FH CHF	0.65	0.20	0.07	–	–	–	0.92
FH EUR	0.65	0.20	0.07	–	–	–	0.92
FH GBP	0.65	0.20	0.07	–	–	–	0.92
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	0.11	–	–	–	0.48
S USD	0.17	0.20	0.11	–	–	–	0.48
Z EUR	–	–	0.02	–	–	–	0.02

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
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	0.05	–	–	–	0.63
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	0.04	–	–	–	0.90
F EUR	0.35	0.16	0.05	–	–	–	0.56
I EUR	0.35	0.12	0.01	–	–	–	0.48
Robeco European High Yield Bonds							
0IH EUR	0.55	0.12	0.01	–	–	–	0.68
DH CHF	1.10	0.16	0.05	–	–	–	1.31
DH EUR	1.10	0.16	0.05	–	–	–	1.31
DH USD	1.10	0.16	0.05	–	–	–	1.31
EH EUR	1.10	0.16	0.05	–	–	–	1.31
FH CHF	0.55	0.16	0.05	–	–	–	0.76
FH EUR	0.55	0.16	0.05	–	–	–	0.76
IH CHF	0.55	0.12	0.01	–	–	–	0.68
IH EUR	0.55	0.12	0.01	–	–	–	0.68
MBxH USD	1.50	0.16	0.05	–	–	–	1.71
ZH EUR	–	–	0.01	–	–	–	0.01

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Transition Asian Bonds							
BX USD	1.00	0.16	0.05	–	–	–	1.21
D USD	1.00	0.16	0.05	–	–	–	1.21
DH EUR	1.00	0.16	0.05	–	–	–	1.21
F USD	0.50	0.16	0.05	–	–	–	0.71
FH EUR	0.50	0.16	0.05	–	–	–	0.71
I USD	0.50	0.12	0.01	–	–	–	0.63
IH EUR	0.50	0.12	0.01	–	–	–	0.63
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
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

19. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Financial Institutions Bonds (continued)							
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	0.06	–	–	–	1.97
M3H USD	1.75	0.16	0.05	–	–	–	1.96
MH USD	1.00	0.16	0.05	–	–	–	1.21
Robeco US Green Bonds							
D USD	0.60	0.16	0.03	–	–	–	0.79
DH EUR	0.60	0.16	0.03	–	–	–	0.79
F USD	0.25	0.16	0.03	–	–	–	0.44
FH EUR	0.25	0.16	0.03	–	–	–	0.44
I USD	0.30	0.12	0.01	–	–	–	0.43
IH EUR	0.30	0.12	0.01	–	–	–	0.43
IH GBP	0.30	0.12	0.01	–	–	–	0.43
S USD	0.15	0.16	0.05	–	–	–	0.36
SEH EUR	0.15	0.16	0.05	–	–	–	0.36
SEH GBP	0.15	0.16	0.05	–	–	–	0.36
SH EUR	0.15	0.16	0.05	–	–	–	0.36
SH GBP	0.15	0.16	0.04	–	–	–	0.35
Robeco Euro Short Duration Bonds							
D EUR	0.50	0.16	0.05	–	–	–	0.71
DH CHF	0.50	0.16	0.03	–	–	–	0.69
F EUR	0.25	0.16	0.05	–	–	–	0.46
FH CHF	0.25	0.16	0.03	–	–	–	0.44
I EUR	0.25	0.12	0.01	–	–	–	0.38
IH CHF	0.25	0.12	0.03	–	–	–	0.40
Robeco Sustainable Diversified Allocation							
B EUR	1.15	0.16	0.05	–	0.01	–	1.37
C EUR	0.55	0.16	0.05	–	0.01	–	0.77
D EUR	1.15	0.16	0.05	–	0.01	–	1.37
DH USD	1.15	0.16	0.06	–	0.01	–	1.38
E EUR	1.15	0.16	0.05	–	0.01	–	1.37
F EUR	0.55	0.16	0.05	–	0.01	–	0.77
F2 EUR	0.55	0.16	0.05	–	0.01	–	0.77
G EUR	0.55	0.16	0.05	–	0.01	–	0.77
I EUR	0.55	0.12	0.02	–	0.01	–	0.70
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	570,154
Robeco BP US Premium Equities	USD	150,025
Robeco BP US Large Cap Equities	USD	226,430
Robeco BP US Select Opportunities Equities	USD	101,209

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.

Sub-fund Name	Portfolio turnover ratio (%)
Robeco BP Global Premium Equities	30.17
Robeco QI Global Conservative Equities	5.15
Robeco Global Stars Equities	31.98
Robeco Emerging Stars Equities	(94.34)
Robeco Emerging Markets Equities	(7.35)
Robeco QI Emerging Markets Active Equities	36.95
Robeco QI Global Developed 3D Enhanced Index Equities	72.35
Robeco QI Emerging Markets Enhanced Index Equities	(40.48)
Robeco QI Emerging Conservative Equities	8.82
Robeco QI Global Value Equities	11.53
Robeco QI Emerging Markets 3D Active Equities	73.04
Robeco QI Global Developed Conservative Equities	11.56

21. Portfolio Turnover Ratio (PTR) (continued)

Sub-fund Name	Portfolio turnover ratio (%)
Robeco QI Global SDG & Climate Conservative Equities	7.97
Robeco QI Global Developed Enhanced Index Equities	62.59
Robeco Sustainable Emerging Stars Equities	(42.08)
Robeco QI Emerging Markets 3D Enhanced Index Equities	84.57
Robeco Global SDG Equities	(63.49)
Robeco Global Engagement Equities	12.36
Robeco Emerging Markets Ex China Equities	6.05
Robeco Emerging Markets Climate Transition Equities	16.19
Robeco Asia-Pacific Equities	(21.29)
Robeco Sustainable European Stars Equities	81.62
Robeco QI European Conservative Equities	14.49
Robeco QI US Conservative Equities (in liquidation)	46.89
Robeco BP US Premium Equities	(27.85)
Robeco Chinese Equities	168.87
Robeco Indian Equities	(50.00)
Robeco Asian Stars Equities	(21.45)
Robeco Sustainable Asian Stars Equities	24.04
Robeco BP US Large Cap Equities	69.44
Robeco BP US Select Opportunities Equities	47.03
Robeco Chinese A-share Equities	234.60
Robeco QI Chinese A-share Conservative Equities	53.35
Robeco Transition Asian Equities	43.55
Robeco New World Financials	0.75
Robeco Sustainable Property Equities	28.57
Robeco Global Consumer Trends	39.88
Robeco Global Multi-Thematic	15.36
Robeco Digital Innovations	(36.06)
Robeco FinTech	19.22
Robeco Circular Economy	57.61
Robeco Smart Energy	26.75
Robeco Smart Materials	12.42

21. Portfolio Turnover Ratio (PTR) (continued)

Sub-fund Name	Portfolio turnover ratio (%)
Robeco Smart Mobility	9.15
Robeco Healthy Living	(40.48)
Robeco Sustainable Water	31.75
Robeco Global Gender Equality	69.89
Robeco Next Digital Billion (in liquidation)	91.55
Robeco Biodiversity Equities	39.01
Robeco Global Climate Transition Equities	78.25
Robeco Fashion Engagement	51.28
Robeco Gravis Digital Infrastructure Income	6.79
Robeco High Yield Bonds	0.02
Robeco Global Credits	92.64
Robeco QI Dynamic High Yield	111.88
Robeco QI Global Multi-Factor Credits	82.84
Robeco QI Global Multi-Factor Bonds	309.50
Robeco Global Credits - Short Maturity	84.31
Robeco Corporate Hybrid Bonds	216.93
Robeco QI Global Multi-Factor High Yield	109.79
Robeco Credit Income	78.60
Robeco Global SDG Credits	118.38
Robeco SDG High Yield Bonds	13.61
Robeco Global Green Bonds	107.55
Robeco Climate Global Credits	129.07
Robeco Transition Emerging Credits	118.67
Robeco High Income Green Bonds	179.07
Robeco QI Global Dynamic Duration	178.96
Robeco Sustainable Diversified Allocation	115.78
Robeco Emerging Markets Bonds	601.85
Robeco Emerging Markets Bonds Local Currency	784.15
Robeco Euro Government Bonds	142.23
Robeco Euro Credit Bonds	102.23
Robeco All Strategy Euro Bonds	310.67

21. Portfolio Turnover Ratio (PTR) (continued)

Sub-fund Name	Portfolio turnover ratio (%)
Robeco European High Yield Bonds	23.42
Robeco Transition Asian Bonds	215.39
Robeco Euro SDG Credits	81.02
Robeco Financial Institutions Bonds	57.64
Robeco US Green Bonds	105.03
Robeco Euro Short Duration Bonds	294.19
Robeco Sustainable Global Bonds	(9.28)

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 2025 to 30 June 2025 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. Exchange Rate

Currency	Rate
EUR = 1	
AED	4.3114
AUD	1.7912
BRL	6.4067
CAD	1.6017
CHF	0.9344
CLP	1,095.7009
CNH	8.4085
CNY	8.4112
COP	4,795.1772
CZK	24.7181
DKK	7.4608
DOP	69.8441
EGP	58.1643
GBP	0.8566
GHS	12.1493
HKD	9.2147
HUF	399.7000
IDR	19,057.4547
ILS	3.9529
INR	100.6694
JMD	188.1329
JPY	169.5568
KRW	1,584.2280
KWD	0.3589
KZT	609.9677
MXN	22.1764
MYR	4.9425
NOK	11.8790
NZD	1.9337
PEN	4.1654
PHP	66.1230
PKR	334.6059
PLN	4.2420
QAR	4.2740
RON	5.0789
RUB	91.7951
SAR	4.4025
SEK	11.1873
SGD	1.4951
THB	38.1604
TRY	46.7116
TWD	34.2905
USD	1.1738
VND	30,661.5489
ZAR	20.8608

Luxembourg, 29 August 2025

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

Schedule of Investments

Robeco BP Global Premium Equities
As at 30 June 2025

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				
Everest Group Ltd.	USD	186,771	54,073,454	1.13
Hiscox Ltd.	GBP	3,358,691	49,207,656	1.02
RenaissanceRe Holdings Ltd.	USD	165,552	34,257,001	0.71
			137,538,111	2.86
Curacao				
Schlumberger NV	USD	1,140,223	32,831,739	0.68
			32,831,739	0.68
Denmark				
Danske Bank A/S	DKK	1,472,708	50,986,855	1.06
			50,986,855	1.06
Finland				
Nordea Bank Abp	SEK	5,283,518	66,497,009	1.38
			66,497,009	1.38
France				
Alten SA	EUR	196,067	14,597,188	0.30
BNP Paribas SA	EUR	481,589	36,754,872	0.77
Bureau Veritas SA	EUR	1,999,616	57,868,887	1.21
Capgemini SE	EUR	365,533	53,020,562	1.10
Cie de Saint-Gobain SA	EUR	693,600	69,110,304	1.44
Cie Generale des Etablissements Michelin SCA	EUR	1,433,927	45,226,058	0.94
Eiffage SA	EUR	513,959	61,289,611	1.28
Elis SA	EUR	796,145	19,378,169	0.40
Eurazeo SE	EUR	377,574	22,862,106	0.48
Ipsen SA	EUR	243,874	24,655,661	0.51
Rexel SA	EUR	2,667,235	69,721,523	1.45
Sanofi SA	EUR	337,652	27,758,371	0.58
SPIE SA	EUR	1,434,344	68,418,209	1.43
TotalEnergies SE	EUR	894,384	46,597,406	0.97
Vallourec SACA	EUR	2,456,788	38,559,288	0.80
			655,818,215	13.66
Germany				
Commerzbank AG	EUR	897,145	24,025,543	0.50
Deutsche Telekom AG	EUR	1,950,783	60,415,750	1.26
Evonik Industries AG	EUR	1,218,813	21,329,227	0.44
Siemens AG	EUR	267,954	58,320,188	1.22

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2025

Investments	Currency	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)				
			164,090,708	3.42
Greece				
Hellenic Telecommunications Organization SA	EUR	996,713	16,086,948	0.34
			16,086,948	0.34
Ireland				
AIB Group plc	EUR	8,299,278	57,970,457	1.21
CRH plc	GBP	1,354,851	106,160,360	2.21
Kerry Group plc 'A'	EUR	663,865	62,237,344	1.29
Ryanair Holdings plc	EUR	2,427,553	58,309,823	1.21
TE Connectivity plc	USD	226,137	32,493,528	0.68
			317,171,512	6.60
Italy				
Enel SpA	EUR	6,832,722	55,044,408	1.15
Italgas SpA	EUR	3,551,798	25,572,946	0.53
Saipem SpA	EUR	13,200,193	30,690,449	0.64
			111,307,803	2.32
Japan				
Asahi Group Holdings Ltd.	JPY	2,085,700	23,709,976	0.50
Fuji Electric Co. Ltd.	JPY	844,400	33,137,208	0.69
Hitachi Ltd.	JPY	991,200	24,581,715	0.51
IHI Corp.	JPY	223,400	20,606,527	0.43
Kyocera Corp.	JPY	3,129,900	31,999,206	0.67
Mitsubishi Chemical Group Corp.	JPY	4,093,700	18,300,801	0.38
Mitsubishi UFJ Financial Group, Inc.	JPY	2,230,400	26,084,971	0.54
Renesas Electronics Corp.	JPY	3,103,900	32,749,370	0.68
Sugi Holdings Co. Ltd.	JPY	1,844,900	35,851,979	0.75
Sumitomo Mitsui Financial Group, Inc.	JPY	1,707,100	36,587,166	0.76
Tokyo Electron Ltd.	JPY	247,800	40,453,143	0.84
Toyo Suisan Kaisha Ltd.	JPY	477,200	26,975,993	0.56
			351,038,055	7.31
Jersey				
Glencore plc	GBP	10,065,474	33,324,171	0.69
			33,324,171	0.69

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2025

Investments	Currency	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				
Airbus SE	EUR	260,684	46,208,846	0.96
Heineken NV	EUR	671,556	49,708,575	1.04
ING Groep NV	EUR	3,265,388	60,821,117	1.27
Koninklijke Ahold Delhaize NV	EUR	951,690	33,784,995	0.70
			190,523,533	3.97
Singapore				
Flex Ltd.	USD	694,619	29,539,874	0.61
United Overseas Bank Ltd.	SGD	1,212,300	29,191,062	0.61
			58,730,936	1.22
South Korea				
KB Financial Group, Inc.	KRW	321,359	22,495,940	0.47
KT Corp.	KRW	1,180,247	41,496,381	0.86
Samsung Fire & Marine Insurance Co. Ltd.	KRW	151,780	41,580,184	0.87
			105,572,505	2.20
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	4,597,894	60,025,506	1.25
Bankinter SA	EUR	4,432,469	49,111,757	1.02
Grifols SA	EUR	3,285,711	34,007,109	0.71
			143,144,372	2.98
Sweden				
Loomis AB 'B'	SEK	836,805	29,740,407	0.62
			29,740,407	0.62
Switzerland				
Chubb Ltd.	USD	178,725	44,111,434	0.92
Sandoz Group AG	CHF	1,447,217	67,250,854	1.40
			111,362,288	2.32
United Kingdom				
AstraZeneca plc	GBP	578,715	68,369,775	1.42
Barratt Redrow plc	GBP	9,882,803	52,597,927	1.10
Beazley plc	GBP	5,071,101	55,351,930	1.15
Coca-Cola Europacific Partners plc	USD	578,703	45,710,561	0.95
Hikma Pharmaceuticals plc	GBP	1,788,319	41,503,075	0.86
IMI plc	GBP	2,619,644	64,038,014	1.33
Informa plc	GBP	5,321,426	50,058,080	1.04

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2025

Investments	Currency	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	9,641,398	39,888,952	0.83
NatWest Group plc	GBP	12,106,669	72,277,695	1.51
Shell plc	GBP	2,103,377	62,700,627	1.31
SSE plc	GBP	1,493,330	31,920,011	0.67
Tesco plc	GBP	17,539,284	82,167,471	1.71
Weir Group plc (The)	GBP	2,128,450	61,870,226	1.29
WH Smith plc	GBP	1,971,629	25,088,263	0.52
			753,542,607	15.69
United States of America				
AbbVie, Inc.	USD	171,350	27,095,444	0.56
Acuity, Inc.	USD	130,411	33,144,625	0.69
Allstate Corp. (The)	USD	87,898	15,074,112	0.31
Amgen, Inc.	USD	184,733	43,940,283	0.92
Applied Materials, Inc.	USD	323,158	50,398,718	1.05
Bank of America Corp.	USD	1,565,682	63,115,451	1.31
Cencora, Inc.	USD	121,844	31,124,014	0.65
Charter Communications, Inc. 'A'	USD	63,985	22,283,689	0.46
Cigna Group (The)	USD	78,311	22,053,968	0.46
Cisco Systems, Inc.	USD	670,398	39,623,643	0.83
ConocoPhillips	USD	418,101	31,963,525	0.67
Corpay, Inc.	USD	80,489	22,752,362	0.47
Diamondback Energy, Inc.	USD	266,033	31,139,357	0.65
DuPont de Nemours, Inc.	USD	517,757	30,253,399	0.63
Elevance Health, Inc.	USD	50,664	16,787,724	0.35
Fidelity National Information Services, Inc.	USD	937,243	65,000,598	1.35
Fifth Third Bancorp	USD	973,735	34,118,261	0.71
Flowserve Corp.	USD	948,616	42,305,275	0.88
Freeport-McMoRan, Inc.	USD	931,314	34,393,203	0.72
Gen Digital, Inc.	USD	1,707,486	42,765,335	0.89
Goldman Sachs Group, Inc. (The)	USD	113,690	68,547,172	1.43
HCA Healthcare, Inc.	USD	100,169	32,691,352	0.68
Huntington Bancshares, Inc.	USD	4,278,533	61,088,055	1.27
Jacobs Solutions, Inc.	USD	133,190	14,914,874	0.31
Johnson & Johnson	USD	196,266	25,539,576	0.53
JPMorgan Chase & Co.	USD	266,472	65,811,558	1.37
KBR, Inc.	USD	453,851	18,535,262	0.39
Leidos Holdings, Inc.	USD	105,219	14,140,946	0.29
Lennar Corp. 'A'	USD	143,518	13,523,471	0.28
Marathon Petroleum Corp.	USD	311,441	44,071,614	0.92
Micron Technology, Inc.	USD	271,451	28,501,372	0.59
NetApp, Inc.	USD	328,809	29,845,891	0.62

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

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2025

Investments	Currency	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)				
Solventum Corp.	USD	257,999	16,668,777	0.35
Sysco Corp.	USD	376,139	24,269,513	0.51
Tenet Healthcare Corp.	USD	235,289	35,277,816	0.74
Textron, Inc.	USD	905,086	61,906,849	1.29
United Rentals, Inc.	USD	50,264	32,260,423	0.67
US Foods Holding Corp.	USD	386,002	25,323,520	0.53
			1,312,251,027	27.33
Virgin Islands, British				
Nomad Foods Ltd.	USD	2,475,786	35,833,884	0.75
			35,833,884	0.75
Total Equities			4,677,392,685	97.40
Total Transferable securities and money market instruments admitted to an official exchange listing			4,677,392,685	97.40
Total Investments			**4,677,392,685**	**97.40**
Fair value Adjustment			**(995,173)**	**(0.02)**
Cash			**100,334,597**	**2.09**
Other assets/(liabilities)			**25,447,609**	**0.53**
Total net assets			**4,802,179,718**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	4,899,376	DKK	36,538,930	18/07/2025	HSBC	1,223	–
EUR	644,313	DKK	4,805,934	18/07/2025	J.P. Morgan	63	–
EUR	1,017,952	GBP	871,872	18/07/2025	Barclays	1,207	–
EUR	101,082,781	GBP	86,344,557	18/07/2025	HSBC	390,884	0.01
EUR	6,275,558	GBP	5,365,510	18/07/2025	J.P. Morgan	18,494	–
EUR	39,101,612	JPY	6,540,129,742	18/07/2025	HSBC	499,428	0.01
EUR	10,808,149	SEK	118,548,707	18/07/2025	HSBC	211,680	–
EUR	677,685	SEK	7,489,477	18/07/2025	J.P. Morgan	8,239	–
EUR	2,656,881	SGD	3,936,177	18/07/2025	HSBC	23,768	–
EUR	1,892,748	USD	2,217,919	02/07/2025	BNP Paribas	3,307	–
EUR	1,100,386	USD	1,291,751	03/07/2025	Barclays	19	–
EUR	844,106	USD	989,409	18/07/2025	Barclays	2,185	–
EUR	196,857,206	USD	228,239,666	18/07/2025	BNP Paribas	2,640,535	0.06
EUR	9,779,190	USD	11,342,413	18/07/2025	J.P. Morgan	127,556	–
GBP	188,253	USD	253,961	18/07/2025	J.P. Morgan	3,430	–
KRW	704,049,904	USD	511,077	21/07/2025	HSBC	8,223	–
USD	568,511	GBP	414,478	18/07/2025	HSBC	416	–
USD	1,741,896	SEK	16,494,669	18/07/2025	J.P. Morgan	7,862	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,948,519**	**0.08**
EUR	7,118,055	CHF	6,675,478	18/07/2025	HSBC	(33,504)	–
EUR	2,357,192	JPY	399,904,109	18/07/2025	J.P. Morgan	(3,185)	–
GBP	2,900,196	EUR	3,387,788	18/07/2025	J.P. Morgan	(5,685)	–
JPY	96,503,198	EUR	571,614	18/07/2025	J.P. Morgan	(2,018)	–
USD	912,159	CHF	738,393	18/07/2025	HSBC	(14,868)	–
USD	654,676	DKK	4,216,436	18/07/2025	J.P. Morgan	(8,141)	–
USD	31,682,586	EUR	27,347,963	18/07/2025	BNP Paribas	(388,204)	(0.01)
USD	1,251,833	EUR	1,080,434	18/07/2025	J.P. Morgan	(15,208)	–
USD	14,450,801	GBP	10,668,341	18/07/2025	HSBC	(144,369)	–
USD	538,528	GBP	398,329	18/07/2025	J.P. Morgan	(6,266)	–
USD	252,104	JPY	36,460,686	18/07/2025	BNP Paribas	(681)	–
USD	5,710,478	JPY	825,286,860	18/07/2025	J.P. Morgan	(11,903)	–
USD	278,683	KRW	381,027,729	21/07/2025	BNP Paribas	(2,671)	–
USD	15,067,142	KRW	20,526,883,948	21/07/2025	HSBC	(98,117)	–
USD	393,518	SGD	503,368	18/07/2025	BNP Paribas	(1,872)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(736,692)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,211,827**	**0.07**

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2025

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 Trust, REIT	AUD	323,432	635,604	0.14
JB Hi-Fi Ltd.	AUD	70,854	4,365,132	0.96
Medibank Pvt. Ltd.	AUD	1,043,098	2,940,879	0.65
Telstra Group Ltd.	AUD	347,241	938,290	0.21
			8,879,905	1.96
Austria				
Oesterreichische Post AG	EUR	9,078	274,610	0.06
			274,610	0.06
Bermuda				
VTech Holdings Ltd.	HKD	50,100	309,634	0.07
White Mountains Insurance Group Ltd.	USD	1,702	2,603,668	0.57
			2,913,302	0.64
Brazil				
Telefonica Brasil SA, ADR	USD	322,908	3,135,964	0.69
Transmissora Alianca de Energia Eletrica SA	BRL	304,500	1,660,167	0.37
			4,796,131	1.06
Canada				
Canadian Imperial Bank of Commerce	CAD	39,681	2,394,657	0.53
CGI, Inc.	CAD	40,668	3,631,057	0.80
Dollarama, Inc.	CAD	13,662	1,636,572	0.36
Fairfax Financial Holdings Ltd.	CAD	422	647,602	0.14
Great-West Lifeco, Inc.	CAD	78,856	2,549,732	0.57
Hydro One Ltd., Reg. S, 144A	CAD	127,041	3,892,009	0.86
Intact Financial Corp.	CAD	6,454	1,275,917	0.28
Loblaw Cos. Ltd.	CAD	14,232	2,001,449	0.44
Metro, Inc. 'A'	CAD	31,629	2,112,328	0.47
Thomson Reuters Corp.	CAD	20,907	3,574,394	0.79
			23,715,717	5.24
Cayman Islands				
HKT Trust & HKT Ltd. 'SS'	HKD	2,466,000	3,136,450	0.69
			3,136,450	0.69
China				
Agricultural Bank of China Ltd. 'H'	HKD	2,834,000	1,722,288	0.38
Bank of China Ltd. 'H'	HKD	9,796,000	4,847,651	1.07
Bank of Communications Co. Ltd. 'H'	HKD	1,169,000	926,094	0.21

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
			7,496,033	1.66
Denmark				
Ringkjoebing Landbobank A/S	DKK	4,993	928,898	0.21
			928,898	0.21
Finland				
Mandatum OYJ	EUR	291,358	1,615,289	0.36
Nordea Bank Abp	SEK	139,636	1,757,423	0.39
Sampo OYJ 'A'	EUR	369,310	3,371,800	0.74
			6,744,512	1.49
France				
Societe BIC SA	EUR	17,769	938,203	0.21
			938,203	0.21
Germany				
Evonik Industries AG	EUR	136,659	2,391,532	0.53
GEA Group AG	EUR	60,862	3,615,203	0.80
Henkel AG & Co. KGaA Preference	EUR	19,087	1,272,339	0.28
SAP SE	EUR	24,990	6,451,169	1.43
Scout24 SE, Reg. S, 144A	EUR	10,627	1,244,422	0.27
			14,974,665	3.31
Guernsey				
Amdocs Ltd.	USD	36,900	2,868,131	0.63
			2,868,131	0.63
Hong Kong				
PCCW Ltd.	HKD	3,782,100	2,187,651	0.48
			2,187,651	0.48
Hungary				
MOL Hungarian Oil & Gas plc	HUF	186,225	1,376,304	0.30
			1,376,304	0.30
India				
Wipro Ltd.	INR	3,295	8,706	–
			8,706	–

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2025

Investments	Currency	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				
Trane Technologies plc	USD	13,755	5,125,505	1.13
			5,125,505	1.13
Israel				
Check Point Software Technologies Ltd.	USD	17,585	3,314,462	0.73
			3,314,462	0.73
Italy				
Lottomatica Group SpA	EUR	51,652	1,216,921	0.27
Snam SpA	EUR	708,364	3,642,408	0.80
			4,859,329	1.07
Japan				
Canon Marketing Japan, Inc.	JPY	45,100	1,407,341	0.31
Canon, Inc.	JPY	150,300	3,713,250	0.82
Duskin Co. Ltd.	JPY	46,000	1,075,144	0.24
KDDI Corp.	JPY	318,200	4,654,111	1.03
Nippon Shokubai Co. Ltd.	JPY	49,300	478,006	0.10
NOK Corp.	JPY	54,200	679,910	0.15
NTT, Inc.	JPY	3,782,500	3,435,457	0.76
Raito Kogyo Co. Ltd.	JPY	55,600	938,817	0.21
Sankyo Co. Ltd.	JPY	276,200	4,346,047	0.96
Sanwa Holdings Corp.	JPY	23,400	660,915	0.15
SKY Perfect JSAT Holdings, Inc.	JPY	232,400	1,981,935	0.44
SoftBank Corp.	JPY	2,537,000	3,336,647	0.74
Sumitomo Electric Industries Ltd.	JPY	45,200	825,057	0.18
Sumitomo Warehouse Co. Ltd. (The)	JPY	3,200	55,996	0.01
Tokyo Gas Co. Ltd.	JPY	45,700	1,291,570	0.28
			28,880,203	6.38
Malaysia				
Malayan Banking Bhd.	MYR	1,126,727	2,211,282	0.49
			2,211,282	0.49
Mexico				
Coca-Cola Femsa SAB de CV, ADR	USD	15,380	1,267,374	0.28
			1,267,374	0.28
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	126,750	4,499,625	1.00
Koninklijke KPN NV	EUR	164,851	681,824	0.15
Wolters Kluwer NV	EUR	29,997	4,258,074	0.94

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
			9,439,523	2.09
Norway				
DNB Bank ASA	NOK	141,023	3,307,431	0.73
Equinor ASA	NOK	26,784	575,183	0.13
Gjensidige Forsikring ASA	NOK	108,059	2,323,280	0.51
Orkla ASA	NOK	400,208	3,692,462	0.82
			9,898,356	2.19
Portugal				
NOS SGPS SA	EUR	142,150	550,120	0.12
REN - Redes Energeticas Nacionais SGPS SA	EUR	383,635	1,160,496	0.26
			1,710,616	0.38
Singapore				
DBS Group Holdings Ltd.	SGD	59,800	1,796,311	0.39
Oversea-Chinese Banking Corp. Ltd.	SGD	164,900	1,798,920	0.40
Sheng Siong Group Ltd.	SGD	1,334,600	1,669,283	0.37
Singapore Exchange Ltd.	SGD	408,600	4,066,667	0.90
United Overseas Bank Ltd.	SGD	71,800	1,728,878	0.38
			11,060,059	2.44
South Korea				
Woori Financial Group, Inc.	KRW	110,764	1,569,629	0.35
			1,569,629	0.35
Sweden				
Betsson AB 'B'	SEK	84,939	1,517,736	0.34
			1,517,736	0.34
Switzerland				
Chubb Ltd.	USD	20,675	5,102,833	1.13
DKSH Holding AG	CHF	4,680	308,533	0.07
Mobimo Holding AG	CHF	7,733	2,685,574	0.59
Nestle SA	CHF	11,795	995,093	0.22
Novartis AG	CHF	63,095	6,493,949	1.43
Swiss Prime Site AG	CHF	27,006	3,433,611	0.76
Swisscom AG	CHF	6,031	3,630,665	0.80
			22,650,258	5.00

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2025

Investments	Currency	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	929,000	3,657,426	0.81
Far EasTone Telecommunications Co. Ltd.	TWD	934,000	2,440,512	0.54
First Financial Holding Co. Ltd.	TWD	4,296,630	3,639,990	0.80
Hua Nan Financial Holdings Co. Ltd.	TWD	2,612,168	2,072,031	0.46
SinoPac Financial Holdings Co. Ltd.	TWD	2,019,156	1,424,989	0.31
Taiwan Mobile Co. Ltd.	TWD	277,000	928,974	0.21
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	100,000	3,091,235	0.68
			17,255,157	3.81
United Kingdom				
GSK plc	GBP	228,351	3,705,413	0.82
Shell plc	EUR	45,341	1,359,776	0.30
Unilever plc	EUR	106,922	5,534,283	1.22
			10,599,472	2.34
United States of America				
AbbVie, Inc.	USD	7,948	1,256,811	0.28
Aflac, Inc.	USD	56,403	5,067,309	1.12
Allison Transmission Holdings, Inc.	USD	12,273	993,153	0.22
Alphabet, Inc. 'A'	USD	66,950	10,051,198	2.22
Amazon.com, Inc.	USD	56,485	10,556,923	2.33
Apple, Inc.	USD	63,562	11,109,610	2.45
AT&T, Inc.	USD	240,410	5,927,048	1.31
Berkshire Hathaway, Inc. 'B'	USD	9,224	3,817,134	0.84
Boston Scientific Corp.	USD	59,307	5,426,728	1.20
Bristol-Myers Squibb Co.	USD	107,172	4,226,257	0.93
Cboe Global Markets, Inc.	USD	5,409	1,074,612	0.24
Church & Dwight Co., Inc.	USD	4,336	355,014	0.08
Cintas Corp.	USD	16,735	3,177,348	0.70
Cisco Systems, Inc.	USD	116,087	6,861,282	1.52
City Holding Co.	USD	11,706	1,220,811	0.27
CME Group, Inc.	USD	8,447	1,983,356	0.44
Costco Wholesale Corp.	USD	8,125	6,852,036	1.51
Electronic Arts, Inc.	USD	24,776	3,370,726	0.75
Employers Holdings, Inc.	USD	11,450	460,204	0.10
Exxon Mobil Corp.	USD	66,440	6,101,488	1.35
F5, Inc.	USD	13,044	3,270,529	0.72
Fox Corp. 'A'	USD	65,676	3,135,395	0.69
General Electric Co.	USD	34,884	7,649,012	1.69
Gilead Sciences, Inc.	USD	58,691	5,543,358	1.22
Grand Canyon Education, Inc.	USD	15,822	2,547,479	0.56
Hartford Insurance Group, Inc. (The)	USD	27,138	2,933,082	0.65

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
HealthStream, Inc.	USD	15,269	359,921	0.08
Ingredion, Inc.	USD	6,844	790,717	0.18
Intuit, Inc.	USD	4,171	2,798,658	0.62
Johnson & Johnson	USD	49,749	6,473,706	1.43
JPMorgan Chase & Co.	USD	36,515	9,018,242	1.99
Kroger Co. (The)	USD	85,025	5,195,590	1.15
Marsh & McLennan Cos., Inc.	USD	25,632	4,774,188	1.06
Merck & Co., Inc.	USD	65,649	4,427,120	0.98
Meta Platforms, Inc. 'A'	USD	5,191	3,263,982	0.72
MGIC Investment Corp.	USD	73,318	1,738,870	0.38
Microsoft Corp.	USD	33,215	14,074,603	3.11
Moody's Corp.	USD	6,865	2,933,437	0.65
Motorola Solutions, Inc.	USD	1,226	439,140	0.10
Netflix, Inc.	USD	4,875	5,561,408	1.23
New York Times Co. (The) 'A'	USD	18,718	892,647	0.20
Pfizer, Inc.	USD	39,407	813,754	0.18
Procter & Gamble Co. (The)	USD	46,264	6,279,150	1.39
QUALCOMM, Inc.	USD	22,499	3,052,512	0.67
Quest Diagnostics, Inc.	USD	21,576	3,301,697	0.73
Republic Services, Inc. 'A'	USD	24,079	5,058,672	1.12
Roper Technologies, Inc.	USD	4,133	1,995,783	0.44
S&P Global, Inc.	USD	10,622	4,771,371	1.05
SEI Investments Co.	USD	11,897	910,733	0.20
TJX Cos., Inc. (The)	USD	47,516	4,998,723	1.10
Veeva Systems, Inc. 'A'	USD	14,929	3,662,524	0.81
VeriSign, Inc.	USD	14,038	3,453,741	0.76
Visa, Inc. 'A'	USD	26,699	8,075,546	1.78
Walmart, Inc.	USD	84,556	7,043,392	1.56
			231,127,730	51.06
Total Equities			443,725,909	98.02
Total Transferable securities and money market instruments admitted to an official exchange listing			443,725,909	98.02
Other transferable securities and money market instruments				
Equities				
Russia				
LUKOIL PJSC*	RUB	27,925	–	–
Mobile Telesystems PJSC*	RUB	535,448	–	–
Novolipetsk Steel PJSC 3H0406S*	RUB	280,750	–	–
Severstal PJSC, GDR*	USD	74,029	1	–
Surgutneftegas PJSC Preference*	RUB	5,343,949	1	–

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
			2	–
Total Equities			2	–
Total Other transferable securities and money market instruments			2	–
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	5,865,248	1.29
			5,865,248	1.29
Total Collective Investment Schemes - UCITS			5,865,248	1.29
Total Units of authorised UCITS or other collective investment undertakings			5,865,248	1.29
Total Investments			**449,591,159**	**99.31**
Fair value Adjustment			**184,571**	**0.04**
Cash			**1,675,686**	**0.37**
Other assets/(liabilities)			**1,253,537**	**0.28**
Total net assets			**452,704,953**	**100.00**

*Security is valued at its fair value under the direction of the Board of Directors.
†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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	188,464	AUD	333,965	18/07/2025	HSBC	2,170	–
EUR	546,706	CAD	857,582	18/07/2025	HSBC	11,427	0.01
EUR	82,675	GBP	70,621	18/07/2025	HSBC	320	–
EUR	314,359	HKD	2,849,780	18/07/2025	HSBC	4,879	–
EUR	649,293	JPY	108,600,594	18/07/2025	HSBC	8,293	–
EUR	236,779	NOK	2,714,008	18/07/2025	HSBC	8,544	–
EUR	52,934	SEK	580,600	18/07/2025	HSBC	1,037	–
EUR	228,859	SGD	339,056	18/07/2025	HSBC	2,047	–
EUR	6,329,113	USD	7,334,957	18/07/2025	BNP Paribas	87,556	0.02
EUR	177,136	USD	205,644	18/07/2025	J.P. Morgan	2,147	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**128,420**	**0.03**
EUR	407,726	CHF	382,375	18/07/2025	HSBC	(1,919)	–
EUR	31,583	HUF	12,763,013	18/07/2025	HSBC	(284)	–
USD	38,125	BRL	210,763	21/07/2025	HSBC	(259)	–
USD	152,388	CNY	1,091,739	21/07/2025	Barclays	(325)	–
USD	13,734	KRW	18,711,532	21/07/2025	HSBC	(90)	–
USD	77,746	MYR	329,550	21/07/2025	Barclays	(521)	–
USD	455,059	TWD	13,285,217	21/07/2025	HSBC	(2,700)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(6,098)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**122,320**	**0.03**

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

Schedule of Investments (continued)

Robeco Global Stars Equities
As at 30 June 2025

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				
Tencent Holdings Ltd.	HKD	473,600	25,852,195	1.29
			25,852,195	1.29
France				
Schneider Electric SE	EUR	98,930	22,338,394	1.11
TotalEnergies SE	EUR	678,817	35,366,366	1.77
			57,704,760	2.88
Germany				
Deutsche Telekom AG	EUR	1,300,147	40,265,553	2.01
Siemens Energy AG	EUR	531,274	52,096,728	2.60
			92,362,281	4.61
Ireland				
Accenture plc 'A'	USD	83,640	21,296,724	1.07
Linde plc	USD	76,824	30,706,040	1.53
Trane Technologies plc	USD	78,515	29,256,929	1.46
			81,259,693	4.06
Israel				
Check Point Software Technologies Ltd.	USD	195,002	36,754,434	1.83
			36,754,434	1.83
Japan				
Hitachi Ltd.	JPY	1,011,200	25,077,714	1.25
Sony Group Corp.	JPY	1,968,000	43,293,113	2.16
Sumitomo Mitsui Financial Group, Inc.	JPY	982,900	21,065,858	1.05
			89,436,685	4.46
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	2,005,786	26,185,536	1.31
			26,185,536	1.31
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	159,583	30,790,947	1.54
			30,790,947	1.54
United Kingdom				
AstraZeneca plc	GBP	355,886	42,044,609	2.10
Haleon plc	GBP	9,390,607	41,043,880	2.05
RELX plc	GBP	1,148,067	52,765,681	2.63

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

Schedule of Investments (continued)

Robeco Global Stars Equities
As at 30 June 2025

Investments	Currency	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)				
Unilever plc	GBP	823,921	42,561,580	2.13
			178,415,750	8.91
United States of America				
AbbVie, Inc.	USD	231,947	36,677,601	1.83
Alphabet, Inc. 'A'	USD	465,038	69,816,115	3.49
Amazon.com, Inc.	USD	270,522	50,559,971	2.52
Ameriprise Financial, Inc.	USD	49,548	22,528,648	1.12
Analog Devices, Inc.	USD	93,220	18,902,095	0.94
Apple, Inc.	USD	456,261	79,747,045	3.98
Arista Networks, Inc.	USD	274,152	23,894,442	1.19
AutoZone, Inc.	USD	10,892	34,445,295	1.72
Bank of America Corp.	USD	654,541	26,385,722	1.32
Booking Holdings, Inc.	USD	7,721	38,078,734	1.90
Broadcom, Inc.	USD	163,973	38,505,054	1.92
CBRE Group, Inc. 'A'	USD	259,453	30,970,358	1.55
Cheniere Energy, Inc.	USD	189,538	39,320,436	1.96
Eli Lilly & Co.	USD	57,591	38,245,016	1.91
Home Depot, Inc. (The)	USD	85,401	26,674,126	1.33
Intercontinental Exchange, Inc.	USD	163,551	25,562,637	1.28
Jabil, Inc.	USD	93,713	17,411,769	0.87
JPMorgan Chase & Co.	USD	246,881	60,973,098	3.04
Marsh & McLennan Cos., Inc.	USD	233,907	43,567,259	2.17
MercadoLibre, Inc.	USD	9,124	20,314,998	1.01
Meta Platforms, Inc. 'A'	USD	85,969	54,055,339	2.70
Microsoft Corp.	USD	274,196	116,188,467	5.80
Motorola Solutions, Inc.	USD	68,909	24,682,437	1.23
Netflix, Inc.	USD	20,618	23,521,048	1.17
NVIDIA Corp.	USD	895,409	120,514,263	6.02
PayPal Holdings, Inc.	USD	391,338	24,776,794	1.24
Procter & Gamble Co. (The)	USD	147,473	20,015,674	1.00
S&P Global, Inc.	USD	39,010	17,523,178	0.88
Salesforce, Inc.	USD	162,276	37,697,357	1.88
Steel Dynamics, Inc.	USD	177,401	19,345,830	0.97
Tesla, Inc.	USD	39,348	10,648,111	0.53
Thermo Fisher Scientific, Inc.	USD	66,900	23,107,956	1.15
Union Pacific Corp.	USD	128,392	25,165,423	1.26
Visa, Inc. 'A'	USD	185,098	55,985,897	2.79
Waters Corp.	USD	54,303	16,146,798	0.81
			1,331,954,991	66.48
Total Equities			1,950,717,272	97.37
Total Transferable securities and money market instruments admitted to an official exchange listing			1,950,717,272	97.37

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

Schedule of Investments (continued)

Robeco Global Stars Equities
As at 30 June 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	**1,950,717,272**	**97.37**
Fair value Adjustment	**(694,717)**	**(0.04)**
Cash	**54,667,048**	**2.73**
Other assets/(liabilities)	**(1,264,760)**	**(0.06)**
Total net assets	**2,003,424,843**	**100.00**

Robeco Global Stars Equities
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	784,092	EUR	667,934	03/07/2025	J.P. Morgan	(12)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(12)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(12)**	**–**

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

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2025

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				
Kunlun Energy Co. Ltd.	HKD	20,726,000	17,139,108	0.73
			17,139,108	0.73
Brazil				
CPFL Energia SA	BRL	2,320,200	14,797,542	0.63
Itau Unibanco Holding SA, ADR Preference	USD	13,404,069	77,534,292	3.29
Petroleo Brasileiro SA, ADR Preference	USD	4,799,882	47,187,152	2.00
Sendas Distribuidora SA	BRL	8,187,000	14,388,946	0.61
TIM SA	BRL	14,273,800	49,126,294	2.08
			203,034,226	8.61
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	9,234,900	110,040,430	4.66
Baidu, Inc., ADR	USD	732,192	53,493,024	2.27
China Resources Land Ltd.	HKD	13,475,500	38,899,522	1.65
ENN Energy Holdings Ltd.	HKD	1,286,800	8,755,810	0.37
iQIYI, Inc., ADR	USD	8,848,277	13,341,952	0.56
JD.com, Inc., ADR	USD	1,679,040	46,687,282	1.98
Vipshop Holdings Ltd., ADR	USD	2,386,548	30,598,072	1.30
			301,816,092	12.79
China				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	2,272,483	68,142,970	2.89
Haier Smart Home Co. Ltd. 'A'	CNY	11,149,101	32,845,967	1.39
Haier Smart Home Co. Ltd. 'H'	HKD	7,917,000	19,288,334	0.82
PICC Property & Casualty Co. Ltd. 'H'	HKD	24,680,168	40,710,782	1.72
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	7,489,000	40,514,150	1.72
			201,502,203	8.54
Greece				
Alpha Bank SA	EUR	12,006,408	35,899,160	1.52
National Bank of Greece SA	EUR	2,704,618	29,291,013	1.24
			65,190,173	2.76
Hungary				
OTP Bank Nyrt.	HUF	654,863	44,400,279	1.88
Richter Gedeon Nyrt.	HUF	46,230	1,156,618	0.05
			45,556,897	1.93
India				
HCL Technologies Ltd.	INR	1,618,374	27,789,197	1.18
HDFC Bank Ltd., ADR	USD	724,985	47,352,388	2.01

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

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2025

Investments	Currency	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)				
ICICI Bank Ltd., ADR	USD	1,940,136	55,600,098	2.36
Petronet LNG Ltd.	INR	5,632,807	16,892,370	0.71
			147,634,053	6.26
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	240,066,589	47,112,833	2.00
			47,112,833	2.00
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	8,440,900	65,284,936	2.77
			65,284,936	2.77
Netherlands				
Prosus NV	EUR	448,156	21,273,965	0.90
			21,273,965	0.90
Poland				
KGHM Polska Miedz SA	PLN	490,073	14,891,656	0.63
			14,891,656	0.63
South Africa				
Absa Group Ltd.	ZAR	3,423,611	28,884,609	1.22
Naspers Ltd. 'N'	ZAR	475,942	125,834,258	5.34
			154,718,867	6.56
South Korea				
Coway Co. Ltd.	KRW	333,188	20,358,550	0.86
Hana Financial Group, Inc.	KRW	1,756,611	95,690,433	4.06
Hyundai Motor Co. Preference	KRW	188,597	18,916,501	0.80
Hyundai Motor Co. KS Preference	KRW	199,567	19,462,532	0.83
Hyundai Rotem Co. Ltd.	KRW	312,928	38,814,063	1.65
Kia Corp.	KRW	1,147,157	70,166,330	2.97
KT Corp., ADR	USD	806,510	14,277,188	0.61
LG Chem Ltd. Preference	KRW	76,977	5,184,508	0.22
LG Chem Ltd.	KRW	89,040	11,887,147	0.50
LG Electronics, Inc. Preference	KRW	183,724	4,232,928	0.18
LG Electronics, Inc.	KRW	746,679	34,783,432	1.47
Samsung Electronics Co. Ltd. Preference	KRW	1,397,438	43,663,634	1.85
Samsung Electronics Co. Ltd.	KRW	2,206,528	83,289,979	3.53
SK Square Co. Ltd.	KRW	716,803	82,800,514	3.51
			543,527,739	23.04

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

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2025

Investments	Currency	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	1,295,000	24,321,017	1.03
CTBC Financial Holding Co. Ltd.	TWD	45,533,659	58,028,333	2.46
Macronix International Co. Ltd.	TWD	17,095,000	10,593,858	0.45
Micro-Star International Co. Ltd.	TWD	1,857,000	7,771,233	0.33
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,514,000	232,275,371	9.85
			332,989,812	14.12
Thailand				
Kasikornbank PCL, NVDR	THB	12,009,000	48,306,142	2.05
			48,306,142	2.05
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	10,446,474	20,049,119	0.85
			20,049,119	0.85
United Arab Emirates				
Emaar Properties PJSC	AED	11,966,908	37,748,966	1.60
Talabat Holding plc	AED	27,408,877	8,518,836	0.36
			46,267,802	1.96
Vietnam				
Vinhomes JSC, Reg. S, 144A	VND	14,657,600	36,665,895	1.55
			36,665,895	1.55
Total Equities			2,312,961,518	98.05
Total Transferable securities and money market instruments admitted to an official exchange listing			2,312,961,518	98.05
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 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	**2,312,961,519**	**98.05**
Fair value Adjustment	**19,531,484**	**0.83**
Cash	**8,085,970**	**0.34**
Other assets/(liabilities)	**18,236,084**	**0.78**
Total net assets	**2,358,815,057**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	29,459,128	USD	33,824,609	03/07/2025	Citibank	645,922	0.03
EUR	12,736,741	USD	14,626,487	03/07/2025	J.P. Morgan	277,290	0.01
EUR	15,567,128	USD	17,876,740	03/07/2025	Societe Generale	338,978	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,262,190**	**0.05**
USD	9,274,930	EUR	7,921,746	01/07/2025	Societe Generale	(20,456)	–
USD	820,928	EUR	700,554	02/07/2025	Deutsche Bank	(1,206)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(21,662)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,240,528**	**0.05**

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

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2025

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				
Kunlun Energy Co. Ltd.	HKD	5,000,000	4,134,688	0.45
			4,134,688	0.45
Brazil				
CPFL Energia SA	BRL	1,000,000	6,377,701	0.69
Itausa SA Preference	BRL	5,000,210	8,546,104	0.93
Petroleo Brasileiro SA, ADR Preference	USD	500,000	4,915,449	0.53
Sendas Distribuidora SA	BRL	3,000,000	5,272,608	0.57
			25,111,862	2.72
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	2,500,000	29,789,286	3.23
Baidu, Inc., ADR	USD	100,000	7,305,874	0.79
China Resources Land Ltd.	HKD	3,000,000	8,660,055	0.94
China State Construction International Holdings Ltd.	HKD	3,000,000	3,854,701	0.42
Chow Tai Fook Jewellery Group Ltd.	HKD	5,000,000	7,281,825	0.79
ENN Energy Holdings Ltd.	HKD	1,000,000	6,804,329	0.74
Full Truck Alliance Co. Ltd., ADR	USD	350,000	3,521,319	0.38
NetEase, Inc.	HKD	500,000	11,449,070	1.24
NU Holdings Ltd. 'A'	USD	1,000,000	11,688,035	1.26
Pagseguro Digital Ltd. 'A'	USD	500,000	4,106,146	0.44
Tencent Holdings Ltd.	HKD	650,000	35,481,264	3.84
Trip.com Group Ltd., ADR	USD	100,000	4,995,527	0.54
Vipshop Holdings Ltd., ADR	USD	300,000	3,846,318	0.42
Xinyi Solar Holdings Ltd.	HKD	15,000,954	4,053,554	0.44
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	3,000,000	4,089,108	0.44
			146,926,411	15.91
Chile				
Cencosud SA	CLP	1,500,000	4,339,689	0.47
			4,339,689	0.47
China				
China Merchants Bank Co. Ltd. 'A'	CNY	2,000,876	10,930,665	1.18
Contemporary Amperex Technology Co. Ltd. 'H'	HKD	100,000	3,572,544	0.39
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,000,901	10,685,780	1.16
Haier Smart Home Co. Ltd. 'A'	CNY	3,000,276	8,839,006	0.96
Henan Mingtai Al Industrial Co. Ltd. 'A'	CNY	3,000,000	4,429,796	0.48
PICC Property & Casualty Co. Ltd. 'H'	HKD	10,001,359	16,497,584	1.79
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	2,000,964	13,198,258	1.43
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,000,000	10,819,642	1.17
Weichai Power Co. Ltd. 'A'	CNY	2,000,000	3,657,019	0.40

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

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2025

Investments	Currency	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)				
Weichai Power Co. Ltd. 'H'	HKD	2,000,000	3,459,681	0.37
Xiamen Xiangyu Co. Ltd. 'A'	CNY	5,000,937	4,179,724	0.45
			90,269,699	9.78
Greece				
Alpha Bank SA	EUR	3,000,000	8,970,000	0.97
National Bank of Greece SA	EUR	1,200,000	12,996,000	1.41
Piraeus Financial Holdings SA	EUR	1,000,000	5,882,000	0.63
			27,848,000	3.01
Hong Kong				
China Overseas Land & Investment Ltd.	HKD	5,000,000	7,390,347	0.80
			7,390,347	0.80
Hungary				
OTP Bank Nyrt.	HUF	100,000	6,780,087	0.74
Richter Gedeon Nyrt.	HUF	200,000	5,003,754	0.54
			11,783,841	1.28
India				
Axis Bank Ltd.	INR	1,000,000	11,912,262	1.29
HCL Technologies Ltd.	INR	1,000,000	17,171,060	1.86
HDFC Bank Ltd., ADR	USD	100,000	6,531,499	0.71
HDFC Bank Ltd.	INR	1,500,000	29,822,871	3.23
ICICI Bank Ltd., ADR	USD	1,000,000	28,657,835	3.10
Infosys Ltd., ADR	USD	1,000,000	15,785,663	1.71
Mahanagar Gas Ltd., Reg. S	INR	500,000	7,366,689	0.80
Mahindra & Mahindra Ltd.	INR	500,000	15,810,170	1.71
Petronet LNG Ltd.	INR	2,000,000	5,997,851	0.65
			139,055,900	15.06
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	55,000,299	10,793,755	1.17
Bukalapak.com PT Tbk.	IDR	200,127,100	1,312,658	0.14
Telkom Indonesia Persero Tbk. PT	IDR	55,000,000	8,023,122	0.87
			20,129,535	2.18
Luxembourg				
Ternium SA, ADR	USD	200,000	5,128,424	0.55
			5,128,424	0.55

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

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2025

Investments	Currency	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				
Fibra Uno Administracion SA de CV, REIT	MXN	3,000,000	3,506,434	0.38
Fomento Economico Mexicano SAB de CV, ADR	USD	50,000	4,386,421	0.47
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	20,000	5,432,892	0.59
Grupo Financiero Banorte SAB de CV 'O'	MXN	1,000,000	7,734,357	0.84
			21,060,104	2.28
Poland				
KGHM Polska Miedz SA	PLN	200,000	6,077,321	0.66
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	400,000	7,094,766	0.77
			13,172,087	1.43
Saudi Arabia				
Saudi Arabian Oil Co., Reg. S, 144A	SAR	1,000,000	5,524,103	0.60
			5,524,103	0.60
South Africa				
Absa Group Ltd.	ZAR	700,000	5,905,819	0.64
Foschini Group Ltd.	ZAR	700,000	4,326,013	0.47
Impala Platinum Holdings Ltd.	ZAR	1,000,000	7,618,602	0.82
Naspers Ltd. 'N'	ZAR	120,000	31,726,788	3.44
			49,577,222	5.37
South Korea				
Coway Co. Ltd.	KRW	100,000	6,110,229	0.66
Doosan Bobcat, Inc.	KRW	150,000	5,510,568	0.60
Hana Financial Group, Inc.	KRW	150,000	8,171,169	0.89
HL Mando Co. Ltd.	KRW	150,000	3,110,346	0.34
Hyundai Mobis Co. Ltd.	KRW	40,000	7,246,429	0.79
Hyundai Motor Co. Preference	KRW	50,000	5,015,059	0.54
Hyundai Motor Co.	KRW	70,000	8,991,757	0.97
Hyundai Rotem Co. Ltd.	KRW	80,000	9,922,810	1.07
LG Chem Ltd. Preference	KRW	50,000	3,367,569	0.36
LG Chem Ltd.	KRW	50,000	6,675,173	0.72
LG Energy Solution Ltd.	KRW	30,000	5,624,188	0.61
Samsung Electronics Co. Ltd. Preference	KRW	200,000	6,249,098	0.68
Samsung Electronics Co. Ltd.	KRW	700,000	26,422,953	2.86
SK Hynix, Inc.	KRW	100,000	18,431,682	2.00
SK Telecom Co. Ltd.	KRW	100,000	3,579,029	0.39
			124,428,059	13.48
Taiwan				
Asustek Computer, Inc.	TWD	500,000	9,390,354	1.02

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

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2025

Investments	Currency	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)				
Fubon Financial Holding Co. Ltd.	TWD	3,500,699	8,912,409	0.96
Giant Manufacturing Co. Ltd.	TWD	1,000,260	3,164,964	0.34
Hon Hai Precision Industry Co. Ltd.	TWD	3,000,000	14,085,531	1.53
Macronix International Co. Ltd.	TWD	5,000,000	3,098,525	0.34
Mega Financial Holding Co. Ltd.	TWD	5,000,573	5,986,308	0.65
Merida Industry Co. Ltd.	TWD	1,000,000	3,003,747	0.32
Micro-Star International Co. Ltd.	TWD	1,000,000	4,184,832	0.45
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,900,002	89,645,867	9.71
Tripod Technology Corp.	TWD	1,000,000	7,217,741	0.78
Wiwynn Corp.	TWD	100,000	7,378,136	0.80
			156,068,414	16.90
Thailand				
Kasikornbank PCL, NVDR	THB	1,000,000	4,022,495	0.43
			4,022,495	0.43
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	2,000,000	3,838,447	0.42
KOC Holding A/S	TRY	1,000,000	3,296,825	0.36
Turkiye Is Bankasi A/S 'C'	TRY	15,000,000	4,286,944	0.46
			11,422,216	1.24
United Arab Emirates				
Alef Education Holding plc	AED	10,000,000	2,389,029	0.26
Dubai Electricity & Water Authority PJSC	AED	5,000,000	3,270,418	0.35
Emaar Properties PJSC	AED	5,000,000	15,772,231	1.71
Emirates NBD Bank PJSC	AED	1,000,000	5,288,336	0.57
Talabat Holding plc	AED	15,000,000	4,662,086	0.51
			31,382,100	3.40
Vietnam				
Vincom Retail JSC	VND	5,000,000	4,019,676	0.44
Vinhomes JSC, Reg. S, 144A	VND	3,000,000	7,504,481	0.81
			11,524,157	1.25
Total Equities			910,299,353	98.59
Total Transferable securities and money market instruments admitted to an official exchange listing			910,299,353	98.59

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

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Russia				
LUKOIL PJSC*	RUB	200,000	–	–
Mobile TeleSystems PJSC*	RUB	1,400,000	–	–
Novolipetsk Steel PJSC 3H0424S*	RUB	500,000	–	–
Sberbank of Russia PJSC Preference*	RUB	2,000,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**910,299,353**	**98.59**
Fair value Adjustment			**4,965,305**	**0.54**
Cash			**6,111,728**	**0.66**
Other assets/(liabilities)			**1,894,442**	**0.21**
Total net assets			**923,270,828**	**100.00**

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

Robeco Emerging Markets Equities
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
MSCI Emerging Markets Index, 19/09/2025	400	USD	21,016,314	358,649	0.04
Total Unrealised Gain on Financial Futures Contracts				**358,649**	**0.04**
Net Unrealised Gain on Financial Futures Contracts				**358,649**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	26,145,326	USD	29,886,651	03/07/2025	ING	686,634	0.08
EUR	26,220,091	USD	29,979,161	03/07/2025	J.P. Morgan	682,598	0.07
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,369,232**	**0.15**
USD	3,481,078	EUR	2,970,642	02/07/2025	Deutsche Bank	(5,120)	–
USD	2,529,490	EUR	2,154,762	03/07/2025	J.P. Morgan	(38)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,158)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,364,074**	**0.15**

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 2025

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				
Titan SA	EUR	79,850	3,066,240	0.08
			3,066,240	0.08
Bermuda				
Orient Overseas International Ltd.	HKD	711,500	10,300,267	0.25
			10,300,267	0.25
Brazil				
Ambev SA	BRL	501,700	1,043,072	0.03
Banco Bradesco SA Preference	BRL	372,300	978,009	0.02
Banco do Brasil SA	BRL	2,589,000	8,926,754	0.22
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	1,240,400	2,240,066	0.05
Centrais Eletricas Brasileiras SA Preference	BRL	103,700	718,829	0.02
Cia de Saneamento de Minas Gerais Copasa MG	BRL	627,800	2,740,814	0.07
Cia Energetica de Minas Gerais Preference	BRL	9,668,630	16,298,757	0.40
Cogna Educacao SA	BRL	14,031,300	6,154,178	0.15
CPFL Energia SA	BRL	593,300	3,783,890	0.09
Cury Construtora e Incorporadora SA	BRL	1,992,700	9,181,721	0.22
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	3,775,400	15,404,030	0.38
EcoRodovias Infraestrutura e Logistica SA	BRL	2,353,000	2,750,867	0.07
Embraer SA, ADR	USD	191,990	9,307,962	0.23
Embraer SA	BRL	433,600	5,211,973	0.13
Gerdau SA Preference	BRL	172,300	430,300	0.01
Grupo SBF SA	BRL	1,205,900	2,296,344	0.06
Iochpe Maxion SA	BRL	1,131,200	2,357,146	0.06
IRB-Brasil Resseguros SA	BRL	403,200	2,847,141	0.07
Itau Unibanco Holding SA, ADR Preference	USD	1,010,303	5,843,981	0.14
Lojas Renner SA	BRL	3,391,320	10,417,408	0.25
Petroleo Brasileiro SA, ADR	USD	729,243	7,771,717	0.19
Petroleo Brasileiro SA, ADR Preference	USD	1,745,151	17,156,402	0.42
Porto Seguro SA	BRL	2,345,600	20,209,652	0.50
Suzano SA	BRL	128,200	1,024,728	0.02
Telefonica Brasil SA, ADR	USD	1,227,539	11,921,408	0.29
TIM SA, ADR	USD	214,115	3,668,145	0.09
TOTVS SA	BRL	2,576,800	16,977,036	0.42
Vale SA, ADR 'B'	USD	2,074,664	17,161,466	0.42
YDUQS Participacoes SA	BRL	480,800	1,237,516	0.03
			206,061,312	5.05
Cayman Islands				
361 Degrees International Ltd.	HKD	5,058,000	2,739,032	0.07
AAC Technologies Holdings, Inc.	HKD	1,711,500	7,559,430	0.19

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 2025

Investments	Currency	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)				
Advanced Energy Solution Holding Co. Ltd.	TWD	36,000	1,112,844	0.03
Alibaba Group Holding Ltd.	HKD	9,270,308	110,462,341	2.71
Autohome, Inc., ADR	USD	656,145	14,415,794	0.35
Bilibili, Inc. 'Z'	HKD	638,180	11,614,326	0.28
Bizlink Holding, Inc.	TWD	446,000	11,029,525	0.27
Bosideng International Holdings Ltd.	HKD	5,248,000	2,642,589	0.07
China East Education Holdings Ltd., Reg. S, 144A	HKD	898,000	650,984	0.02
China Feihe Ltd., Reg. S, 144A	HKD	3,981,000	2,466,869	0.06
China Lesso Group Holdings Ltd.	HKD	2,513,000	1,142,679	0.03
China Mengniu Dairy Co. Ltd.	HKD	401,000	700,629	0.02
FIT Hon Teng Ltd., Reg. S, 144A	HKD	9,236,000	2,355,426	0.06
Geely Automobile Holdings Ltd.	HKD	13,289,000	23,016,693	0.56
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	277,800	1,739,505	0.04
Gourmet Master Co. Ltd.	TWD	567,000	1,350,925	0.03
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	6,686,000	21,585,946	0.53
Himax Technologies, Inc., ADR	USD	1,625,600	12,366,664	0.30
JD Health International, Inc., Reg. S, 144A	HKD	201,500	940,289	0.02
JD Logistics, Inc., Reg. S, 144A	HKD	11,414,400	16,276,694	0.40
JD.com, Inc. 'A'	HKD	2,191,473	30,417,563	0.75
Kanzhun Ltd., ADR	USD	257,152	3,908,158	0.10
Kingboard Holdings Ltd.	HKD	503,000	1,370,123	0.03
Kingsoft Corp. Ltd.	HKD	4,776,000	21,198,511	0.52
Kuaishou Technology, Reg. S, 144A	HKD	627,500	4,310,575	0.11
Li Auto, Inc. 'A'	HKD	129,200	1,500,251	0.04
Lonking Holdings Ltd.	HKD	3,644,000	834,408	0.02
Meitu, Inc., Reg. S, 144A	HKD	6,353,000	6,225,645	0.15
Meituan, Reg. S 'B', 144A	HKD	871,200	11,846,408	0.29
Minth Group Ltd.	HKD	266,000	646,617	0.02
NetDragon Websoft Holdings Ltd.	HKD	509,500	593,836	0.01
NetEase Cloud Music, Inc., Reg. S, 144A	HKD	44,650	1,167,767	0.03
NetEase, Inc.	HKD	1,730,700	39,629,810	0.97
PDD Holdings, Inc., ADR	USD	46,749	4,168,122	0.10
Pop Mart International Group Ltd., Reg. S, 144A	HKD	614,000	17,764,225	0.44
Silicon Motion Technology Corp., ADR	USD	199,768	12,792,572	0.31
StoneCo Ltd. 'A'	USD	136,122	1,860,031	0.05
TCL Electronics Holdings Ltd.	HKD	5,917,000	6,125,869	0.15
Tencent Holdings Ltd.	HKD	2,907,700	158,721,340	3.89
Tencent Music Entertainment Group, ADR	USD	399,944	6,640,464	0.16
Tianneng Power International Ltd.	HKD	3,146,000	2,147,470	0.05
Tongcheng Travel Holdings Ltd., Reg. S	HKD	4,464,000	9,485,377	0.23
Topsports International Holdings Ltd., Reg. S, 144A	HKD	1,352,000	448,968	0.01
Truly International Holdings Ltd.	HKD	4,562,000	539,634	0.01
Vipshop Holdings Ltd., ADR	USD	1,237,822	15,870,189	0.39

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 2025

Investments	Currency	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)				
XD, Inc., Reg. S	HKD	2,023,600	10,595,946	0.26
Xiaomi Corp., Reg. S 'B', 144A	HKD	12,075,400	78,561,263	1.93
Xtep International Holdings Ltd.	HKD	805,185	491,951	0.01
Yalla Group Ltd., ADR	USD	94,282	541,347	0.01
			696,573,624	17.08
Chile				
Banco de Chile	CLP	20,064,786	2,580,201	0.06
Banco de Credito e Inversiones SA	CLP	40,572	1,456,696	0.04
Banco Santander Chile	CLP	3,655	195	–
Cencosud SA	CLP	440,125	1,273,337	0.03
Embotelladora Andina SA Preference 'B'	CLP	386,232	1,339,844	0.03
Enel Americas SA	CLP	15,806,954	1,309,191	0.03
Enel Chile SA	CLP	44,375,502	2,793,666	0.07
Falabella SA	CLP	4,561,656	20,607,998	0.51
Latam Airlines Group SA, ADR	USD	39,041	1,351,643	0.03
			32,712,771	0.80
China				
Agricultural Bank of China Ltd. 'H'	HKD	41,755,000	25,375,479	0.62
Bank of China Ltd. 'H'	HKD	66,036,130	32,678,657	0.80
Bank of Communications Co. Ltd. 'H'	HKD	10,830,000	8,579,640	0.21
BYD Co. Ltd. 'H'	HKD	663,000	8,813,885	0.22
China CITIC Bank Corp. Ltd. 'H'	HKD	27,054,200	21,961,097	0.54
China Communications Services Corp. Ltd. 'H'	HKD	4,068,000	1,876,237	0.05
China Construction Bank Corp. 'H'	HKD	56,469,040	48,534,809	1.19
China Everbright Bank Co. Ltd. 'H'	HKD	18,236,000	7,757,707	0.19
China Life Insurance Co. Ltd. 'H'	HKD	7,713,000	15,769,647	0.39
China Minsheng Banking Corp. Ltd. 'H'	HKD	7,517,500	3,630,372	0.09
China Pacific Insurance Group Co. Ltd. 'H'	HKD	2,423,400	7,061,340	0.17
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	15,249,000	10,971,667	0.27
CMOC Group Ltd. 'H'	HKD	3,486,000	3,018,895	0.07
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	9,538,750	14,119,638	0.35
Hisense Home Appliances Group Co. Ltd. 'H'	HKD	1,006,000	2,336,305	0.06
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	2,419,800	4,175,364	0.10
Industrial & Commercial Bank of China Ltd. 'H'	HKD	19,763,575	13,340,547	0.33
Legend Holdings Corp., Reg. S 'H', 144A	HKD	936,100	904,128	0.02
Livzon Pharmaceutical Group, Inc. 'H'	HKD	246,000	788,879	0.02
New China Life Insurance Co. Ltd. 'H'	HKD	4,855,800	22,527,586	0.55
Orient Securities Co. Ltd., Reg. S 'H', 144A	HKD	2,374,400	1,432,671	0.03
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	35,105,000	22,743,696	0.56
PICC Property & Casualty Co. Ltd. 'H'	HKD	5,526,000	9,115,326	0.22

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 2025

Investments	Currency	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. 'H'	HKD	1,466,500	7,933,503	0.19
Sinotrans Ltd. 'H'	HKD	1,578,000	681,566	0.02
Weichai Power Co. Ltd. 'H'	HKD	483,000	835,513	0.02
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	1,594,300	13,607,756	0.33
Zhejiang Expressway Co. Ltd. 'H'	HKD	3,472,000	2,720,412	0.07
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	900,200	5,343,725	0.13
			318,636,047	7.81
Greece				
Alpha Bank SA	EUR	1,280,043	3,827,329	0.10
Eurobank Ergasias Services and Holdings SA	EUR	5,705,843	16,638,238	0.41
National Bank of Greece SA	EUR	118,957	1,288,304	0.03
OPAP SA	EUR	125,656	2,418,878	0.06
Piraeus Financial Holdings SA	EUR	2,793,264	16,429,979	0.40
			40,602,728	1.00
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	710,000	1,101,824	0.03
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	4,621,500	2,567,856	0.06
CITIC Ltd.	HKD	10,860,000	12,704,756	0.31
Lenovo Group Ltd.	HKD	3,356,000	3,430,762	0.09
Sinotruk Hong Kong Ltd.	HKD	2,618,000	6,506,132	0.16
			26,311,330	0.65
India				
Acutaas Chemicals Ltd.	INR	40,770	463,469	0.01
Aditya Birla Sun Life Asset Management Co. Ltd.	INR	339,347	2,696,219	0.07
Ajanta Pharma Ltd.	INR	93,783	2,398,016	0.06
Alkem Laboratories Ltd.	INR	77,467	3,800,654	0.09
Amara Raja Energy & Mobility Ltd.	INR	32,940	315,659	0.01
Ashok Leyland Ltd.	INR	1,094,355	2,727,588	0.07
Aurobindo Pharma Ltd.	INR	488,891	5,511,045	0.14
Avanti Feeds Ltd.	INR	231,345	1,684,483	0.04
Bank of Baroda	INR	4,760,337	11,764,020	0.29
Bank of India	INR	1,284,044	1,512,240	0.04
Bharat Electronics Ltd.	INR	4,611,156	19,306,787	0.47
Bharat Petroleum Corp. Ltd.	INR	4,943,878	16,302,080	0.40
Bharti Airtel Ltd.	INR	34,136	681,436	0.02
Britannia Industries Ltd.	INR	59,369	3,450,583	0.08
BSE Ltd.	INR	302,828	8,332,860	0.20
Canara Bank	INR	7,462,191	8,465,158	0.21
Cartrade Tech Ltd.	INR	142,315	2,404,258	0.06

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2025

Investments	Currency	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)				
Castrol India Ltd.	INR	2,634,537	5,802,717	0.14
Ceat Ltd.	INR	18,235	667,311	0.02
Chambal Fertilisers and Chemicals Ltd.	INR	2,498,499	14,028,859	0.34
Cipla Ltd.	INR	1,528,239	22,860,726	0.56
Coromandel International Ltd.	INR	263,614	6,560,146	0.16
Cummins India Ltd.	INR	242,421	8,186,063	0.20
Deepak Fertilisers & Petrochemicals Corp. Ltd.	INR	212,816	3,609,459	0.09
Divi's Laboratories Ltd.	INR	31,849	2,154,337	0.05
Dr. Lal PathLabs Ltd., Reg. S, 144A	INR	46,494	1,291,467	0.03
Dr. Reddy's Laboratories Ltd., ADR	USD	1,683,925	21,561,011	0.53
Edelweiss Financial Services Ltd.	INR	2,333,897	2,687,928	0.07
EID Parry India Ltd.	INR	149,175	1,644,832	0.04
Fortis Healthcare Ltd.	INR	75,539	596,167	0.02
GAIL India Ltd.	INR	6,380,800	12,096,149	0.30
GE Vernova T&D India Ltd.	INR	77,810	1,824,956	0.05
General Insurance Corp. of India, Reg. S, 144A	INR	229,080	876,435	0.02
Glenmark Pharmaceuticals Ltd.	INR	257,445	4,485,048	0.11
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	INR	248,878	1,367,144	0.03
HCL Technologies Ltd.	INR	1,470,965	25,258,029	0.62
HDFC Bank Ltd., ADR	USD	294,651	19,245,127	0.47
HDFC Bank Ltd.	INR	550,542	10,945,829	0.27
Heritage Foods Ltd.	INR	147,244	727,595	0.02
Hero MotoCorp Ltd.	INR	448,513	18,877,581	0.46
Hindalco Industries Ltd.	INR	3,440,391	23,678,251	0.58
Hindustan Petroleum Corp. Ltd.	INR	282,742	1,230,316	0.03
ICICI Bank Ltd., ADR	USD	401,764	11,513,687	0.28
IndiaMart InterMesh Ltd., Reg. S, 144A	INR	46,799	1,207,754	0.03
Indian Bank	INR	623,626	3,986,040	0.10
Indian Oil Corp. Ltd.	INR	4,074,895	5,948,647	0.15
Infosys Ltd., ADR	USD	1,337,361	21,111,129	0.52
InterGlobe Aviation Ltd., Reg. S, 144A	INR	32,102	1,905,819	0.05
Jammu & Kashmir Bank Ltd. (The)	INR	511,832	589,015	0.01
Jindal Saw Ltd.	INR	570,332	1,364,114	0.03
JK Paper Ltd.	INR	193,912	713,859	0.02
JM Financial Ltd.	INR	12,458,374	19,719,177	0.48
Just Dial Ltd.	INR	303,183	2,797,842	0.07
Karur Vysya Bank Ltd. (The)	INR	1,200,314	3,189,967	0.08
KPIT Technologies Ltd.	INR	46,722	584,179	0.01
Laurus Labs Ltd., Reg. S, 144A	INR	96,581	695,412	0.02
LIC Housing Finance Ltd.	INR	544,030	3,344,343	0.08
Lupin Ltd.	INR	1,055,676	20,322,963	0.50
Mahanagar Gas Ltd., Reg. S	INR	142,204	2,095,145	0.05
Maharashtra Seamless Ltd.	INR	139,169	1,054,661	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2025

Investments	Currency	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)				
Mahindra & Mahindra Ltd.	INR	298,569	9,440,853	0.23
Marico Ltd.	INR	742,775	5,329,759	0.13
Mazagon Dock Shipbuilders Ltd.	INR	74,088	2,387,654	0.06
MRF Ltd.	INR	399	564,239	0.01
Multi Commodity Exchange of India Ltd.	INR	34,020	3,022,517	0.07
Muthoot Finance Ltd.	INR	233,067	6,074,782	0.15
Narayana Hrudayalaya Ltd., Reg. S	INR	191,948	4,138,338	0.10
Natco Pharma Ltd.	INR	279,246	2,570,427	0.06
National Aluminium Co. Ltd.	INR	8,644,223	16,546,658	0.41
NMDC Ltd.	INR	21,725,150	15,106,485	0.37
Oracle Financial Services Software Ltd.	INR	52,255	4,664,412	0.11
Page Industries Ltd.	INR	2,925	1,435,633	0.04
Persistent Systems Ltd.	INR	120,248	7,216,477	0.18
Petronet LNG Ltd.	INR	457,961	1,373,391	0.03
Polycab India Ltd.	INR	8,725	567,774	0.01
Polyplex Corp. Ltd.	INR	70,944	853,631	0.02
Power Grid Corp. of India Ltd.	INR	2,626,373	7,824,119	0.19
Punjab National Bank	INR	4,657,464	5,112,277	0.13
Raymond Ltd.	INR	30,872	217,550	0.01
Raymond Realty Ltd.	INR	61,744	634,372	0.02
Redington Ltd.	INR	1,056,509	3,414,496	0.08
Reliance Industries Ltd.	INR	1,330,779	19,836,885	0.49
Reliance Infrastructure Ltd.	INR	1,288,488	5,243,194	0.13
Sun Pharmaceutical Industries Ltd.	INR	1,476,247	24,572,984	0.60
Sun TV Network Ltd.	INR	304,684	1,811,106	0.04
Tata Motors Ltd.	INR	729,304	4,984,248	0.12
Tech Mahindra Ltd.	INR	1,079,872	18,096,307	0.44
Torrent Pharmaceuticals Ltd.	INR	26,833	908,441	0.02
TVS Motor Co. Ltd.	INR	18,713	542,414	0.01
Union Bank of India Ltd.	INR	3,406,157	5,197,069	0.13
United Spirits Ltd.	INR	510,791	7,246,102	0.18
UPL Ltd.	INR	217,320	1,427,473	0.04
Welspun Corp. Ltd.	INR	120,690	1,108,360	0.03
Wipro Ltd.	INR	7,591,202	20,056,823	0.49
Zensar Technologies Ltd.	INR	989,105	8,278,291	0.20
Zydus Lifesciences Ltd.	INR	1,132,376	11,135,418	0.27
			635,164,750	15.58
Indonesia				
Aneka Tambang Tbk.	IDR	17,221,300	2,747,106	0.07
Astra International Tbk. PT	IDR	8,669,600	2,047,140	0.05
Bank Central Asia Tbk. PT	IDR	15,376,200	6,999,296	0.17

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 2025

Investments	Currency	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)				
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	423,009,700	1,287,402	0.03
Indah Kiat Pulp & Paper Tbk. PT	IDR	4,314,000	1,301,619	0.03
Japfa Comfeed Indonesia Tbk. PT	IDR	12,624,600	1,003,613	0.02
Medco Energi Internasional Tbk. PT	IDR	23,200,400	1,515,656	0.04
Perusahaan Gas Negara Tbk. PT	IDR	47,660,400	4,038,928	0.10
United Tractors Tbk. PT	IDR	2,538,700	2,857,423	0.07
			23,798,183	0.58
Kuwait				
Al Ahli Bank of Kuwait KSCP	KWD	1,065,713	893,774	0.02
Boubyan Petrochemicals Co. KSCP	KWD	255,823	457,610	0.01
Kuwait Finance House KSCP	KWD	3,104,440	6,937,110	0.17
Kuwait International Bank KSCP	KWD	5,128,649	3,958,254	0.10
National Bank of Kuwait SAKP	KWD	7,301,613	20,323,815	0.50
			32,570,563	0.80
Luxembourg				
Reinet Investments SCA	ZAR	49,190	1,358,569	0.03
			1,358,569	0.03
Malaysia				
AMMB Holdings Bhd.	MYR	15,003,000	15,481,107	0.38
Bermaz Auto Bhd.	MYR	2,725,200	427,321	0.01
Bumi Armada Bhd.	MYR	18,631,000	1,696,299	0.04
KPJ Healthcare Bhd.	MYR	5,351,500	2,880,122	0.07
RHB Bank Bhd.	MYR	7,188,900	9,163,401	0.22
Sime Darby Bhd.	MYR	5,625,100	1,877,880	0.05
Telekom Malaysia Bhd.	MYR	2,075,045	2,749,936	0.07
			34,276,066	0.84
Marshall Islands				
Costamare, Inc.	USD	344,401	2,672,823	0.07
			2,672,823	0.07
Mexico				
Alfa SAB de CV 'A'	MXN	784,300	490,179	0.01
Arca Continental SAB de CV	MXN	2,065,600	18,473,283	0.45
Banco del Bajio SA, Reg. S, 144A	MXN	1,304,600	2,667,867	0.07
Bolsa Mexicana de Valores SAB de CV	MXN	301,400	584,279	0.01
Coca-Cola Femsa SAB de CV, ADR	USD	55,975	4,612,567	0.11
Coca-Cola Femsa SAB de CV	MXN	264,860	2,171,538	0.05
El Puerto de Liverpool SAB de CV 'C1'	MXN	859,700	3,974,340	0.10

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)				
Mexico (continued)				
Fomento Economico Mexicano SAB de CV, ADR	USD	13,936	1,222,583	0.03
Genomma Lab Internacional SAB de CV 'B'	MXN	2,810,700	2,596,964	0.06
Gentera SAB de CV	MXN	7,645,950	13,822,193	0.34
Grupo Aeroportuario del Centro Norte SAB de CV 'B'	MXN	229,100	2,546,546	0.06
Grupo Financiero Banorte SAB de CV 'O'	MXN	3,732,700	28,870,035	0.71
Industrias Penoles SAB de CV	MXN	60,400	1,421,048	0.04
Promotora y Operadora de Infraestructura SAB de CV	MXN	104,310	994,494	0.03
			84,447,916	2.07
Netherlands				
JBS NV, BDR	BRL	1,317,741	16,086,373	0.39
			16,086,373	0.39
Philippines				
Bank of the Philippine Islands	PHP	150,000	294,905	0.01
			294,905	0.01
Poland				
Asseco Poland SA	PLN	30,783	1,467,308	0.04
CCC SA	PLN	75,824	3,655,353	0.09
Powszechny Zaklad Ubezpieczen SA	PLN	147,272	2,187,208	0.05
XTB SA, Reg. S, 144A	PLN	295,762	5,679,578	0.14
			12,989,447	0.32
Qatar				
Ooredoo QPSC	QAR	2,091,016	6,252,518	0.15
Qatar Islamic Bank QPSC	QAR	1,175,629	6,092,713	0.15
Qatar National Bank QPSC	QAR	695,115	2,821,778	0.07
			15,167,009	0.37
Saudi Arabia				
Al Babtain Power & Telecommunication Co.	SAR	900,953	11,204,294	0.28
Al-Dawaa Medical Services Co.	SAR	138,919	2,470,709	0.06
Almunajem Foods Co.	SAR	161,134	2,635,226	0.07
Arab National Bank	SAR	3,137,398	15,478,457	0.38
Arabian Centres Co., Reg. S, 144A	SAR	1,321,732	5,827,297	0.14
Arabian Internet & Communications Services Co.	SAR	18,290	1,106,741	0.03
Astra Industrial Group Co.	SAR	58,862	2,149,905	0.05
Banque Saudi Fransi	SAR	2,353,057	9,545,796	0.23
Dar Al Arkan Real Estate Development Co.	SAR	132,194	576,516	0.01
East Pipes Integrated Co. for Industry	SAR	63,337	1,818,456	0.04
Electrical Industries Co.	SAR	1,799,150	3,436,858	0.08

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)				
Etihad Etisalat Co.	SAR	1,314,036	17,699,467	0.43
Jamjoom Pharmaceuticals Factory Co.	SAR	93,264	3,669,105	0.09
Kingdom Holding Co.	SAR	565,681	1,092,166	0.03
Mobile Telecommunications Co. Saudi Arabia	SAR	1,164,108	2,845,141	0.07
Riyad Bank	SAR	2,070,465	13,516,146	0.33
SABIC Agri-Nutrients Co.	SAR	177,777	4,328,811	0.11
Saudi Advanced Industries Co.	SAR	555,654	3,395,119	0.08
Saudi Arabian Mining Co.	SAR	15,884	193,385	0.01
Saudi Awwal Bank	SAR	1,261,331	9,655,109	0.24
Saudi Chemical Co. Holding	SAR	1,477,235	2,382,353	0.06
Saudi Investment Bank (The)	SAR	814,008	2,684,686	0.07
Saudi National Bank (The)	SAR	736,776	6,044,793	0.15
Saudi Steel Pipe Co.	SAR	205,731	2,616,893	0.06
Saudi Telecom Co.	SAR	1,469,894	14,203,054	0.35
United Electronics Co.	SAR	219,585	4,401,651	0.11
			144,978,134	3.56
South Africa				
Barloworld Ltd.	ZAR	78,835	426,698	0.01
Growthpoint Properties Ltd., REIT	ZAR	742,482	476,580	0.01
Hyprop Investments Ltd., REIT	ZAR	500,770	1,026,468	0.02
Investec Ltd.	ZAR	634,507	4,022,855	0.10
Kumba Iron Ore Ltd.	ZAR	122,385	1,672,259	0.04
Life Healthcare Group Holdings Ltd.	ZAR	5,286,317	3,618,685	0.09
Momentum Group Ltd.	ZAR	2,393,395	3,934,153	0.10
MTN Group Ltd.	ZAR	303,220	2,047,167	0.05
Naspers Ltd. 'N'	ZAR	70,262	18,576,563	0.45
Old Mutual Ltd.	ZAR	6,933,676	4,011,809	0.10
OUTsurance Group Ltd.	ZAR	625,462	2,348,543	0.06
Sanlam Ltd.	ZAR	537,108	2,283,010	0.06
Sappi Ltd.	ZAR	1,747,145	2,492,478	0.06
Telkom SA SOC Ltd.	ZAR	283,294	733,060	0.02
Vodacom Group Ltd.	ZAR	592,868	3,885,044	0.09
			51,555,372	1.26
South Korea				
Binggrae Co. Ltd.	KRW	18,527	994,045	0.02
BNK Financial Group, Inc.	KRW	967,920	7,606,606	0.19
Celltrion, Inc.	KRW	1	105	–
Chong Kun Dang Pharmaceutical Corp.	KRW	32,603	1,706,060	0.04
Coway Co. Ltd.	KRW	30,059	1,836,674	0.05
Daesang Corp.	KRW	31,395	433,997	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)				
DB Insurance Co. Ltd.	KRW	142,903	11,122,094	0.27
Dongsung Finetec Co. Ltd.	KRW	39,470	654,001	0.02
Doosan Bobcat, Inc.	KRW	18,484	679,049	0.02
DoubleUGames Co. Ltd.	KRW	22,094	796,329	0.02
E-MART, Inc.	KRW	115,593	6,231,198	0.15
Hana Financial Group, Inc.	KRW	462,462	25,192,367	0.62
Hankook Tire & Technology Co. Ltd.	KRW	22,040	553,007	0.01
Hanwha Systems Co. Ltd.	KRW	53,370	1,953,922	0.05
HD Hyundai Heavy Industries Co. Ltd.	KRW	12,308	3,329,051	0.08
HD Hyundai Infracore Co. Ltd.	KRW	632,518	5,046,637	0.12
HDC Hyundai Development Co-Engineering & Construction 'E'	KRW	173,924	2,464,666	0.06
HL Mando Co. Ltd.	KRW	26,970	559,240	0.01
Hyundai Department Store Co. Ltd.	KRW	23,085	1,101,625	0.03
Hyundai Elevator Co. Ltd.	KRW	10,678	579,656	0.01
Hyundai Glovis Co. Ltd.	KRW	105,255	8,956,014	0.22
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	69,407	1,158,807	0.03
Hyundai Mobis Co. Ltd.	KRW	138,259	25,047,099	0.61
Hyundai Rotem Co. Ltd.	KRW	204,952	25,421,247	0.62
Industrial Bank of Korea	KRW	109,833	1,265,948	0.03
JB Financial Group Co. Ltd.	KRW	265,905	3,449,217	0.08
JW Pharmaceutical Corp.	KRW	103,938	1,469,618	0.04
KB Financial Group, Inc.	KRW	459,247	32,148,447	0.79
Kia Corp.	KRW	307,677	18,819,190	0.46
Koh Young Technology, Inc.	KRW	68,159	690,527	0.02
Korea Gas Corp.	KRW	690,900	18,164,035	0.45
Korea Investment Holdings Co. Ltd.	KRW	11,050	973,710	0.02
Korean Reinsurance Co.	KRW	95,404	616,664	0.02
Krafton, Inc.	KRW	92,372	21,165,528	0.52
KT Corp., ADR	USD	1,051,082	18,606,708	0.46
LG Uplus Corp.	KRW	1,178,371	10,636,536	0.26
LX INTERNATIONAL CORP.	KRW	46,725	918,733	0.02
NAVER Corp.	KRW	186,440	30,892,320	0.76
NH Investment & Securities Co. Ltd.	KRW	176,349	2,225,194	0.05
PharmaResearch Co. Ltd.	KRW	2,045	637,034	0.02
Samsung C&T Corp.	KRW	5,711	581,832	0.01
Samsung Electronics Co. Ltd. Preference	KRW	324,300	10,132,912	0.25
Samsung Electronics Co. Ltd.	KRW	1,720,656	64,949,732	1.59
Shinhan Financial Group Co. Ltd.	KRW	228,521	8,856,795	0.22
SK Hynix, Inc.	KRW	372,814	68,715,892	1.68
SK Square Co. Ltd.	KRW	48,784	5,635,217	0.14
SL Corp.	KRW	56,871	1,121,820	0.03
SM Entertainment Co. Ltd.	KRW	11,945	1,063,133	0.03
Unid Co. Ltd.	KRW	5,323	306,432	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 2025

Investments	Currency	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)				
Woori Financial Group, Inc.	KRW	799,778	11,333,601	0.28
			468,800,271	11.50
Taiwan				
Accton Technology Corp.	TWD	326,000	6,940,113	0.17
AmTRAN Technology Co. Ltd.	TWD	4,450,312	1,816,957	0.04
Arcadyan Technology Corp.	TWD	832,000	4,864,787	0.12
Asia Optical Co., Inc.	TWD	2,120,000	8,469,983	0.21
Asustek Computer, Inc.	TWD	976,000	18,329,972	0.45
AUO Corp.	TWD	4,495,000	1,618,910	0.04
Catcher Technology Co. Ltd.	TWD	232,000	1,434,333	0.04
Cathay Financial Holding Co. Ltd.	TWD	10,352,000	18,958,764	0.46
China Airlines Ltd.	TWD	2,125,000	1,338,563	0.03
Chipbond Technology Corp.	TWD	342,000	532,591	0.01
Chroma ATE, Inc.	TWD	129,000	1,664,674	0.04
Compal Electronics, Inc.	TWD	19,750,000	16,702,874	0.41
CTBC Financial Holding Co. Ltd.	TWD	1,606,000	2,046,695	0.05
Delta Electronics, Inc.	TWD	902,000	10,863,823	0.27
Elan Microelectronics Corp.	TWD	1,229,000	4,354,660	0.11
Eva Airways Corp.	TWD	16,139,000	18,779,137	0.46
Evergreen Marine Corp. Taiwan Ltd.	TWD	3,332,200	19,337,942	0.47
Everlight Electronics Co. Ltd.	TWD	1,610,000	3,296,014	0.08
Fitipower Integrated Technology, Inc.	TWD	479,850	3,057,617	0.08
Flytech Technology Co. Ltd.	TWD	378,000	1,317,303	0.03
Foxsemicon Integrated Technology, Inc.	TWD	1,212,000	10,515,156	0.26
Fubon Financial Holding Co. Ltd.	TWD	3,833,000	9,758,413	0.24
Gamania Digital Entertainment Co. Ltd.	TWD	934,000	2,037,392	0.05
Genius Electronic Optical Co. Ltd.	TWD	481,000	5,863,372	0.14
Global Mixed Mode Technology, Inc.	TWD	137,000	860,982	0.02
Hon Hai Precision Industry Co. Ltd.	TWD	474,000	2,225,514	0.05
International Games System Co. Ltd.	TWD	460,000	11,509,891	0.28
ITE Technology, Inc.	TWD	129,000	530,438	0.01
Kindom Development Co. Ltd.	TWD	1,820,000	2,675,026	0.07
King Slide Works Co. Ltd.	TWD	26,000	1,542,993	0.04
L&K Engineering Co. Ltd.	TWD	318,000	2,842,390	0.07
Lion Travel Service Co. Ltd.	TWD	251,000	1,222,408	0.03
Marketech International Corp.	TWD	105,000	578,732	0.01
MediaTek, Inc.	TWD	1,270,000	46,295,613	1.14
Merry Electronics Co. Ltd.	TWD	1,346,010	4,317,845	0.11
Nan Pao Resins Chemical Co. Ltd.	TWD	109,000	952,027	0.02
Nien Made Enterprise Co. Ltd.	TWD	48,000	570,420	0.01
PharmaEssentia Corp.	TWD	178,000	2,844,636	0.07

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 2025

Investments	Currency	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)				
Phison Electronics Corp.	TWD	38,000	557,414	0.01
Pixart Imaging, Inc.	TWD	1,999,000	13,378,937	0.33
Pou Chen Corp.	TWD	19,128,000	17,264,592	0.42
Primax Electronics Ltd.	TWD	1,124,000	2,389,571	0.06
Radiant Opto-Electronics Corp.	TWD	2,020,000	7,923,184	0.19
Raydium Semiconductor Corp.	TWD	159,000	1,697,088	0.04
Realtek Semiconductor Corp.	TWD	1,419,000	23,463,433	0.58
Rechi Precision Co. Ltd.	TWD	679,000	482,164	0.01
Sercomm Corp.	TWD	962,000	2,665,169	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	11,899,267	367,834,264	9.02
Taiwan Surface Mounting Technology Corp.	TWD	913,000	2,769,046	0.07
Tong Yang Industry Co. Ltd.	TWD	172,000	492,568	0.01
Topco Scientific Co. Ltd.	TWD	151,000	1,208,775	0.03
Wowprime Corp.	TWD	434,746	3,144,223	0.08
Yang Ming Marine Transport Corp.	TWD	3,446,000	7,145,144	0.18
Yuanta Financial Holding Co. Ltd.	TWD	3,078,420	3,065,806	0.08
			708,350,338	17.37
Thailand				
Advanced Info Service PCL, NVDR	THB	2,979,700	21,707,233	0.53
Amata Corp. PCL, NVDR	THB	1,387,100	508,889	0.01
Bangkok Bank PCL, NVDR	THB	4,562,400	16,618,633	0.41
Charoen Pokphand Foods PCL, NVDR	THB	23,211,100	13,989,774	0.34
Ichitan Group PCL, NVDR	THB	412,400	109,151	–
Kasikornbank PCL	THB	3,925,500	15,790,304	0.39
Krung Thai Bank PCL, NVDR	THB	30,874,800	17,233,397	0.42
Mega Lifesciences PCL, NVDR	THB	247,000	166,671	–
Regional Container Lines PCL, NVDR	THB	822,900	555,279	0.01
Sansiri PCL, NVDR	THB	19,438,600	652,022	0.02
SCB X PCL, NVDR	THB	186,700	574,869	0.01
Supalai PCL, NVDR	THB	2,586,500	982,806	0.03
Thai Life Insurance PCL, NVDR	THB	5,422,500	1,420,976	0.04
Thanachart Capital PCL, NVDR	THB	919,700	1,102,616	0.03
TMBThanachart Bank PCL, NVDR	THB	115,231,900	5,707,181	0.14
True Corp. PCL, NVDR	THB	1,807,500	525,761	0.01
			97,645,562	2.39
Turkiye				
AG Anadolu Grubu Holding A/S	TRY	177,703	989,107	0.02
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	6,580,959	21,245,443	0.52
Bera Holding A/S	TRY	3,840,493	1,205,303	0.03
Dogan Sirketler Grubu Holding A/S	TRY	18,877,832	6,292,395	0.15

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 2025

Investments	Currency	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)				
Dogus Otomotiv Servis ve Ticaret A/S	TRY	332,218	1,238,929	0.03
Is Yatirim Menkul Degerler A/S	TRY	3,357,422	2,623,458	0.07
Koza Anadolu Metal Madencilik Isletmeleri A/S	TRY	548,944	988,324	0.02
MLP Saglik Hizmetleri A/S, Reg. S 'B', 144A	TRY	157,229	1,149,473	0.03
Turk Hava Yollari AO	TRY	3,405,434	20,668,112	0.51
Turkiye Sigorta A/S	TRY	8,424,590	1,505,950	0.04
Turkiye Sinai Kalkinma Bankasi A/S	TRY	20,360,326	5,439,695	0.13
			63,346,189	1.55
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	176,504	551,860	0.01
Abu Dhabi Islamic Bank PJSC	AED	799,472	3,986,813	0.10
Aldar Properties PJSC	AED	294,621	609,555	0.01
Dubai Islamic Bank PJSC	AED	306,976	645,797	0.02
Emaar Properties PJSC	AED	8,675,497	27,366,388	0.67
Emirates NBD Bank PJSC	AED	1,589,997	8,408,438	0.21
			41,568,851	1.02
Total Equities			3,769,335,640	92.43
Total Transferable securities and money market instruments admitted to an official exchange listing			3,769,335,640	92.43
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 Preference*	RUB	986,870	–	–
Sberbank of Russia PJSC*	RUB	1,065,185	–	–
Tatneft PJSC*	RUB	152,282	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–

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 2025

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 Chinese A-share Active Equities - Z EUR†	EUR	1,140,023	144,387,834	3.54
			144,387,834	3.54
Total Collective Investment Schemes - UCITS			144,387,834	3.54
Total Units of authorised UCITS or other collective investment undertakings			144,387,834	3.54
Total Investments			**3,913,723,474**	**95.97**
Fair value Adjustment			**19,676,376**	**0.48**
Cash			**129,307,478**	**3.17**
Other assets/(liabilities)			**15,387,150**	**0.38**
Total net assets			**4,078,094,478**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
MSCI Emerging Markets Index, 19/09/2025	2,771	USD	145,590,514	3,244,949	0.08
Total Unrealised Gain on Financial Futures Contracts				**3,244,949**	**0.08**
Net Unrealised Gain on Financial Futures Contracts				**3,244,949**	**0.08**

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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	2,204,529	EUR	1,882,865	01/07/2025	BNP Paribas	(4,832)	–
USD	8,147,316	EUR	6,952,661	02/07/2025	Deutsche Bank	(11,981)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(16,813)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(16,813)**	**–**

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 2025

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	23,458	381,891	0.06
BHP Group Ltd.	AUD	26,047	534,411	0.08
Brambles Ltd.	AUD	16,643	217,610	0.03
Charter Hall Group, REIT	AUD	12,649	135,516	0.02
Computershare Ltd.	AUD	10,633	236,799	0.04
Dexus, REIT	AUD	65,065	241,563	0.04
Fortescue Ltd.	AUD	125,951	1,074,449	0.16
GPT Group (The), REIT	AUD	334,861	904,838	0.14
JB Hi-Fi Ltd.	AUD	26,635	1,640,914	0.25
QBE Insurance Group Ltd.	AUD	159,933	2,088,474	0.31
Rio Tinto Ltd.	AUD	2,760	165,075	0.02
Sims Ltd.	AUD	37,239	318,922	0.05
Stockland, REIT	AUD	35,514	106,273	0.02
			8,046,735	1.22
Austria				
Erste Group Bank AG	EUR	11,194	809,326	0.12
			809,326	0.12
Belgium				
Ackermans & van Haaren NV	EUR	4,731	1,026,627	0.16
			1,026,627	0.16
Bermuda				
Aegon Ltd.	EUR	21,013	129,188	0.02
Arch Capital Group Ltd.	USD	18,051	1,400,131	0.21
Everest Group Ltd.	USD	6,937	2,008,382	0.30
			3,537,701	0.53
Canada				
Agnico Eagle Mines Ltd.	CAD	21,982	2,226,584	0.34
Canadian Imperial Bank of Commerce	CAD	4,847	292,505	0.04
Canadian Tire Corp. Ltd. 'A'	CAD	1,969	227,901	0.04
Dollarama, Inc.	CAD	5,045	604,341	0.09
Enbridge, Inc.	CAD	6,276	241,955	0.04
Fairfax Financial Holdings Ltd.	CAD	721	1,106,448	0.17
George Weston Ltd.	CAD	117	19,950	–
Hydro One Ltd., Reg. S, 144A	CAD	65,774	2,015,042	0.30
iA Financial Corp., Inc.	CAD	15,654	1,459,049	0.22
Kinross Gold Corp.	CAD	44,953	597,233	0.09
Loblaw Cos. Ltd.	CAD	15,178	2,134,485	0.32

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 2025

Investments	Currency	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)				
Manulife Financial Corp.	CAD	75,564	2,054,079	0.31
Power Corp. of Canada	CAD	3,272	108,657	0.02
Stantec, Inc.	CAD	22,363	2,068,732	0.31
Toronto-Dominion Bank (The)	CAD	8,770	548,413	0.08
Wheaton Precious Metals Corp.	CAD	29,236	2,235,250	0.34
WSP Global, Inc.	CAD	4,274	741,197	0.11
			18,681,821	2.82
Cayman Islands				
Grab Holdings Ltd. 'A'	USD	97,446	417,561	0.06
Sea Ltd., ADR	USD	3,331	453,857	0.07
			871,418	0.13
Curacao				
Schlumberger NV	USD	44,691	1,286,839	0.19
			1,286,839	0.19
Denmark				
Genmab A/S	DKK	10,634	1,874,302	0.28
Vestas Wind Systems A/S	DKK	137,672	1,753,387	0.27
			3,627,689	0.55
Finland				
Nokia OYJ	EUR	471,391	2,076,949	0.31
Nordea Bank Abp	EUR	69,443	875,676	0.13
Nordea Bank Abp	SEK	114,692	1,443,484	0.22
Wartsila OYJ Abp	EUR	6,045	121,142	0.02
			4,517,251	0.68
France				
Cie de Saint-Gobain SA	EUR	18,325	1,825,903	0.27
Covivio SA, REIT	EUR	1,882	100,781	0.01
Danone SA	EUR	30,157	2,091,690	0.32
Klepierre SA, REIT	EUR	44,835	1,499,282	0.23
Legrand SA	EUR	21,221	2,408,583	0.36
Sanofi SA	EUR	7,279	598,407	0.09
Schneider Electric SE	EUR	13,836	3,124,169	0.47
TotalEnergies SE	EUR	34,139	1,778,642	0.27
Valeo SE	EUR	96,924	900,424	0.14
			14,327,881	2.16

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 2025

Investments	Currency	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				
Adidas AG	EUR	8,269	1,636,849	0.25
Deutsche Bank AG	EUR	3,965	99,799	0.01
Deutsche Boerse AG	EUR	6,290	1,741,701	0.26
Deutsche Telekom AG	EUR	86,802	2,688,258	0.41
Fresenius Medical Care AG	EUR	6,519	317,149	0.05
Fresenius SE & Co. KGaA	EUR	48,935	2,088,546	0.31
GEA Group AG	EUR	34,212	2,032,193	0.31
Henkel AG & Co. KGaA	EUR	411	25,276	–
Henkel AG & Co. KGaA Preference AssetType3	EUR	13,749	916,508	0.14
Mercedes-Benz Group AG	EUR	33,940	1,686,479	0.25
SAP SE	EUR	8,723	2,251,842	0.34
Sartorius AG Preference	EUR	209	45,144	0.01
Siemens AG	EUR	5,897	1,283,482	0.19
Siemens Energy AG	EUR	28,869	2,830,894	0.43
Zalando SE, Reg. S, 144A	EUR	13,424	375,201	0.06
			20,019,321	3.02
Hong Kong				
AIA Group Ltd.	HKD	129,000	985,553	0.15
BOC Hong Kong Holdings Ltd.	HKD	528,000	1,953,917	0.29
Hong Kong Exchanges & Clearing Ltd.	HKD	46,900	2,131,558	0.32
Link REIT	HKD	270,300	1,229,073	0.19
Techtronic Industries Co. Ltd.	HKD	8,000	74,924	0.01
			6,375,025	0.96
Ireland				
Accenture plc 'A'	USD	11,028	2,807,990	0.42
AIB Group plc	EUR	12,648	88,346	0.01
Allegion plc	USD	11,037	1,355,073	0.21
CRH plc	USD	4,556	356,298	0.05
Jazz Pharmaceuticals plc	USD	2,570	232,337	0.04
Johnson Controls International plc	USD	29,025	2,611,595	0.39
Smurfit WestRock plc	USD	1,943	71,424	0.01
Trane Technologies plc	USD	7,448	2,775,337	0.42
			10,298,400	1.55
Israel				
Nice Ltd.	ILS	354	51,180	0.01
			51,180	0.01

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 2025

Investments	Currency	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				
Hera SpA	EUR	169,454	695,100	0.10
Intesa Sanpaolo SpA	EUR	404,047	1,976,396	0.30
Mediobanca Banca di Credito Finanziario SpA	EUR	5,099	100,629	0.01
Terna - Rete Elettrica Nazionale	EUR	179,815	1,569,066	0.24
UniCredit SpA	EUR	49,955	2,842,939	0.43
			7,184,130	1.08
Japan				
Advantest Corp.	JPY	40,600	2,551,317	0.39
Anritsu Corp.	JPY	22,800	251,187	0.04
Asics Corp.	JPY	18,600	403,688	0.06
Astellas Pharma, Inc.	JPY	11,600	96,908	0.01
Azbil Corp.	JPY	20,300	164,022	0.02
Brother Industries Ltd.	JPY	13,400	196,863	0.03
Dai Nippon Printing Co. Ltd.	JPY	131,300	1,695,874	0.26
Daifuku Co. Ltd.	JPY	58,500	1,284,154	0.19
Dai-ichi Life Holdings, Inc.	JPY	72,300	467,341	0.07
Daiichi Sankyo Co. Ltd.	JPY	5,800	115,106	0.02
Daiwa House Industry Co. Ltd.	JPY	68,700	2,007,232	0.30
Fast Retailing Co. Ltd.	JPY	300	87,617	0.01
Fuji Electric Co. Ltd.	JPY	8,200	321,797	0.05
Hitachi Ltd.	JPY	127,600	3,164,474	0.48
Japan Post Holdings Co. Ltd.	JPY	13,400	105,544	0.02
Japan Post Insurance Co. Ltd.	JPY	9,500	182,709	0.03
Kao Corp.	JPY	54,000	2,056,409	0.31
KDDI Corp.	JPY	14,200	207,694	0.03
Komatsu Ltd.	JPY	80,700	2,254,560	0.34
LY Corp.	JPY	56,200	175,802	0.03
MatsukiyoCocokara & Co.	JPY	5,700	99,759	0.02
MEIJI Holdings Co. Ltd.	JPY	4,400	82,703	0.01
Mitsubishi Electric Corp.	JPY	33,800	620,157	0.09
Mitsubishi Estate Co. Ltd.	JPY	14,300	227,964	0.03
Mitsubishi UFJ Financial Group, Inc.	JPY	54,500	637,388	0.10
Mitsui Fudosan Co. Ltd.	JPY	43,000	353,775	0.05
NEC Corp.	JPY	27,000	671,828	0.10
Nippon Steel Corp.	JPY	6,900	111,218	0.02
Nomura Holdings, Inc.	JPY	311,600	1,749,521	0.26
ORIX Corp.	JPY	8,500	163,426	0.02
Recruit Holdings Co. Ltd.	JPY	55,800	2,808,812	0.42
Ricoh Co. Ltd.	JPY	25,100	202,139	0.03
Sanrio Co. Ltd.	JPY	18,100	743,826	0.11
Secom Co. Ltd.	JPY	20,800	635,813	0.10

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 2025

Investments	Currency	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)				
Seiko Epson Corp.	JPY	58,900	664,531	0.10
Sompo Holdings, Inc.	JPY	84,100	2,155,116	0.33
Sony Group Corp.	JPY	27,800	611,559	0.09
Sumitomo Realty & Development Co. Ltd.	JPY	22,800	748,585	0.11
Suzuken Co. Ltd.	JPY	40,400	1,240,901	0.19
Takeda Pharmaceutical Co. Ltd.	JPY	3,800	99,170	0.02
Tokyo Electron Ltd.	JPY	13,300	2,171,214	0.33
TOPPAN Holdings, Inc.	JPY	1,200	27,778	–
TOTO Ltd.	JPY	11,300	242,319	0.04
Toyoda Gosei Co. Ltd.	JPY	10,400	174,257	0.03
Yamaha Corp.	JPY	54,000	332,013	0.05
Yokogawa Electric Corp.	JPY	15,700	356,951	0.05
			35,723,021	5.39
Jersey				
Amcor plc	USD	12,681	99,279	0.01
Experian plc	GBP	2,473	108,319	0.02
			207,598	0.03
Luxembourg				
Samsonite Group SA, Reg. S, 144A	HKD	622,800	986,778	0.15
Spotify Technology SA	USD	4,634	3,029,223	0.46
			4,016,001	0.61
Netherlands				
AerCap Holdings NV	USD	1,878	187,184	0.03
Argenx SE	EUR	1,823	856,445	0.13
ASML Holding NV	EUR	1,371	928,990	0.14
CNH Industrial NV	USD	171,465	1,893,075	0.29
Euronext NV, Reg. S, 144A	EUR	9,529	1,382,658	0.21
EXOR NV	EUR	806	68,994	0.01
Koninklijke Ahold Delhaize NV	EUR	62,928	2,233,944	0.34
NN Group NV	EUR	36,627	2,066,495	0.31
Prosus NV	EUR	53,015	2,516,622	0.38
QIAGEN NV	EUR	4,174	170,654	0.02
Signify NV, Reg. S, 144A	EUR	13,040	299,659	0.04
			12,604,720	1.90
Norway				
DNB Bank ASA	NOK	89,001	2,087,352	0.32
Equinor ASA	NOK	36,869	791,756	0.12

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Norway (continued)				
Orkla ASA	NOK	67,722	624,828	0.09
			3,503,936	0.53
Portugal				
EDP SA	EUR	16,600	61,121	0.01
			61,121	0.01
Singapore				
DBS Group Holdings Ltd.	SGD	79,569	2,390,145	0.36
Flex Ltd.	USD	48,035	2,042,771	0.31
			4,432,916	0.67
Spain				
Amadeus IT Group SA	EUR	30,186	2,157,695	0.33
Banco Bilbao Vizcaya Argentaria SA	EUR	203,100	2,651,471	0.40
Iberdrola SA	EUR	174,475	2,842,198	0.43
			7,651,364	1.16
Sweden				
Atlas Copco AB 'B'	SEK	12,951	155,647	0.02
Epiroc AB 'B'	SEK	1,510	24,430	0.01
Industrivarden AB 'A'	SEK	133	4,080	–
Telefonaktiebolaget LM Ericsson 'B'	SEK	277,211	2,005,626	0.30
Telia Co. AB	SEK	23,447	71,197	0.01
			2,260,980	0.34
Switzerland				
ABB Ltd.	CHF	55,423	2,806,192	0.42
Bunge Global SA	USD	1,361	93,079	0.02
Givaudan SA	CHF	501	2,059,474	0.31
Nestle SA	CHF	15,046	1,269,366	0.19
Novartis AG	CHF	37,931	3,903,986	0.59
Roche Holding AG	CHF	157	46,207	0.01
Roche Holding AG LN	CHF	13,340	3,689,119	0.56
Swiss Prime Site AG	CHF	4,893	622,108	0.09
			14,489,531	2.19
United Kingdom				
3i Group plc	GBP	9,486	456,246	0.07
Admiral Group plc	GBP	22,058	842,040	0.13

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 2025

Investments	Currency	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)				
AstraZeneca plc	GBP	15,424	1,822,202	0.27
Barclays plc	GBP	379,515	1,494,391	0.23
Compass Group plc	GBP	11,865	341,709	0.05
GSK plc	GBP	158,912	2,578,638	0.39
HSBC Holdings plc	GBP	81,009	833,916	0.13
J Sainsbury plc	GBP	95,196	322,059	0.05
Kingfisher plc	GBP	587,925	1,995,884	0.30
Land Securities Group plc, REIT	GBP	116,963	861,582	0.13
NatWest Group plc	GBP	217,249	1,296,992	0.20
Next plc	GBP	6,608	959,642	0.14
Pearson plc	GBP	56,571	707,628	0.11
Sage Group plc (The)	GBP	6,969	101,736	0.01
Tesco plc	GBP	476,851	2,233,936	0.34
Unilever plc	EUR	4,456	230,643	0.03
United Utilities Group plc	GBP	22,061	293,981	0.04
Vodafone Group plc	GBP	2,374,483	2,156,035	0.33
			19,529,260	2.95
United States of America				
AbbVie, Inc.	USD	29,909	4,729,487	0.71
Acuity, Inc.	USD	7,749	1,969,448	0.30
Adobe, Inc.	USD	10,197	3,360,749	0.51
Airbnb, Inc. 'A'	USD	21,681	2,444,319	0.37
Alnylam Pharmaceuticals, Inc.	USD	2,452	681,154	0.10
Alphabet, Inc. 'A'	USD	72,546	10,891,325	1.64
Alphabet, Inc. 'C'	USD	49,831	7,530,367	1.14
Amazon.com, Inc.	USD	94,196	17,605,027	2.66
American Water Works Co., Inc.	USD	774	91,725	0.01
Ameriprise Financial, Inc.	USD	3,958	1,799,637	0.27
Amgen, Inc.	USD	11,673	2,776,520	0.42
Annaly Capital Management, Inc., REIT	USD	5,002	80,196	0.01
ANSYS, Inc.	USD	580	173,538	0.03
Apple, Inc.	USD	136,445	23,848,380	3.60
Applied Materials, Inc.	USD	21,304	3,322,506	0.50
AppLovin Corp. 'A'	USD	2,437	726,792	0.11
Arista Networks, Inc.	USD	7,922	690,463	0.10
Assurant, Inc.	USD	9,508	1,599,638	0.24
AT&T, Inc.	USD	70,805	1,745,621	0.26
Atlassian Corp. 'A'	USD	1,499	259,345	0.04
Autodesk, Inc.	USD	9,609	2,534,104	0.38
Automatic Data Processing, Inc.	USD	11,354	2,982,982	0.45
Bank of America Corp.	USD	49,036	1,976,729	0.30

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 2025

Investments	Currency	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)				
Bank of New York Mellon Corp. (The)	USD	32,118	2,492,883	0.38
Best Buy Co., Inc.	USD	11,536	659,719	0.10
Biogen, Inc.	USD	18,892	2,021,252	0.30
Booking Holdings, Inc.	USD	751	3,703,812	0.56
Boston Scientific Corp.	USD	35,447	3,243,483	0.49
Bristol-Myers Squibb Co.	USD	67,378	2,657,007	0.40
Broadcom, Inc.	USD	42,671	10,020,242	1.51
Broadridge Financial Solutions, Inc.	USD	514	106,417	0.02
Camden Property Trust, REIT	USD	12,685	1,217,764	0.18
Capital One Financial Corp.	USD	6,521	1,181,930	0.18
Cardinal Health, Inc.	USD	15,986	2,287,897	0.35
Cboe Global Markets, Inc.	USD	8,123	1,613,805	0.24
CBRE Group, Inc. 'A'	USD	19,561	2,334,955	0.35
Cencora, Inc.	USD	8,721	2,227,705	0.34
Centene Corp.	USD	43,783	2,024,570	0.31
Charles Schwab Corp. (The)	USD	12,461	968,558	0.15
Charter Communications, Inc. 'A'	USD	938	326,672	0.05
Cheniere Energy, Inc.	USD	10,969	2,275,564	0.34
Cintas Corp.	USD	13,294	2,524,031	0.38
Cisco Systems, Inc.	USD	73,768	4,360,032	0.66
Citigroup, Inc.	USD	48,540	3,519,806	0.53
Clorox Co. (The)	USD	17,947	1,835,751	0.28
CME Group, Inc.	USD	11,302	2,653,710	0.40
Coinbase Global, Inc. 'A'	USD	2,036	607,912	0.09
Colgate-Palmolive Co.	USD	29,624	2,294,008	0.35
Conagra Brands, Inc.	USD	75,278	1,312,724	0.20
Consolidated Edison, Inc.	USD	24,657	2,107,876	0.32
Costco Wholesale Corp.	USD	6,691	5,642,704	0.85
Crown Castle, Inc., REIT	USD	8,595	752,195	0.11
Crown Holdings, Inc.	USD	22,527	1,976,258	0.30
Cummins, Inc.	USD	7,980	2,226,392	0.34
CVS Health Corp.	USD	17,824	1,047,408	0.16
Deere & Co.	USD	6,912	2,994,150	0.45
Dexcom, Inc.	USD	3,265	242,792	0.04
Diamondback Energy, Inc.	USD	1,950	228,249	0.03
DoorDash, Inc. 'A'	USD	13,671	2,870,927	0.43
Dropbox, Inc. 'A'	USD	56,799	1,383,866	0.21
Dynatrace, Inc.	USD	15,059	708,274	0.11
eBay, Inc.	USD	33,221	2,107,284	0.32
Edwards Lifesciences Corp.	USD	24,742	1,648,483	0.25
Electronic Arts, Inc.	USD	16,354	2,224,930	0.34
Eli Lilly & Co.	USD	4,540	3,014,922	0.45
EMCOR Group, Inc.	USD	2,735	1,246,262	0.19

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 2025

Investments	Currency	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	22,960	2,607,877	0.39
Equinix, Inc., REIT	USD	653	442,511	0.07
Equitable Holdings, Inc.	USD	11,950	571,108	0.09
Eversource Energy	USD	5,388	292,017	0.04
Exelon Corp.	USD	53,790	1,989,660	0.30
Expedia Group, Inc.	USD	14,998	2,155,184	0.33
F5, Inc.	USD	7,163	1,795,983	0.27
Fortinet, Inc.	USD	27,843	2,507,613	0.38
Fox Corp. 'A'	USD	21,039	1,004,409	0.15
Fox Corp. 'B'	USD	568	24,983	–
GE Vernova, Inc.	USD	7,492	3,377,256	0.51
Gen Digital, Inc.	USD	24,973	625,469	0.09
Generac Holdings, Inc.	USD	4,530	552,661	0.08
General Motors Co.	USD	21,982	921,527	0.14
Gilead Sciences, Inc.	USD	33,059	3,122,419	0.47
Global Payments, Inc.	USD	2,508	171,010	0.03
GoDaddy, Inc. 'A'	USD	9,695	1,487,142	0.22
Goldman Sachs Group, Inc. (The)	USD	5,663	3,414,396	0.52
GQG Partners, Inc., CDI	AUD	216,412	273,055	0.04
Hartford Insurance Group, Inc. (The)	USD	19,200	2,075,141	0.31
Hasbro, Inc.	USD	32,217	2,026,033	0.31
Hewlett Packard Enterprise Co.	USD	8,625	150,259	0.02
Home Depot, Inc. (The)	USD	4,564	1,425,519	0.22
HubSpot, Inc.	USD	2,724	1,291,698	0.19
Humana, Inc.	USD	784	163,285	0.02
Incyte Corp.	USD	31,317	1,816,832	0.27
Insulet Corp.	USD	1,793	479,895	0.07
Intel Corp.	USD	42,345	808,049	0.12
Intercontinental Exchange, Inc.	USD	18,144	2,835,865	0.43
International Business Machines Corp.	USD	14,469	3,633,490	0.55
International Paper Co.	USD	4,895	195,283	0.03
Intuit, Inc.	USD	5,885	3,948,718	0.60
Johnson & Johnson	USD	37,167	4,836,444	0.73
JPMorgan Chase & Co.	USD	36,450	9,002,189	1.36
Kimco Realty Corp., REIT	USD	68,211	1,221,447	0.18
Kinder Morgan, Inc.	USD	11,776	294,939	0.04
KLA Corp.	USD	3,952	3,015,687	0.46
Kraft Heinz Co. (The)	USD	26,840	590,373	0.09
Kroger Co. (The)	USD	6,714	410,270	0.06
Lam Research Corp.	USD	33,289	2,760,447	0.42
Lowe's Cos., Inc.	USD	14,272	2,697,558	0.41
ManpowerGroup, Inc.	USD	35,639	1,226,575	0.19
Mastercard, Inc. 'A'	USD	12,425	5,948,038	0.90

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 2025

Investments	Currency	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)				
McKesson Corp.	USD	4,341	2,709,885	0.41
MercadoLibre, Inc.	USD	462	1,028,664	0.16
Meta Platforms, Inc. 'A'	USD	22,557	14,183,325	2.14
Mettler-Toledo International, Inc.	USD	61	61,045	0.01
Microsoft Corp.	USD	72,839	30,864,972	4.66
MicroStrategy, Inc. 'A'	USD	2,524	869,171	0.13
Moody's Corp.	USD	6,317	2,699,275	0.41
Morgan Stanley	USD	16,877	2,025,211	0.31
Nasdaq, Inc.	USD	12,618	961,197	0.14
Netflix, Inc.	USD	5,984	6,826,557	1.03
Newmont Corp.	USD	5,235	259,821	0.04
Northern Trust Corp.	USD	5,726	618,477	0.09
NVIDIA Corp.	USD	264,062	35,540,448	5.36
Omnicom Group, Inc.	USD	1,717	105,227	0.02
Oracle Corp.	USD	894	166,508	0.03
Ovintiv, Inc.	USD	37,990	1,231,435	0.19
Owens Corning	USD	4,802	562,569	0.08
Palantir Technologies, Inc. 'A'	USD	8,321	966,323	0.15
Palo Alto Networks, Inc.	USD	2,538	442,455	0.07
Paycom Software, Inc.	USD	1,546	304,762	0.05
PayPal Holdings, Inc.	USD	41,146	2,605,078	0.39
Pfizer, Inc.	USD	139,961	2,890,194	0.44
Procter & Gamble Co. (The)	USD	4,174	566,513	0.09
Progressive Corp. (The)	USD	14,396	3,272,749	0.49
Prologis, Inc., REIT	USD	1,585	141,939	0.02
Qorvo, Inc.	USD	8,607	622,584	0.09
QUALCOMM, Inc.	USD	11,258	1,527,409	0.23
Raymond James Financial, Inc.	USD	4,505	588,603	0.09
Regency Centers Corp., REIT	USD	29,583	1,795,116	0.27
Republic Services, Inc. 'A'	USD	8,739	1,835,946	0.28
ROBLOX Corp. 'A'	USD	6,430	576,254	0.09
Rockwell Automation, Inc.	USD	8,303	2,349,540	0.35
S&P Global, Inc.	USD	4,289	1,926,606	0.29
Salesforce, Inc.	USD	18,250	4,239,547	0.64
ServiceNow, Inc.	USD	4,220	3,695,956	0.56
Simon Property Group, Inc., REIT	USD	17,374	2,379,388	0.36
Snowflake, Inc. 'A'	USD	7,690	1,465,938	0.22
SS&C Technologies Holdings, Inc.	USD	23,150	1,632,934	0.25
State Street Corp.	USD	26,147	2,368,677	0.36
Super Micro Computer, Inc.	USD	4,624	193,059	0.03
Synchrony Financial	USD	39,418	2,241,136	0.34
Target Corp.	USD	25,845	2,172,006	0.33
Tesla, Inc.	USD	19,876	5,378,720	0.81

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 2025

Investments	Currency	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)				
TJX Cos., Inc. (The)	USD	24,718	2,600,354	0.39
T-Mobile US, Inc.	USD	1,238	251,281	0.04
Toast, Inc. 'A'	USD	2,538	95,760	0.01
Toro Co. (The)	USD	2,279	137,223	0.02
Travelers Cos., Inc. (The)	USD	10,053	2,291,246	0.35
Twilio, Inc. 'A'	USD	2,661	281,912	0.04
United Therapeutics Corp.	USD	1,571	384,569	0.06
UnitedHealth Group, Inc.	USD	1,059	281,447	0.04
US Bancorp	USD	19,455	749,958	0.11
Veeva Systems, Inc. 'A'	USD	9,465	2,322,043	0.35
Veralto Corp.	USD	6,787	583,676	0.09
Verisk Analytics, Inc. 'A'	USD	734	194,779	0.03
Verizon Communications, Inc.	USD	90,496	3,335,828	0.50
Vertex Pharmaceuticals, Inc.	USD	1,830	694,055	0.10
Vertiv Holdings Co. 'A'	USD	645	70,558	0.01
Visa, Inc. 'A'	USD	15,806	4,780,781	0.72
Walmart, Inc.	USD	10,984	914,951	0.14
Walt Disney Co. (The)	USD	37,168	3,926,570	0.59
Westinghouse Air Brake Technologies Corp.	USD	12,650	2,256,061	0.34
Williams Cos., Inc. (The)	USD	49,480	2,647,560	0.40
Williams-Sonoma, Inc.	USD	4,543	632,270	0.10
Workday, Inc. 'A'	USD	11,374	2,325,476	0.35
Zillow Group, Inc. 'C'	USD	1,549	92,437	0.01
Zoom Communications, Inc. 'A'	USD	16,987	1,128,463	0.17
			448,778,024	67.75
Total Equities			653,919,816	98.71
Total Transferable securities and money market instruments admitted to an official exchange listing			653,919,816	98.71
Total Investments			**653,919,816**	**98.71**
Fair value Adjustment			**(250,608)**	**(0.04)**
Cash			**5,631,593**	**0.85**
Other assets/(liabilities)			**3,146,122**	**0.48**
Total net assets			**662,446,923**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 19/09/2025	36	USD	9,589,598	139,093	0.02
Total Unrealised Gain on Financial Futures Contracts				**139,093**	**0.02**
Net Unrealised Gain on Financial Futures Contracts				**139,093**	**0.02**

Robeco QI Global Developed 3D Enhanced Index Equities
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	2,872,139	AUD	4,400,000	02/07/2025	Rabobank	(9,712)	–
USD	1,599,766	EUR	1,362,771	03/07/2025	J.P. Morgan	(24)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(9,736)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(9,736)**	**–**

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 2025

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	9,952	2,224,471	0.17
Orient Overseas International Ltd.	HKD	81,500	1,384,981	0.11
			3,609,452	0.28
Brazil				
Ambev SA	BRL	1,500,700	3,662,490	0.28
B3 SA - Brasil Bolsa Balcao	BRL	691,000	1,845,925	0.14
Banco Bradesco SA	BRL	168,628	448,307	0.03
Banco Bradesco SA Preference	BRL	514,000	1,584,987	0.12
Banco do Brasil SA	BRL	546,600	2,212,299	0.17
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	116,400	246,754	0.02
Centrais Eletricas Brasileiras SA	BRL	160,800	1,184,968	0.09
Cia Energetica de Minas Gerais Preference	BRL	1,578,545	3,123,627	0.24
CPFL Energia SA	BRL	96,000	718,700	0.06
EcoRodovias Infraestrutura e Logistica SA	BRL	846,000	1,160,996	0.09
Embraer SA	BRL	174,800	2,466,419	0.19
Gerdau SA Preference	BRL	504,102	1,477,804	0.11
Itau Unibanco Holding SA, ADR Preference	USD	109,315	742,249	0.06
Itau Unibanco Holding SA Preference	BRL	439,230	2,973,616	0.23
Itausa SA Preference	BRL	796,319	1,597,642	0.12
Lojas Renner SA	BRL	476,700	1,718,892	0.13
Petroleo Brasileiro SA, ADR	USD	268,362	3,357,209	0.26
Petroleo Brasileiro SA, ADR Preference	USD	509,394	5,878,407	0.45
Porto Seguro SA	BRL	165,700	1,675,869	0.13
PRIO SA	BRL	125,500	974,963	0.07
Rede D'Or Sao Luiz SA, Reg. S, 144A	BRL	28,400	184,308	0.01
Telefonica Brasil SA, ADR	USD	234,511	2,673,425	0.21
TIM SA, ADR	USD	41,216	828,854	0.06
TOTVS SA	BRL	400,200	3,095,073	0.24
Vale SA, ADR 'B'	USD	814,212	7,905,998	0.61
			53,739,781	4.12
Cayman Islands				
AAC Technologies Holdings, Inc.	HKD	281,500	1,459,497	0.11
Alibaba Group Holding Ltd.	HKD	2,486,160	34,774,569	2.67
Autohome, Inc., ADR	USD	55,913	1,441,996	0.11
Baidu, Inc. 'A'	HKD	425,550	4,523,840	0.35
Bilibili, Inc. 'Z'	HKD	82,860	1,770,143	0.14
Bizlink Holding, Inc.	TWD	17,000	493,496	0.04
China Feihe Ltd., Reg. S, 144A	HKD	2,328,000	1,693,360	0.13
China Lesso Group Holdings Ltd.	HKD	1,268,000	676,805	0.05
China Mengniu Dairy Co. Ltd.	HKD	1,540,000	3,158,471	0.24

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 2025

Investments	Currency	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 Resources Land Ltd.	HKD	34,000	115,210	0.01
Chow Tai Fook Jewellery Group Ltd.	HKD	137,800	235,577	0.02
Geely Automobile Holdings Ltd.	HKD	2,081,000	4,230,925	0.32
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	203,600	1,496,525	0.11
Haitian International Holdings Ltd.	HKD	50,000	129,936	0.01
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	896,000	3,395,669	0.26
HUTCHMED China Ltd.	HKD	46,000	138,000	0.01
Innovent Biologics, Inc., Reg. S, 144A	HKD	178,500	1,782,726	0.14
JD Health International, Inc., Reg. S, 144A	HKD	144,000	788,790	0.06
JD Logistics, Inc., Reg. S, 144A	HKD	1,669,000	2,793,715	0.21
JD.com, Inc. 'A'	HKD	499,464	8,137,764	0.62
Kanzhun Ltd., ADR	USD	80,313	1,432,784	0.11
KE Holdings, Inc., ADR	USD	7,272	129,005	0.01
Kingdee International Software Group Co. Ltd.	HKD	86,000	169,152	0.01
Kingsoft Corp. Ltd.	HKD	556,000	2,896,866	0.22
Kuaishou Technology, Reg. S, 144A	HKD	439,000	3,539,962	0.27
Li Auto, Inc. 'A'	HKD	159,000	2,167,261	0.17
Lonking Holdings Ltd.	HKD	1,120,000	301,045	0.02
Meituan, Reg. S 'B', 144A	HKD	689,150	11,000,063	0.84
Minth Group Ltd.	HKD	86,000	245,401	0.02
NetEase, Inc.	HKD	349,700	9,399,580	0.72
Nexteer Automotive Group Ltd.	HKD	248,000	180,076	0.01
NU Holdings Ltd. 'A'	USD	234,645	3,219,329	0.25
PDD Holdings, Inc., ADR	USD	66,645	6,975,066	0.54
Pop Mart International Group Ltd., Reg. S, 144A	HKD	115,200	3,912,397	0.30
Qifu Technology, Inc., ADR 'A'	USD	14,429	625,641	0.05
Silergy Corp.	TWD	30,000	365,090	0.03
Sino Biopharmaceutical Ltd.	HKD	3,288,000	2,203,169	0.17
StoneCo Ltd. 'A'	USD	147,944	2,373,022	0.18
Sunny Optical Technology Group Co. Ltd.	HKD	53,300	470,873	0.04
Tencent Holdings Ltd.	HKD	907,600	58,155,771	4.46
Tencent Music Entertainment Group, ADR	USD	171,039	3,333,550	0.26
Tingyi Cayman Islands Holding Corp.	HKD	956,000	1,400,510	0.11
Tongcheng Travel Holdings Ltd., Reg. S	HKD	1,182,800	2,950,220	0.23
Trip.com Group Ltd., ADR	USD	1,255	73,593	0.01
Trip.com Group Ltd.	HKD	134,750	7,827,516	0.60
Vipshop Holdings Ltd., ADR	USD	158,453	2,384,718	0.18
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	116,000	379,032	0.03
XD, Inc., Reg. S	HKD	82,000	504,013	0.04
Xiaomi Corp., Reg. S 'B', 144A	HKD	2,879,000	21,986,758	1.69
XPeng, Inc. 'A'	HKD	192,900	1,734,871	0.13
Zhen Ding Technology Holding Ltd.	TWD	54,000	185,780	0.01
Zhongsheng Group Holdings Ltd.	HKD	84,500	130,248	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 2025

Investments	Currency	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)				
			225,889,376	17.33
Chile				
Banco de Chile, ADR	USD	8,488	258,205	0.02
Banco de Credito e Inversiones SA	CLP	6,136	258,607	0.02
Cencosud SA	CLP	526,943	1,789,549	0.14
Embotelladora Andina SA Preference 'B'	CLP	51,126	208,190	0.02
Empresas Copec SA	CLP	22,475	152,751	0.01
Enel Americas SA	CLP	10,730,850	1,043,281	0.08
Enel Chile SA	CLP	12,516,230	924,948	0.07
Falabella SA	CLP	578,465	3,067,629	0.23
Latam Airlines Group SA, ADR	USD	17,905	727,659	0.06
			8,430,819	0.65
China				
ACM Research Shanghai, Inc. 'A'	CNY	42,308	672,748	0.05
Agricultural Bank of China Ltd. 'A'	CNY	734,600	602,812	0.05
Agricultural Bank of China Ltd. 'H'	HKD	5,657,000	4,035,567	0.31
Aluminum Corp. of China Ltd. 'H'	HKD	468,000	314,782	0.02
Amlogic Shanghai Co. Ltd. 'A'	CNY	64,671	640,889	0.05
Anhui Conch Cement Co. Ltd. 'H'	HKD	176,500	448,782	0.03
Anker Innovations Technology Co. Ltd. 'A'	CNY	15,600	247,318	0.02
AviChina Industry & Technology Co. Ltd. 'H'	HKD	1,977,000	1,115,683	0.09
Bank of Changsha Co. Ltd. 'A'	CNY	297,700	412,970	0.03
Bank of China Ltd. 'A'	CNY	222,900	174,824	0.01
Bank of China Ltd. 'H'	HKD	12,264,000	7,124,056	0.55
Bank of Communications Co. Ltd. 'A'	CNY	472,400	527,416	0.04
Bank of Communications Co. Ltd. 'H'	HKD	1,927,000	1,791,987	0.14
Bank of Hangzhou Co. Ltd. 'A'	CNY	751,800	1,764,744	0.14
Bank of Jiangsu Co. Ltd. 'A'	CNY	307,600	512,559	0.04
Bank of Nanjing Co. Ltd. 'A'	CNY	899,022	1,457,907	0.11
Bank of Ningbo Co. Ltd. 'A'	CNY	170,200	649,874	0.05
Bank of Shanghai Co. Ltd. 'A'	CNY	406,000	601,167	0.05
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	60,800	91,045	0.01
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	386,400	697,251	0.05
Bestechnic Shanghai Co. Ltd. 'A'	CNY	7,681	373,014	0.03
BOE Technology Group Co. Ltd. 'A'	CNY	57,100	31,795	–
BYD Co. Ltd. 'A'	CNY	13,100	606,799	0.05
BYD Co. Ltd. 'H'	HKD	529,500	8,262,898	0.63
Cambricon Technologies Corp. Ltd. 'A'	CNY	1,723	144,635	0.01
China CITIC Bank Corp. Ltd. 'H'	HKD	1,715,000	1,634,166	0.13
China Communications Services Corp. Ltd. 'H'	HKD	516,000	279,363	0.02

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 2025

Investments	Currency	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 Construction Bank Corp. 'H'	HKD	12,564,000	12,676,036	0.97
China Everbright Bank Co. Ltd. 'A'	CNY	400,500	231,955	0.02
China Everbright Bank Co. Ltd. 'H'	HKD	2,612,000	1,304,336	0.10
China Galaxy Securities Co. Ltd. 'H'	HKD	418,000	470,183	0.04
China Life Insurance Co. Ltd. 'H'	HKD	794,000	1,905,600	0.15
China Merchants Bank Co. Ltd. 'A'	CNY	182,700	1,171,595	0.09
China Merchants Bank Co. Ltd. 'H'	HKD	474,500	3,315,455	0.25
China Merchants Securities Co. Ltd. 'A'	CNY	25,500	62,598	–
China Minsheng Banking Corp. Ltd. 'A'	CNY	53,900	35,730	–
China Minsheng Banking Corp. Ltd. 'H'	HKD	622,500	352,882	0.03
China National Building Material Co. Ltd. 'H'	HKD	526,000	251,274	0.02
China Pacific Insurance Group Co. Ltd. 'A'	CNY	26,100	136,628	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	414,800	1,418,775	0.11
China Railway Group Ltd. 'A'	CNY	31,200	24,427	–
China Railway Signal & Communication Corp. Ltd., Reg. S 'H', 144A	HKD	1,442,000	593,333	0.05
China Reinsurance Group Corp. 'H'	HKD	3,411,000	530,117	0.04
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	31,200	136,199	0.01
China South Publishing & Media Group Co. Ltd. 'A'	CNY	95,500	174,860	0.01
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	3,000	25,527	–
China United Network Communications Ltd. 'A'	CNY	86,400	64,389	–
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	1,157,000	977,186	0.07
CITIC Securities Co. Ltd. 'A'	CNY	68,500	264,039	0.02
CMOC Group Ltd. 'A'	CNY	26,900	31,610	–
CMOC Group Ltd. 'H'	HKD	3,540,000	3,598,624	0.28
CNOOC Energy Technology & Services Ltd. 'A'	CNY	1,701,100	968,598	0.07
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	65,200	2,294,989	0.18
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	74,200	155,742	0.01
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	1,006,200	1,748,353	0.13
CRRC Corp. Ltd. 'A'	CNY	131,700	129,393	0.01
CRRC Corp. Ltd. 'H'	HKD	279,000	168,466	0.01
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	93,900	685,363	0.05
Eastroc Beverage Group Co. Ltd. 'A'	CNY	64,770	2,838,744	0.22
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	26,400	143,357	0.01
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	22,300	939,709	0.07
Great Wall Motor Co. Ltd. 'H'	HKD	268,500	413,182	0.03
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	306,600	1,922,053	0.15
Guosen Securities Co. Ltd. 'A'	CNY	375,200	603,210	0.05
Guotai Haitong Securities Co. Ltd. 'A'	CNY	87,700	234,503	0.02
Guotai Haitong Securities Co. Ltd., Reg. S 'H', 144A	HKD	247,800	397,743	0.03
Haier Smart Home Co. Ltd. 'A'	CNY	9,600	33,199	–
Haier Smart Home Co. Ltd. 'H'	HKD	389,600	1,114,206	0.09
Hisense Home Appliances Group Co. Ltd. 'H'	HKD	156,000	425,274	0.03
Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	4,200	160,023	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 2025

Investments	Currency	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)				
Huadong Medicine Co. Ltd. 'A'	CNY	123,600	696,183	0.05
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	951,600	1,927,445	0.15
Huaxia Bank Co. Ltd. 'A'	CNY	1,288,300	1,422,155	0.11
Huayu Automotive Systems Co. Ltd. 'A'	CNY	474,100	1,167,799	0.09
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	257,180	945,021	0.07
Hygon Information Technology Co. Ltd. 'A'	CNY	34,888	687,925	0.05
Industrial & Commercial Bank of China Ltd. 'A'	CNY	399,200	422,850	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	8,131,000	6,442,652	0.49
Industrial Bank Co. Ltd. 'A'	CNY	501,600	1,633,849	0.13
Inner Mongolia ERDOS Resources Co. Ltd. 'A'	CNY	310,380	377,281	0.03
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	153,800	598,415	0.05
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	37,100	268,717	0.02
Midea Group Co. Ltd. 'A'	CNY	58,100	585,419	0.04
Midea Group Co. Ltd. 'H'	HKD	51,500	488,430	0.04
Montage Technology Co. Ltd. 'A'	CNY	66,043	755,778	0.06
New China Life Insurance Co. Ltd. 'H'	HKD	551,700	3,004,481	0.23
Oppein Home Group, Inc. 'A'	CNY	28,900	227,675	0.02
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	4,286,000	3,259,544	0.25
PICC Property & Casualty Co. Ltd. 'H'	HKD	2,006,000	3,884,229	0.30
Ping An Bank Co. Ltd. 'A'	CNY	110,300	185,796	0.01
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	95,300	737,875	0.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	757,000	4,807,191	0.37
Postal Savings Bank of China Co. Ltd. 'A'	CNY	44,200	33,741	–
Sany Heavy Industry Co. Ltd. 'A'	CNY	31,100	77,907	0.01
SDIC Capital Co. Ltd. 'A'	CNY	195,200	204,857	0.02
Seazen Holdings Co. Ltd. 'A'	CNY	61,500	117,413	0.01
SG Micro Corp. 'A'	CNY	90,610	920,200	0.07
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	207,600	161,584	0.01
Shanghai Construction Group Co. Ltd. 'A'	CNY	776,500	258,996	0.02
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	1,509,000	2,923,023	0.22
Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	396,500	536,746	0.04
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	611,800	520,826	0.04
Shanjin International Gold Co. Ltd. 'A'	CNY	148,000	391,197	0.03
Sinolink Securities Co. Ltd. 'A'	CNY	1,035,100	1,266,880	0.10
Sinoma International Engineering Co. 'A'	CNY	220,400	263,908	0.02
SooChow Securities Co. Ltd. 'A'	CNY	914,600	1,116,845	0.09
Tian Di Science & Technology Co. Ltd. 'A'	CNY	1,050,500	878,166	0.07
Tianshan Aluminum Group Co. Ltd. 'A'	CNY	1,569,400	1,820,070	0.14
TravelSky Technology Ltd. 'H'	HKD	1,071,000	1,432,548	0.11
Weichai Power Co. Ltd. 'H'	HKD	756,000	1,535,113	0.12
WuXi AppTec Co. Ltd. 'A'	CNY	15,200	147,535	0.01
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	85,600	857,636	0.07
Xiamen C & D, Inc. 'A'	CNY	254,100	367,737	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 2025

Investments	Currency	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)				
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	161,800	552,543	0.04
Yunnan Aluminium Co. Ltd. 'A'	CNY	490,800	1,094,548	0.08
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	51,500	400,975	0.03
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	426,000	1,306,150	0.10
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	157,300	497,661	0.04
Zhejiang Expressway Co. Ltd. 'H'	HKD	892,000	820,413	0.06
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	274,800	1,914,848	0.15
Zhejiang NHU Co. Ltd. 'A'	CNY	594,062	1,763,408	0.13
Zijin Mining Group Co. Ltd. 'A'	CNY	124,100	337,722	0.03
ZTE Corp. 'A'	CNY	23,400	106,101	0.01
			139,500,523	10.70
Colombia				
Grupo Cibest SA, ADR	USD	15,199	702,042	0.05
Grupo Cibest SA	COP	22,998	287,123	0.02
Interconexion Electrica SA ESP	COP	41,301	199,984	0.02
			1,189,149	0.09
Czech Republic				
CEZ A/S	CZK	23,204	1,358,702	0.11
Komercni Banka A/S	CZK	7,639	368,215	0.03
Moneta Money Bank A/S, Reg. S, 144A	CZK	26,943	185,273	0.01
			1,912,190	0.15
Egypt				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	39,731	66,748	0.01
			66,748	0.01
Greece				
Alpha Bank SA	EUR	63,889	224,238	0.02
Eurobank Ergasias Services and Holdings SA	EUR	738,613	2,528,233	0.19
National Bank of Greece SA	EUR	205,864	2,617,107	0.20
OPAP SA	EUR	51,586	1,165,669	0.09
Piraeus Financial Holdings SA	EUR	442,253	3,053,574	0.24
			9,588,821	0.74
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	138,000	251,389	0.02
China Overseas Land & Investment Ltd.	HKD	111,000	192,588	0.01
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	895,000	583,745	0.05
CITIC Ltd.	HKD	2,410,000	3,309,529	0.25
CSPC Pharmaceutical Group Ltd.	HKD	972,000	953,427	0.07

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hong Kong (continued)				
Fosun International Ltd.	HKD	236,000	140,397	0.01
Lenovo Group Ltd.	HKD	2,030,000	2,436,000	0.19
Shenzhen Investment Ltd.	HKD	1,216,000	137,865	0.01
Sinotruk Hong Kong Ltd.	HKD	351,000	1,023,936	0.08
			9,028,876	0.69
Hungary				
MOL Hungarian Oil & Gas plc	HUF	49,417	428,712	0.03
OTP Bank Nyrt.	HUF	32,205	2,563,132	0.20
Richter Gedeon Nyrt.	HUF	17,122	502,844	0.04
			3,494,688	0.27
India				
Ajanta Pharma Ltd.	INR	10,963	329,056	0.03
Alkem Laboratories Ltd.	INR	7,681	442,356	0.03
APL Apollo Tubes Ltd.	INR	13,878	281,428	0.02
Apollo Hospitals Enterprise Ltd.	INR	10,583	893,681	0.07
Ashok Leyland Ltd.	INR	1,136,413	3,324,830	0.25
Aurobindo Pharma Ltd.	INR	89,009	1,177,792	0.09
Axis Bank Ltd.	INR	77,888	1,089,124	0.08
Bajaj Finance Ltd.	INR	62,280	680,098	0.05
Bajaj Finserv Ltd.	INR	50,824	1,218,448	0.09
Bajaj Holdings & Investment Ltd.	INR	1,264	211,929	0.02
Bank of Baroda	INR	1,083,894	3,144,253	0.24
Bharat Electronics Ltd.	INR	1,065,395	5,236,287	0.40
Bharat Petroleum Corp. Ltd.	INR	917,685	3,552,070	0.27
Bharti Airtel Ltd.	INR	334,240	7,832,191	0.60
Bosch Ltd.	INR	1,886	718,686	0.05
Britannia Industries Ltd.	INR	53,411	3,643,980	0.28
BSE Ltd.	INR	100,076	3,232,515	0.25
Canara Bank	INR	2,270,075	3,022,884	0.23
Cholamandalam Financial Holdings Ltd.	INR	7,991	201,825	0.02
Cipla Ltd.	INR	230,771	4,052,216	0.31
Computer Age Management Services Ltd.	INR	10,766	538,576	0.04
Coromandel International Ltd.	INR	60,930	1,779,872	0.14
Cummins India Ltd.	INR	61,092	2,421,597	0.19
Cyient Ltd.	INR	45,568	684,689	0.05
Dabur India Ltd.	INR	18,372	103,953	0.01
Divi's Laboratories Ltd.	INR	14,212	1,128,459	0.09
Dr. Lal PathLabs Ltd., Reg. S, 144A	INR	8,360	272,587	0.02
Dr. Reddy's Laboratories Ltd., ADR	USD	251,162	3,774,965	0.29
Eicher Motors Ltd.	INR	17,936	1,183,011	0.09

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)				
India (continued)				
Emami Ltd.	INR	88,419	589,323	0.05
Fortis Healthcare Ltd.	INR	27,645	256,109	0.02
GAIL India Ltd.	INR	1,226,361	2,728,996	0.21
GlaxoSmithKline Pharmaceuticals Ltd.	INR	5,324	210,334	0.02
Glenmark Pharmaceuticals Ltd.	INR	18,604	380,454	0.03
Godrej Consumer Products Ltd.	INR	13,910	191,133	0.01
Grasim Industries Ltd.	INR	34,936	1,158,762	0.09
Great Eastern Shipping Co. Ltd. (The)	INR	118,847	1,356,499	0.10
Havells India Ltd.	INR	49,274	891,195	0.07
HCL Technologies Ltd.	INR	262,404	5,289,081	0.41
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	19,455	1,177,781	0.09
HDFC Bank Ltd., ADR	USD	117,371	8,998,835	0.69
HDFC Bank Ltd.	INR	280,417	6,544,480	0.50
Hero MotoCorp Ltd.	INR	64,508	3,187,113	0.24
Hindalco Industries Ltd.	INR	529,660	4,279,092	0.33
Hindustan Petroleum Corp. Ltd.	INR	686,407	3,506,070	0.27
Hindustan Unilever Ltd.	INR	82,506	2,207,536	0.17
Hyundai Motor India Ltd.	INR	17,597	455,458	0.03
ICICI Bank Ltd., ADR	USD	270,523	9,100,394	0.70
Indian Hotels Co. Ltd. (The) 'A'	INR	133,608	1,184,493	0.09
Indian Oil Corp. Ltd.	INR	1,967,087	3,370,838	0.26
Indian Railway Catering & Tourism Corp. Ltd.	INR	21,951	200,032	0.02
Indus Towers Ltd.	INR	267,398	1,312,982	0.10
Infosys Ltd., ADR	USD	504,882	9,355,463	0.72
InterGlobe Aviation Ltd., Reg. S, 144A	INR	56,916	3,966,400	0.30
Kalyan Jewellers India Ltd.	INR	42,122	273,012	0.02
Kotak Mahindra Bank Ltd.	INR	13,237	333,935	0.03
KPIT Technologies Ltd.	INR	48,061	705,392	0.05
LIC Housing Finance Ltd.	INR	204,958	1,478,991	0.11
Lupin Ltd.	INR	148,376	3,352,993	0.26
Macrotech Developers Ltd., Reg. S, 144A	INR	21,749	351,037	0.03
Mahindra & Mahindra Ltd.	INR	192,322	7,138,519	0.55
Marico Ltd.	INR	386,296	3,253,742	0.25
Maruti Suzuki India Ltd.	INR	12,346	1,785,103	0.14
Mphasis Ltd.	INR	54,332	1,802,662	0.14
MRF Ltd.	INR	533	884,770	0.07
Multi Commodity Exchange of India Ltd.	INR	5,478	571,306	0.04
Muthoot Finance Ltd.	INR	104,080	3,184,416	0.24
National Aluminium Co. Ltd.	INR	637,597	1,432,660	0.11
NCC Ltd.	INR	69,854	187,716	0.01
NMDC Ltd.	INR	3,032,198	2,474,975	0.19
Oracle Financial Services Software Ltd.	INR	14,832	1,554,109	0.12
Page Industries Ltd.	INR	2,986	1,720,362	0.13

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2025

Investments	Currency	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)				
Persistent Systems Ltd.	INR	40,237	2,834,560	0.22
Petronet LNG Ltd.	INR	563,479	1,983,609	0.15
PI Industries Ltd.	INR	18,120	867,271	0.07
Pidilite Industries Ltd.	INR	20,422	727,343	0.06
PNB Housing Finance Ltd., Reg. S, 144A	INR	118,494	1,532,850	0.12
Polycab India Ltd.	INR	14,171	1,082,489	0.08
Power Finance Corp. Ltd.	INR	179,117	892,661	0.07
Power Grid Corp. of India Ltd.	INR	834,420	2,917,940	0.22
Punjab National Bank	INR	2,335,783	3,009,608	0.23
Radico Khaitan Ltd.	INR	6,317	192,780	0.01
REC Ltd.	INR	165,978	778,796	0.06
Redington Ltd.	INR	231,484	878,187	0.07
Reliance Industries Ltd.	INR	661,775	11,579,519	0.89
Samvardhana Motherson International Ltd.	INR	419,954	758,180	0.06
SBI Life Insurance Co. Ltd., Reg. S, 144A	INR	17,992	385,666	0.03
Shree Cement Ltd.	INR	1,640	593,391	0.05
Shriram Finance Ltd.	INR	315,045	2,596,660	0.20
SRF Ltd.	INR	41,882	1,583,321	0.12
State Bank of India	INR	91,868	878,777	0.07
Sun Pharmaceutical Industries Ltd.	INR	247,471	4,835,438	0.37
Sun TV Network Ltd.	INR	54,100	377,489	0.03
Tata Consumer Products Ltd.	INR	37,074	475,054	0.04
Tata Motors Ltd.	INR	523,472	4,199,495	0.32
Tata Steel Ltd.	INR	789,723	1,471,154	0.11
Tech Mahindra Ltd.	INR	168,182	3,308,338	0.25
Torrent Pharmaceuticals Ltd.	INR	45,844	1,821,893	0.14
TVS Motor Co. Ltd.	INR	75,843	2,580,572	0.20
UltraTech Cement Ltd.	INR	6,699	944,625	0.07
Union Bank of India Ltd.	INR	1,648,501	2,952,539	0.23
United Spirits Ltd.	INR	196,363	3,269,893	0.25
UPL Ltd.	INR	141,047	1,087,539	0.08
Voltas Ltd.	INR	24,000	367,752	0.03
Wipro Ltd.	INR	988,152	3,064,700	0.23
Yes Bank Ltd.	INR	810,092	192,132	0.01
Zydus Lifesciences Ltd.	INR	266,737	3,079,015	0.24
			230,659,147	17.69
Indonesia				
Aneka Tambang Tbk.	IDR	2,954,100	553,155	0.04
Astra International Tbk. PT	IDR	6,827,100	1,892,328	0.15
Bank Central Asia Tbk. PT	IDR	6,558,800	3,504,625	0.27
Bank Mandiri Persero Tbk. PT	IDR	3,388,100	1,018,413	0.08

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 2025

Investments	Currency	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)				
Bank Negara Indonesia Persero Tbk. PT	IDR	696,900	176,854	0.01
Bank Rakyat Indonesia Persero Tbk. PT	IDR	4,676,600	1,077,332	0.08
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	244,328,800	872,872	0.07
Indofood CBP Sukses Makmur Tbk. PT	IDR	91,600	59,242	0.01
Kalbe Farma Tbk. PT	IDR	3,335,500	313,313	0.02
Perusahaan Gas Negara Tbk. PT	IDR	6,310,800	627,776	0.05
Telkom Indonesia Persero Tbk. PT, ADR	USD	22,193	375,949	0.03
United Tractors Tbk. PT	IDR	1,410,100	1,863,052	0.14
			12,334,911	0.95
Kuwait				
Kuwait Finance House KSCP	KWD	2,596,807	6,811,576	0.52
National Bank of Kuwait SAKP	KWD	1,822,960	5,956,294	0.46
			12,767,870	0.98
Luxembourg				
Allegro.eu SA, Reg. S, 144A	PLN	102,159	977,843	0.08
Zabka Group SA	PLN	32,485	194,528	0.01
			1,172,371	0.09
Malaysia				
AMMB Holdings Bhd.	MYR	1,669,000	2,021,589	0.15
Axiata Group Bhd.	MYR	1,335,400	732,638	0.06
CIMB Group Holdings Bhd.	MYR	625,973	1,009,466	0.08
MISC Bhd.	MYR	307,800	554,852	0.04
Petronas Dagangan Bhd.	MYR	147,500	753,877	0.06
Public Bank Bhd.	MYR	185,400	189,781	0.01
RHB Bank Bhd.	MYR	1,981,700	2,965,137	0.23
SD Guthrie Bhd.	MYR	862,600	950,591	0.07
Sime Darby Bhd.	MYR	1,556,700	610,036	0.05
Sunway Bhd.	MYR	206,800	230,842	0.02
Telekom Malaysia Bhd.	MYR	1,450,837	2,256,972	0.17
Tenaga Nasional Bhd.	MYR	1,113,700	3,803,588	0.29
YTL Corp. Bhd.	MYR	388,680	214,164	0.02
			16,293,533	1.25
Mexico				
Alfa SAB de CV 'A'	MXN	832,521	610,774	0.05
America Movil SAB de CV, ADR	USD	57,818	1,037,255	0.08
Arca Continental SAB de CV	MXN	249,200	2,616,125	0.20
Banco del Bajio SA, Reg. S, 144A	MXN	486,700	1,168,317	0.09
Cemex SAB de CV, ADR	USD	263,833	1,828,363	0.14

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 2025

Investments	Currency	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)				
Coca-Cola Femsa SAB de CV, ADR	USD	30,395	2,940,108	0.23
Fomento Economico Mexicano SAB de CV, ADR	USD	47,583	4,900,097	0.38
Gentera SAB de CV	MXN	238,400	505,900	0.04
Gruma SAB de CV 'B'	MXN	41,765	715,766	0.05
Grupo Aeroportuario del Centro Norte SAB de CV 'B'	MXN	74,000	965,541	0.07
Grupo Financiero Banorte SAB de CV 'O'	MXN	659,200	5,984,860	0.46
Grupo Mexico SAB de CV 'B'	MXN	523,200	3,147,730	0.24
Industrias Penoles SAB de CV	MXN	38,200	1,054,989	0.08
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	396,800	721,053	0.05
Promotora y Operadora de Infraestructura SAB de CV	MXN	95,325	1,066,831	0.08
			29,263,709	2.24
Netherlands				
JBS NV, BDR	BRL	135,650	1,943,840	0.15
			1,943,840	0.15
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	18,537	304,378	0.02
			304,378	0.02
Philippines				
Ayala Corp.	PHP	30,090	304,479	0.02
Bank of the Philippine Islands	PHP	69,344	160,034	0.01
BDO Unibank, Inc.	PHP	334,940	908,554	0.07
GT Capital Holdings, Inc.	PHP	2,010	20,482	–
International Container Terminal Services, Inc.	PHP	156,050	1,138,586	0.09
Metropolitan Bank & Trust Co.	PHP	584,600	752,414	0.06
			3,284,549	0.25
Poland				
Alior Bank SA	PLN	7,049	184,527	0.01
Asseco Poland SA	PLN	8,240	461,052	0.03
Bank Polska Kasa Opieki SA	PLN	20,702	1,059,805	0.08
CCC SA	PLN	3,858	218,322	0.02
CD Projekt SA	PLN	7,965	618,906	0.05
KGHM Polska Miedz SA	PLN	23,067	822,784	0.06
Orange Polska SA	PLN	157,423	398,159	0.03
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	103,950	2,164,289	0.17
Powszechny Zaklad Ubezpieczen SA	PLN	243,389	4,243,101	0.33
Tauron Polska Energia SA	PLN	212,690	495,095	0.04
XTB SA, Reg. S, 144A	PLN	37,344	841,797	0.06
			11,507,837	0.88

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Qatar				
Al Rayan Bank	QAR	824,539	527,198	0.04
Barwa Real Estate Co.	QAR	1,315,143	1,002,341	0.08
Ooredoo QPSC	QAR	76,765	269,447	0.02
Qatar International Islamic Bank QSC	QAR	70,732	211,555	0.02
Qatar Islamic Bank QPSC	QAR	555,719	3,380,713	0.26
Qatar National Bank QPSC	QAR	720,852	3,434,985	0.26
			8,826,239	0.68
Saudi Arabia				
Al Rajhi Bank	SAR	157,262	3,966,667	0.30
Alinma Bank	SAR	256,624	1,835,130	0.14
Arab National Bank	SAR	343,922	1,991,731	0.15
Arabian Internet & Communications Services Co.	SAR	6,884	488,974	0.04
Astra Industrial Group Co.	SAR	9,716	416,567	0.03
Bank AlBilad	SAR	89,822	630,347	0.05
Banque Saudi Fransi	SAR	592,612	2,822,037	0.22
Co. for Cooperative Insurance (The)	SAR	8,076	340,223	0.03
Dar Al Arkan Real Estate Development Co.	SAR	72,896	373,178	0.03
Elm Co.	SAR	6,941	1,853,463	0.14
Etihad Etisalat Co.	SAR	170,032	2,688,414	0.21
Jarir Marketing Co.	SAR	54,692	182,866	0.01
Mobile Telecommunications Co. Saudi Arabia	SAR	138,656	397,797	0.03
Nahdi Medical Co.	SAR	11,650	396,668	0.03
Riyad Bank	SAR	482,929	3,700,674	0.28
SABIC Agri-Nutrients Co.	SAR	82,355	2,353,941	0.18
Saudi Arabian Mining Co.	SAR	72,225	1,032,198	0.08
Saudi Arabian Oil Co., Reg. S, 144A	SAR	337,931	2,191,303	0.17
Saudi Awwal Bank	SAR	268,151	2,409,462	0.18
Saudi Electricity Co.	SAR	260,437	1,020,777	0.08
Saudi Investment Bank (The)	SAR	408,464	1,581,362	0.12
Saudi National Bank (The)	SAR	687,141	6,617,660	0.51
Saudi Telecom Co.	SAR	332,291	3,769,007	0.29
Savola Group (The)	SAR	10,925	80,805	0.01
Yanbu National Petrochemical Co.	SAR	73,087	588,516	0.04
			43,729,767	3.35
South Africa				
Capitec Bank Holdings Ltd.	ZAR	21,219	4,239,872	0.32
Discovery Ltd.	ZAR	39,630	479,005	0.04
Gold Fields Ltd., ADR	USD	191,322	4,528,592	0.35
Growthpoint Properties Ltd., REIT	ZAR	936,329	705,490	0.05
Harmony Gold Mining Co. Ltd.	ZAR	62,891	866,363	0.07

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 2025

Investments	Currency	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)				
Investec Ltd.	ZAR	146,031	1,086,815	0.08
Kumba Iron Ore Ltd.	ZAR	111,883	1,794,535	0.14
Momentum Group Ltd.	ZAR	794,338	1,532,692	0.12
MTN Group Ltd.	ZAR	375,756	2,977,926	0.23
Naspers Ltd. 'N'	ZAR	23,640	7,336,770	0.56
Old Mutual Ltd.	ZAR	2,721,358	1,848,311	0.14
OUTsurance Group Ltd.	ZAR	378,850	1,669,850	0.13
Pepkor Holdings Ltd., Reg. S, 144A	ZAR	242,255	371,195	0.03
Redefine Properties Ltd., REIT	ZAR	2,649,855	682,920	0.05
Sanlam Ltd.	ZAR	759,275	3,788,417	0.29
Sappi Ltd.	ZAR	241,100	403,750	0.03
Vodacom Group Ltd.	ZAR	163,045	1,254,175	0.10
			35,566,678	2.73
South Korea				
Alteogen, Inc.	KRW	4,238	1,168,151	0.09
Coway Co. Ltd.	KRW	14,014	1,005,154	0.08
DB HiTek Co. Ltd.	KRW	4,508	156,324	0.01
DB Insurance Co. Ltd.	KRW	11,746	1,073,119	0.08
Doosan Bobcat, Inc.	KRW	27,711	1,195,006	0.09
Ecopro BM Co. Ltd.	KRW	7,030	524,020	0.04
Hana Financial Group, Inc.	KRW	84,930	5,430,838	0.42
Hanjin Kal Corp.	KRW	3,223	282,275	0.02
Hankook Tire & Technology Co. Ltd.	KRW	4,980	146,677	0.01
Hanwha Ocean Co. Ltd.	KRW	24,508	1,441,861	0.11
Hanwha Systems Co. Ltd.	KRW	11,139	478,706	0.04
HD Hyundai Co. Ltd.	KRW	12,560	1,205,187	0.09
HD Hyundai Electric Co. Ltd.	KRW	1,239	465,451	0.04
HD Hyundai Heavy Industries Co. Ltd.	KRW	8,747	2,777,185	0.21
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	6,105	1,655,624	0.13
HL Mando Co. Ltd.	KRW	13,754	334,780	0.03
HMM Co. Ltd.	KRW	26,532	442,331	0.03
Hyosung Heavy Industries Corp.	KRW	1,135	749,322	0.06
Hyundai Glovis Co. Ltd.	KRW	8,237	822,723	0.06
Hyundai Mobis Co. Ltd.	KRW	21,209	4,510,213	0.35
Hyundai Motor Co. Preference	KRW	4,743	558,434	0.04
Hyundai Motor Co. KS Preference	KRW	2,684	307,260	0.02
Hyundai Rotem Co. Ltd.	KRW	24,173	3,519,557	0.27
Industrial Bank of Korea	KRW	37,284	504,450	0.04
JB Financial Group Co. Ltd.	KRW	26,436	402,534	0.03
KakaoBank Corp.	KRW	68,021	1,512,026	0.12
KB Financial Group, Inc.	KRW	77,668	6,382,173	0.49

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 2025

Investments	Currency	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)				
Kia Corp.	KRW	63,614	4,567,425	0.35
Korea Investment Holdings Co. Ltd.	KRW	26,901	2,782,587	0.21
Korean Air Lines Co. Ltd.	KRW	112,902	1,915,720	0.15
Krafton, Inc.	KRW	13,934	3,747,808	0.29
KT Corp., ADR	USD	101,112	2,101,107	0.16
LG Chem Ltd.	KRW	6,554	1,027,098	0.08
LG Corp.	KRW	11,169	658,752	0.05
LG Electronics, Inc.	KRW	8,738	477,819	0.04
LG Innotek Co. Ltd.	KRW	1,387	151,485	0.01
LG Uplus Corp.	KRW	270,064	2,861,526	0.22
LOTTE Fine Chemical Co. Ltd.	KRW	7,682	224,552	0.02
Meritz Financial Group, Inc.	KRW	11,506	959,117	0.07
Mirae Asset Securities Co. Ltd.	KRW	23,432	372,419	0.03
NAVER Corp.	KRW	26,432	5,141,079	0.39
Netmarble Corp., Reg. S, 144A	KRW	37,685	1,731,231	0.13
NH Investment & Securities Co. Ltd.	KRW	24,495	362,815	0.03
Orion Corp.	KRW	17,856	1,439,488	0.11
PharmaResearch Co. Ltd.	KRW	713	260,718	0.02
Samsung C&T Corp.	KRW	14,365	1,717,925	0.13
Samsung E&A Co. Ltd.	KRW	97,932	1,603,658	0.12
Samsung Electronics Co. Ltd. Preference	KRW	117,313	4,302,752	0.33
Samsung Electronics Co. Ltd.	KRW	638,225	28,279,383	2.17
Samsung Fire & Marine Insurance Co. Ltd.	KRW	1,251	402,292	0.03
Samsung SDS Co. Ltd.	KRW	1,877	235,877	0.02
Samsung Securities Co. Ltd.	KRW	15,884	866,229	0.07
Samyang Foods Co. Ltd.	KRW	590	609,847	0.05
Shinhan Financial Group Co. Ltd.	KRW	55,590	2,529,065	0.19
SK Biopharmaceuticals Co. Ltd.	KRW	16,693	1,137,934	0.09
SK Hynix, Inc.	KRW	93,066	20,135,797	1.54
SK Innovation Co. Ltd.	KRW	10,018	908,568	0.07
SK Square Co. Ltd.	KRW	13,779	1,868,374	0.14
SK Telecom Co. Ltd., ADR	USD	26,768	625,033	0.05
SK, Inc.	KRW	5,343	809,605	0.06
Woori Financial Group, Inc.	KRW	148,085	2,463,329	0.19
			138,329,795	10.61
Switzerland				
BeOne Medicines Ltd.	HKD	116,100	2,185,934	0.17
			2,185,934	0.17
Taiwan				
Accton Technology Corp.	TWD	146,000	3,648,501	0.28

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)				
Taiwan (continued)				
Advantech Co. Ltd.	TWD	201,000	2,339,450	0.18
ASE Technology Holding Co. Ltd.	TWD	221,000	1,115,894	0.09
Asia Cement Corp.	TWD	911,000	1,330,075	0.10
Asia Vital Components Co. Ltd.	TWD	132,000	3,357,387	0.26
ASPEED Technology, Inc.	TWD	2,000	324,866	0.03
Asustek Computer, Inc.	TWD	206,000	4,541,421	0.35
AUO Corp.	TWD	2,531,000	1,070,035	0.08
Catcher Technology Co. Ltd.	TWD	134,000	972,477	0.07
Cathay Financial Holding Co. Ltd.	TWD	1,320,304	2,838,391	0.22
Chicony Electronics Co. Ltd.	TWD	98,000	436,122	0.03
China Airlines Ltd.	TWD	3,551,000	2,625,688	0.20
Chroma ATE, Inc.	TWD	73,000	1,105,796	0.08
Compal Electronics, Inc.	TWD	3,296,000	3,272,080	0.25
CTBC Financial Holding Co. Ltd.	TWD	3,127,000	4,677,869	0.36
Delta Electronics, Inc.	TWD	341,000	4,821,067	0.37
E.Sun Financial Holding Co. Ltd.	TWD	2,067,000	2,324,420	0.18
Elan Microelectronics Corp.	TWD	135,000	561,499	0.04
Elite Material Co. Ltd.	TWD	32,000	966,178	0.07
Eva Airways Corp.	TWD	2,054,000	2,805,511	0.22
Evergreen Marine Corp. Taiwan Ltd.	TWD	415,000	2,827,092	0.22
Far Eastern New Century Corp.	TWD	236,000	265,795	0.02
First Financial Holding Co. Ltd.	TWD	556,000	552,917	0.04
Foxconn Technology Co. Ltd.	TWD	95,000	206,508	0.02
Fubon Financial Holding Co. Ltd.	TWD	1,701,704	5,085,539	0.39
Genius Electronic Optical Co. Ltd.	TWD	73,000	1,044,571	0.08
Gold Circuit Electronics Ltd.	TWD	47,000	474,634	0.04
Hon Hai Precision Industry Co. Ltd.	TWD	1,126,702	6,209,743	0.48
Hua Nan Financial Holdings Co. Ltd.	TWD	569,812	530,566	0.04
International Games System Co. Ltd.	TWD	62,000	1,821,032	0.14
KGI Financial Holding Co. Ltd.	TWD	6,220,000	3,183,247	0.24
King Slide Works Co. Ltd.	TWD	7,000	487,642	0.04
Largan Precision Co. Ltd.	TWD	28,000	2,281,254	0.18
Lite-On Technology Corp.	TWD	356,000	1,346,638	0.10
MediaTek, Inc.	TWD	284,000	12,152,540	0.93
Mitac Holdings Corp.	TWD	81,000	184,393	0.01
Nien Made Enterprise Co. Ltd.	TWD	72,000	1,004,382	0.08
Novatek Microelectronics Corp.	TWD	179,000	3,339,552	0.26
Pegatron Corp.	TWD	858,000	2,255,730	0.17
PharmaEssentia Corp.	TWD	33,000	619,061	0.05
Phison Electronics Corp.	TWD	99,000	1,704,676	0.13
Pou Chen Corp.	TWD	2,011,000	2,130,647	0.16
Primax Electronics Ltd.	TWD	647,000	1,614,621	0.12
Quanta Computer, Inc.	TWD	21,000	197,333	0.02

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 2025

Investments	Currency	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)				
Radiant Opto-Electronics Corp.	TWD	247,000	1,137,255	0.09
Realtek Semiconductor Corp.	TWD	210,000	4,076,065	0.31
Simplo Technology Co. Ltd.	TWD	33,000	434,924	0.03
Sitronix Technology Corp.	TWD	168,000	1,164,590	0.09
Synnex Technology International Corp.	TWD	114,000	251,321	0.02
TA Chen Stainless Pipe	TWD	152,000	180,296	0.01
Taishin Financial Holding Co. Ltd.	TWD	1,548,520	834,903	0.06
Taiwan Business Bank	TWD	527,772	277,328	0.02
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	3,421,000	124,135,971	9.52
Tong Yang Industry Co. Ltd.	TWD	97,000	326,078	0.03
United Integrated Services Co. Ltd.	TWD	49,000	1,045,016	0.08
United Microelectronics Corp.	TWD	387,000	585,561	0.05
Voltronic Power Technology Corp.	TWD	3,000	129,399	0.01
Wan Hai Lines Ltd.	TWD	344,000	1,048,062	0.08
Winbond Electronics Corp.	TWD	2,129,000	1,468,552	0.11
Wistron Corp.	TWD	252,000	1,056,757	0.08
WNC Corp.	TWD	206,000	856,805	0.07
Yang Ming Marine Transport Corp.	TWD	441,000	1,073,364	0.08
Yuanta Financial Holding Co. Ltd.	TWD	2,376,329	2,778,024	0.21
			239,515,111	18.37
Thailand				
Advanced Info Service PCL, NVDR	THB	355,500	3,040,074	0.23
Bangkok Bank PCL, NVDR	THB	400,300	1,711,591	0.13
Charoen Pokphand Foods PCL, NVDR	THB	4,233,300	2,995,067	0.23
CP ALL PCL, NVDR	THB	1,718,200	2,325,552	0.18
CP Axtra PCL, NVDR	THB	209,600	115,410	0.01
Delta Electronics Thailand PCL, NVDR	THB	57,200	168,915	0.01
Electricity Generating PCL, NVDR	THB	63,200	196,353	0.02
Gulf Development PCL, NVDR	THB	540,600	644,388	0.05
Kasikornbank PCL	THB	193,400	913,197	0.07
Krung Thai Bank PCL, NVDR	THB	3,378,800	2,213,818	0.17
Thai Union Group PCL, NVDR	THB	3,204,200	1,015,212	0.08
TMBThanachart Bank PCL, NVDR	THB	9,215,400	535,767	0.04
True Corp. PCL, NVDR	THB	2,826,800	965,201	0.07
			16,840,545	1.29
Turkiye				
Akbank TAS	TRY	495,345	848,946	0.06
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	917,308	3,476,197	0.27
Haci Omer Sabanci Holding A/S	TRY	102,365	230,616	0.02
KOC Holding A/S	TRY	675,184	2,612,948	0.20

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 2025

Investments	Currency	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)				
Turk Hava Yollari AO	TRY	315,151	2,245,224	0.17
Turkcell Iletisim Hizmetleri A/S	TRY	125,832	304,038	0.02
Turkiye Is Bankasi A/S 'C'	TRY	1,756,745	589,356	0.05
Turkiye Petrol Rafinerileri A/S	TRY	155,988	548,791	0.04
			10,856,116	0.83
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	349,245	1,281,790	0.10
Abu Dhabi Islamic Bank PJSC	AED	380,596	2,227,920	0.17
Air Arabia PJSC	AED	211,185	197,221	0.01
Aldar Properties PJSC	AED	953,956	2,316,808	0.18
Dubai Islamic Bank PJSC	AED	862,155	2,129,068	0.16
Emaar Development PJSC	AED	108,284	398,011	0.03
Emaar Properties PJSC	AED	1,571,108	5,817,572	0.45
Emirates NBD Bank PJSC	AED	130,561	810,485	0.06
First Abu Dhabi Bank PJSC	AED	319,779	1,445,289	0.11
			16,624,164	1.27
United Kingdom				
Anglogold Ashanti plc	ZAR	62,739	2,827,469	0.22
			2,827,469	0.22
United States of America				
Southern Copper Corp.	USD	11,731	1,186,825	0.09
			1,186,825	0.09
Total Equities			1,292,471,211	99.14
Total Transferable securities and money market instruments admitted to an official exchange listing			1,292,471,211	99.14
Other transferable securities and money market instruments				
Equities				
Greece				
FF Group*	EUR	2,569	–	–
			–	–
Russia				
Alrosa PJSC*	RUB	49,000	–	–
Gazprom PJSC*	RUB	226,180	–	–
LUKOIL PJSC*	RUB	6,645	–	–
Magnit PJSC*	RUB	3,126	–	–

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Mobile Telesystems PJSC*	RUB	12,174	–	–
Moscow Exchange MICEX-RTS PJSC*	RUB	24,120	–	–
Novolipetsk Steel PJSC 0H6443S*	RUB	26,340	–	–
Novolipetsk Steel PJSC 3H0424S*	RUB	4,560	–	–
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 Preference*	RUB	36,730	–	–
Severstal PJSC, GDR*	USD	3,433	–	–
Surgutneftegas PJSC Preference*	RUB	112,588	–	–
Surgutneftegas PJSC*	RUB	90,210	–	–
Tatneft PJSC*	RUB	25,303	–	–
VTB Bank PJSC*	RUB	9,228	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**1,292,471,211**	**99.14**
Cash			**10,721,308**	**0.82**
Other assets/(liabilities)			**542,502**	**0.04**
Total net assets			**1,303,735,021**	**100.00**

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

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 19/09/2025	177	USD	10,916,475	439,551	0.03
Total Unrealised Gain on Financial Futures Contracts				**439,551**	**0.03**
Net Unrealised Gain on Financial Futures Contracts				**439,551**	**0.03**

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2025

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	41,601	9,298,656	0.34
Yuexiu Transport Infrastructure Ltd.	HKD	11,720,000	5,524,076	0.21
			14,822,732	0.55
Brazil				
Alupar Investimento SA	BRL	281,665	1,597,246	0.06
Banco do Brasil SA	BRL	4,160,600	16,839,535	0.63
BB Seguridade Participacoes SA	BRL	5,226,000	34,279,212	1.27
Caixa Seguridade Participacoes SA	BRL	4,231,700	11,389,773	0.42
CPFL Energia SA	BRL	1,922,800	14,394,974	0.53
Engie Brasil Energia SA	BRL	1,034,575	8,607,794	0.32
Isa Energia Brasil sa	BRL	5,459,672	23,187,738	0.86
Itau Unibanco Holding SA, ADR Preference	USD	273,557	1,857,452	0.07
Itausa SA Preference	BRL	8,361,474	16,775,496	0.62
Porto Seguro SA	BRL	1,994,100	20,168,073	0.75
Telefonica Brasil SA, ADR	USD	3,155,879	35,977,021	1.33
TIM SA, ADR	USD	232,199	4,669,522	0.17
TOTVS SA	BRL	545,300	4,217,249	0.16
Transmissora Alianca de Energia Eletrica SA	BRL	3,032,800	19,409,787	0.72
Wilson Sons SA	BRL	649,200	2,075,642	0.08
			215,446,514	7.99
Cayman Islands				
Consun Pharmaceutical Group Ltd.	HKD	1,139,000	1,642,482	0.06
EEKA Fashion Holdings Ltd.	HKD	1,656,500	1,671,271	0.06
JNBY Design Ltd., Reg. S	HKD	146,500	322,860	0.01
Tencent Holdings Ltd.	HKD	1,595,200	102,214,726	3.79
Tingyi Cayman Islands Holding Corp.	HKD	2,294,000	3,360,637	0.13
Uni-President China Holdings Ltd.	HKD	3,625,000	4,386,943	0.16
Want Want China Holdings Ltd.	HKD	20,584,000	14,369,467	0.53
Xiaomi Corp., Reg. S 'B', 144A	HKD	8,743,600	66,774,372	2.48
			194,742,758	7.22
Chile				
Banco de Chile	CLP	49,694,593	7,501,372	0.28
Banco Santander Chile, ADR	USD	122,750	3,095,755	0.11
Banco Santander Chile	CLP	49,689,589	3,114,699	0.12
			13,711,826	0.51
China				
Agricultural Bank of China Ltd. 'H'	HKD	70,156,000	50,047,592	1.86
Bank of Beijing Co. Ltd. 'A'	CNY	15,371,088	14,651,389	0.54

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
Bank of China Ltd. 'H'	HKD	92,505,000	53,735,389	1.99
Bank of Communications Co. Ltd. 'H'	HKD	45,789,000	42,580,854	1.58
Bank of Shanghai Co. Ltd. 'A'	CNY	8,370,284	12,393,931	0.46
China Construction Bank Corp. 'H'	HKD	33,010,000	33,304,357	1.24
China Minsheng Banking Corp. Ltd. 'H'	HKD	25,292,000	14,337,503	0.53
China Railway Signal & Communication Corp. Ltd., Reg. S 'H', 144A	HKD	6,889,000	2,834,582	0.11
China South Publishing & Media Group Co. Ltd. 'A'	CNY	4,011,719	7,345,440	0.27
China Yangtze Power Co. Ltd. 'A'	CNY	4,527,829	19,045,254	0.71
Daqin Railway Co. Ltd. 'A'	CNY	6,977,501	6,426,838	0.24
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,233,976	14,004,634	0.52
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	2,569,504	8,753,275	0.32
Jiangsu Expressway Co. Ltd. 'H'	HKD	16,752,000	23,644,861	0.88
Livzon Pharmaceutical Group, Inc. 'H'	HKD	175,500	660,640	0.02
Midea Group Co. Ltd. 'A'	CNY	1,255,900	12,654,522	0.47
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	47,421,000	36,064,124	1.34
PICC Property & Casualty Co. Ltd. 'H'	HKD	2,230,000	4,317,962	0.16
SF Holding Co. Ltd. 'A'	CNY	2,514,959	17,113,865	0.63
Shandong Himile Mechanical Science & Technology Co. Ltd. 'A'	CNY	1,442,900	11,924,993	0.44
Shanghai International Port Group Co. Ltd. 'A'	CNY	14,029,979	11,180,124	0.41
Shenzhen Expressway Corp. Ltd. 'H'	HKD	3,468,000	3,026,217	0.11
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	4,147,382	9,283,931	0.34
Youngor Fashion Co. Ltd. 'A'	CNY	12,919,386	13,161,889	0.49
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	970,409	7,555,526	0.28
Zhejiang Expressway Co. Ltd. 'H'	HKD	20,412,220	18,774,042	0.70
Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	2,042,600	2,896,213	0.11
Zhejiang NHU Co. Ltd. 'A'	CNY	4,657,623	13,825,642	0.51
			465,545,589	17.26
Czech Republic				
Komercni Banka A/S	CZK	433,059	20,874,278	0.77
Moneta Money Bank A/S, Reg. S, 144A	CZK	1,967,625	13,530,356	0.50
			34,404,634	1.27
Greece				
Athens International Airport SA	EUR	240,405	2,786,719	0.10
Hellenic Telecommunications Organization SA	EUR	434,716	8,236,103	0.31
JUMBO SA	EUR	324,372	11,156,387	0.41
OPAP SA	EUR	1,257,126	28,406,789	1.05
			50,585,998	1.87
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	9,678,000	17,629,987	0.65

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hong Kong (continued)				
Far East Horizon Ltd.	HKD	7,234,000	6,284,825	0.23
Shougang Fushan Resources Group Ltd.	HKD	7,113,466	2,591,658	0.10
			26,506,470	0.98
Hungary				
Magyar Telekom Telecommunications plc	HUF	2,608,681	13,637,020	0.51
MOL Hungarian Oil & Gas plc	HUF	2,410,502	20,912,043	0.78
OTP Bank Nyrt.	HUF	48,669	3,873,470	0.14
Richter Gedeon Nyrt.	HUF	333,397	9,791,296	0.36
			48,213,829	1.79
India				
Bosch Ltd.	INR	16,183	6,166,750	0.23
Britannia Industries Ltd.	INR	117,780	8,035,573	0.30
Cipla Ltd.	INR	400,315	7,029,319	0.26
Colgate-Palmolive India Ltd.	INR	417,769	11,725,883	0.43
Coromandel International Ltd.	INR	336,013	9,815,529	0.36
Dr. Reddy's Laboratories Ltd., ADR	USD	2,182,006	32,795,550	1.21
Eicher Motors Ltd.	INR	29,319	1,933,803	0.07
HCL Technologies Ltd.	INR	2,458,740	49,558,978	1.84
Hero MotoCorp Ltd.	INR	125,521	6,201,551	0.23
Hindustan Unilever Ltd.	INR	372,621	9,969,871	0.37
ICICI Bank Ltd., ADR	USD	473,367	15,924,066	0.59
Infosys Ltd., ADR	USD	725,137	13,436,789	0.50
Lupin Ltd.	INR	218,196	4,930,782	0.18
Marico Ltd.	INR	3,028,900	25,512,196	0.95
Nestle India Ltd.	INR	83,648	2,404,587	0.09
Oracle Financial Services Software Ltd.	INR	43,681	4,576,929	0.17
Page Industries Ltd.	INR	7,280	4,194,319	0.15
Pfizer Ltd.	INR	15,109	1,000,249	0.04
Power Grid Corp. of India Ltd.	INR	1,132,915	3,961,768	0.15
Sanofi India Ltd.	INR	63,957	4,751,656	0.18
Sun Pharmaceutical Industries Ltd.	INR	2,011,846	39,310,289	1.46
Torrent Pharmaceuticals Ltd.	INR	210,579	8,368,649	0.31
Wipro Ltd.	INR	236,628	733,889	0.03
Zydus Lifesciences Ltd.	INR	144,182	1,664,330	0.06
			274,003,305	10.16
Kuwait				
Humansoft Holding Co. KSC	KWD	441,724	3,542,460	0.13
Kuwait Finance House KSCP	KWD	1,496,107	3,924,376	0.15
National Bank of Kuwait SAKP	KWD	9,997,762	32,666,441	1.21

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
			40,133,277	1.49
Malaysia				
AMMB Holdings Bhd.	MYR	514,200	622,829	0.02
Bursa Malaysia Bhd.	MYR	1,754,500	3,179,393	0.12
CIMB Group Holdings Bhd.	MYR	753,700	1,215,443	0.04
Fraser & Neave Holdings Bhd.	MYR	774,900	5,421,815	0.20
Hong Leong Bank Bhd.	MYR	1,360,700	6,334,098	0.23
IHH Healthcare Bhd.	MYR	478,200	774,569	0.03
Kuala Lumpur Kepong Bhd.	MYR	273,296	1,343,600	0.05
Malayan Banking Bhd.	MYR	19,895,592	45,834,757	1.70
Maxis Bhd.	MYR	5,917,700	5,073,720	0.19
MISC Bhd.	MYR	12,242,800	22,069,315	0.82
Petronas Gas Bhd.	MYR	1,555,100	6,507,745	0.24
PPB Group Bhd.	MYR	2,823,000	6,892,398	0.26
Public Bank Bhd.	MYR	2,775,500	2,841,089	0.11
RHB Bank Bhd.	MYR	243,500	364,339	0.01
TIME dotCom Bhd.	MYR	1,019,900	1,271,696	0.05
Westports Holdings Bhd.	MYR	4,202,100	5,389,227	0.20
			115,136,033	4.27
Mexico				
Arca Continental SAB de CV	MXN	3,408,500	35,782,755	1.33
Bolsa Mexicana de Valores SAB de CV	MXN	1,519,700	3,458,178	0.13
Coca-Cola Femsa SAB de CV, ADR	USD	384,450	37,187,848	1.38
El Puerto de Liverpool SAB de CV 'C1'	MXN	423,000	2,295,467	0.08
FIBRA Macquarie Mexico, REIT, Reg. S, 144A	MXN	1,115,153	1,770,243	0.07
Fomento Economico Mexicano SAB de CV, ADR	USD	60,974	6,279,103	0.23
Gruma SAB de CV 'B'	MXN	15,635	267,952	0.01
Grupo Financiero Banorte SAB de CV 'O'	MXN	554,000	5,029,752	0.19
Promotora y Operadora de Infraestructura SAB de CV	MXN	321,590	3,599,078	0.13
			95,670,376	3.55
Panama				
Intercorp Financial Services, Inc.	USD	52,914	2,017,611	0.07
			2,017,611	0.07
Poland				
Asseco Poland SA	PLN	266,741	14,924,948	0.55
Orange Polska SA	PLN	227,841	576,262	0.02
Powszechny Zaklad Ubezpieczen SA	PLN	83,919	1,462,995	0.06
			16,964,205	0.63

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Qatar				
Barwa Real Estate Co.	QAR	2,438,978	1,858,875	0.07
Ooredoo QPSC	QAR	219,944	772,009	0.03
Qatar Electricity & Water Co. QSC	QAR	1,374,090	6,113,776	0.22
Qatar Fuel QSC	QAR	919,044	3,781,181	0.14
Qatar Gas Transport Co. Ltd.	QAR	955,779	1,302,022	0.05
Qatar Islamic Bank QPSC	QAR	212,005	1,289,731	0.05
Qatar Navigation QSC	QAR	1,680,092	5,154,251	0.19
			20,271,845	0.75
Saudi Arabia				
Abdullah Al Othaim Markets Co.	SAR	554,865	1,151,007	0.04
Arabian Centres Co., Reg. S, 144A	SAR	377,037	1,951,283	0.07
Arriyadh Development Co.	SAR	155,262	1,461,338	0.05
Jarir Marketing Co.	SAR	6,419,010	21,462,308	0.80
Nahdi Medical Co.	SAR	128,631	4,379,730	0.16
Saudi Arabian Oil Co., Reg. S, 144A	SAR	928,186	6,018,793	0.22
Saudi Cement Co.	SAR	244,138	2,576,452	0.10
Saudi Telecom Co.	SAR	3,198,128	36,274,727	1.35
			75,275,638	2.79
South Africa				
AECI Ltd.	ZAR	50,314	300,079	0.01
AVI Ltd.	ZAR	1,796,298	9,514,555	0.35
Growthpoint Properties Ltd., REIT	ZAR	2,822,841	2,126,910	0.08
Life Healthcare Group Holdings Ltd.	ZAR	2,332,396	1,874,185	0.07
OUTsurance Group Ltd.	ZAR	2,631,588	11,599,200	0.43
Reunert Ltd.	ZAR	1,137,614	3,680,822	0.14
Tiger Brands Ltd.	ZAR	23,731	425,819	0.02
Vodacom Group Ltd.	ZAR	1,420,151	10,924,085	0.40
			40,445,655	1.50
South Korea				
BNK Financial Group, Inc.	KRW	805,397	7,429,752	0.28
Cheil Worldwide, Inc.	KRW	388,723	5,774,967	0.21
Coway Co. Ltd.	KRW	173,672	12,456,616	0.46
DoubleUGames Co. Ltd.	KRW	15,319	648,129	0.02
Hyundai Home Shopping Network Corp.	KRW	26,474	1,108,314	0.04
Hyundai Mobis Co. Ltd.	KRW	83,024	17,655,519	0.65
Industrial Bank of Korea	KRW	797,511	10,790,272	0.40
JB Financial Group Co. Ltd.	KRW	372,592	5,673,359	0.21
Korean Reinsurance Co.	KRW	56,229	426,634	0.02
KT Corp., ADR	USD	794,772	16,515,362	0.61

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
Otoki Corp.	KRW	3,375	985,292	0.04
S-1 Corp.	KRW	157,425	8,001,893	0.30
Samsung Card Co. Ltd.	KRW	215,165	7,875,779	0.29
SK Telecom Co. Ltd., ADR	USD	1,311,743	30,629,199	1.14
SK Telecom Co. Ltd.	KRW	304	12,772	–
Woori Financial Group, Inc.	KRW	747,981	12,442,334	0.46
			138,426,193	5.13
Taiwan				
Asia Cement Corp.	TWD	12,219,419	17,840,552	0.66
Asustek Computer, Inc.	TWD	653,500	14,406,888	0.53
Catcher Technology Co. Ltd.	TWD	1,314,000	9,536,081	0.35
Chang Hwa Commercial Bank Ltd.	TWD	5,413,000	3,465,120	0.13
Chicony Electronics Co. Ltd.	TWD	1,348,665	6,001,864	0.22
China Bills Finance Corp.	TWD	6,589,000	3,360,814	0.12
Chunghwa Telecom Co. Ltd.	TWD	10,835,000	50,072,744	1.86
Compal Electronics, Inc.	TWD	12,610,000	12,518,485	0.46
E.Sun Financial Holding Co. Ltd.	TWD	5,234,097	5,885,940	0.22
Eva Airways Corp.	TWD	1,077,000	1,471,050	0.05
Evergreen Aviation Technologies Corp.	TWD	237,000	851,876	0.03
Far EasTone Telecommunications Co. Ltd.	TWD	6,360,000	19,507,600	0.72
First Financial Holding Co. Ltd.	TWD	32,270,124	32,091,165	1.19
Formosa Taffeta Co. Ltd.	TWD	2,504,000	1,337,204	0.05
Fubon Financial Holding Co. Ltd.	TWD	402,800	1,203,767	0.04
Getac Holdings Corp.	TWD	3,239,000	12,307,579	0.46
Greatek Electronics, Inc.	TWD	3,626,000	7,162,132	0.27
Hua Nan Financial Holdings Co. Ltd.	TWD	13,381,648	12,459,976	0.46
Huaku Development Co. Ltd.	TWD	1,217,700	4,460,287	0.16
Mega Financial Holding Co. Ltd.	TWD	5,387,930	7,571,359	0.28
Pegatron Corp.	TWD	698,000	1,835,081	0.07
President Chain Store Corp.	TWD	1,645,000	14,444,150	0.54
Primax Electronics Ltd.	TWD	278,000	693,763	0.03
Radiant Opto-Electronics Corp.	TWD	3,733,000	17,187,748	0.64
SinoPac Financial Holdings Co. Ltd.	TWD	46,526,055	38,543,425	1.43
Stark Technology, Inc.	TWD	102,000	542,962	0.02
Synnex Technology International Corp.	TWD	12,982,000	28,619,773	1.06
Taichung Commercial Bank Co. Ltd.	TWD	3,963,730	2,978,361	0.11
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	35,279,677	29,890,867	1.11
Taiwan Hon Chuan Enterprise Co. Ltd.	TWD	4,223,695	22,844,852	0.85
Taiwan Mobile Co. Ltd.	TWD	10,161,300	40,002,379	1.48
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,988,000	108,423,935	4.02
Topco Scientific Co. Ltd.	TWD	1,011,866	9,508,326	0.35

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
Transcend Information, Inc.	TWD	1,636,000	5,628,440	0.21
Uni-President Enterprises Corp.	TWD	3,068,000	8,507,052	0.32
United Integrated Services Co. Ltd.	TWD	214,200	4,568,212	0.17
WPG Holdings Ltd.	TWD	9,786,120	23,517,240	0.87
			581,249,049	21.54
Thailand				
Advanced Info Service PCL, NVDR	THB	3,236,100	27,673,651	1.03
Digital Telecommunications Infrastructure Fund 'F'	THB	42,989,785	10,513,132	0.39
Krung Thai Bank PCL, NVDR	THB	14,984,100	9,817,705	0.36
SCB X PCL, NVDR	THB	3,610,100	13,048,387	0.48
Supalai PCL, NVDR	THB	447,275	199,500	0.01
Thai Vegetable Oil PCL, NVDR	THB	270,240	177,063	0.01
Thanachart Capital PCL, NVDR	THB	3,623,400	5,099,259	0.19
Tipco Asphalt PCL, NVDR	THB	2,143,700	896,815	0.03
Tisco Financial Group PCL, NVDR	THB	6,885,700	20,492,682	0.76
TTW PCL, NVDR	THB	2,510,700	668,053	0.02
			88,586,247	3.28
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	1,171,013	4,297,822	0.16
Abu Dhabi Islamic Bank PJSC	AED	1,824,616	10,680,873	0.40
Abu Dhabi National Oil Co. for Distribution PJSC	AED	9,759,842	9,752,269	0.36
ADNOC Drilling Co. PJSC	AED	2,506,637	3,890,121	0.14
Adnoc Gas plc	AED	11,013,760	10,255,540	0.38
Air Arabia PJSC	AED	2,458,087	2,295,557	0.09
Aldar Properties PJSC	AED	6,936,835	16,847,017	0.62
Dubai Islamic Bank PJSC	AED	13,716,686	33,872,971	1.26
Emaar Properties PJSC	AED	1,481,764	5,486,745	0.20
Emirates NBD Bank PJSC	AED	1,239,096	7,691,953	0.29
Emirates Telecommunications Group Co. PJSC	AED	736,436	3,528,942	0.13
First Abu Dhabi Bank PJSC	AED	323,674	1,462,893	0.05
			110,062,703	4.08
Total Equities			2,662,222,487	98.68
Total Transferable securities and money market instruments admitted to an official exchange listing			2,662,222,487	98.68

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

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2025

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 0H6443S*	RUB	3,914,652	1	–
Novolipetsk Steel PJSC 3H0406S*	RUB	102,700	–	–
Rostelecom PJSC*	RUB	4,054,899	1	–
Sberbank of Russia PJSC Preference*	RUB	3,438,470	–	–
Severstal PJSC, GDR*	USD	780,131	8	–
Surgutneftegas PJSC Preference*	RUB	47,663,482	6	–
			21	–
Total Equities			21	–
Total Other transferable securities and money market instruments			21	–
Total Investments			**2,662,222,508**	**98.68**
Fair value Adjustment			**8,645,761**	**0.32**
Cash			**19,058,454**	**0.71**
Other assets/(liabilities)			**7,854,127**	**0.29**
Total net assets			**2,697,780,850**	**100.00**

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

Robeco QI Emerging Conservative Equities
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,305,508	EUR	1,969,110	01/07/2025	BNP Paribas	(5,931)	–
USD	795,392	EUR	677,560	03/07/2025	J.P. Morgan	(14)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,945)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,945)**	**–**

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2025

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				
Essent Group Ltd.	USD	5,369	277,769	0.68
Jardine Matheson Holdings Ltd.	USD	1,400	57,319	0.14
Liberty Global Ltd. 'C'	USD	22,033	193,518	0.47
			528,606	1.29
Brazil				
Banco do Brasil SA	BRL	80,300	276,871	0.67
Cia Energetica de Minas Gerais Preference	BRL	191,153	322,233	0.79
Telefonica Brasil SA, ADR	USD	29,666	288,105	0.70
TIM SA, ADR	USD	16,618	284,694	0.69
			1,171,903	2.85
Canada				
BCE, Inc.	CAD	4,972	93,746	0.23
Centerra Gold, Inc.	CAD	5,430	33,257	0.08
Cogeco Communications, Inc.	CAD	6,996	310,333	0.75
Magna International, Inc.	CAD	3,455	113,548	0.28
Open Text Corp.	CAD	12,414	308,389	0.75
Russel Metals, Inc.	CAD	4,950	135,515	0.33
Transcontinental, Inc. 'A'	CAD	15,514	202,531	0.49
			1,197,319	2.91
Cayman Islands				
Autohome, Inc., ADR	USD	9,355	205,534	0.50
China Resources Land Ltd.	HKD	86,000	248,255	0.60
CK Hutchison Holdings Ltd.	HKD	59,000	309,255	0.75
JD Logistics, Inc., Reg. S, 144A	HKD	144,000	205,341	0.50
JD.com, Inc. 'A'	HKD	22,050	306,053	0.75
Li Ning Co. Ltd.	HKD	20,000	36,724	0.09
Tencent Music Entertainment Group, ADR	USD	14,892	247,259	0.60
			1,558,421	3.79
China				
Bank of China Ltd. 'H'	HKD	787,000	389,455	0.95
Bank of Communications Co. Ltd. 'H'	HKD	348,000	275,689	0.67
China CITIC Bank Corp. Ltd. 'H'	HKD	345,000	280,052	0.68
China Construction Bank Corp. 'H'	HKD	585,000	502,804	1.22
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	39,200	67,640	0.17
Industrial & Commercial Bank of China Ltd. 'H'	HKD	572,000	386,104	0.94
			1,901,744	4.63

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2025

Investments	Currency	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				
Nokia OYJ	EUR	72,432	319,135	0.78
Nordea Bank Abp	EUR	25,193	317,684	0.77
			636,819	1.55
France				
BNP Paribas SA	EUR	1,735	132,415	0.32
Orange SA	EUR	14,564	188,094	0.46
			320,509	0.78
Germany				
Bayer AG	EUR	10,645	271,820	0.66
Mercedes-Benz Group AG	EUR	7,138	354,687	0.86
Volkswagen AG Preference	EUR	3,605	323,080	0.79
			949,587	2.31
Guernsey				
Amdocs Ltd.	USD	2,007	155,998	0.38
			155,998	0.38
Hong Kong				
CITIC Ltd.	HKD	169,000	197,707	0.48
Sino Land Co. Ltd.	HKD	123,740	112,128	0.27
Swire Pacific Ltd. 'A'	HKD	15,500	113,121	0.28
			422,956	1.03
Hungary				
OTP Bank Nyrt.	HUF	2,609	176,892	0.43
			176,892	0.43
Ireland				
Jazz Pharmaceuticals plc	USD	3,168	286,398	0.70
			286,398	0.70
Italy				
UniCredit SpA	EUR	1,112	63,284	0.15
			63,284	0.15
Japan				
Brother Industries Ltd.	JPY	5,400	79,332	0.19
Honda Motor Co. Ltd.	JPY	43,200	355,293	0.86
Inpex Corp.	JPY	24,200	289,018	0.70

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2025

Investments	Currency	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)				
Nippon Express Holdings, Inc.	JPY	16,100	274,653	0.67
Ono Pharmaceutical Co. Ltd.	JPY	31,300	287,790	0.70
Panasonic Holdings Corp.	JPY	24,500	224,761	0.55
Ricoh Co. Ltd.	JPY	34,000	273,814	0.67
Seiko Epson Corp.	JPY	23,300	262,879	0.64
Shionogi & Co. Ltd.	JPY	19,600	299,855	0.73
Subaru Corp.	JPY	18,800	278,912	0.68
Takeda Pharmaceutical Co. Ltd.	JPY	14,600	381,023	0.93
			3,007,330	7.32
Jersey				
Aptiv plc	USD	4,664	271,055	0.66
			271,055	0.66
Luxembourg				
Samsonite Group SA, Reg. S, 144A	HKD	96,900	153,530	0.37
			153,530	0.37
Netherlands				
ABN AMRO Bank NV, Reg. S, CVA, 144A	EUR	12,974	301,516	0.74
NN Group NV	EUR	5,481	309,238	0.75
			610,754	1.49
Poland				
Bank Polska Kasa Opieki SA	PLN	4,775	208,245	0.51
			208,245	0.51
Singapore				
Hutchison Port Holdings Trust 'U'	USD	452,000	67,000	0.17
Yangzijiang Shipbuilding Holdings Ltd.	SGD	83,500	123,987	0.30
			190,987	0.47
South Africa				
MTN Group Ltd.	ZAR	49,981	337,443	0.82
			337,443	0.82
South Korea				
Hana Financial Group, Inc.	KRW	6,183	336,816	0.82
Hyundai Mobis Co. Ltd.	KRW	939	170,110	0.42
Industrial Bank of Korea	KRW	8,894	102,513	0.25
Kia Corp.	KRW	3,513	214,874	0.52

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2025

Investments	Currency	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)				
KT Corp., ADR	USD	17,698	313,298	0.76
Shinhan Financial Group Co. Ltd.	KRW	9,229	357,689	0.87
SK Telecom Co. Ltd., ADR	USD	14,322	284,890	0.69
			1,780,190	4.33
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	26,058	340,187	0.83
Telefonica SA	EUR	67,883	302,623	0.73
			642,810	1.56
Sweden				
Swedbank AB 'A'	SEK	5,554	124,363	0.30
Telefonaktiebolaget LM Ericsson 'B'	SEK	48,552	351,274	0.86
			475,637	1.16
Taiwan				
Compal Electronics, Inc.	TWD	211,000	178,446	0.43
MediaTek, Inc.	TWD	11,000	400,986	0.98
			579,432	1.41
United Kingdom				
GSK plc	GBP	26,434	428,940	1.04
J Sainsbury plc	GBP	84,463	285,748	0.70
Royalty Pharma plc 'A'	USD	11,169	342,820	0.84
Shell plc	EUR	20,018	600,340	1.46
Vodafone Group plc	GBP	366,825	333,078	0.81
			1,990,926	4.85
United States of America				
ACCO Brands Corp.	USD	84,916	258,976	0.63
Adobe, Inc.	USD	382	125,900	0.31
ADT, Inc.	USD	38,355	276,753	0.67
Akamai Technologies, Inc.	USD	3,052	207,375	0.51
Alphabet, Inc. 'A'	USD	6,323	949,272	2.31
Apple, Inc.	USD	9,609	1,679,498	4.09
AT&T, Inc.	USD	24,691	608,730	1.48
Best Buy Co., Inc.	USD	4,753	271,814	0.66
Biogen, Inc.	USD	2,226	238,159	0.58
Bristol-Myers Squibb Co.	USD	11,840	466,903	1.14
Carter's, Inc.	USD	6,439	165,274	0.40
Centene Corp.	USD	1,090	50,403	0.12
Cirrus Logic, Inc.	USD	829	73,627	0.18

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2025

Investments	Currency	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)				
Cisco Systems, Inc.	USD	11,361	671,488	1.63
Corebridge Financial, Inc.	USD	6,731	203,561	0.50
Coterra Energy, Inc.	USD	13,957	301,767	0.73
DXC Technology Co.	USD	14,963	194,901	0.47
eBay, Inc.	USD	3,958	251,065	0.61
Electronic Arts, Inc.	USD	3,006	408,960	1.00
Enact Holdings, Inc.	USD	9,329	295,244	0.72
Equitable Holdings, Inc.	USD	3,117	148,966	0.36
Exelixis, Inc.	USD	5,892	221,229	0.54
Expedia Group, Inc.	USD	1,548	222,445	0.54
F5, Inc.	USD	1,201	301,127	0.73
Ford Motor Co.	USD	43,476	401,853	0.98
Fox Corp. 'A'	USD	4,545	216,980	0.53
General Motors Co.	USD	9,711	407,103	0.99
G-III Apparel Group Ltd.	USD	11,522	219,869	0.54
Gilead Sciences, Inc.	USD	6,053	571,705	1.39
Heidrick & Struggles International, Inc.	USD	3,358	130,904	0.32
HP, Inc.	USD	15,983	333,044	0.81
Incyte Corp.	USD	4,880	283,109	0.69
International Business Machines Corp.	USD	2,632	660,954	1.61
Johnson & Johnson	USD	1,088	141,579	0.34
KLA Corp.	USD	668	509,737	1.24
Kraft Heinz Co. (The)	USD	11,355	249,765	0.61
Lam Research Corp.	USD	7,375	611,562	1.49
Maplebear, Inc.	USD	3,637	140,169	0.34
Merck & Co., Inc.	USD	8,515	574,219	1.40
Navient Corp.	USD	8,859	106,412	0.26
NetApp, Inc.	USD	3,547	321,960	0.78
NETGEAR, Inc.	USD	11,261	278,875	0.68
NetScout Systems, Inc.	USD	14,676	310,186	0.76
Northern Trust Corp.	USD	1,831	197,770	0.48
Nu Skin Enterprises, Inc. 'A'	USD	10,917	74,308	0.18
PayPal Holdings, Inc.	USD	7,248	458,893	1.12
Pfizer, Inc.	USD	27,084	559,285	1.36
Plains GP Holdings LP 'A'	USD	1,655	27,394	0.07
Premier, Inc. 'A'	USD	13,503	252,265	0.61
RE/MAX Holdings, Inc. 'A'	USD	8,184	57,030	0.14
Scholastic Corp.	USD	7,113	127,129	0.31
Skyworks Solutions, Inc.	USD	4,443	282,057	0.69
Steelcase, Inc. 'A'	USD	31,307	278,172	0.68
Synchrony Financial	USD	6,022	342,385	0.83
Teradata Corp.	USD	10,843	206,080	0.50
Twilio, Inc. 'A'	USD	2,984	316,131	0.77

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2025

Investments	Currency	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)				
United Therapeutics Corp.	USD	693	169,641	0.41
VeriSign, Inc.	USD	1,056	259,806	0.63
Verizon Communications, Inc.	USD	15,753	580,681	1.41
Viatris, Inc.	USD	32,078	244,032	0.59
Vimeo, Inc.	USD	72,149	248,313	0.60
Western Digital Corp.	USD	4,962	270,493	0.66
Western Union Co. (The)	USD	18,711	134,214	0.33
Yelp, Inc. 'A'	USD	8,461	247,015	0.60
Zoom Communications, Inc. 'A'	USD	4,802	319,002	0.78
			20,715,518	50.42
Total Equities			40,334,293	98.17
Total Transferable securities and money market instruments admitted to an official exchange listing			40,334,293	98.17
Other transferable securities and money market instruments				
Equities				
Russia				
LUKOIL PJSC*	RUB	14,501	–	–
Tatneft PJSC*	RUB	64,836	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**40,334,293**	**98.17**
Fair value Adjustment			**4,065**	**0.01**
Cash			**284,712**	**0.69**
Other assets/(liabilities)			**461,385**	**1.13**
Total net assets			**41,084,455**	**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 Value Equities
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 19/09/2025	3	USD	799,133	21,310	0.05
Total Unrealised Gain on Financial Futures Contracts				**21,310**	**0.05**
Net Unrealised Gain on Financial Futures Contracts				**21,310**	**0.05**

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 2025

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	3,298	737,169	0.33
Orient Overseas International Ltd.	HKD	64,000	1,087,592	0.48
			1,824,761	0.81
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	571,400	1,526,427	0.68
Banco Bradesco SA Preference	BRL	93,900	289,553	0.13
Banco do Brasil SA	BRL	364,100	1,473,651	0.65
Cia Energetica de Minas Gerais Preference	BRL	723,435	1,431,534	0.63
Gerdau SA Preference	BRL	183,400	537,648	0.24
Itausa SA Preference	BRL	110,402	221,498	0.10
Petroleo Brasileiro SA, ADR Preference	USD	20,312	234,400	0.10
Petroleo Brasileiro SA, ADR	USD	46,693	584,129	0.26
Suzano SA	BRL	85,100	798,478	0.35
Telefonica Brasil SA, ADR	USD	77,197	880,046	0.39
TIM SA, ADR	USD	39,324	790,806	0.35
TOTVS SA	BRL	175,600	1,358,058	0.60
			10,126,228	4.48
Cayman Islands				
AAC Technologies Holdings, Inc.	HKD	197,000	1,021,389	0.45
Alibaba Group Holding Ltd.	HKD	520,660	7,282,607	3.22
Autohome, Inc., ADR	USD	22,126	570,630	0.25
Bosideng International Holdings Ltd.	HKD	1,080,000	638,369	0.28
China Feihe Ltd., Reg. S, 144A	HKD	208,000	151,297	0.07
Geely Automobile Holdings Ltd.	HKD	701,000	1,425,218	0.63
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	18,600	136,716	0.06
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	396,000	1,500,764	0.66
JD Health International, Inc., Reg. S, 144A	HKD	32,150	176,108	0.08
JD Logistics, Inc., Reg. S, 144A	HKD	211,500	354,027	0.16
JD.com, Inc. 'A'	HKD	124,407	2,026,962	0.90
Kingsoft Corp. Ltd.	HKD	255,600	1,331,725	0.59
Meituan, Reg. S 'B', 144A	HKD	19,300	308,062	0.14
NetEase, Inc.	HKD	94,000	2,526,624	1.12
Pop Mart International Group Ltd., Reg. S, 144A	HKD	33,600	1,141,116	0.51
Tencent Holdings Ltd.	HKD	133,200	8,534,981	3.78
Tongcheng Travel Holdings Ltd., Reg. S	HKD	470,000	1,172,306	0.52
Trip.com Group Ltd.	HKD	2,400	139,414	0.06
Vipshop Holdings Ltd., ADR	USD	82,198	1,237,080	0.55
Xiaomi Corp., Reg. S 'B', 144A	HKD	618,600	4,724,213	2.09
			36,399,608	16.12

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 2025

Investments	Currency	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				
Cencosud SA	CLP	25,982	88,238	0.04
Enel Chile SA	CLP	8,735,443	645,548	0.29
Falabella SA	CLP	260,660	1,382,293	0.61
			2,116,079	0.94
China				
Agricultural Bank of China Ltd. 'H'	HKD	1,826,000	1,302,624	0.58
Anker Innovations Technology Co. Ltd. 'A'	CNY	29,100	461,344	0.20
Bank of Beijing Co. Ltd. 'A'	CNY	837,200	798,001	0.35
Bank of China Ltd. 'H'	HKD	926,000	537,906	0.24
Bank of Communications Co. Ltd. 'H'	HKD	98,000	91,134	0.04
Bank of Hangzhou Co. Ltd. 'A'	CNY	411,900	966,877	0.43
Bank of Jiangsu Co. Ltd. 'A'	CNY	449,500	749,010	0.33
Bank of Shanghai Co. Ltd. 'A'	CNY	866,000	1,282,292	0.57
BYD Co. Ltd. 'H'	HKD	49,500	772,452	0.34
China CITIC Bank Corp. Ltd. 'H'	HKD	1,587,000	1,512,199	0.67
China Communications Services Corp. Ltd. 'H'	HKD	1,480,000	801,274	0.36
China Construction Bank Corp. 'H'	HKD	2,158,000	2,177,243	0.96
China Everbright Bank Co. Ltd. 'H'	HKD	1,575,000	786,497	0.35
China Life Insurance Co. Ltd. 'H'	HKD	237,000	568,800	0.25
China Minsheng Banking Corp. Ltd. 'H'	HKD	929,500	526,914	0.23
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	119,000	100,506	0.04
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	38,700	1,362,210	0.60
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	653,000	1,134,639	0.50
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	206,200	1,292,653	0.57
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	298,200	603,997	0.27
Huayu Automotive Systems Co. Ltd. 'A'	CNY	518,250	1,276,549	0.57
Industrial & Commercial Bank of China Ltd. 'H'	HKD	545,000	431,834	0.19
Industrial Bank Co. Ltd. 'A'	CNY	237,600	773,928	0.34
Midea Group Co. Ltd. 'A'	CNY	17,100	172,301	0.08
Montage Technology Co. Ltd. 'A'	CNY	16,717	191,305	0.08
New China Life Insurance Co. Ltd. 'H'	HKD	313,500	1,707,277	0.76
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	2,101,000	1,597,831	0.71
PICC Property & Casualty Co. Ltd. 'H'	HKD	140,000	271,083	0.12
Rockchip Electronics Co. Ltd. 'A'	CNY	21,400	453,535	0.20
Satellite Chemical Co. Ltd. 'A'	CNY	32,700	79,086	0.04
Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	213,400	288,881	0.13
Sungrow Power Supply Co. Ltd. 'A'	CNY	20,200	191,048	0.08
Weichai Power Co. Ltd. 'H'	HKD	42,000	85,284	0.04
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	151,000	1,512,885	0.67
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	17,100	133,139	0.06
Zhejiang Expressway Co. Ltd. 'H'	HKD	699,120	643,012	0.29

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 2025

Investments	Currency	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)				
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	75,800	528,186	0.23
			28,165,736	12.47
Czech Republic				
Komercni Banka A/S	CZK	1,826	88,017	0.04
			88,017	0.04
Greece				
Alpha Bank SA	EUR	69,358	243,434	0.11
Eurobank Ergasias Services and Holdings SA	EUR	465,028	1,591,766	0.70
OPAP SA	EUR	4,026	90,974	0.04
Piraeus Financial Holdings SA	EUR	227,971	1,574,045	0.70
			3,500,219	1.55
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	460,000	837,962	0.37
Lenovo Group Ltd.	HKD	476,000	571,200	0.25
Sinotruk Hong Kong Ltd.	HKD	91,500	266,923	0.12
			1,676,085	0.74
India				
Alkem Laboratories Ltd.	INR	1,745	100,496	0.04
APL Apollo Tubes Ltd.	INR	4,228	85,738	0.04
Apollo Hospitals Enterprise Ltd.	INR	1,184	99,983	0.04
Ashok Leyland Ltd.	INR	398,345	1,165,447	0.52
Aurobindo Pharma Ltd.	INR	55,123	729,403	0.32
Bajaj Holdings & Investment Ltd.	INR	621	104,120	0.05
Bank of Baroda	INR	439,347	1,274,496	0.56
Bharti Airtel Ltd.	INR	33,608	787,531	0.35
Bosch Ltd.	INR	397	151,282	0.07
Britannia Industries Ltd.	INR	3,018	205,904	0.09
BSE Ltd.	INR	44,127	1,425,329	0.63
Cipla Ltd.	INR	31,798	558,356	0.25
Cummins India Ltd.	INR	28,467	1,128,390	0.50
Divi's Laboratories Ltd.	INR	8,417	668,325	0.30
Dixon Technologies India Ltd., Reg. S	INR	3,300	576,538	0.25
Dr. Reddy's Laboratories Ltd., ADR	USD	95,319	1,432,645	0.63
GAIL India Ltd.	INR	500,608	1,113,993	0.49
Havells India Ltd.	INR	16,942	306,422	0.14
HCL Technologies Ltd.	INR	91,214	1,838,532	0.81
HDFC Bank Ltd., ADR	USD	16,603	1,272,952	0.56
Hindalco Industries Ltd.	INR	72,762	587,840	0.26

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 2025

Investments	Currency	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)				
Hindustan Petroleum Corp. Ltd.	INR	17,997	91,926	0.04
ICICI Bank Ltd., ADR	USD	9,602	323,011	0.14
Indian Hotels Co. Ltd. (The) 'A'	INR	70,631	626,175	0.28
Indus Towers Ltd.	INR	153,101	751,759	0.33
Infosys Ltd., ADR	USD	61,556	1,140,633	0.50
Lupin Ltd.	INR	62,024	1,401,615	0.62
Mahindra & Mahindra Ltd.	INR	8,047	298,685	0.13
Marico Ltd.	INR	140,998	1,187,615	0.53
Mphasis Ltd.	INR	6,115	202,887	0.09
MRF Ltd.	INR	109	180,938	0.08
Muthoot Finance Ltd.	INR	14,033	429,351	0.19
NMDC Ltd.	INR	1,539,505	1,256,592	0.56
Oracle Financial Services Software Ltd.	INR	8,420	882,254	0.39
Page Industries Ltd.	INR	1,819	1,048,004	0.46
Persistent Systems Ltd.	INR	19,410	1,367,368	0.61
Petronet LNG Ltd.	INR	216,615	762,547	0.34
Polycab India Ltd.	INR	6,223	475,360	0.21
Power Grid Corp. of India Ltd.	INR	307,162	1,074,136	0.48
Punjab National Bank	INR	627,160	808,083	0.36
Reliance Industries Ltd.	INR	38,310	670,336	0.30
Sun Pharmaceutical Industries Ltd.	INR	13,329	260,441	0.12
Tech Mahindra Ltd.	INR	83,843	1,649,290	0.73
Torrent Pharmaceuticals Ltd.	INR	27,307	1,085,211	0.48
TVS Motor Co. Ltd.	INR	5,355	182,205	0.08
Union Bank of India Ltd.	INR	152,358	272,880	0.12
Voltas Ltd.	INR	56,684	868,569	0.38
Wipro Ltd.	INR	509,096	1,578,934	0.70
Zydus Lifesciences Ltd.	INR	64,180	740,846	0.33
			37,231,373	16.48
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	282,900	85,036	0.04
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	45,421,700	162,270	0.07
			247,306	0.11
Luxembourg				
Allegro.eu SA, Reg. S, 144A	PLN	13,966	133,679	0.06
Reinet Investments SCA	ZAR	3,223	104,491	0.04
			238,170	0.10
Malaysia				
AMMB Holdings Bhd.	MYR	645,900	782,351	0.35

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 2025

Investments	Currency	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)				
RHB Bank Bhd.	MYR	536,300	802,444	0.35
Sime Darby Bhd.	MYR	1,727,800	677,086	0.30
Sunway Bhd.	MYR	104,300	116,426	0.05
Telekom Malaysia Bhd.	MYR	273,727	425,819	0.19
			2,804,126	1.24
Mexico				
Grupo Aeroportuario del Centro Norte SAB de CV 'B'	MXN	6,900	90,030	0.04
Grupo Financiero Banorte SAB de CV 'O'	MXN	206,400	1,873,901	0.83
Industrias Penoles SAB de CV	MXN	4,000	110,470	0.05
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	49,500	89,950	0.04
Promotora y Operadora de Infraestructura SAB de CV	MXN	18,335	205,196	0.09
			2,369,547	1.05
Philippines				
International Container Terminal Services, Inc.	PHP	47,660	347,741	0.15
			347,741	0.15
Poland				
Bank Polska Kasa Opieki SA	PLN	3,261	166,942	0.08
Powszechny Zaklad Ubezpieczen SA	PLN	87,104	1,518,520	0.67
			1,685,462	0.75
Qatar				
Ooredoo QPSC	QAR	209,487	735,305	0.32
Qatar Islamic Bank QPSC	QAR	102,349	622,639	0.28
Qatar National Bank QPSC	QAR	27,667	131,838	0.06
			1,489,782	0.66
Saudi Arabia				
Arab National Bank	SAR	207,110	1,199,421	0.53
Banque Saudi Fransi	SAR	150,508	716,724	0.32
Dar Al Arkan Real Estate Development Co.	SAR	36,002	184,306	0.08
Etihad Etisalat Co.	SAR	80,752	1,276,788	0.56
Jarir Marketing Co.	SAR	54,545	182,374	0.08
Riyad Bank	SAR	170,080	1,303,320	0.58
Saudi Awwal Bank	SAR	73,487	660,315	0.29
Saudi Investment Bank (The)	SAR	21,373	82,745	0.04
Saudi National Bank (The)	SAR	16,199	156,008	0.07
Saudi Telecom Co.	SAR	47,105	534,288	0.24
			6,296,289	2.79

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 2025

Investments	Currency	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				
Capitec Bank Holdings Ltd.	ZAR	501	100,107	0.04
Discovery Ltd.	ZAR	50,894	615,153	0.27
Gold Fields Ltd., ADR	USD	8,295	196,343	0.09
Kumba Iron Ore Ltd.	ZAR	40,034	642,121	0.28
MTN Group Ltd.	ZAR	16,876	133,745	0.06
Naspers Ltd. 'N'	ZAR	3,487	1,082,205	0.48
Old Mutual Ltd.	ZAR	1,012,769	687,859	0.31
OUTsurance Group Ltd.	ZAR	79,019	348,291	0.15
Pepkor Holdings Ltd., Reg. S, 144A	ZAR	198,432	304,047	0.14
Sanlam Ltd.	ZAR	282,522	1,409,649	0.62
Vodacom Group Ltd.	ZAR	51,376	395,194	0.18
			5,914,714	2.62
South Korea				
Coway Co. Ltd.	KRW	15,411	1,105,353	0.49
DB Insurance Co. Ltd.	KRW	10,369	947,316	0.42
Hana Financial Group, Inc.	KRW	31,625	2,022,257	0.90
Hankook Tire & Technology Co. Ltd.	KRW	1,684	49,599	0.02
Hyundai Glovis Co. Ltd.	KRW	12,013	1,199,876	0.53
Hyundai Mobis Co. Ltd.	KRW	8,145	1,732,080	0.77
Industrial Bank of Korea	KRW	17,514	236,963	0.11
KB Financial Group, Inc.	KRW	26,198	2,152,755	0.95
Kia Corp.	KRW	3,208	230,331	0.10
Krafton, Inc.	KRW	5,472	1,471,796	0.65
KT Corp., ADR	USD	49,055	1,019,363	0.45
Meritz Financial Group, Inc.	KRW	2,067	172,301	0.08
NAVER Corp.	KRW	12,999	2,528,332	1.12
Samsung Electronics Co. Ltd. Preference	KRW	13,817	506,774	0.22
Samsung Electronics Co. Ltd.	KRW	78,525	3,479,398	1.54
Shinhan Financial Group Co. Ltd.	KRW	1,483	67,469	0.03
SK Biopharmaceuticals Co. Ltd.	KRW	1,105	75,326	0.03
SK Hynix, Inc.	KRW	12,680	2,743,450	1.21
SK Square Co. Ltd.	KRW	7,078	959,747	0.43
Woori Financial Group, Inc.	KRW	30,016	499,303	0.22
			23,199,789	10.27
Switzerland				
BeOne Medicines Ltd.	HKD	5,200	97,906	0.04
			97,906	0.04
Taiwan				
Accton Technology Corp.	TWD	65,000	1,624,332	0.72

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 2025

Investments	Currency	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)				
Advantech Co. Ltd.	TWD	29,000	337,533	0.15
Asia Cement Corp.	TWD	329,000	480,345	0.21
Asia Vital Components Co. Ltd.	TWD	27,000	686,738	0.30
Asustek Computer, Inc.	TWD	78,000	1,719,567	0.76
AUO Corp.	TWD	335,000	141,628	0.06
Catcher Technology Co. Ltd.	TWD	26,000	188,690	0.08
Cathay Financial Holding Co. Ltd.	TWD	269,000	578,297	0.26
Compal Electronics, Inc.	TWD	1,452,000	1,441,462	0.64
CTBC Financial Holding Co. Ltd.	TWD	709,000	1,060,636	0.47
Delta Electronics, Inc.	TWD	108,000	1,526,907	0.68
Elite Material Co. Ltd.	TWD	5,000	150,965	0.07
Eva Airways Corp.	TWD	341,000	465,764	0.21
Far Eastern New Century Corp.	TWD	241,000	271,426	0.12
Fubon Financial Holding Co. Ltd.	TWD	606,100	1,811,329	0.80
International Games System Co. Ltd.	TWD	26,000	763,659	0.34
KGI Financial Holding Co. Ltd.	TWD	988,000	505,635	0.22
Largan Precision Co. Ltd.	TWD	5,000	407,367	0.18
Lite-On Technology Corp.	TWD	41,000	155,090	0.07
MediaTek, Inc.	TWD	68,000	2,909,763	1.29
Nien Made Enterprise Co. Ltd.	TWD	9,000	125,548	0.06
Novatek Microelectronics Corp.	TWD	62,000	1,156,716	0.51
PharmaEssentia Corp.	TWD	17,000	318,910	0.14
Pou Chen Corp.	TWD	833,000	882,560	0.39
Realtek Semiconductor Corp.	TWD	80,000	1,552,787	0.69
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	56,000	88,950	0.04
Taishin Financial Holding Co. Ltd.	TWD	15,708	8,469	–
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	564,000	20,465,562	9.06
Wan Hai Lines Ltd.	TWD	367,000	1,118,136	0.50
Wistron Corp.	TWD	54,000	226,448	0.10
Yang Ming Marine Transport Corp.	TWD	486,000	1,182,891	0.52
Yuanta Financial Holding Co. Ltd.	TWD	1,387,509	1,622,054	0.72
			45,976,164	20.36
Thailand				
Advanced Info Service PCL, NVDR	THB	144,000	1,231,422	0.55
CP ALL PCL, NVDR	THB	220,700	298,713	0.13
Delta Electronics Thailand PCL, NVDR	THB	38,500	113,693	0.05
Kasikornbank PCL	THB	288,100	1,360,352	0.60
Krung Thai Bank PCL, NVDR	THB	2,016,400	1,321,162	0.59
Minor International PCL, NVDR	THB	103,500	73,863	0.03
TMBThanachart Bank PCL, NVDR	THB	15,509,800	901,712	0.40
			5,300,917	2.35

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 2025

Investments	Currency	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				
Turk Hava Yollari AO	TRY	70,578	502,817	0.22
Turkcell Iletisim Hizmetleri A/S	TRY	451,394	1,090,669	0.49
			1,593,486	0.71
United Arab Emirates				
Aldar Properties PJSC	AED	245,038	595,107	0.26
Emaar Properties PJSC	AED	496,671	1,839,097	0.81
Emirates NBD Bank PJSC	AED	41,810	259,544	0.12
			2,693,748	1.19
Total Equities			221,383,253	98.02
Total Transferable securities and money market instruments admitted to an official exchange listing			221,383,253	98.02
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			**221,383,253**	**98.02**
Fair value Adjustment			**1,164,154**	**0.52**
Cash			**3,025,570**	**1.34**
Other assets/(liabilities)			**270,570**	**0.12**
Total net assets			**225,843,547**	**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 Active Equities
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 19/09/2025	54	USD	3,330,450	78,169	0.03
Total Unrealised Gain on Financial Futures Contracts				**78,169**	**0.03**
Net Unrealised Gain on Financial Futures Contracts				**78,169**	**0.03**

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 2025

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	381,154	644,768	0.21
Brambles Ltd.	AUD	185,794	2,429,290	0.79
BWP Trust, REIT	AUD	131,508	258,438	0.09
JB Hi-Fi Ltd.	AUD	38,437	2,368,004	0.77
Medibank Pvt. Ltd.	AUD	443,465	1,250,292	0.41
Telstra Group Ltd.	AUD	720,972	1,948,159	0.64
			8,898,951	2.91
Austria				
BAWAG Group AG, Reg. S, 144A	EUR	13,281	1,439,660	0.47
			1,439,660	0.47
Bermuda				
Assured Guaranty Ltd.	USD	23,872	1,771,309	0.58
VTech Holdings Ltd.	HKD	42,400	262,046	0.08
White Mountains Insurance Group Ltd.	USD	1,037	1,586,371	0.52
			3,619,726	1.18
Canada				
CGI, Inc.	CAD	23,090	2,061,599	0.67
Dollarama, Inc.	CAD	27,362	3,277,697	1.07
Fairfax Financial Holdings Ltd.	CAD	404	619,979	0.20
Great-West Lifeco, Inc.	CAD	25,832	835,253	0.27
Hydro One Ltd., Reg. S, 144A	CAD	62,576	1,917,069	0.63
Intact Financial Corp.	CAD	2,414	477,233	0.16
Loblaw Cos. Ltd.	CAD	16,206	2,279,053	0.75
North West Co., Inc. (The)	CAD	7,588	228,675	0.07
Thomson Reuters Corp.	CAD	16,291	2,785,213	0.91
TMX Group Ltd.	CAD	14,055	506,490	0.17
			14,988,261	4.90
Cayman Islands				
HKT Trust & HKT Ltd. 'SS'	HKD	1,597,000	2,031,189	0.67
			2,031,189	0.67
Denmark				
Ringkjoebing Landbobank A/S	DKK	1,073	199,621	0.07
			199,621	0.07

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 2025

Investments	Currency	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	3,043,976	1.00
Sampo OYJ 'A'	EUR	258,134	2,356,763	0.77
			5,400,739	1.77
France				
Societe BIC SA	EUR	2,553	134,798	0.04
			134,798	0.04
Germany				
Allianz SE	EUR	4,425	1,522,642	0.50
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	10,495	526,849	0.17
GEA Group AG	EUR	17,934	1,065,280	0.35
Henkel AG & Co. KGaA Preference	EUR	14,977	998,367	0.32
Scout24 SE, Reg. S, 144A	EUR	9,881	1,157,065	0.38
			5,270,203	1.72
Guernsey				
Amdocs Ltd.	USD	23,198	1,803,114	0.59
			1,803,114	0.59
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	115,000	425,569	0.14
PCCW Ltd.	HKD	1,444,714	835,655	0.27
			1,261,224	0.41
Ireland				
Trane Technologies plc	USD	10,722	3,995,323	1.31
			3,995,323	1.31
Israel				
Bank Hapoalim BM	ILS	34,777	568,511	0.19
Bank Leumi Le-Israel BM	ILS	104,877	1,661,396	0.54
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	296,986	432,000	0.14
Check Point Software Technologies Ltd.	USD	13,465	2,537,914	0.83
			5,199,821	1.70
Italy				
Italgas SpA	EUR	87,790	632,088	0.21
Lottomatica Group SpA	EUR	61,834	1,456,809	0.47
Snam SpA	EUR	231,856	1,192,204	0.39

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 2025

Investments	Currency	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)				
			3,281,101	1.07
Japan				
Artience Co. Ltd.	JPY	15,800	280,950	0.09
Autobacs Seven Co. Ltd.	JPY	9,200	77,862	0.03
Canon Marketing Japan, Inc.	JPY	33,900	1,057,846	0.35
Canon, Inc.	JPY	85,500	2,112,328	0.69
Dai Nippon Printing Co. Ltd.	JPY	37,600	485,643	0.16
Daiwa Securities Living Investments Corp., REIT	JPY	1,057	595,961	0.20
DCM Holdings Co. Ltd.	JPY	19,100	150,158	0.05
Duskin Co. Ltd.	JPY	36,500	853,104	0.28
KDDI Corp.	JPY	132,200	1,933,606	0.63
Kokuyo Co. Ltd.	JPY	164,000	799,704	0.26
Komeri Co. Ltd.	JPY	7,400	128,573	0.04
Maruichi Steel Tube Ltd.	JPY	5,300	108,934	0.04
McDonald's Holdings Co. Japan Ltd.	JPY	13,200	463,986	0.15
Osaka Gas Co. Ltd.	JPY	70,900	1,544,224	0.51
Otsuka Holdings Co. Ltd.	JPY	16,100	679,012	0.22
Raito Kogyo Co. Ltd.	JPY	39,600	668,654	0.22
Sankyo Co. Ltd.	JPY	179,000	2,816,591	0.92
Sekisui House Reit, Inc., REIT	JPY	589	263,659	0.09
Shimamura Co. Ltd.	JPY	15,600	931,086	0.30
SKY Perfect JSAT Holdings, Inc.	JPY	79,500	677,985	0.22
SoftBank Corp.	JPY	2,192,000	2,882,905	0.94
Sumitomo Electric Industries Ltd.	JPY	67,400	1,230,284	0.40
Taikisha Ltd.	JPY	28,800	438,395	0.14
			21,181,450	6.93
Luxembourg				
Spotify Technology SA	USD	2,533	1,655,810	0.54
			1,655,810	0.54
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	66,335	2,354,892	0.77
Koninklijke KPN NV	EUR	623,144	2,577,324	0.84
			4,932,216	1.61
Norway				
DNB Bank ASA	NOK	92,131	2,160,761	0.71
Equinor ASA	NOK	44,869	963,555	0.32
Gjensidige Forsikring ASA	NOK	88,418	1,900,997	0.62

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Norway (continued)				
Orkla ASA	NOK	170,041	1,568,859	0.51
			6,594,172	2.16
Portugal				
NOS SGPS SA	EUR	72,920	282,201	0.09
REN - Redes Energeticas Nacionais SGPS SA	EUR	233,495	706,322	0.23
			988,523	0.32
Singapore				
DBS Group Holdings Ltd.	SGD	97,900	2,940,783	0.96
NetLink NBN Trust, Reg. S	SGD	1,381,100	812,915	0.27
Oversea-Chinese Banking Corp. Ltd.	SGD	236,400	2,578,925	0.84
Sheng Siong Group Ltd.	SGD	575,600	719,946	0.24
Singapore Airlines Ltd.	SGD	171,000	797,198	0.26
Singapore Exchange Ltd.	SGD	208,400	2,074,139	0.68
United Overseas Bank Ltd.	SGD	14,500	349,147	0.11
			10,273,053	3.36
Spain				
Ebro Foods SA	EUR	28,255	488,812	0.16
Mapfre SA	EUR	130,439	452,623	0.15
			941,435	0.31
Sweden				
Betsson AB 'B'	SEK	105,677	1,888,294	0.62
Svenska Handelsbanken AB 'A'	SEK	197,067	2,227,455	0.73
Swedbank AB 'A'	SEK	102,870	2,303,418	0.75
Telefonaktiebolaget LM Ericsson 'B'	SEK	52,384	378,999	0.12
			6,798,166	2.22
Switzerland				
Chubb Ltd.	USD	13,309	3,284,818	1.07
DKSH Holding AG	CHF	1,486	97,965	0.03
Galenica AG, Reg. S, 144A	CHF	2,869	266,670	0.09
Novartis AG	CHF	40,280	4,145,753	1.36
Swisscom AG	CHF	3,331	2,005,264	0.66
Valiant Holding AG	CHF	4,965	641,890	0.21
			10,442,360	3.42

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 2025

Investments	Currency	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				
IG Group Holdings plc	GBP	35,713	443,595	0.14
Tesco plc	GBP	181,671	851,086	0.28
Unilever plc	EUR	55,463	2,870,765	0.94
			4,165,446	1.36
United States of America				
Abbott Laboratories	USD	34,848	4,037,719	1.32
Aflac, Inc.	USD	34,310	3,082,449	1.01
Allison Transmission Holdings, Inc.	USD	13,911	1,125,702	0.37
Alphabet, Inc. 'A'	USD	46,519	6,983,893	2.28
Amazon.com, Inc.	USD	40,892	7,642,625	2.50
Apple, Inc.	USD	52,182	9,120,570	2.98
AT&T, Inc.	USD	152,470	3,758,983	1.23
Automatic Data Processing, Inc.	USD	5,046	1,325,711	0.43
Berkshire Hathaway, Inc. 'B'	USD	5,051	2,090,237	0.68
Boston Scientific Corp.	USD	39,686	3,631,361	1.19
Brady Corp. 'A'	USD	24,347	1,409,776	0.46
Bristol-Myers Squibb Co.	USD	59,953	2,364,207	0.77
Brown & Brown, Inc.	USD	25,566	2,414,706	0.79
Cardinal Health, Inc.	USD	18,331	2,623,511	0.86
Cboe Global Markets, Inc.	USD	13,100	2,602,591	0.85
Church & Dwight Co., Inc.	USD	10,110	827,765	0.27
Cisco Systems, Inc.	USD	76,304	4,509,922	1.48
CME Group, Inc.	USD	15,120	3,550,176	1.16
Coca-Cola Co. (The)	USD	45,360	2,733,927	0.90
Colgate-Palmolive Co.	USD	21,539	1,667,926	0.55
Consolidated Edison, Inc.	USD	15,361	1,313,180	0.43
Costco Wholesale Corp.	USD	5,492	4,631,555	1.52
CSG Systems International, Inc.	USD	6,121	340,557	0.11
Dolby Laboratories, Inc. 'A'	USD	11,254	711,950	0.23
Electronic Arts, Inc.	USD	17,600	2,394,446	0.78
F5, Inc.	USD	8,241	2,066,270	0.68
Fox Corp. 'A'	USD	46,674	2,228,233	0.73
General Electric Co.	USD	10,609	2,326,235	0.76
Gilead Sciences, Inc.	USD	35,724	3,374,128	1.10
Hartford Insurance Group, Inc. (The)	USD	25,837	2,792,469	0.91
HealthStream, Inc.	USD	28,230	665,438	0.22
Ingredion, Inc.	USD	3,740	432,098	0.14
InterDigital, Inc.	USD	12,797	2,444,496	0.80
International Business Machines Corp.	USD	18,231	4,578,212	1.50
Intuit, Inc.	USD	4,193	2,813,420	0.92
Johnson & Johnson	USD	33,155	4,314,373	1.41

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 2025

Investments	Currency	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)				
JPMorgan Chase & Co.	USD	22,392	5,530,234	1.81
Kroger Co. (The)	USD	8,910	544,460	0.18
Laureate Education, Inc.	USD	26,659	530,977	0.17
Marsh & McLennan Cos., Inc.	USD	16,415	3,057,440	1.00
McKesson Corp.	USD	5,456	3,405,927	1.11
MDU Resources Group, Inc.	USD	34,835	494,696	0.16
Merck & Co., Inc.	USD	7,641	515,280	0.17
Meta Platforms, Inc. 'A'	USD	9,296	5,845,112	1.91
MGIC Investment Corp.	USD	94,593	2,243,446	0.73
Microsoft Corp.	USD	22,458	9,516,406	3.11
Moody's Corp.	USD	4,435	1,895,090	0.62
Motorola Solutions, Inc.	USD	4,818	1,725,754	0.57
Netflix, Inc.	USD	4,561	5,203,196	1.70
New York Times Co. (The) 'A'	USD	39,131	1,866,127	0.61
Old Republic International Corp.	USD	31,459	1,030,186	0.34
Primerica, Inc.	USD	5,414	1,262,214	0.41
Procter & Gamble Co. (The)	USD	31,812	4,317,662	1.41
Progressive Corp. (The)	USD	15,084	3,429,157	1.12
Quest Diagnostics, Inc.	USD	11,494	1,758,885	0.58
Republic Services, Inc. 'A'	USD	14,125	2,967,471	0.97
Roper Technologies, Inc.	USD	5,405	2,610,018	0.85
S&P Global, Inc.	USD	6,335	2,845,664	0.93
ServiceNow, Inc.	USD	347	303,909	0.10
TJX Cos., Inc. (The)	USD	9,067	953,856	0.31
Travelers Cos., Inc. (The)	USD	5,885	1,341,290	0.44
Veeva Systems, Inc. 'A'	USD	7,289	1,788,206	0.59
Veralto Corp.	USD	12,560	1,080,148	0.35
VeriSign, Inc.	USD	8,755	2,153,975	0.71
Walmart, Inc.	USD	57,748	4,810,325	1.57
Yelp, Inc. 'A'	USD	12,589	367,530	0.12
			180,325,458	58.97
Total Equities			305,821,820	100.01
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			305,821,820	100.01

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 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	**305,821,820**	**100.01**
Fair value Adjustment	**(73,532)**	**(0.02)**
Cash	**(373,048)**	**(0.12)**
Other assets/(liabilities)	**418,836**	**0.13**
Total net assets	**305,794,076**	**100.00**

Robeco QI Global Developed Conservative Equities
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	109,877	EUR	61,203	18/07/2025	J.P. Morgan	89	–
CHF	61,792	EUR	65,918	18/07/2025	J.P. Morgan	281	–
EUR	281,733	AUD	499,242	18/07/2025	HSBC	3,243	–
EUR	456,044	CAD	715,366	18/07/2025	HSBC	9,532	0.01
EUR	53,179	GBP	45,425	18/07/2025	HSBC	206	–
EUR	102,484	HKD	929,052	18/07/2025	HSBC	1,591	–
EUR	632,256	JPY	105,751,089	18/07/2025	HSBC	8,075	–
EUR	228,227	NOK	2,615,985	18/07/2025	HSBC	8,235	–
EUR	309,305	SEK	3,392,601	18/07/2025	HSBC	6,058	–
EUR	309,695	SGD	458,814	18/07/2025	HSBC	2,770	–
EUR	6,039,749	USD	6,999,504	18/07/2025	BNP Paribas	83,640	0.03
EUR	151,439	USD	174,589	18/07/2025	J.P. Morgan	2,875	–
ILS	130,884	EUR	32,685	18/07/2025	HSBC	391	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**126,986**	**0.04**
CAD	150,060	EUR	94,686	18/07/2025	J.P. Morgan	(1,023)	–
EUR	237,958	CHF	223,163	18/07/2025	HSBC	(1,120)	–
EUR	93,011	ILS	377,868	18/07/2025	HSBC	(2,480)	–
JPY	21,725,305	EUR	128,685	18/07/2025	J.P. Morgan	(454)	–
NOK	696,237	EUR	59,703	18/07/2025	J.P. Morgan	(1,153)	–
SEK	740,138	EUR	66,516	18/07/2025	J.P. Morgan	(359)	–
SGD	95,403	EUR	64,266	18/07/2025	HSBC	(446)	–
USD	1,639,101	EUR	1,419,397	18/07/2025	BNP Paribas	(24,632)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(31,667)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**95,319**	**0.03**

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 2025

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				
Brambles Ltd.	AUD	40,411	528,381	0.31
Insurance Australia Group Ltd.	AUD	75,551	380,880	0.22
Technology One Ltd.	AUD	21,873	500,794	0.29
Telstra Group Ltd.	AUD	401,710	1,085,472	0.63
Waypoint REIT Ltd.	AUD	110,772	152,134	0.09
			2,647,661	1.54
Belgium				
Ackermans & van Haaren NV	EUR	3,060	664,020	0.39
			664,020	0.39
Bermuda				
Arch Capital Group Ltd.	USD	5,210	404,115	0.24
Assured Guaranty Ltd.	USD	12,593	934,404	0.54
Credicorp Ltd.	USD	1,608	306,189	0.18
VTech Holdings Ltd.	HKD	68,300	422,116	0.25
White Mountains Insurance Group Ltd.	USD	93	142,269	0.08
			2,209,093	1.29
Brazil				
BB Seguridade Participacoes SA	BRL	92,600	517,440	0.30
Telefonica Brasil SA, ADR	USD	99,540	966,696	0.56
TIM SA, ADR	USD	24,449	418,852	0.25
			1,902,988	1.11
Canada				
Canadian Imperial Bank of Commerce	CAD	13,808	833,281	0.49
CGI, Inc.	CAD	7,135	637,051	0.37
Dollarama, Inc.	CAD	3,194	382,610	0.22
Empire Co. Ltd. 'A'	CAD	11,439	403,578	0.24
Great-West Lifeco, Inc.	CAD	2,001	64,700	0.04
Hydro One Ltd., Reg. S, 144A	CAD	19,301	591,302	0.34
Kinaxis, Inc.	CAD	5,196	656,978	0.38
Loblaw Cos. Ltd.	CAD	5,738	806,936	0.47
Royal Bank of Canada	CAD	2,835	317,657	0.19
Stantec, Inc.	CAD	7,398	684,366	0.40
Sun Life Financial, Inc.	CAD	10,857	614,186	0.36
Thomson Reuters Corp.	CAD	4,944	845,258	0.49
TMX Group Ltd.	CAD	8,539	307,714	0.18
WSP Global, Inc.	CAD	3,511	608,878	0.35
			7,754,495	4.52

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 2025

Investments	Currency	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				
HKT Trust & HKT Ltd. 'SS'	HKD	866,000	1,101,446	0.64
			1,101,446	0.64
Denmark				
Tryg A/S	DKK	23,298	510,880	0.30
			510,880	0.30
Finland				
Elisa OYJ	EUR	4,815	226,690	0.13
Mandatum OYJ	EUR	198,460	1,100,262	0.64
Nordea Bank Abp	EUR	41,650	525,207	0.31
Nordea Bank Abp	SEK	64,941	817,331	0.48
Sampo OYJ 'A'	EUR	138,023	1,260,150	0.73
			3,929,640	2.29
Germany				
Allianz SE	EUR	6,156	2,118,280	1.24
Deutsche Boerse AG	EUR	4,942	1,368,440	0.80
Deutsche Telekom AG	EUR	30,668	949,788	0.55
Freenet AG	EUR	10,877	300,640	0.17
GEA Group AG	EUR	18,605	1,105,137	0.64
Henkel AG & Co. KGaA Preference	EUR	6,437	429,090	0.25
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	403	221,892	0.13
SAP SE	EUR	8,966	2,314,573	1.35
Scout24 SE, Reg. S, 144A	EUR	7,003	820,051	0.48
			9,627,891	5.61
Greece				
Hellenic Telecommunications Organization SA	EUR	14,757	238,178	0.14
			238,178	0.14
Guernsey				
Amdocs Ltd.	USD	13,901	1,080,485	0.63
			1,080,485	0.63
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	328,000	1,213,797	0.71
			1,213,797	0.71

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 2025

Investments	Currency	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				
Page Industries Ltd.	INR	18	8,835	0.01
			8,835	0.01
Ireland				
TE Connectivity plc	USD	8,296	1,192,048	0.70
Trane Technologies plc	USD	3,417	1,273,272	0.74
			2,465,320	1.44
Israel				
Check Point Software Technologies Ltd.	USD	3,931	740,924	0.43
			740,924	0.43
Italy				
Generali	EUR	9,089	274,579	0.16
Intesa Sanpaolo SpA	EUR	176,637	864,020	0.50
Poste Italiane SpA, Reg. S, 144A	EUR	46,967	856,678	0.50
RAI Way SpA, Reg. S, 144A	EUR	56,418	343,021	0.20
Terna - Rete Elettrica Nazionale	EUR	34,954	305,009	0.18
			2,643,307	1.54
Japan				
Amano Corp.	JPY	10,500	277,677	0.16
Anritsu Corp.	JPY	23,200	255,593	0.15
Azbil Corp.	JPY	25,700	207,653	0.12
Canon Marketing Japan, Inc.	JPY	21,400	667,785	0.39
Daiwa House Industry Co. Ltd.	JPY	12,800	373,982	0.22
Daiwa House REIT Investment Corp.	JPY	138	198,181	0.12
Global One Real Estate Investment Corp., REIT	JPY	604	486,600	0.28
GLP J-Reit, REIT	JPY	550	420,715	0.25
Hulic Reit, Inc., REIT	JPY	233	214,371	0.12
Japan Logistics Fund, Inc., REIT	JPY	866	477,545	0.28
Japan Post Bank Co. Ltd.	JPY	80,000	733,678	0.43
Kaken Pharmaceutical Co. Ltd.	JPY	12,400	279,364	0.16
Kao Corp.	JPY	15,100	575,033	0.34
LaSalle Logiport REIT	JPY	300	246,112	0.14
Lion Corp.	JPY	53,700	471,895	0.27
MEITEC Group Holdings, Inc.	JPY	11,300	211,662	0.12
Mori Hills REIT Investment Corp.	JPY	203	160,191	0.09
Nippon Building Fund, Inc., REIT	JPY	1,130	885,703	0.52
NTT, Inc.	JPY	683,200	620,517	0.36
Santen Pharmaceutical Co. Ltd.	JPY	15,500	151,109	0.09

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 2025

Investments	Currency	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)				
SKY Perfect JSAT Holdings, Inc.	JPY	61,700	526,185	0.31
SoftBank Corp.	JPY	947,000	1,245,489	0.73
Sohgo Security Services Co. Ltd.	JPY	121,300	721,475	0.42
			10,408,515	6.07
Malaysia				
Malayan Banking Bhd.	MYR	104,137	204,376	0.12
			204,376	0.12
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	33,477	1,188,434	0.69
Koninklijke KPN NV	EUR	283,567	1,172,833	0.68
NN Group NV	EUR	3,226	182,011	0.11
Wolters Kluwer NV	EUR	6,358	902,518	0.53
			3,445,796	2.01
Norway				
DNB Bank ASA	NOK	54,229	1,271,840	0.74
Gjensidige Forsikring ASA	NOK	17,382	373,715	0.22
Telenor ASA	NOK	79,198	1,044,727	0.61
			2,690,282	1.57
Portugal				
NOS SGPS SA	EUR	106,512	412,202	0.24
REN - Redes Energeticas Nacionais SGPS SA	EUR	206,974	626,096	0.37
			1,038,298	0.61
Singapore				
DBS Group Holdings Ltd.	SGD	47,600	1,429,839	0.83
NetLink NBN Trust, Reg. S	SGD	806,500	474,706	0.28
Oversea-Chinese Banking Corp. Ltd.	SGD	92,900	1,013,461	0.59
United Overseas Bank Ltd.	SGD	37,600	905,373	0.53
			3,823,379	2.23
South Africa				
Vodacom Group Ltd.	ZAR	29,567	193,751	0.11
			193,751	0.11
South Korea				
SK Telecom Co. Ltd., ADR	USD	36,412	724,301	0.42

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 2025

Investments	Currency	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)				
			724,301	0.42
Sweden				
Svenska Handelsbanken AB 'A'	SEK	91,099	1,029,695	0.60
Tele2 AB 'B'	SEK	46,643	576,405	0.34
			1,606,100	0.94
Switzerland				
ABB Ltd.	CHF	18,992	961,608	0.56
Chubb Ltd.	USD	4,453	1,099,053	0.64
Galenica AG, Reg. S, 144A	CHF	10,767	1,000,781	0.58
Novartis AG	CHF	21,273	2,189,489	1.28
PSP Swiss Property AG	CHF	3,797	593,697	0.35
Roche Holding AG LN	CHF	7,009	1,938,308	1.13
Swiss Prime Site AG	CHF	8,197	1,042,187	0.61
Swisscom AG	CHF	995	598,990	0.35
Zurich Insurance Group AG	CHF	2,235	1,326,575	0.77
			10,750,688	6.27
Taiwan				
Chunghwa Telecom Co. Ltd.	TWD	185,000	728,336	0.42
Far EasTone Telecommunications Co. Ltd.	TWD	56,000	146,326	0.09
Fubon Financial Holding Co. Ltd.	TWD	137,000	348,788	0.20
Realtek Semiconductor Corp.	TWD	52,000	859,830	0.50
Taiwan Mobile Co. Ltd.	TWD	111,000	372,260	0.22
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	78,000	2,411,163	1.41
			4,866,703	2.84
United Kingdom				
Pearson plc	GBP	47,934	599,591	0.35
RELX plc	EUR	17,936	823,621	0.48
Unilever plc	EUR	17,166	888,512	0.52
			2,311,724	1.35
United States of America				
AbbVie, Inc.	USD	11,999	1,897,393	1.11
Aflac, Inc.	USD	9,350	840,015	0.49
Apple, Inc.	USD	24,828	4,339,533	2.53
AT&T, Inc.	USD	73,838	1,820,396	1.06
Automatic Data Processing, Inc.	USD	7,452	1,957,828	1.14
Bank of New York Mellon Corp. (The)	USD	4,181	324,514	0.19

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 2025

Investments	Currency	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)				
Booking Holdings, Inc.	USD	390	1,923,418	1.12
Boston Scientific Corp.	USD	23,210	2,123,769	1.24
Brady Corp. 'A'	USD	8,584	497,044	0.29
Bristol-Myers Squibb Co.	USD	29,844	1,176,878	0.69
Brown & Brown, Inc.	USD	7,674	724,808	0.42
Cboe Global Markets, Inc.	USD	6,389	1,269,309	0.74
Church & Dwight Co., Inc.	USD	6,806	557,247	0.33
Cintas Corp.	USD	5,975	1,134,428	0.66
Cisco Systems, Inc.	USD	39,756	2,349,765	1.37
CME Group, Inc.	USD	7,606	1,785,889	1.04
Colgate-Palmolive Co.	USD	10,137	784,984	0.46
Costco Wholesale Corp.	USD	2,400	2,023,986	1.18
Dolby Laboratories, Inc. 'A'	USD	3,956	250,264	0.15
Dynatrace, Inc.	USD	3,781	177,833	0.10
eBay, Inc.	USD	15,395	976,540	0.57
Ecolab, Inc.	USD	3,826	878,202	0.51
Enact Holdings, Inc.	USD	4,150	131,339	0.08
Ennis, Inc.	USD	15,966	246,729	0.14
F5, Inc.	USD	4,471	1,121,016	0.65
Fortinet, Inc.	USD	16,398	1,476,847	0.86
Fox Corp. 'A'	USD	27,770	1,325,749	0.77
Gilead Sciences, Inc.	USD	20,049	1,893,626	1.10
Grand Canyon Education, Inc.	USD	3,612	581,563	0.34
HealthStream, Inc.	USD	24,251	571,645	0.33
Home Depot, Inc. (The)	USD	7,282	2,274,458	1.33
International Business Machines Corp.	USD	10,074	2,529,807	1.48
Intuit, Inc.	USD	3,230	2,167,266	1.26
JPMorgan Chase & Co.	USD	3,200	790,316	0.46
Laureate Education, Inc.	USD	15,258	303,899	0.18
Lowe's Cos., Inc.	USD	1,038	196,193	0.12
Marsh & McLennan Cos., Inc.	USD	5,391	1,004,122	0.59
Mastercard, Inc. 'A'	USD	4,482	2,145,602	1.25
Merck & Co., Inc.	USD	13,088	882,605	0.52
MGIC Investment Corp.	USD	26,299	623,729	0.36
Microsoft Corp.	USD	12,087	5,121,774	2.99
Moody's Corp.	USD	2,662	1,137,481	0.66
Motorola Solutions, Inc.	USD	2,687	962,454	0.56
Netflix, Inc.	USD	2,340	2,669,476	1.56
NetScout Systems, Inc.	USD	37,375	789,942	0.46
New York Times Co. (The) 'A'	USD	22,733	1,084,119	0.63
Old Republic International Corp.	USD	9,405	307,985	0.18
Pfizer, Inc.	USD	78,850	1,628,252	0.95
Primerica, Inc.	USD	2,358	549,741	0.32

Schedule of Investments (continued)

Robeco QI Global SDG & Climate Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
Procter & Gamble Co. (The)	USD	14,501	1,968,138	1.15
Progressive Corp. (The)	USD	3,593	816,823	0.48
QUALCOMM, Inc.	USD	5,056	685,964	0.40
Regency Centers Corp., REIT	USD	4,037	244,968	0.14
Republic Services, Inc. 'A'	USD	6,683	1,404,008	0.82
Roper Technologies, Inc.	USD	1,594	769,726	0.45
S&P Global, Inc.	USD	3,979	1,787,355	1.04
Salesforce, Inc.	USD	9,787	2,273,559	1.33
ServiceNow, Inc.	USD	297	260,118	0.15
Sprouts Farmers Market, Inc.	USD	6,715	941,822	0.55
Travelers Cos., Inc. (The)	USD	4,391	1,000,782	0.58
Unum Group	USD	12,115	833,503	0.49
Veeva Systems, Inc. 'A'	USD	4,134	1,014,192	0.59
Veralto Corp.	USD	6,647	571,636	0.33
VeriSign, Inc.	USD	5,220	1,284,266	0.75
Verisk Analytics, Inc. 'A'	USD	3,834	1,017,414	0.59
Verizon Communications, Inc.	USD	31,203	1,150,193	0.67
VICI Properties, Inc., REIT 'A'	USD	44,527	1,236,598	0.72
Visa, Inc. 'A'	USD	8,197	2,479,316	1.45
Walmart, Inc.	USD	28,660	2,387,336	1.39
Westinghouse Air Brake Technologies Corp.	USD	5,227	932,208	0.54
			89,391,703	52.13
Total Equities			170,194,576	99.26
Total Transferable securities and money market instruments admitted to an official exchange listing			170,194,576	99.26
Other transferable securities and money market instruments				
Equities				
Russia				
Moscow Exchange MICEX-RTS PJSC*	RUB	359,490	–	–
Sberbank of Russia PJSC Preference*	RUB	88,560	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–

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 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	**170,194,576**	**99.26**
Fair value Adjustment	**33,796**	**0.02**
Cash	**1,946,575**	**1.14**
Other assets/(liabilities)	**(706,042)**	**(0.42)**
Total net assets	**171,468,905**	**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 2025

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	17,126	278,807	0.08
BHP Group Ltd.	AUD	56,136	1,151,753	0.32
Coles Group Ltd.	AUD	49,977	581,472	0.16
Commonwealth Bank of Australia	AUD	1,937	199,790	0.06
Dexus, REIT	AUD	17,957	66,668	0.02
Fortescue Ltd.	AUD	22,664	193,340	0.05
JB Hi-Fi Ltd.	AUD	6,844	421,641	0.12
Magellan Financial Group Ltd.	AUD	19,375	92,593	0.03
Qantas Airways Ltd.	AUD	98,398	589,999	0.17
QBE Insurance Group Ltd.	AUD	33,870	442,289	0.12
Rio Tinto Ltd.	AUD	1,407	84,152	0.02
Stockland, REIT	AUD	19,236	57,563	0.02
Suncorp Group Ltd.	AUD	5,086	61,361	0.02
Telstra Group Ltd.	AUD	17,943	48,484	0.01
			4,269,912	1.20
Belgium				
Anheuser-Busch InBev SA	EUR	15,093	879,016	0.25
			879,016	0.25
Bermuda				
Aegon Ltd.	EUR	6,031	37,079	0.01
Arch Capital Group Ltd.	USD	7,894	612,300	0.17
Liberty Global Ltd. 'C'	USD	5,673	49,826	0.02
			699,205	0.20
Canada				
Agnico Eagle Mines Ltd.	CAD	9,596	971,991	0.27
Alamos Gold, Inc. 'A'	CAD	16,296	368,505	0.10
ARC Resources Ltd.	CAD	28,651	513,555	0.14
Brookfield Corp.	CAD	2,321	122,127	0.03
CAE, Inc.	CAD	20,529	511,521	0.14
Canadian Imperial Bank of Commerce	CAD	16,288	982,943	0.28
Canadian Tire Corp. Ltd. 'A'	CAD	3,718	430,338	0.12
Canadian Utilities Ltd. 'A'	CAD	22,554	530,577	0.15
Dollarama, Inc.	CAD	2,607	312,293	0.09
Enbridge, Inc.	CAD	1,268	48,884	0.01
Fairfax Financial Holdings Ltd.	CAD	513	787,251	0.22
George Weston Ltd.	CAD	130	22,166	0.01
Gildan Activewear, Inc.	CAD	12,182	510,335	0.14
Hydro One Ltd., Reg. S, 144A	CAD	22,934	702,603	0.20

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 2025

Investments	Currency	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)				
iA Financial Corp., Inc.	CAD	2,291	213,535	0.06
Imperial Oil Ltd.	CAD	715	48,291	0.01
Intact Financial Corp.	CAD	833	164,679	0.05
Kinross Gold Corp.	CAD	29,086	386,429	0.11
Loblaw Cos. Ltd.	CAD	5,202	731,558	0.21
Northland Power, Inc.	CAD	7,014	93,580	0.03
Open Text Corp.	CAD	11,178	277,685	0.08
Pan American Silver Corp.	CAD	23,067	556,470	0.16
Power Corp. of Canada	CAD	2,609	86,640	0.02
TMX Group Ltd.	CAD	1,331	47,964	0.01
Toronto-Dominion Bank (The)	CAD	2,765	172,903	0.05
Wheaton Precious Metals Corp.	CAD	458	35,017	0.01
			9,629,840	2.70
Cayman Islands				
Grab Holdings Ltd. 'A'	USD	102,847	440,704	0.12
Hutchison Telecommunications Hong Kong Holdings Ltd.	HKD	224,000	24,795	0.01
MGM China Holdings Ltd.	HKD	42,000	58,706	0.02
Sea Ltd., ADR	USD	5,139	700,202	0.19
			1,224,407	0.34
Denmark				
AP Moller - Maersk A/S 'B'	DKK	113	178,343	0.05
Carlsberg A/S 'B'	DKK	2,265	272,440	0.08
Genmab A/S	DKK	4,309	759,485	0.21
Novo Nordisk A/S 'B'	DKK	5,592	329,490	0.09
Vestas Wind Systems A/S	DKK	33,502	426,681	0.12
			1,966,439	0.55
Finland				
Nokia OYJ	EUR	145,519	641,157	0.18
Nordea Bank Abp	EUR	74,077	934,111	0.26
Wartsila OYJ Abp	EUR	1,911	38,296	0.01
			1,613,564	0.45
France				
AXA SA	EUR	2,999	124,968	0.04
Cie de Saint-Gobain SA	EUR	7,782	775,398	0.22
Cie Generale des Etablissements Michelin SCA	EUR	1,469	46,332	0.01
Covivio SA, REIT	EUR	1,384	74,113	0.02
Credit Agricole SA	EUR	37,182	597,329	0.17

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 2025

Investments	Currency	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)				
Danone SA	EUR	10,043	696,582	0.20
Engie SA	EUR	45,240	901,407	0.25
Hermes International SCA	EUR	62	142,538	0.04
Ipsen SA	EUR	539	54,493	0.02
Klepierre SA, REIT	EUR	2,099	70,191	0.02
Legrand SA	EUR	2,231	253,219	0.07
L'Oreal SA	EUR	1,108	402,315	0.11
Orange SA	EUR	5,405	69,806	0.02
Safran SA	EUR	4,437	1,224,168	0.34
Sanofi SA	EUR	2,685	220,734	0.06
Schneider Electric SE	EUR	5,077	1,146,387	0.32
Thales SA	EUR	433	108,077	0.03
TotalEnergies SE	EUR	24,777	1,290,882	0.36
Valeo SE	EUR	646	6,001	–
Vinci SA	EUR	840	105,084	0.03
			8,310,024	2.33
Germany				
Adidas AG	EUR	4,051	801,895	0.23
Allianz SE	EUR	1,258	432,878	0.12
Continental AG	EUR	867	64,245	0.02
Deutsche Bank AG	EUR	9,084	228,644	0.06
Deutsche Boerse AG	EUR	2,894	801,349	0.22
Deutsche Post AG	EUR	3,845	150,762	0.04
Deutsche Telekom AG	EUR	32,552	1,008,135	0.28
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	555	27,861	0.01
Evonik Industries AG	EUR	1,139	19,933	0.01
Fresenius SE & Co. KGaA	EUR	15,086	643,871	0.18
GEA Group AG	EUR	10,929	649,183	0.18
Henkel AG & Co. KGaA	EUR	66	4,059	–
Henkel AG & Co. KGaA Preference AssetType3	EUR	6,237	415,758	0.12
KION Group AG	EUR	4,037	190,708	0.05
Mercedes-Benz Group AG	EUR	18,329	910,768	0.26
MTU Aero Engines AG	EUR	865	326,278	0.09
Porsche Automobil Holding SE Preference AssetType3	EUR	97	3,268	–
Rational AG	EUR	244	173,728	0.05
SAP SE	EUR	4,639	1,197,558	0.34
Sartorius AG Preference	EUR	51	11,016	–
Scout24 SE, Reg. S, 144A	EUR	472	55,271	0.02
Siemens AG	EUR	3,663	797,252	0.22
Siemens Energy AG	EUR	2,265	222,106	0.06
Siemens Healthineers AG, Reg. S, 144A	EUR	6,924	325,843	0.09

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2025

Investments	Currency	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)				
Symrise AG 'A'	EUR	576	51,345	0.01
Volkswagen AG Preference	EUR	762	68,290	0.02
Zalando SE, Reg. S, 144A	EUR	14,909	416,707	0.12
			9,998,711	2.80
Guernsey				
Amdocs Ltd.	USD	1,905	148,070	0.04
			148,070	0.04
Hong Kong				
AIA Group Ltd.	HKD	139,600	1,066,537	0.30
BOC Hong Kong Holdings Ltd.	HKD	166,500	616,150	0.17
Hong Kong Exchanges & Clearing Ltd.	HKD	15,500	704,459	0.20
Swire Pacific Ltd. 'A'	HKD	45,500	332,064	0.09
Techtronic Industries Co. Ltd.	HKD	59,000	552,561	0.16
			3,271,771	0.92
Ireland				
Accenture plc 'A'	USD	5,053	1,286,613	0.36
AIB Group plc	EUR	5,687	39,724	0.01
Allegion plc	USD	6,036	741,073	0.21
CRH plc	GBP	2,771	217,124	0.06
CRH plc	USD	9,253	723,623	0.20
James Hardie Industries plc, CDI	AUD	1,911	44,490	0.01
Johnson Controls International plc	USD	2,903	261,204	0.07
Linde plc	USD	125	49,962	0.02
Pentair plc	USD	593	51,861	0.02
Smurfit WestRock plc	USD	2,080	76,460	0.02
Trane Technologies plc	USD	3,157	1,176,388	0.33
			4,668,522	1.31
Israel				
Bank Leumi Le-Israel BM	ILS	9,874	156,418	0.04
Wix.com Ltd.	USD	193	26,053	0.01
			182,471	0.05
Italy				
Hera SpA	EUR	78,759	323,069	0.09
Leonardo SpA	EUR	13,036	622,860	0.18
Mediobanca Banca di Credito Finanziario SpA	EUR	2,417	47,700	0.01
Poste Italiane SpA, Reg. S, 144A	EUR	2,775	50,616	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 2025

Investments	Currency	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)				
UniCredit SpA	EUR	19,311	1,098,989	0.31
			2,143,234	0.60
Japan				
Advantest Corp.	JPY	16,300	1,024,297	0.29
Aeon Co. Ltd.	JPY	7,400	192,903	0.05
Alps Alpine Co. Ltd.	JPY	3,800	34,794	0.01
Asics Corp.	JPY	34,400	746,605	0.21
Dai Nippon Printing Co. Ltd.	JPY	5,800	74,913	0.02
Dai-ichi Life Holdings, Inc.	JPY	45,500	294,108	0.08
Daiichi Sankyo Co. Ltd.	JPY	4,900	97,245	0.03
Daito Trust Construction Co. Ltd.	JPY	300	27,734	0.01
Daiwa House Industry Co. Ltd.	JPY	11,000	321,391	0.09
Fuji Electric Co. Ltd.	JPY	14,200	557,258	0.16
Hitachi Ltd.	JPY	38,300	949,838	0.27
Inpex Corp.	JPY	26,300	314,098	0.09
Japan Post Bank Co. Ltd.	JPY	27,200	249,450	0.07
Japan Post Holdings Co. Ltd.	JPY	7,700	60,648	0.02
Kamigumi Co. Ltd.	JPY	22,200	524,635	0.15
Kao Corp.	JPY	20,700	788,290	0.22
KDDI Corp.	JPY	61,600	900,984	0.25
Kirin Holdings Co. Ltd.	JPY	43,300	515,723	0.14
Komatsu Ltd.	JPY	9,500	265,407	0.07
Konami Group Corp.	JPY	5,000	672,784	0.19
Lintec Corp.	JPY	5,200	90,686	0.03
LY Corp.	JPY	101,500	317,508	0.09
Makita Corp.	JPY	17,800	467,474	0.13
Mazda Motor Corp.	JPY	50,000	256,374	0.07
MEIJI Holdings Co. Ltd.	JPY	11,600	218,034	0.06
Mitsubishi Chemical Group Corp.	JPY	9,300	41,575	0.01
Mitsubishi Electric Corp.	JPY	41,600	763,270	0.21
Mitsubishi Estate Co. Ltd.	JPY	35,500	565,926	0.16
Mitsubishi UFJ Financial Group, Inc.	JPY	42,300	494,707	0.14
Mitsui Fudosan Co. Ltd.	JPY	64,200	528,195	0.15
Mizuho Financial Group, Inc.	JPY	11,200	263,756	0.07
Murata Manufacturing Co. Ltd.	JPY	57,900	735,545	0.21
NEC Corp.	JPY	4,000	99,530	0.03
Nippon Steel Corp.	JPY	3,300	53,191	0.02
Nitto Denko Corp.	JPY	35,000	576,223	0.16
Nomura Holdings, Inc.	JPY	140,200	787,172	0.22
Obayashi Corp.	JPY	3,000	38,668	0.01
ORIX Corp.	JPY	6,100	117,282	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 2025

Investments	Currency	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)				
Persol Holdings Co. Ltd.	JPY	47,500	78,860	0.02
Recruit Holdings Co. Ltd.	JPY	19,100	961,439	0.27
Renesas Electronics Corp.	JPY	7,400	78,078	0.02
Ricoh Co. Ltd.	JPY	3,800	30,603	0.01
Rinnai Corp.	JPY	5,000	105,540	0.03
Sankyo Co. Ltd.	JPY	27,600	434,290	0.12
Santen Pharmaceutical Co. Ltd.	JPY	19,200	187,180	0.05
SCREEN Holdings Co. Ltd.	JPY	4,500	312,108	0.09
Shionogi & Co. Ltd.	JPY	1,200	18,358	0.01
Sompo Holdings, Inc.	JPY	26,700	684,205	0.19
Sony Group Corp.	JPY	2,200	48,397	0.01
Subaru Corp.	JPY	42,400	629,035	0.18
Sumitomo Chemical Co. Ltd.	JPY	19,800	40,696	0.01
Sumitomo Realty & Development Co. Ltd.	JPY	1,400	45,966	0.01
Suzuken Co. Ltd.	JPY	700	21,501	0.01
Takeda Pharmaceutical Co. Ltd.	JPY	6,100	159,195	0.04
TDK Corp.	JPY	7,000	69,997	0.02
Tokyo Electron Ltd.	JPY	5,100	832,571	0.23
Tokyo Gas Co. Ltd.	JPY	2,000	56,524	0.02
Tokyu Fudosan Holdings Corp.	JPY	14,600	88,561	0.02
TOPPAN Holdings, Inc.	JPY	400	9,259	–
Trend Micro, Inc.	JPY	1,800	105,915	0.03
			20,026,499	5.61
Jersey				
Amcor plc	USD	12,630	98,880	0.03
Aptiv plc	USD	882	51,259	0.01
Experian plc	GBP	5,680	248,788	0.07
			398,927	0.11
Liberia				
Royal Caribbean Cruises Ltd.	USD	363	96,835	0.03
			96,835	0.03
Luxembourg				
Samsonite Group SA, Reg. S, 144A	HKD	162,600	257,627	0.07
Spotify Technology SA	USD	1,828	1,194,955	0.34
			1,452,582	0.41
Netherlands				
Adyen NV, Reg. S, 144A	EUR	39	60,778	0.02

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 2025

Investments	Currency	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)				
AerCap Holdings NV	USD	969	96,582	0.03
Airbus SE	EUR	2,657	470,980	0.13
Argenx SE	EUR	1,002	470,740	0.13
ASML Holding NV	EUR	771	522,429	0.15
CNH Industrial NV	USD	66,570	734,972	0.21
Euronext NV, Reg. S, 144A	EUR	3,144	456,194	0.13
EXOR NV	EUR	150	12,840	–
Heineken Holding NV	EUR	73	4,617	–
Koninklijke Ahold Delhaize NV	EUR	23,237	824,913	0.23
Koninklijke KPN NV	EUR	90,700	375,135	0.10
NN Group NV	EUR	12,111	683,303	0.19
Prosus NV	EUR	2,610	123,897	0.03
QIAGEN NV	EUR	12,008	490,947	0.14
Signify NV, Reg. S, 144A	EUR	2,910	66,872	0.02
STMicroelectronics NV	EUR	3,220	83,511	0.02
			5,478,710	1.53
New Zealand				
a2 Milk Co. Ltd. (The)	AUD	125,047	559,199	0.16
Xero Ltd.	AUD	2,236	224,451	0.06
			783,650	0.22
Norway				
DNB Bank ASA	NOK	30,257	709,622	0.20
Equinor ASA	NOK	22,038	473,263	0.13
Kongsberg Gruppen ASA	NOK	21,190	697,206	0.20
Norsk Hydro ASA	NOK	6,184	29,954	0.01
Orkla ASA	NOK	46,861	432,356	0.12
			2,342,401	0.66
Portugal				
EDP SA	EUR	4,632	17,055	–
			17,055	–
Singapore				
DBS Group Holdings Ltd.	SGD	26,371	792,149	0.22
Flex Ltd.	USD	9,633	409,660	0.12
Oversea-Chinese Banking Corp. Ltd.	SGD	13,363	145,779	0.04
Singapore Exchange Ltd.	SGD	4,600	45,782	0.01
UOL Group Ltd.	SGD	35,400	146,329	0.04
			1,539,699	0.43

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)				
Spain				
Aena SME SA, Reg. S, 144A	EUR	2,740	62,088	0.02
Amadeus IT Group SA	EUR	12,673	905,866	0.26
Banco Bilbao Vizcaya Argentaria SA	EUR	81,765	1,067,442	0.30
Enagas SA	EUR	10,648	152,160	0.04
Endesa SA	EUR	5,385	144,803	0.04
Iberdrola SA	EUR	72,885	1,187,297	0.33
			3,519,656	0.99
Sweden				
Atlas Copco AB 'A'	SEK	11,888	162,424	0.04
Atlas Copco AB 'B'	SEK	8,220	98,789	0.03
Industrivarden AB 'A'	SEK	35	1,074	–
Sandvik AB	SEK	4,987	96,689	0.03
Swedbank AB 'A'	SEK	33,313	745,929	0.21
Swedish Orphan Biovitrum AB	SEK	2,118	54,563	0.01
Telefonaktiebolaget LM Ericsson 'B'	SEK	112,879	816,681	0.23
Telia Co. AB	SEK	42,036	127,642	0.04
			2,103,791	0.59
Switzerland				
ABB Ltd.	CHF	19,607	992,747	0.28
Amrize Ltd.	CHF	2,174	92,089	0.03
Belimo Holding AG	CHF	80	69,179	0.02
Bunge Global SA	USD	237	16,209	–
Chubb Ltd.	USD	433	106,869	0.03
Cie Financiere Richemont SA	CHF	3,999	639,619	0.18
Coca-Cola HBC AG	GBP	9,357	415,524	0.12
DSM-Firmenich AG	EUR	6,102	550,767	0.15
Givaudan SA	CHF	169	694,713	0.20
Nestle SA	CHF	9,044	763,003	0.21
Novartis AG	CHF	17,451	1,796,115	0.50
Roche Holding AG	CHF	38	11,184	–
Roche Holding AG LN	CHF	6,060	1,675,867	0.47
Swiss Prime Site AG	CHF	1,899	241,444	0.07
			8,065,329	2.26
United Kingdom				
3i Group plc	GBP	4,607	221,582	0.06
Admiral Group plc	GBP	15,830	604,293	0.17
AstraZeneca plc	GBP	7,497	885,701	0.25
Barclays plc	GBP	222,422	875,816	0.25

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)				
United Kingdom (continued)				
Centrica plc	GBP	22,501	42,435	0.01
Compass Group plc	GBP	6,502	187,256	0.05
GSK plc	GBP	65,565	1,063,912	0.30
HSBC Holdings plc	GBP	131,085	1,349,404	0.38
J Sainsbury plc	GBP	106,635	360,759	0.10
Kingfisher plc	GBP	80,862	274,510	0.08
Marks & Spencer Group plc	GBP	90,484	374,356	0.11
NatWest Group plc	GBP	144,126	860,443	0.24
Next plc	GBP	4,258	618,365	0.17
Reckitt Benckiser Group plc	GBP	1,939	112,161	0.03
Rolls-Royce Holdings plc	GBP	70,273	793,786	0.22
Shell plc	EUR	47,577	1,426,834	0.40
Standard Chartered plc	GBP	9,852	138,819	0.04
Tesco plc	GBP	99,046	464,007	0.13
Unilever plc	EUR	11,975	619,826	0.17
Vodafone Group plc	GBP	348,767	316,681	0.09
			11,590,946	3.25
United States of America				
3M Co.	USD	1,910	247,713	0.07
Abbott Laboratories	USD	645	74,734	0.02
AbbVie, Inc.	USD	14,213	2,247,491	0.63
Acuity, Inc.	USD	1,756	446,296	0.12
Adobe, Inc.	USD	4,507	1,485,427	0.42
Advanced Micro Devices, Inc.	USD	1,628	196,800	0.05
Airbnb, Inc. 'A'	USD	8,630	972,947	0.27
Align Technology, Inc.	USD	4,059	654,675	0.18
Allstate Corp. (The)	USD	799	137,025	0.04
Alnylam Pharmaceuticals, Inc.	USD	1,149	319,187	0.09
Alphabet, Inc. 'A'	USD	37,186	5,582,731	1.57
Alphabet, Inc. 'C'	USD	27,359	4,134,441	1.16
Amazon.com, Inc.	USD	49,148	9,185,654	2.58
AMETEK, Inc.	USD	530	81,704	0.02
Amgen, Inc.	USD	5,936	1,411,927	0.40
Analog Devices, Inc.	USD	1,573	318,955	0.09
Annaly Capital Management, Inc., REIT	USD	2,509	40,226	0.01
ANSYS, Inc.	USD	331	99,036	0.03
Apple, Inc.	USD	76,954	13,450,315	3.77
Applied Materials, Inc.	USD	9,039	1,409,694	0.40
AppLovin Corp. 'A'	USD	1,121	334,318	0.09
Archer-Daniels-Midland Co.	USD	4,489	201,840	0.06
Arista Networks, Inc.	USD	12,417	1,082,236	0.30

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 2025

Investments	Currency	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)				
Assurant, Inc.	USD	2,511	422,454	0.12
AT&T, Inc.	USD	50,505	1,245,146	0.35
Atlassian Corp. 'A'	USD	604	104,499	0.03
Autodesk, Inc.	USD	3,705	977,090	0.27
Automatic Data Processing, Inc.	USD	4,890	1,284,726	0.36
Axon Enterprise, Inc.	USD	1,261	889,409	0.25
Ball Corp.	USD	12,398	592,413	0.17
Bank of America Corp.	USD	29,704	1,197,422	0.34
Bank of New York Mellon Corp. (The)	USD	12,508	970,826	0.27
Berkshire Hathaway, Inc. 'B'	USD	4,926	2,038,508	0.57
Best Buy Co., Inc.	USD	6,640	379,728	0.11
Biogen, Inc.	USD	7,318	782,952	0.22
BioMarin Pharmaceutical, Inc.	USD	12,754	597,255	0.17
Booking Holdings, Inc.	USD	331	1,632,439	0.46
BorgWarner, Inc.	USD	21,017	599,437	0.17
Boston Scientific Corp.	USD	15,315	1,401,358	0.39
Bristol-Myers Squibb Co.	USD	27,426	1,081,526	0.30
Broadcom, Inc.	USD	23,385	5,491,396	1.54
Cadence Design Systems, Inc.	USD	2,752	722,434	0.20
Camden Property Trust, REIT	USD	4,756	456,578	0.13
Capital One Financial Corp.	USD	3,536	640,899	0.18
Cardinal Health, Inc.	USD	5,464	782,001	0.22
Carvana Co. 'A'	USD	267	76,644	0.02
Caterpillar, Inc.	USD	1,859	614,800	0.17
Cboe Global Markets, Inc.	USD	3,997	794,088	0.22
CBRE Group, Inc. 'A'	USD	7,630	910,777	0.26
Cencora, Inc.	USD	589	150,455	0.04
Centene Corp.	USD	16,644	769,635	0.22
Charles Schwab Corp. (The)	USD	18,731	1,455,907	0.41
Charter Communications, Inc. 'A'	USD	486	169,256	0.05
Chevron Corp.	USD	4,610	562,343	0.16
Cigna Group (The)	USD	1,337	376,526	0.11
Cintas Corp.	USD	4,529	859,887	0.24
Cisco Systems, Inc.	USD	20,747	1,226,244	0.34
Citigroup, Inc.	USD	20,002	1,450,416	0.41
Clorox Co. (The)	USD	7,418	758,768	0.21
CME Group, Inc.	USD	5,022	1,179,166	0.33
Coca-Cola Co. (The)	USD	5,209	313,956	0.09
Cognizant Technology Solutions Corp. 'A'	USD	6,215	413,133	0.12
Coinbase Global, Inc. 'A'	USD	965	288,131	0.08
Colgate-Palmolive Co.	USD	8,022	621,204	0.17
Conagra Brands, Inc.	USD	27,693	482,920	0.14
ConocoPhillips	USD	2,074	158,556	0.04

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 2025

Investments	Currency	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)				
Consolidated Edison, Inc.	USD	10,197	871,720	0.24
Corteva, Inc.	USD	764	48,508	0.01
Costco Wholesale Corp.	USD	3,069	2,588,172	0.73
Crowdstrike Holdings, Inc. 'A'	USD	491	213,035	0.06
Crown Castle, Inc., REIT	USD	9,984	873,754	0.24
Crown Holdings, Inc.	USD	448	39,302	0.01
Cummins, Inc.	USD	2,802	781,748	0.22
CVS Health Corp.	USD	6,749	396,598	0.11
Deckers Outdoor Corp.	USD	857	75,249	0.02
Dexcom, Inc.	USD	2,528	187,987	0.05
Diamondback Energy, Inc.	USD	872	102,068	0.03
Dollar Tree, Inc.	USD	1,960	165,369	0.05
DoorDash, Inc. 'A'	USD	5,387	1,131,277	0.32
Dropbox, Inc. 'A'	USD	19,277	469,670	0.13
DTE Energy Co.	USD	7,318	825,780	0.23
Duke Energy Corp.	USD	9,752	980,309	0.27
DuPont de Nemours, Inc.	USD	10,540	615,870	0.17
Dynatrace, Inc.	USD	6,981	328,339	0.09
eBay, Inc.	USD	13,634	864,836	0.24
Ecolab, Inc.	USD	3,518	807,505	0.23
Edison International	USD	7,913	347,839	0.10
Edwards Lifesciences Corp.	USD	4,546	302,886	0.08
Electronic Arts, Inc.	USD	5,291	719,830	0.20
Eli Lilly & Co.	USD	2,881	1,913,214	0.54
EMCOR Group, Inc.	USD	1,752	798,336	0.22
Emerson Electric Co.	USD	543	61,676	0.02
Entergy Corp.	USD	9,190	650,741	0.18
EOG Resources, Inc.	USD	9,864	1,005,097	0.28
EQT Corp.	USD	1,732	86,050	0.02
Equinix, Inc., REIT	USD	438	296,815	0.08
Equitable Holdings, Inc.	USD	1,063	50,802	0.01
Equity Residential, REIT	USD	1,506	86,587	0.02
Estee Lauder Cos., Inc. (The) 'A'	USD	1,025	70,554	0.02
Eversource Energy	USD	14,907	807,925	0.23
Exact Sciences Corp.	USD	2,966	134,270	0.04
Exelon Corp.	USD	23,349	863,665	0.24
Expand Energy Corp.	USD	761	75,812	0.02
Expedia Group, Inc.	USD	4,952	711,593	0.20
Exxon Mobil Corp.	USD	14,137	1,298,265	0.36
F5, Inc.	USD	2,435	610,529	0.17
FedEx Corp.	USD	910	176,217	0.05
Fortinet, Inc.	USD	9,199	828,486	0.23
Fortive Corp.	USD	1,622	72,032	0.02

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 2025

Investments	Currency	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)				
Fortune Brands Innovations, Inc.	USD	3,188	139,812	0.04
GE Vernova, Inc.	USD	2,949	1,329,355	0.37
Gen Digital, Inc.	USD	3,689	92,394	0.03
General Electric Co.	USD	9,203	2,017,941	0.57
General Motors Co.	USD	13,225	554,417	0.16
Gilead Sciences, Inc.	USD	14,563	1,375,474	0.39
Global Payments, Inc.	USD	1,189	81,073	0.02
Goldman Sachs Group, Inc. (The)	USD	2,923	1,762,366	0.49
Hartford Insurance Group, Inc. (The)	USD	7,528	813,628	0.23
Hasbro, Inc.	USD	11,006	692,135	0.19
HEICO Corp.	USD	101	28,222	0.01
HEICO Corp. 'A'	USD	2,380	524,620	0.15
Hewlett Packard Enterprise Co.	USD	5,952	103,692	0.03
Home Depot, Inc. (The)	USD	2,616	817,081	0.23
Howmet Aerospace, Inc.	USD	6,784	1,075,696	0.30
HubSpot, Inc.	USD	421	199,635	0.06
Humana, Inc.	USD	3,620	753,944	0.21
Huntington Bancshares, Inc.	USD	17,283	246,763	0.07
Illumina, Inc.	USD	5,519	448,582	0.13
Incyte Corp.	USD	6,054	351,218	0.10
Insulet Corp.	USD	2,355	630,314	0.18
Intel Corp.	USD	22,963	438,192	0.12
Intercontinental Exchange, Inc.	USD	6,753	1,055,478	0.30
International Business Machines Corp.	USD	2,939	738,049	0.21
International Flavors & Fragrances, Inc.	USD	1,599	100,189	0.03
International Paper Co.	USD	2,323	92,675	0.03
Intuit, Inc.	USD	2,629	1,764,007	0.49
Intuitive Surgical, Inc.	USD	2,782	1,287,870	0.36
Invitation Homes, Inc., REIT	USD	10,486	293,002	0.08
Jacobs Solutions, Inc.	USD	5,380	602,463	0.17
Johnson & Johnson	USD	15,259	1,985,613	0.56
JPMorgan Chase & Co.	USD	18,385	4,540,610	1.27
Kenvue, Inc.	USD	29,112	519,073	0.15
Keurig Dr. Pepper, Inc.	USD	30,290	853,080	0.24
Kimberly-Clark Corp.	USD	5,419	595,151	0.17
Kimco Realty Corp., REIT	USD	11,855	212,286	0.06
Kinder Morgan, Inc.	USD	30,081	753,402	0.21
KLA Corp.	USD	1,603	1,223,215	0.34
Kraft Heinz Co. (The)	USD	23,901	525,726	0.15
Kroger Co. (The)	USD	2,837	173,359	0.05
Kyndryl Holdings, Inc.	USD	1	36	–
Lam Research Corp.	USD	8,626	715,300	0.20
Las Vegas Sands Corp.	USD	1,406	52,115	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)				
United States of America (continued)				
Leidos Holdings, Inc.	USD	5,979	803,550	0.23
Loews Corp.	USD	3,327	259,789	0.07
Lowe's Cos., Inc.	USD	5,103	964,521	0.27
ManpowerGroup, Inc.	USD	9,428	324,480	0.09
Marathon Petroleum Corp.	USD	6,181	874,665	0.25
Marvell Technology, Inc.	USD	10,561	696,359	0.20
Mastercard, Inc. 'A'	USD	5,978	2,861,760	0.80
McDonald's Corp.	USD	365	90,848	0.03
McKesson Corp.	USD	620	387,037	0.11
MercadoLibre, Inc.	USD	240	534,371	0.15
Merck & Co., Inc.	USD	1,591	107,291	0.03
Meta Platforms, Inc. 'A'	USD	10,783	6,780,103	1.90
Microsoft Corp.	USD	38,474	16,303,065	4.57
MicroStrategy, Inc. 'A'	USD	1,369	471,432	0.13
Molina Healthcare, Inc.	USD	1,072	272,052	0.08
Molson Coors Beverage Co. 'B'	USD	696	28,514	0.01
Monster Beverage Corp.	USD	16,968	905,461	0.25
Moody's Corp.	USD	2,084	890,500	0.25
Morgan Stanley	USD	10,401	1,248,102	0.35
Netflix, Inc.	USD	2,874	3,278,664	0.92
Newmont Corp.	USD	8,749	434,226	0.12
NextEra Energy, Inc.	USD	736	43,526	0.01
NiSource, Inc.	USD	7,796	267,914	0.07
Northern Trust Corp.	USD	6,856	740,531	0.21
NRG Energy, Inc.	USD	3,150	430,913	0.12
Nucor Corp.	USD	6,403	706,602	0.20
NVIDIA Corp.	USD	139,785	18,813,845	5.27
Okta, Inc. 'A'	USD	4,352	370,635	0.10
Omnicom Group, Inc.	USD	775	47,496	0.01
Oracle Corp.	USD	3,612	672,736	0.19
Ovintiv, Inc.	USD	15,284	495,426	0.14
Owens Corning	USD	3,327	389,768	0.11
Palantir Technologies, Inc. 'A'	USD	8,665	1,006,272	0.28
Palo Alto Networks, Inc.	USD	2,164	377,255	0.11
Paycom Software, Inc.	USD	248	48,888	0.01
PayPal Holdings, Inc.	USD	14,409	912,277	0.26
PepsiCo, Inc.	USD	523	58,829	0.02
Pfizer, Inc.	USD	50,593	1,044,745	0.29
PPG Industries, Inc.	USD	2,797	271,039	0.08
Procter & Gamble Co. (The)	USD	6,125	831,311	0.23
Progressive Corp. (The)	USD	6,332	1,439,500	0.40
Pure Storage, Inc. 'A'	USD	1,084	53,173	0.01
Qorvo, Inc.	USD	10,076	728,844	0.20

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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 States of America (continued)				
QUALCOMM, Inc.	USD	5,824	790,161	0.22
Ralliant Corp.	USD	540	22,307	0.01
Raymond James Financial, Inc.	USD	415	54,222	0.02
Reddit, Inc. 'A'	USD	308	39,507	0.01
Regency Centers Corp., REIT	USD	5,781	350,795	0.10
Regeneron Pharmaceuticals, Inc.	USD	1,025	458,427	0.13
Reliance, Inc.	USD	232	62,039	0.02
Republic Services, Inc. 'A'	USD	1,377	289,289	0.08
ResMed, Inc.	USD	552	121,324	0.03
Robinhood Markets, Inc. 'A'	USD	1,156	92,206	0.03
ROBLOX Corp. 'A'	USD	8,549	766,158	0.21
Rockwell Automation, Inc.	USD	3,013	852,603	0.24
Roper Technologies, Inc.	USD	168	81,125	0.02
S&P Global, Inc.	USD	2,602	1,168,811	0.33
Salesforce, Inc.	USD	8,346	1,938,809	0.54
SBA Communications Corp., REIT 'A'	USD	1,718	343,702	0.10
ServiceNow, Inc.	USD	1,851	1,621,141	0.45
Simon Property Group, Inc., REIT	USD	6,938	950,166	0.27
Skyworks Solutions, Inc.	USD	11,197	710,824	0.20
Snowflake, Inc. 'A'	USD	3,660	697,703	0.20
Southern Co. (The)	USD	578	45,217	0.01
SS&C Technologies Holdings, Inc.	USD	9,814	692,251	0.19
State Street Corp.	USD	9,550	865,142	0.24
Steel Dynamics, Inc.	USD	555	60,524	0.02
Super Micro Computer, Inc.	USD	2,089	87,219	0.02
Synchrony Financial	USD	15,368	873,758	0.24
Target Corp.	USD	8,891	747,197	0.21
Teleflex, Inc.	USD	166	16,738	–
Tesla, Inc.	USD	12,409	3,358,047	0.94
Textron, Inc.	USD	11,305	773,249	0.22
TJX Cos., Inc. (The)	USD	4,991	525,057	0.15
T-Mobile US, Inc.	USD	1,445	293,296	0.08
Toast, Inc. 'A'	USD	8,978	338,745	0.09
TransDigm Group, Inc.	USD	606	785,030	0.22
Travelers Cos., Inc. (The)	USD	1,846	420,734	0.12
Twilio, Inc. 'A'	USD	5,028	532,676	0.15
Tyson Foods, Inc. 'A'	USD	6,472	308,424	0.09
Uber Technologies, Inc.	USD	19,149	1,522,002	0.43
Ulta Beauty, Inc.	USD	1,894	754,825	0.21
United Airlines Holdings, Inc.	USD	804	54,541	0.02
United Therapeutics Corp.	USD	1,423	348,340	0.10
UnitedHealth Group, Inc.	USD	2,498	663,885	0.19
US Bancorp	USD	25,765	993,199	0.28

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 2025

Investments	Currency	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)				
Valero Energy Corp.	USD	5,856	670,583	0.19
Veeva Systems, Inc. 'A'	USD	3,532	866,504	0.24
Veralto Corp.	USD	5,085	437,305	0.12
VeriSign, Inc.	USD	2,766	680,514	0.19
Verisk Analytics, Inc. 'A'	USD	149	39,540	0.01
Verizon Communications, Inc.	USD	15,139	558,048	0.16
Vertex Pharmaceuticals, Inc.	USD	1,200	455,118	0.13
VICI Properties, Inc., REIT 'A'	USD	23,222	644,918	0.18
Visa, Inc. 'A'	USD	9,557	2,890,670	0.81
Walmart, Inc.	USD	11,620	967,929	0.27
Walt Disney Co. (The)	USD	16,926	1,788,127	0.50
Wells Fargo & Co.	USD	8,245	562,755	0.16
Westinghouse Air Brake Technologies Corp.	USD	4,039	720,334	0.20
Williams Cos., Inc. (The)	USD	19,251	1,030,077	0.29
Williams-Sonoma, Inc.	USD	4,513	628,095	0.18
Workday, Inc. 'A'	USD	4,628	946,220	0.27
WP Carey, Inc., REIT	USD	3,620	192,372	0.05
Zoom Communications, Inc. 'A'	USD	7,135	473,985	0.13
Zscaler, Inc.	USD	3,116	833,358	0.23
			249,060,432	69.83
Total Equities			355,481,698	99.66
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			355,481,698	99.66
Total Investments			**355,481,698**	**99.66**
Fair value Adjustment			**(141,789)**	**(0.04)**
Cash			**1,133,634**	**0.32**
Other assets/(liabilities)			**206,729**	**0.06**
Total net assets			**356,680,272**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 19/09/2025	4	USD	1,065,511	22,586	0.01
Total Unrealised Gain on Financial Futures Contracts				**22,586**	**0.01**
Net Unrealised Gain on Financial Futures Contracts				**22,586**	**0.01**

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

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2025

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	982,894	1,641,157	0.71
CPFL Energia SA	BRL	278,200	1,774,276	0.77
Itau Unibanco Holding SA, ADR Preference	USD	1,311,727	7,587,534	3.30
Klabin SA	BRL	390,370	1,124,187	0.49
Raizen SA Preference	BRL	4,006,200	1,031,769	0.45
Sendas Distribuidora SA	BRL	813,900	1,430,458	0.62
TIM SA	BRL	1,376,800	4,738,548	2.06
			19,327,929	8.40
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	918,800	10,948,158	4.75
China Resources Land Ltd.	HKD	1,290,500	3,725,267	1.62
ENN Energy Holdings Ltd.	HKD	467,600	3,181,704	1.38
iQIYI, Inc., ADR	USD	885,659	1,335,449	0.58
JD.com, Inc., ADR	USD	163,136	4,536,149	1.97
Vipshop Holdings Ltd., ADR	USD	195,130	2,501,773	1.09
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	2,512,000	3,423,947	1.49
			29,652,447	12.88
Chile				
Cencosud SA	CLP	1,787,285	5,170,840	2.25
			5,170,840	2.25
China				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	222,800	6,680,910	2.90
Haier Smart Home Co. Ltd. 'H'	HKD	2,110,400	5,141,607	2.24
PICC Property & Casualty Co. Ltd. 'H'	HKD	2,372,000	3,912,695	1.70
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	673,000	3,640,809	1.58
Sinopharm Group Co. Ltd. 'H'	HKD	1,232,400	2,458,187	1.07
			21,834,208	9.49
Greece				
Eurobank Ergasias Services and Holdings SA	EUR	1,918,249	5,593,614	2.43
			5,593,614	2.43
Hungary				
OTP Bank Nyrt.	HUF	56,052	3,800,374	1.65
Richter Gedeon Nyrt.	HUF	14,983	374,856	0.16
			4,175,230	1.81
India				
Bandhan Bank Ltd., Reg. S, 144A	INR	2,500,778	4,710,941	2.05

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

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2025

Investments	Currency	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)				
HCL Technologies Ltd.	INR	143,221	2,459,257	1.07
HDFC Bank Ltd., ADR	USD	93,147	6,083,895	2.64
Power Grid Corp. of India Ltd.	INR	599,134	1,784,855	0.77
			15,038,948	6.53
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	24,752,967	4,857,746	2.11
			4,857,746	2.11
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	825,900	6,387,806	2.78
			6,387,806	2.78
Netherlands				
Prosus NV	EUR	134,636	6,391,171	2.78
			6,391,171	2.78
Poland				
Santander Bank Polska SA	PLN	20,349	2,367,814	1.03
			2,367,814	1.03
South Africa				
Absa Group Ltd.	ZAR	350,261	2,955,112	1.28
Naspers Ltd. 'N'	ZAR	30,159	7,973,735	3.47
			10,928,847	4.75
South Korea				
Coway Co. Ltd.	KRW	37,563	2,295,185	1.00
Hana Financial Group, Inc.	KRW	171,289	9,330,876	4.05
Hyundai Mobis Co. Ltd.	KRW	42,543	7,707,120	3.35
KT Corp., ADR	USD	76,536	1,354,873	0.59
LG Chem Ltd. Preference	KRW	1,527	102,846	0.04
LG Chem Ltd.	KRW	16,299	2,175,973	0.94
LG Electronics, Inc. Preference	KRW	7,024	161,830	0.07
LG Electronics, Inc.	KRW	74,562	3,473,410	1.51
Samsung Electronics Co. Ltd. Preference	KRW	140,529	4,390,897	1.91
Samsung Electronics Co. Ltd.	KRW	205,366	7,751,966	3.37
Samsung SDI Co. Ltd.	KRW	14,841	1,618,785	0.70
SK Square Co. Ltd.	KRW	69,896	8,073,940	3.51
			48,437,701	21.04

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

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2025

Investments	Currency	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	126,000	2,366,369	1.03
CTBC Financial Holding Co. Ltd.	TWD	4,236,000	5,398,380	2.35
Giant Manufacturing Co. Ltd.	TWD	542,031	1,715,063	0.74
Micro-Star International Co. Ltd.	TWD	180,000	753,270	0.33
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	736,000	22,751,487	9.88
			32,984,569	14.33
Thailand				
Kasikornbank PCL, NVDR	THB	1,140,300	4,586,851	1.99
			4,586,851	1.99
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	1,018,651	1,955,019	0.85
			1,955,019	0.85
United Arab Emirates				
Talabat Holding plc	AED	2,758,067	857,223	0.37
			857,223	0.37
Vietnam				
Vinhomes JSC, Reg. S, 144A	VND	1,724,800	4,314,577	1.87
			4,314,577	1.87
Total Equities			224,862,540	97.69
Total Transferable securities and money market instruments admitted to an official exchange listing			224,862,540	97.69
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			**224,862,540**	**97.69**
Fair value Adjustment			**1,627,836**	**0.71**
Cash			**1,585,270**	**0.69**
Other assets/(liabilities)			**2,092,102**	**0.91**
Total net assets			**230,167,748**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
BRL	1,791	USD	324	21/07/2025	J.P. Morgan	3	–
EUR	5,688,780	USD	6,531,547	03/07/2025	HSBC	124,937	0.05
HUF	70,018	USD	200	18/07/2025	BNP Paribas	5	–
KRW	450,651	USD	333	21/07/2025	BNP Paribas	–	–
USD	389	AED	1,428	18/07/2025	HSBC	–	–
USD	11,601	HKD	90,791	18/07/2025	HSBC	12	–
USD	366	INR	31,431	21/07/2025	HSBC	–	–
USD	1,267	VND	33,035,964	21/07/2025	HSBC	2	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**124,959**	**0.05**
HKD	1,710	USD	218	18/07/2025	HSBC	–	–
USD	3,323	BRL	18,368	21/07/2025	HSBC	(23)	–
USD	1,679	CLP	1,570,275	22/07/2025	J.P. Morgan	(2)	–
USD	1,852	CNY	13,269	21/07/2025	Barclays	(4)	–
USD	5,108	EUR	4,408	18/07/2025	BNP Paribas	(61)	–
USD	1,392	HUF	486,089	18/07/2025	HSBC	(29)	–
USD	1,586	IDR	25,863,430	21/07/2025	HSBC	(6)	–
USD	2,257	INR	195,096	21/07/2025	HSBC	(13)	–
USD	237	KRW	323,763	21/07/2025	BNP Paribas	(2)	–
USD	13,387	KRW	18,239,203	21/07/2025	HSBC	(88)	–
USD	630	KRW	858,288	21/07/2025	J.P. Morgan	(4)	–
USD	1,866	MXN	35,480	18/07/2025	HSBC	(8)	–
USD	673	PLN	2,493	18/07/2025	Barclays	(14)	–
USD	1,503	THB	48,907	18/07/2025	Barclays	(2)	–
USD	507	TRY	20,567	18/07/2025	HSBC	(2)	–
USD	230	TWD	6,678	21/07/2025	BNP Paribas	(1)	–
USD	9,537	TWD	278,420	21/07/2025	HSBC	(57)	–
USD	238	TWD	7,046	21/07/2025	J.P. Morgan	(4)	–
USD	3,220	ZAR	57,523	18/07/2025	HSBC	(11)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(331)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**124,628**	**0.05**

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 2025

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	1,639	366,349	0.17
Orient Overseas International Ltd.	HKD	39,000	662,752	0.31
			1,029,101	0.48
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	83,600	223,327	0.10
Banco Bradesco SA	BRL	49,289	131,038	0.06
Banco Bradesco SA Preference	BRL	82,400	254,091	0.12
Banco do Brasil SA	BRL	126,900	513,613	0.24
Centrais Eletricas Brasileiras SA	BRL	29,400	216,654	0.10
Cia Energetica de Minas Gerais Preference	BRL	383,749	759,363	0.35
Cia Paranaense de Energia - Copel, ADR Preference	USD	15,848	144,692	0.07
CPFL Energia SA	BRL	16,100	120,532	0.06
EcoRodovias Infraestrutura e Logistica SA	BRL	470,800	646,095	0.30
Gerdau SA Preference	BRL	34,800	102,018	0.05
Itau Unibanco Holding SA, ADR Preference	USD	92,026	624,856	0.29
Itau Unibanco Holding SA Preference	BRL	138,600	938,331	0.44
Itausa SA Preference	BRL	140,141	281,163	0.13
Klabin SA	BRL	54,240	183,356	0.08
Lojas Renner SA	BRL	185,930	670,429	0.31
Porto Seguro SA	BRL	42,500	429,840	0.20
Rede D'Or Sao Luiz SA, Reg. S, 144A	BRL	87,600	568,501	0.27
Suzano SA	BRL	44,600	418,474	0.20
Telefonica Brasil SA, ADR	USD	69,138	788,173	0.37
TIM SA, ADR	USD	10,252	206,168	0.10
TOTVS SA	BRL	98,500	761,781	0.36
WEG SA	BRL	59,100	463,241	0.22
			9,445,736	4.42
Cayman Islands				
AAC Technologies Holdings, Inc.	HKD	65,500	339,599	0.16
Alibaba Group Holding Ltd.	HKD	460,620	6,442,812	3.02
Autohome, Inc., ADR	USD	8,614	222,155	0.10
Baidu, Inc. 'A'	HKD	28,400	301,908	0.14
Bilibili, Inc. 'Z'	HKD	10,380	221,749	0.10
Bizlink Holding, Inc.	TWD	14,000	406,408	0.19
Bosideng International Holdings Ltd.	HKD	1,036,000	612,362	0.29
China Feihe Ltd., Reg. S, 144A	HKD	315,000	229,127	0.11
China Mengniu Dairy Co. Ltd.	HKD	48,000	98,446	0.05
Chow Tai Fook Jewellery Group Ltd.	HKD	61,800	105,650	0.05
Geely Automobile Holdings Ltd.	HKD	443,000	900,673	0.42
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	200,000	757,962	0.36

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 2025

Investments	Currency	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)				
JD Health International, Inc., Reg. S, 144A	HKD	47,400	259,643	0.12
JD Logistics, Inc., Reg. S, 144A	HKD	255,400	427,510	0.20
JD.com, Inc. 'A'	HKD	97,695	1,591,744	0.75
Kingsoft Corp. Ltd.	HKD	89,800	467,875	0.22
Meituan, Reg. S 'B', 144A	HKD	89,830	1,433,847	0.67
Minth Group Ltd.	HKD	44,000	125,554	0.06
NetEase, Inc., ADR	USD	1,149	154,632	0.07
NetEase, Inc.	HKD	60,300	1,620,803	0.76
NU Holdings Ltd. 'A'	USD	7,119	97,673	0.05
PDD Holdings, Inc., ADR	USD	7,928	829,745	0.39
Pop Mart International Group Ltd., Reg. S, 144A	HKD	23,200	787,913	0.37
Qifu Technology, Inc., ADR 'A'	USD	2,542	110,221	0.05
Tencent Holdings Ltd.	HKD	166,100	10,643,096	4.98
Tongcheng Travel Holdings Ltd., Reg. S	HKD	278,000	693,406	0.32
Trip.com Group Ltd.	HKD	17,800	1,033,987	0.48
Vipshop Holdings Ltd., ADR	USD	32,976	496,289	0.23
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	93,500	305,513	0.14
Xiaomi Corp., Reg. S 'B', 144A	HKD	503,800	3,847,492	1.80
XPeng, Inc. 'A'	HKD	12,400	111,521	0.05
			35,677,315	16.70
Chile				
Cencosud SA	CLP	133,206	452,380	0.21
Enel Americas SA	CLP	1,649,665	160,385	0.08
Enel Chile SA	CLP	9,097,041	672,270	0.31
Falabella SA	CLP	60,820	322,532	0.15
			1,607,567	0.75
China				
Agricultural Bank of China Ltd. 'A'	CNY	157,300	129,080	0.06
Agricultural Bank of China Ltd. 'H'	HKD	509,000	363,108	0.17
Bank of Beijing Co. Ltd. 'A'	CNY	38,500	36,697	0.02
Bank of Changsha Co. Ltd. 'A'	CNY	89,200	123,739	0.06
Bank of China Ltd. 'A'	CNY	64,100	50,275	0.02
Bank of China Ltd. 'H'	HKD	1,504,000	873,661	0.41
Bank of Communications Co. Ltd. 'A'	CNY	72,500	80,943	0.04
Bank of Hangzhou Co. Ltd. 'A'	CNY	150,200	352,573	0.16
Bank of Ningbo Co. Ltd. 'A'	CNY	10,200	38,947	0.02
Bank of Shanghai Co. Ltd. 'A'	CNY	57,600	85,289	0.04
BYD Co. Ltd. 'A'	CNY	2,600	120,434	0.06
BYD Co. Ltd. 'H'	HKD	123,000	1,919,427	0.90
China CITIC Bank Corp. Ltd. 'H'	HKD	839,000	799,455	0.37

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 2025

Investments	Currency	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 Communications Services Corp. Ltd. 'H'	HKD	462,000	250,127	0.12
China Construction Bank Corp. 'H'	HKD	2,124,000	2,142,940	1.00
China Everbright Bank Co. Ltd. 'A'	CNY	76,400	44,248	0.02
China Everbright Bank Co. Ltd. 'H'	HKD	92,000	45,941	0.02
China Life Insurance Co. Ltd. 'H'	HKD	168,000	403,200	0.19
China Merchants Bank Co. Ltd. 'A'	CNY	34,400	220,596	0.10
China Merchants Securities Co. Ltd. 'A'	CNY	13,600	33,386	0.02
China Minsheng Banking Corp. Ltd. 'A'	CNY	24,800	16,440	0.01
China Oilfield Services Ltd. 'H'	HKD	58,000	47,582	0.02
China Pacific Insurance Group Co. Ltd. 'A'	CNY	7,100	37,167	0.02
China Reinsurance Group Corp. 'H'	HKD	707,000	109,878	0.05
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	3,400	28,930	0.01
China Vanke Co. Ltd. 'A'	CNY	18,000	16,127	0.01
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	445,000	375,841	0.18
CITIC Securities Co. Ltd. 'A'	CNY	22,635	87,248	0.04
CMOC Group Ltd. 'H'	HKD	747,000	759,371	0.36
CNOOC Energy Technology & Services Ltd. 'A'	CNY	1,086,900	618,875	0.29
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	26,420	929,963	0.43
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	23,400	49,115	0.02
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	420,900	731,347	0.34
CRRC Corp. Ltd. 'A'	CNY	45,000	44,212	0.02
CSC Financial Co. Ltd. 'A'	CNY	8,000	26,851	0.01
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	1,600	67,423	0.03
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	57,400	359,837	0.17
Guotai Haitong Securities Co. Ltd. 'A'	CNY	14,500	38,772	0.02
Haier Smart Home Co. Ltd. 'A'	CNY	11,700	40,461	0.02
Huatai Securities Co. Ltd. 'A'	CNY	14,200	35,294	0.02
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	127,600	258,451	0.12
Huayu Automotive Systems Co. Ltd. 'A'	CNY	257,000	633,040	0.30
Hygon Information Technology Co. Ltd. 'A'	CNY	2,905	57,281	0.03
Industrial & Commercial Bank of China Ltd. 'A'	CNY	116,300	123,190	0.06
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,396,000	1,106,130	0.52
Industrial Bank Co. Ltd. 'A'	CNY	220,000	716,600	0.33
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	47,240	342,161	0.16
Kingnet Network Co. Ltd. 'A'	CNY	19,900	53,628	0.02
Midea Group Co. Ltd. 'A'	CNY	6,600	66,502	0.03
Midea Group Co. Ltd. 'H'	HKD	11,200	106,222	0.05
Montage Technology Co. Ltd. 'A'	CNY	34,229	391,707	0.18
New China Life Insurance Co. Ltd. 'H'	HKD	81,100	441,659	0.21
Oppein Home Group, Inc. 'A'	CNY	8,900	70,115	0.03
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,021,000	776,480	0.36
PICC Property & Casualty Co. Ltd. 'H'	HKD	18,000	34,854	0.02
Ping An Bank Co. Ltd. 'A'	CNY	48,400	81,528	0.04

Schedule of Investments (continued)

Robeco QI Emerging Markets 3D Enhanced Index Equities
As at 30 June 2025

Investments	Currency	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)				
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	15,700	121,560	0.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	157,000	997,000	0.47
Postal Savings Bank of China Co. Ltd. 'A'	CNY	49,200	37,558	0.02
Rockchip Electronics Co. Ltd. 'A'	CNY	12,400	262,796	0.12
Satellite Chemical Co. Ltd. 'A'	CNY	126,408	305,722	0.14
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	140,700	209,706	0.10
Sieyuan Electric Co. Ltd. 'A'	CNY	17,320	176,234	0.08
Sinopharm Group Co. Ltd. 'H'	HKD	72,800	170,454	0.08
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	79,500	162,317	0.08
Weichai Power Co. Ltd. 'H'	HKD	70,000	142,140	0.07
WuXi AppTec Co. Ltd. 'A'	CNY	3,600	34,942	0.02
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	71,000	711,357	0.33
Xiamen C & D, Inc. 'A'	CNY	223,800	323,886	0.15
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	63,951	218,391	0.10
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	75,900	590,951	0.28
Zhejiang Expressway Co. Ltd. 'H'	HKD	398,400	366,427	0.17
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	43,200	301,024	0.14
Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	30,300	42,963	0.02
Zijin Mining Group Co. Ltd. 'A'	CNY	34,200	93,071	0.04
			23,062,847	10.80
Colombia				
Grupo Cibest SA, ADR	USD	3,360	155,198	0.07
Grupo Cibest SA	COP	8,100	101,126	0.05
Interconexion Electrica SA ESP	COP	12,315	59,631	0.03
			315,955	0.15
Czech Republic				
CEZ A/S	CZK	3,918	229,417	0.11
Komercni Banka A/S	CZK	2,339	112,744	0.05
Moneta Money Bank A/S, Reg. S, 144A	CZK	10,218	70,264	0.03
			412,425	0.19
Greece				
Eurobank Ergasias Services and Holdings SA	EUR	255,404	874,234	0.41
National Bank of Greece SA	EUR	70,456	895,693	0.42
OPAP SA	EUR	4,549	102,792	0.05
			1,872,719	0.88
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	170,000	309,682	0.14
China Overseas Land & Investment Ltd.	HKD	451,000	782,499	0.37

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hong Kong (continued)				
Lenovo Group Ltd.	HKD	628,000	753,600	0.35
Sinotruk Hong Kong Ltd.	HKD	66,500	193,994	0.09
			2,039,775	0.95
Hungary				
MOL Hungarian Oil & Gas plc	HUF	11,336	98,344	0.05
OTP Bank Nyrt.	HUF	5,437	432,720	0.20
Richter Gedeon Nyrt.	HUF	3,561	104,581	0.05
			635,645	0.30
India				
ABB India Ltd.	INR	3,737	264,958	0.12
Amara Raja Energy & Mobility Ltd.	INR	14,512	163,243	0.08
APL Apollo Tubes Ltd.	INR	3,987	80,851	0.04
Apollo Hospitals Enterprise Ltd.	INR	3,341	282,131	0.13
Apollo Tyres Ltd.	INR	99,122	518,726	0.24
Ashok Leyland Ltd.	INR	259,739	759,924	0.36
Aurobindo Pharma Ltd.	INR	23,234	307,439	0.14
Bajaj Finserv Ltd.	INR	9,302	223,005	0.10
Bank of Baroda	INR	254,407	738,006	0.35
Bharti Airtel Ltd.	INR	64,262	1,505,841	0.70
Bosch Ltd.	INR	1,880	716,399	0.34
Britannia Industries Ltd.	INR	12,235	834,736	0.39
BSE Ltd.	INR	24,488	790,977	0.37
Canara Bank	INR	539,174	717,977	0.34
Cipla Ltd.	INR	2,954	51,871	0.02
Colgate-Palmolive India Ltd.	INR	4,449	124,874	0.06
Computer Age Management Services Ltd.	INR	2,875	143,824	0.07
Cummins India Ltd.	INR	19,881	788,054	0.37
Divi's Laboratories Ltd.	INR	5,083	403,599	0.19
Dixon Technologies India Ltd., Reg. S	INR	3,065	535,481	0.25
Dr. Lal PathLabs Ltd., Reg. S, 144A	INR	2,508	81,776	0.04
Dr. Reddy's Laboratories Ltd., ADR	USD	55,335	831,685	0.39
Emami Ltd.	INR	2,826	18,836	0.01
Firstsource Solutions Ltd.	INR	19,892	86,900	0.04
GAIL India Ltd.	INR	348,846	776,280	0.36
GE Vernova T&D India Ltd.	INR	5,237	144,182	0.07
GlaxoSmithKline Pharmaceuticals Ltd.	INR	7,920	312,894	0.15
Grasim Industries Ltd.	INR	6,607	219,142	0.10
Great Eastern Shipping Co. Ltd. (The)	INR	25,251	288,211	0.13
Havells India Ltd.	INR	41,018	741,873	0.35
HCL Technologies Ltd.	INR	54,979	1,108,170	0.52

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 2025

Investments	Currency	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)				
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	3,219	194,874	0.09
HDFC Bank Ltd., ADR	USD	2,339	179,331	0.08
HDFC Bank Ltd.	INR	88,148	2,057,232	0.96
Hindalco Industries Ltd.	INR	38,445	310,595	0.15
Hindustan Petroleum Corp. Ltd.	INR	157,548	804,733	0.38
Hindustan Unilever Ltd.	INR	25,159	673,156	0.32
ICICI Bank Ltd., ADR	USD	38,553	1,296,923	0.61
Indian Hotels Co. Ltd. (The) 'A'	INR	75,207	666,743	0.31
Indus Towers Ltd.	INR	115,166	565,490	0.26
Infosys Ltd., ADR	USD	105,597	1,956,712	0.92
Lupin Ltd.	INR	33,866	765,302	0.36
Macrotech Developers Ltd., Reg. S, 144A	INR	7,040	113,628	0.05
Mahindra & Mahindra Ltd.	INR	8,589	318,803	0.15
Marico Ltd.	INR	90,344	760,961	0.36
Max Healthcare Institute Ltd.	INR	6,177	91,906	0.04
Mphasis Ltd.	INR	4,927	163,471	0.08
MRF Ltd.	INR	33	54,779	0.03
Muthoot Finance Ltd.	INR	5,534	169,317	0.08
Narayana Hrudayalaya Ltd., Reg. S	INR	5,998	151,796	0.07
NMDC Ltd.	INR	868,909	709,231	0.33
Oracle Financial Services Software Ltd.	INR	2,806	294,015	0.14
Page Industries Ltd.	INR	1,149	661,988	0.31
Persistent Systems Ltd.	INR	6,644	468,047	0.22
Petronet LNG Ltd.	INR	196,581	692,022	0.32
PI Industries Ltd.	INR	2,687	128,607	0.06
Polycab India Ltd.	INR	2,474	188,983	0.09
Power Finance Corp. Ltd.	INR	40,951	204,086	0.10
Power Grid Corp. of India Ltd.	INR	207,165	724,449	0.34
Punjab National Bank	INR	226,275	291,551	0.14
REC Ltd.	INR	64,172	301,106	0.14
Redington Ltd.	INR	61,372	232,829	0.11
Reliance Industries Ltd.	INR	91,699	1,604,519	0.75
Samvardhana Motherson International Ltd.	INR	76,860	138,762	0.06
Shriram Finance Ltd.	INR	70,985	585,072	0.27
SRF Ltd.	INR	4,714	178,210	0.08
Sun Pharmaceutical Industries Ltd.	INR	7,605	148,597	0.07
Sun TV Network Ltd.	INR	65,589	457,655	0.21
Tata Motors Ltd.	INR	21,769	174,639	0.08
Tata Steel Ltd.	INR	135,828	253,030	0.12
Tech Mahindra Ltd.	INR	45,221	889,550	0.42
Torrent Pharmaceuticals Ltd.	INR	6,629	263,444	0.12
TVS Motor Co. Ltd.	INR	6,868	233,685	0.11
Union Bank of India Ltd.	INR	170,147	304,741	0.14

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 2025

Investments	Currency	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)				
UPL Ltd.	INR	12,488	96,288	0.04
Voltas Ltd.	INR	26,727	409,538	0.19
Wipro Ltd.	INR	267,002	828,092	0.39
Zydus Lifesciences Ltd.	INR	53,595	618,661	0.29
			37,939,014	17.76
Indonesia				
Bank Central Asia Tbk. PT	IDR	2,552,700	1,364,008	0.64
Bank Mandiri Persero Tbk. PT	IDR	327,700	98,502	0.05
Bank Rakyat Indonesia Persero Tbk. PT	IDR	105,800	24,373	0.01
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	47,330,000	169,088	0.08
Indofood CBP Sukses Makmur Tbk. PT	IDR	74,700	48,312	0.02
Perusahaan Gas Negara Tbk. PT	IDR	3,656,700	363,755	0.17
			2,068,038	0.97
Kuwait				
Kuwait Finance House KSCP	KWD	179,007	469,546	0.22
National Bank of Kuwait SAKP	KWD	404,473	1,321,565	0.62
			1,791,111	0.84
Malaysia				
AMMB Holdings Bhd.	MYR	276,100	334,428	0.16
Axiata Group Bhd.	MYR	343,900	188,673	0.09
CIMB Group Holdings Bhd.	MYR	455,323	734,270	0.34
IOI Corp. Bhd.	MYR	46,700	41,482	0.02
Petronas Dagangan Bhd.	MYR	8,200	41,910	0.02
RHB Bank Bhd.	MYR	256,400	383,641	0.18
SD Guthrie Bhd.	MYR	152,400	167,946	0.08
Sime Darby Bhd.	MYR	980,100	384,079	0.18
Sunway Bhd.	MYR	155,500	173,578	0.08
Telekom Malaysia Bhd.	MYR	31,505	49,010	0.02
Westports Holdings Bhd.	MYR	41,700	53,481	0.02
			2,552,498	1.19
Mexico				
Cemex SAB de CV, ADR	USD	61,139	423,693	0.20
Fomento Economico Mexicano SAB de CV, ADR	USD	2,747	282,886	0.13
Gentera SAB de CV	MXN	311,500	661,023	0.31
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	194	61,861	0.03
Grupo Financiero Banorte SAB de CV 'O'	MXN	130,600	1,185,714	0.56
Grupo Mexico SAB de CV 'B'	MXN	109,200	656,980	0.31
Industrias Penoles SAB de CV	MXN	1,700	46,950	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 2025

Investments	Currency	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)				
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	293,400	533,158	0.25
Promotora y Operadora de Infraestructura SAB de CV	MXN	40,875	457,453	0.21
			4,309,718	2.02
Netherlands				
NEPI Rockcastle NV	ZAR	60,247	457,499	0.21
			457,499	0.21
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	4,003	65,729	0.03
			65,729	0.03
Philippines				
Ayala Corp.	PHP	7,190	72,755	0.03
GT Capital Holdings, Inc.	PHP	5,010	51,052	0.02
International Container Terminal Services, Inc.	PHP	89,590	653,675	0.31
Metropolitan Bank & Trust Co.	PHP	61,190	78,755	0.04
			856,237	0.40
Poland				
Alior Bank SA	PLN	1,249	32,696	0.01
Asseco Poland SA	PLN	2,357	131,881	0.06
Bank Polska Kasa Opieki SA	PLN	12,788	654,661	0.31
CD Projekt SA	PLN	2,112	164,109	0.08
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	1,407	29,295	0.01
Powszechny Zaklad Ubezpieczen SA	PLN	42,482	740,606	0.35
Santander Bank Polska SA	PLN	338	46,167	0.02
			1,799,415	0.84
Qatar				
Barwa Real Estate Co.	QAR	304,294	231,919	0.11
Ooredoo QPSC	QAR	171,403	601,629	0.28
Qatar Fuel QSC	QAR	19,720	81,133	0.04
Qatar Islamic Bank QPSC	QAR	44,552	271,032	0.13
Qatar National Bank QPSC	QAR	157,099	748,604	0.35
			1,934,317	0.91
Saudi Arabia				
Al Rajhi Bank	SAR	23,347	588,888	0.28
Arab National Bank	SAR	137,019	793,508	0.37
Arabian Internet & Communications Services Co.	SAR	720	51,142	0.02
Banque Saudi Fransi	SAR	112,790	537,110	0.25

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 2025

Investments	Currency	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)				
Dar Al Arkan Real Estate Development Co.	SAR	9,141	46,796	0.02
Etihad Etisalat Co.	SAR	43,068	680,958	0.32
Jarir Marketing Co.	SAR	74,518	249,155	0.12
Nahdi Medical Co.	SAR	9,632	327,958	0.15
Riyad Bank	SAR	121,277	929,343	0.44
Saudi Awwal Bank	SAR	96,135	863,818	0.40
Saudi Basic Industries Corp.	SAR	7,032	102,466	0.05
Saudi Investment Bank (The)	SAR	17,425	67,461	0.03
Saudi National Bank (The)	SAR	59,335	571,438	0.27
Saudi Telecom Co.	SAR	53,871	611,031	0.29
Yanbu National Petrochemical Co.	SAR	48,129	387,547	0.18
			6,808,619	3.19
South Africa				
Discovery Ltd.	ZAR	13,252	160,176	0.08
Gold Fields Ltd., ADR	USD	31,599	747,948	0.35
Growthpoint Properties Ltd., REIT	ZAR	367,360	276,793	0.13
Harmony Gold Mining Co. Ltd.	ZAR	18,808	259,092	0.12
Investec Ltd.	ZAR	74,181	552,082	0.26
Kumba Iron Ore Ltd.	ZAR	37,234	597,211	0.28
Momentum Group Ltd.	ZAR	23,078	44,529	0.02
Mr Price Group Ltd.	ZAR	2,441	30,415	0.01
MTN Group Ltd.	ZAR	59,899	474,709	0.22
Naspers Ltd. 'N'	ZAR	3,991	1,238,623	0.58
Old Mutual Ltd.	ZAR	297,538	202,084	0.10
OUTsurance Group Ltd.	ZAR	15,337	67,601	0.03
Redefine Properties Ltd., REIT	ZAR	1,353,404	348,799	0.16
Sanlam Ltd.	ZAR	172,080	858,596	0.40
Sappi Ltd.	ZAR	182,472	305,570	0.14
Vodacom Group Ltd.	ZAR	49,186	378,348	0.18
			6,542,576	3.06
South Korea				
Coway Co. Ltd.	KRW	8,346	598,617	0.28
DB Insurance Co. Ltd.	KRW	8,317	759,844	0.36
Doosan Bobcat, Inc.	KRW	3,205	138,212	0.07
Ecopro BM Co. Ltd.	KRW	1,353	100,853	0.05
Hana Financial Group, Inc.	KRW	17,404	1,112,897	0.52
Hanjin Kal Corp.	KRW	716	62,708	0.03
Hankook Tire & Technology Co. Ltd.	KRW	2,023	59,584	0.03
HD Hyundai Co. Ltd.	KRW	1,222	117,256	0.06
HD Hyundai Electric Co. Ltd.	KRW	1,568	589,046	0.28

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 2025

Investments	Currency	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)				
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	1,031	279,598	0.13
HL Mando Co. Ltd.	KRW	7,404	180,217	0.08
Hyosung Heavy Industries Corp.	KRW	318	209,942	0.10
Hyundai Glovis Co. Ltd.	KRW	6,087	607,978	0.28
Hyundai Mobis Co. Ltd.	KRW	4,385	932,495	0.44
Hyundai Motor Co. Preference	KRW	989	116,443	0.05
Hyundai Motor Co. KS Preference	KRW	627	71,778	0.03
KB Financial Group, Inc.	KRW	17,001	1,397,015	0.65
Kia Corp.	KRW	623	44,731	0.02
Krafton, Inc.	KRW	3,129	841,603	0.39
KT Corp., ADR	USD	9,998	207,758	0.10
Kumho Petrochemical Co. Ltd.	KRW	373	31,037	0.01
LG Chem Ltd.	KRW	1,200	188,056	0.09
LG Corp.	KRW	2,100	123,859	0.06
LG Electronics, Inc.	KRW	4,817	263,407	0.12
LG Uplus Corp.	KRW	5,252	55,649	0.03
LS Electric Co. Ltd.	KRW	570	126,282	0.06
NAVER Corp.	KRW	6,399	1,244,619	0.58
Netmarble Corp., Reg. S, 144A	KRW	2,460	113,011	0.05
PharmaResearch Co. Ltd.	KRW	286	104,580	0.05
Samsung C&T Corp.	KRW	824	98,543	0.05
Samsung E&A Co. Ltd.	KRW	5,402	88,459	0.04
Samsung Electronics Co. Ltd. Preference	KRW	19,807	726,472	0.34
Samsung Electronics Co. Ltd.	KRW	129,113	5,720,923	2.68
Samsung Fire & Marine Insurance Co. Ltd.	KRW	222	71,390	0.03
Shinhan Financial Group Co. Ltd.	KRW	12,656	575,784	0.27
SK Biopharmaceuticals Co. Ltd.	KRW	2,435	165,990	0.08
SK Hynix, Inc.	KRW	16,288	3,524,078	1.65
SK Innovation Co. Ltd.	KRW	1,881	170,595	0.08
SK Square Co. Ltd.	KRW	2,269	307,667	0.14
SK Telecom Co. Ltd., ADR	USD	3,568	83,313	0.04
SK, Inc.	KRW	880	133,343	0.06
			22,345,632	10.46
Switzerland				
BeOne Medicines Ltd.	HKD	15,400	289,952	0.14
			289,952	0.14
Taiwan				
Accton Technology Corp.	TWD	33,000	824,661	0.39
Advantech Co. Ltd.	TWD	9,000	104,751	0.05
Asia Cement Corp.	TWD	177,000	258,423	0.12

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 2025

Investments	Currency	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 Vital Components Co. Ltd.	TWD	1,000	25,435	0.01
ASPEED Technology, Inc.	TWD	1,000	162,433	0.08
Asustek Computer, Inc.	TWD	44,000	970,012	0.45
AUO Corp.	TWD	330,000	139,515	0.06
Cathay Financial Holding Co. Ltd.	TWD	513,000	1,102,848	0.52
Cheng Shin Rubber Industry Co. Ltd.	TWD	209,000	270,444	0.13
Chroma ATE, Inc.	TWD	15,000	227,218	0.11
Compal Electronics, Inc.	TWD	748,000	742,572	0.35
CTBC Financial Holding Co. Ltd.	TWD	832,000	1,244,639	0.58
Delta Electronics, Inc.	TWD	93,000	1,314,836	0.62
E.Sun Financial Holding Co. Ltd.	TWD	132,000	148,439	0.07
Far Eastern New Century Corp.	TWD	439,000	494,424	0.23
Fubon Financial Holding Co. Ltd.	TWD	372,253	1,112,477	0.52
Hon Hai Precision Industry Co. Ltd.	TWD	151,000	832,226	0.39
International Games System Co. Ltd.	TWD	4,000	117,486	0.05
KGI Financial Holding Co. Ltd.	TWD	597,000	305,530	0.14
Lite-On Technology Corp.	TWD	32,000	121,046	0.06
MediaTek, Inc.	TWD	51,000	2,182,322	1.02
Nien Made Enterprise Co. Ltd.	TWD	23,000	320,844	0.15
Novatek Microelectronics Corp.	TWD	27,000	503,731	0.24
Pegatron Corp.	TWD	191,000	502,150	0.23
PharmaEssentia Corp.	TWD	24,000	450,226	0.21
Pou Chen Corp.	TWD	664,000	703,505	0.33
Primax Electronics Ltd.	TWD	161,000	401,784	0.19
Realtek Semiconductor Corp.	TWD	45,000	873,442	0.41
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	24,000	38,121	0.02
Simplo Technology Co. Ltd.	TWD	5,000	65,898	0.03
SinoPac Financial Holdings Co. Ltd.	TWD	101,325	83,940	0.04
Sitronix Technology Corp.	TWD	27,000	187,166	0.09
Synnex Technology International Corp.	TWD	73,000	160,934	0.07
TA Chen Stainless Pipe	TWD	29,000	34,399	0.02
Taishin Financial Holding Co. Ltd.	TWD	282,996	152,581	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	554,000	20,102,698	9.41
United Microelectronics Corp.	TWD	63,000	95,324	0.04
Voltronic Power Technology Corp.	TWD	1,000	43,133	0.02
Wan Hai Lines Ltd.	TWD	119,000	362,557	0.17
Wistron Corp.	TWD	33,000	138,385	0.06
WNC Corp.	TWD	8,000	33,274	0.02
Yang Ming Marine Transport Corp.	TWD	127,000	309,109	0.14
Yuanta Financial Holding Co. Ltd.	TWD	801,566	937,063	0.44
			39,202,001	18.35

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Thailand				
Bangchak Corp. PCL, NVDR	THB	75,300	70,647	0.03
Bangkok Bank PCL, NVDR	THB	116,300	497,272	0.23
Central Pattana PCL, NVDR	THB	77,900	110,828	0.05
CP ALL PCL, NVDR	THB	501,700	679,042	0.32
CP Axtra PCL, NVDR	THB	62,331	34,321	0.02
Kasikornbank PCL	THB	155,800	735,657	0.35
Krung Thai Bank PCL, NVDR	THB	892,800	584,970	0.27
TMBThanachart Bank PCL, NVDR	THB	767,000	44,592	0.02
			2,757,329	1.29
Turkiye				
Akbank TAS	TRY	333,637	571,803	0.27
Haci Omer Sabanci Holding A/S	TRY	28,042	63,175	0.03
KOC Holding A/S	TRY	50,741	196,367	0.09
Turk Hava Yollari AO	TRY	36,993	263,549	0.12
Turkcell Iletisim Hizmetleri A/S	TRY	52,914	127,852	0.06
Turkiye Is Bankasi A/S 'C'	TRY	182,355	61,177	0.03
Turkiye Petrol Rafinerileri A/S	TRY	139,594	491,114	0.23
			1,775,037	0.83
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	90,514	332,202	0.16
Aldar Properties PJSC	AED	320,401	778,136	0.36
Emaar Development PJSC	AED	27,565	101,318	0.05
Emaar Properties PJSC	AED	334,776	1,239,624	0.58
Emirates NBD Bank PJSC	AED	140,908	874,717	0.41
First Abu Dhabi Bank PJSC	AED	62,469	282,338	0.13
			3,608,335	1.69
Total Equities			213,202,142	99.80
Total Transferable securities and money market instruments admitted to an official exchange listing			213,202,142	99.80
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 0H6443S*	RUB	28,910	–	–
Polyus PJSC*	RUB	8,940	–	–

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Sberbank of Russia PJSC Preference*	RUB	126,880	–	–
Sberbank of Russia PJSC*	RUB	297,730	–	–
Sistema PJSFC*	RUB	1,002,100	–	–
VK Co. Ltd., GDR*	RUB	2,098	–	–
VTB Bank PJSC*	RUB	20,012	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**213,202,142**	**99.80**
Cash			**10,741,192**	**5.03**
Other assets/(liabilities)			**(10,307,825)**	**(4.83)**
Total net assets			**213,635,509**	**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 Enhanced Index Equities
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 19/09/2025	11	USD	678,425	22,887	0.01
Total Unrealised Gain on Financial Futures Contracts				**22,887**	**0.01**
Net Unrealised Gain on Financial Futures Contracts				**22,887**	**0.01**

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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	260,777	AED	957,716	02/07/2025	J.P. Morgan	21	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**21**	**–**
USD	722,158	ZAR	12,872,672	02/07/2025	J.P. Morgan	(2,196)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,196)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,175)**	**–**

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

Schedule of Investments (continued)

Robeco Global SDG Equities
As at 30 June 2025

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				
Northland Power, Inc.	CAD	152,391	2,033,189	1.20
			2,033,189	1.20
Denmark				
Novo Nordisk A/S 'B'	DKK	25,946	1,528,781	0.91
			1,528,781	0.91
Finland				
Kone OYJ 'B'	EUR	60,867	3,401,248	2.01
			3,401,248	2.01
France				
Schneider Electric SE	EUR	9,260	2,090,908	1.24
			2,090,908	1.24
Germany				
Allianz SE	EUR	7,991	2,749,703	1.63
Deutsche Telekom AG	EUR	112,062	3,470,560	2.05
			6,220,263	3.68
Ireland				
Accenture plc 'A'	USD	9,357	2,382,514	1.41
Aon plc 'A'	USD	8,377	2,545,963	1.51
Linde plc	USD	11,270	4,504,543	2.66
			9,433,020	5.58
Israel				
Check Point Software Technologies Ltd.	USD	15,731	2,965,016	1.75
			2,965,016	1.75
Japan				
Secom Co. Ltd.	JPY	56,100	1,714,861	1.02
Sekisui House Ltd.	JPY	97,200	1,824,684	1.08
Shimano, Inc.	JPY	25,800	3,180,935	1.88
			6,720,480	3.98
Netherlands				
ABN AMRO Bank NV, Reg. S, CVA, 144A	EUR	105,603	2,454,214	1.45
Koninklijke KPN NV	EUR	1,054,816	4,362,719	2.58
			6,816,933	4.03

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

Schedule of Investments (continued)

Robeco Global SDG Equities
As at 30 June 2025

Investments	Currency	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				
Iberdrola SA	EUR	233,411	3,802,265	2.25
			3,802,265	2.25
United Kingdom				
AstraZeneca plc	GBP	44,875	5,301,562	3.14
Haleon plc	GBP	801,196	3,501,818	2.07
JD Sports Fashion plc	GBP	1,392,504	1,442,563	0.85
RELX plc	GBP	82,335	3,784,154	2.24
Unilever plc	EUR	54,650	2,828,684	1.67
			16,858,781	9.97
United States of America				
AbbVie, Inc.	USD	24,060	3,804,589	2.25
Applied Materials, Inc.	USD	12,950	2,019,642	1.20
Arista Networks, Inc.	USD	29,905	2,606,449	1.54
Ball Corp.	USD	53,493	2,556,053	1.51
Bank of America Corp.	USD	93,822	3,782,133	2.24
Broadcom, Inc.	USD	20,294	4,765,550	2.82
Builders FirstSource, Inc.	USD	8,070	802,222	0.47
Cisco Systems, Inc.	USD	35,645	2,106,786	1.25
Colgate-Palmolive Co.	USD	58,837	4,556,190	2.70
Dell Technologies, Inc. 'C'	USD	16,290	1,701,371	1.01
Eli Lilly & Co.	USD	5,397	3,584,038	2.12
Etsy, Inc.	USD	33,498	1,431,409	0.85
First Solar, Inc.	USD	12,960	1,827,660	1.08
Fortinet, Inc.	USD	23,779	2,141,599	1.27
Healthpeak Properties, Inc., REIT	USD	57,914	863,887	0.51
Home Depot, Inc. (The)	USD	7,987	2,494,658	1.48
Marsh & McLennan Cos., Inc.	USD	20,186	3,759,822	2.22
Mastercard, Inc. 'A'	USD	9,208	4,408,011	2.61
Medpace Holdings, Inc.	USD	4,887	1,306,669	0.77
Microsoft Corp.	USD	27,857	11,804,192	6.98
NVIDIA Corp.	USD	65,816	8,858,261	5.24
Regal Rexnord Corp.	USD	22,145	2,734,710	1.62
Reinsurance Group of America, Inc.	USD	19,084	3,224,860	1.91
Synopsys, Inc.	USD	5,456	2,382,913	1.41
Tetra Tech, Inc.	USD	82,432	2,525,242	1.49
Thermo Fisher Scientific, Inc.	USD	8,877	3,066,208	1.81
TopBuild Corp.	USD	5,800	1,599,601	0.95
Travelers Cos., Inc. (The)	USD	11,085	2,526,456	1.50
UnitedHealth Group, Inc.	USD	3,747	995,827	0.59
VeriSign, Inc.	USD	15,192	3,737,658	2.21

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

Schedule of Investments (continued)

Robeco Global SDG Equities
As at 30 June 2025

Investments	Currency	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)				
Visa, Inc. 'A'	USD	17,348	5,247,184	3.10
Zebra Technologies Corp. 'A'	USD	4,786	1,257,240	0.74
			100,479,090	59.45
Virgin Islands, British				
Nomad Foods Ltd.	USD	78,947	1,142,658	0.68
			1,142,658	0.68
Total Equities			163,492,632	96.73
Total Transferable securities and money market instruments admitted to an official exchange listing			163,492,632	96.73
Total Investments			**163,492,632**	**96.73**
Fair value Adjustment			**(52,203)**	**(0.03)**
Cash			**5,592,959**	**3.31**
Other assets/(liabilities)			**(12,837)**	**(0.01)**
Total net assets			**169,020,551**	**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 2025

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	2,528,800	19,575,804	2.29
			19,575,804	2.29
Cayman Islands				
Tencent Holdings Ltd.	HKD	250,100	16,025,516	1.88
			16,025,516	1.88
France				
TotalEnergies SE	EUR	288,518	17,645,064	2.07
			17,645,064	2.07
Germany				
Deutsche Boerse AG	EUR	89,242	29,007,136	3.40
Deutsche Telekom AG	EUR	458,395	16,664,554	1.95
			45,671,690	5.35
India				
Infosys Ltd., ADR	USD	1,066,112	19,755,055	2.31
			19,755,055	2.31
Ireland				
Trane Technologies plc	USD	56,177	24,572,381	2.88
			24,572,381	2.88
Japan				
Hitachi Ltd.	JPY	1,272,000	37,029,735	4.33
Sony Group Corp.	JPY	1,152,000	29,748,070	3.48
Sumitomo Mitsui Financial Group, Inc.	JPY	1,326,200	33,365,023	3.91
			100,142,828	11.72
Netherlands				
LyondellBasell Industries NV 'A'	USD	180,893	10,466,469	1.22
			10,466,469	1.22
Portugal				
Jeronimo Martins SGPS SA	EUR	892,805	22,511,451	2.63
			22,511,451	2.63
South Africa				
Mr Price Group Ltd.	ZAR	1,337,166	16,661,105	1.95
			16,661,105	1.95

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

Schedule of Investments (continued)

Robeco Global Engagement Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden				
Sandvik AB	SEK	1,089,110	24,786,783	2.90
Volvo AB 'B'	SEK	641,250	17,857,357	2.09
			42,644,140	4.99
Switzerland				
Novartis AG	CHF	168,013	20,298,756	2.38
			20,298,756	2.38
United Kingdom				
Haleon plc	GBP	5,268,196	27,028,956	3.16
			27,028,956	3.16
United States of America				
AbbVie, Inc.	USD	147,129	27,310,085	3.20
Adobe, Inc.	USD	75,219	29,100,727	3.41
Amazon.com, Inc.	USD	162,676	35,689,488	4.18
Amgen, Inc.	USD	51,295	14,322,077	1.68
Apple, Inc.	USD	134,656	27,627,372	3.23
AutoZone, Inc.	USD	6,538	24,270,560	2.84
Broadcom, Inc.	USD	196,549	54,178,732	6.34
Capital One Financial Corp.	USD	167,798	35,700,702	4.18
CBRE Group, Inc. 'A'	USD	171,054	23,968,086	2.80
Cheniere Energy, Inc.	USD	75,396	18,360,434	2.15
Elevance Health, Inc.	USD	61,741	24,014,779	2.81
Lowe's Cos., Inc.	USD	38,191	8,473,437	0.99
Meta Platforms, Inc. 'A'	USD	53,367	39,389,649	4.61
Motorola Solutions, Inc.	USD	46,721	19,644,312	2.30
Nasdaq, Inc.	USD	325,734	29,127,134	3.41
PayPal Holdings, Inc.	USD	113,338	8,423,280	0.98
Salesforce, Inc.	USD	91,314	24,900,415	2.91
			444,501,269	52.02
Total Equities			827,500,484	96.85
Total Transferable securities and money market instruments admitted to an official exchange listing			827,500,484	96.85
Total Investments			**827,500,484**	**96.85**
Fair value Adjustment			**(777,879)**	**(0.09)**
Cash			**24,087,480**	**2.82**
Other assets/(liabilities)			**3,620,868**	**0.42**
Total net assets			**854,430,953**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	407,170	HKD	2,075,822	18/07/2025	HSBC	1,998	–
AUD	2,452,019	JPY	231,330,429	18/07/2025	HSBC	2,827	–
AUD	126,103	JPY	11,917,578	18/07/2025	J.P. Morgan	2	–
AUD	1,025,660	SEK	6,349,674	18/07/2025	HSBC	5,376	–
AUD	201,749	USD	131,038	18/07/2025	Barclays	1,218	–
AUD	92,257	USD	60,151	18/07/2025	BNP Paribas	328	–
AUD	13,214,205	USD	8,631,565	18/07/2025	HSBC	30,964	–
AUD	199,940	USD	130,398	18/07/2025	J.P. Morgan	672	–
BRL	19,573,589	USD	3,478,760	15/07/2025	Barclays	95,782	0.01
BRL	9,779,140	USD	1,747,627	15/07/2025	Citibank	38,247	–
BRL	16,478,697	USD	2,919,157	15/07/2025	J.P. Morgan	90,194	0.01
BRL	12,529,565	USD	2,188,723	15/07/2025	Rabobank	99,434	0.01
CHF	16,249,287	EUR	17,328,728	18/07/2025	HSBC	93,339	0.01
CHF	5,368,339	GBP	4,890,585	18/07/2025	HSBC	56,379	0.01
CHF	3,123,383	HKD	30,138,708	18/07/2025	HSBC	85,954	0.01
CHF	18,467,910	JPY	3,293,074,103	18/07/2025	HSBC	409,084	0.05
CHF	1,398,401	JPY	251,348,532	18/07/2025	J.P. Morgan	17,137	–
CHF	7,987,781	SEK	93,453,907	18/07/2025	HSBC	239,834	0.03
CHF	722,361	USD	903,504	02/07/2025	J.P. Morgan	3,985	–
CHF	996,576	USD	1,239,573	18/07/2025	Barclays	15,109	–
CHF	105,066,938	USD	129,778,697	18/07/2025	J.P. Morgan	2,499,844	0.29
EUR	106	GBP	91	18/07/2025	BNP Paribas	1	–
EUR	3,791,039	GBP	3,238,292	18/07/2025	HSBC	17,228	–
EUR	2,194,051	HKD	19,864,727	18/07/2025	HSBC	43,232	0.01
EUR	12,974,772	JPY	2,170,158,447	18/07/2025	HSBC	194,752	0.02
EUR	979,407	JPY	164,725,661	18/07/2025	J.P. Morgan	8,387	–
EUR	5,613,275	SEK	61,568,960	18/07/2025	HSBC	129,196	0.02
EUR	70,828,867	USD	82,083,596	18/07/2025	BNP Paribas	1,153,174	0.13
EUR	3,146,525	USD	3,631,519	18/07/2025	J.P. Morgan	66,218	0.01
EUR	572,391	USD	666,031	18/07/2025	J.P. Morgan SE	6,632	–
GBP	1,455,397	HKD	15,411,317	18/07/2025	HSBC	27,731	–
GBP	8,709,769	JPY	1,704,018,111	18/07/2025	HSBC	116,687	0.01
GBP	252,794	JPY	49,538,193	18/07/2025	J.P. Morgan	2,829	–
GBP	3,843,116	SEK	49,335,719	18/07/2025	HSBC	84,416	0.01
GBP	363,143	USD	494,777	18/07/2025	BNP Paribas	2,894	–
GBP	254,336	USD	343,848	18/07/2025	HSBC	4,708	–
GBP	48,130,285	USD	65,220,310	18/07/2025	J.P. Morgan	740,033	0.09
JPY	168,610,003	USD	1,153,299	18/07/2025	J.P. Morgan	16,238	–
SEK	9,877,802	USD	1,025,070	18/07/2025	J.P. Morgan	12,529	–
USD	2,794	HKD	21,873	18/07/2025	HSBC	2	–
USD	6,010,631	HKD	47,043,406	18/07/2025	HSBC	6,857	–
USD	16,436,776	SEK	155,620,037	18/07/2025	J.P. Morgan	89,900	0.01
ZAR	91,055,624	USD	5,110,115	03/07/2025	Barclays	13,235	–
ZAR	17,248,384	USD	965,493	03/07/2025	HSBC	5,008	–
ZAR	17,663,963	USD	992,222	03/07/2025	UBS	1,662	–

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

Schedule of Investments (continued)

Robeco Global Engagement Equities
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**6,531,256**	**0.74**
AUD	489,719	CHF	259,125	18/07/2025	HSBC	(5,203)	–
AUD	2,099,510	EUR	1,184,571	18/07/2025	HSBC	(15,759)	–
AUD	723,105	GBP	348,556	18/07/2025	HSBC	(3,650)	–
EUR	2,664,547	CHF	2,498,874	18/07/2025	HSBC	(14,739)	–
EUR	53,575	CHF	50,135	18/07/2025	J.P. Morgan	(159)	–
EUR	11	SEK	124	18/07/2025	J.P. Morgan	–	–
GBP	1,833,655	CHF	2,013,081	18/07/2025	HSBC	(21,515)	–
GBP	20,780	CHF	22,741	18/07/2025	J.P. Morgan	(153)	–
GBP	7,429,327	EUR	8,693,195	18/07/2025	HSBC	(34,530)	–
GBP	339,355	JPY	67,059,192	18/07/2025	J.P. Morgan	(75)	–
GBP	422,629	USD	579,726	18/07/2025	J.P. Morgan	(532)	–
JPY	5,860,027	AUD	62,319	18/07/2025	J.P. Morgan	(206)	–
JPY	109,422,118	CHF	607,141	18/07/2025	J.P. Morgan	(5,397)	–
JPY	4,247,642	CHF	23,529	18/07/2025	J.P. Morgan	(160)	–
JPY	75,928,388	EUR	449,744	18/07/2025	J.P. Morgan	(1,866)	–
JPY	62,268,097	GBP	315,780	18/07/2025	J.P. Morgan	(849)	–
SEK	227,708	CHF	19,177	18/07/2025	HSBC	(224)	–
USD	92,752	AUD	143,630	18/07/2025	J.P. Morgan	(1,404)	–
USD	18,581,351	BRL	106,805,158	15/07/2025	HSBC	(923,478)	(0.11)
USD	9,110,771	BRL	52,202,074	15/07/2025	J.P. Morgan	(422,407)	(0.05)
USD	7,826,465	CHF	6,335,529	18/07/2025	HSBC	(149,922)	(0.02)
USD	193,348	CHF	154,459	18/07/2025	HSBC	(1,116)	–
USD	1,558,494	CHF	1,268,550	18/07/2025	J.P. Morgan	(38,601)	–
USD	32,387,878	EUR	27,947,737	18/07/2025	BNP Paribas	(455,784)	(0.05)
USD	887,387	EUR	772,364	18/07/2025	J.P. Morgan	(20,281)	–
USD	687,514	GBP	512,022	18/07/2025	Barclays	(14,188)	–
USD	10,486,843	GBP	7,741,939	18/07/2025	HSBC	(123,128)	(0.01)
USD	308,991	GBP	226,816	18/07/2025	J.P. Morgan	(1,851)	–
USD	38,522,146	JPY	5,564,846,672	18/07/2025	J.P. Morgan	(77,528)	(0.01)
USD	227,449	KRW	311,871,541	15/07/2025	HSBC	(3,143)	–
USD	288,720	MXN	5,610,334	03/07/2025	Barclays	(8,219)	–
USD	27,320,996	ZAR	490,290,688	03/07/2025	UBS	(265,778)	(0.03)
ZAR	36,123,110	USD	2,035,701	03/07/2025	Barclays	(3,192)	–
ZAR	20,573,888	USD	1,159,561	03/07/2025	BNP Paribas	(1,947)	–
ZAR	21,468,817	USD	1,208,964	03/07/2025	HSBC	(996)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,617,980)**	**(0.28)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,913,276**	**0.46**

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 2025

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				
CPFL Energia SA	BRL	5,100	38,181	0.86
Itausa SA Preference	BRL	36,015	72,256	1.63
Petroleo Brasileiro SA, ADR Preference	USD	5,728	66,101	1.49
Sendas Distribuidora SA	BRL	5,800	11,966	0.27
			188,504	4.25
Canada				
Lundin Mining Corp.	CAD	1,800	18,890	0.42
			18,890	0.42
Cayman Islands				
NU Holdings Ltd. 'A'	USD	2,033	27,893	0.63
Pagseguro Digital Ltd. 'A'	USD	3,700	35,668	0.80
			63,561	1.43
Chile				
Cencosud SA	CLP	12,719	43,195	0.97
			43,195	0.97
Greece				
Alpha Bank SA	EUR	37,879	132,948	3.00
National Bank of Greece SA	EUR	6,607	83,994	1.89
			216,942	4.89
Hungary				
OTP Bank Nyrt.	HUF	765	60,885	1.37
Richter Gedeon Nyrt.	HUF	1,315	38,619	0.87
			99,504	2.24
India				
Axis Bank Ltd., Reg. S, GDR	USD	993	68,914	1.55
HDFC Bank Ltd., ADR	USD	1,687	129,342	2.91
ICICI Bank Ltd., ADR	USD	5,762	193,834	4.37
Infosys Ltd., ADR	USD	6,371	118,055	2.66
Mahindra & Mahindra Ltd., Reg. S, GDR	USD	4,446	162,724	3.67
Reliance Industries Ltd., GDR, 144A	USD	1,543	107,701	2.43
			780,570	17.59
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	273,700	63,051	1.42
Telkom Indonesia Persero Tbk. PT	IDR	287,200	49,179	1.11

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 2025

Investments	Currency	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)				
			112,230	2.53
Luxembourg				
Ternium SA, ADR	USD	790	23,779	0.54
			23,779	0.54
Mexico				
Alsea SAB de CV	MXN	4,300	11,604	0.26
Fibra Uno Administracion SA de CV, REIT	MXN	21,100	28,949	0.65
Fomento Economico Mexicano SAB de CV, ADR	USD	393	40,471	0.91
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	143	45,598	1.03
Grupo Financiero Banorte SAB de CV 'O'	MXN	5,000	45,395	1.03
			172,017	3.88
Poland				
Diagnostyka SA	PLN	1,000	46,268	1.04
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	2,085	43,410	0.98
			89,678	2.02
Saudi Arabia				
Al Rajhi Bank	SAR	1,469	37,053	0.84
Leejam Sports Co. JSC	SAR	417	14,410	0.32
Saudi Arabian Oil Co., Reg. S, 144A	SAR	5,939	38,511	0.87
Saudi National Bank (The)	SAR	3,246	31,261	0.70
			121,235	2.73
South Africa				
Absa Group Ltd.	ZAR	5,615	55,609	1.25
Foschini Group Ltd.	ZAR	4,168	30,236	0.68
Impala Platinum Holdings Ltd.	ZAR	5,400	48,293	1.09
Naspers Ltd. 'N'	ZAR	344	106,762	2.41
			240,900	5.43
South Korea				
Coway Co. Ltd.	KRW	752	53,937	1.22
Doosan Bobcat, Inc.	KRW	689	29,712	0.67
Hana Financial Group, Inc.	KRW	1,783	114,014	2.57
Hansol Chemical Co. Ltd.	KRW	213	27,098	0.61
HL Mando Co. Ltd.	KRW	747	18,182	0.41
Hyundai Mobis Co. Ltd.	KRW	211	44,870	1.01
Hyundai Motor Co. Preference	KRW	296	34,851	0.79
Hyundai Motor Co.	KRW	275	41,466	0.93

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 2025

Investments	Currency	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 Rotem Co. Ltd.	KRW	250	36,400	0.82
LG Chem Ltd. Preference	KRW	137	10,831	0.24
LG Chem Ltd.	KRW	92	14,418	0.32
LG Electronics, Inc.	KRW	293	16,022	0.36
LG Energy Solution Ltd.	KRW	66	14,524	0.33
Samsung Electronics Co. Ltd. Preference	KRW	1,767	64,809	1.46
Samsung Electronics Co. Ltd.	KRW	3,781	167,534	3.78
SK Hynix, Inc.	KRW	651	140,851	3.17
SK Square Co. Ltd.	KRW	350	47,459	1.07
SK Telecom Co. Ltd.	KRW	611	25,670	0.58
			902,648	20.34
Taiwan				
Asustek Computer, Inc.	TWD	3,000	66,137	1.49
Fubon Financial Holding Co. Ltd.	TWD	23,100	69,034	1.56
Giant Manufacturing Co. Ltd.	TWD	4,000	14,857	0.33
Hon Hai Precision Industry Co. Ltd.	TWD	14,000	77,160	1.74
Macronix International Co. Ltd.	TWD	75,000	54,558	1.23
Mega Financial Holding Co. Ltd.	TWD	36,801	51,715	1.16
Merida Industry Co. Ltd.	TWD	4,000	14,104	0.32
Micro-Star International Co. Ltd.	TWD	9,000	44,211	1.00
Realtek Semiconductor Corp.	TWD	3,000	58,230	1.31
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	11,000	399,151	8.99
Tripod Technology Corp.	TWD	6,000	50,835	1.15
			899,992	20.28
Thailand				
Kasikornbank PCL, NVDR	THB	5,100	24,081	0.54
			24,081	0.54
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	17,000	38,299	0.86
KOC Holding A/S	TRY	7,278	28,166	0.64
			66,465	1.50
United Arab Emirates				
Alef Education Holding plc	AED	33,310	9,341	0.21
Borouge plc	AED	27,254	18,848	0.43
Dubai Electricity & Water Authority PJSC	AED	28,566	21,933	0.49
Emaar Properties PJSC	AED	22,568	83,566	1.88
Emirates NBD Bank PJSC	AED	5,000	31,039	0.70
Salik Co. PJSC	AED	13,422	22,109	0.50

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 2025

Investments	Currency	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)				
Talabat Holding plc	AED	50,982	18,600	0.42
			205,436	4.63
Vietnam				
Vinhomes JSC, Reg. S, 144A	VND	300	881	0.02
			881	0.02
Total Equities			4,270,508	96.23
Total Transferable securities and money market instruments admitted to an official exchange listing			4,270,508	96.23
Total Investments			**4,270,508**	**96.23**
Fair value Adjustment			**27,760**	**0.62**
Cash			**128,716**	**2.90**
Other assets/(liabilities)			**11,009**	**0.25**
Total net assets			**4,437,993**	**100.00**

Robeco Emerging Markets Ex China Equities
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
NIFTY 50 Index, 31/07/2025	2	USD	102,404	2,202	0.05
Total Unrealised Gain on Financial Futures Contracts				**2,202**	**0.05**
Net Unrealised Gain on Financial Futures Contracts				**2,202**	**0.05**

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

Schedule of Investments (continued)

Robeco Emerging Markets Climate Transition Equities
As at 30 June 2025

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	8,614	84,073	1.61
			84,073	1.61
Brazil				
CPFL Energia SA	BRL	18,200	116,074	2.23
Gerdau SA, ADR Preference	USD	37,351	92,912	1.78
Itau Unibanco Holding SA, ADR Preference	USD	30,972	179,154	3.44
Suzano SA	BRL	12,800	102,313	1.96
WEG SA	BRL	8,700	58,094	1.11
			548,547	10.52
Canada				
Lundin Mining Corp.	CAD	13,483	120,543	2.31
			120,543	2.31
Cayman Islands				
ENN Energy Holdings Ltd.	HKD	16,300	110,911	2.13
JinkoSolar Holding Co. Ltd., ADR	USD	4,249	76,810	1.47
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	98,000	133,577	2.56
			321,298	6.16
Chile				
Enel Chile SA	CLP	1,766,063	111,183	2.14
Sociedad Quimica y Minera de Chile SA, ADR	USD	2,745	82,477	1.58
			193,660	3.72
China				
BYD Co. Ltd. 'H'	HKD	12,000	159,527	3.06
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	423,000	112,008	2.15
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	6,200	185,914	3.57
CRRC Corp. Ltd. 'H'	HKD	173,000	88,990	1.71
Sieyuan Electric Co. Ltd. 'A'	CNY	12,300	106,619	2.04
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	29,200	100,135	1.92
			753,193	14.45
Greece				
Metlen Energy & Metals SA	EUR	3,155	145,193	2.79
			145,193	2.79
Hong Kong				
China Everbright Environment Group Ltd.	HKD	255,000	105,711	2.03

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

Schedule of Investments (continued)

Robeco Emerging Markets Climate Transition Equities
As at 30 June 2025

Investments	Currency	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)				
			105,711	2.03
India				
Infosys Ltd., ADR	USD	7,360	116,182	2.23
Petronet LNG Ltd.	INR	38,553	115,618	2.22
Power Grid Corp. of India Ltd.	INR	37,500	111,715	2.14
Reliance Industries Ltd., GDR, 144A	USD	2,777	165,127	3.17
			508,642	9.76
Indonesia				
Pertamina Geothermal Energy PT, Reg. S, 144A	IDR	1,422,400	105,612	2.03
Perusahaan Gas Negara Tbk. PT	IDR	1,132,400	95,964	1.84
			201,576	3.87
Mexico				
Cemex SAB de CV, ADR	USD	27,091	159,936	3.07
			159,936	3.07
South Africa				
Absa Group Ltd.	ZAR	21,944	185,139	3.55
Sappi Ltd.	ZAR	42,797	61,054	1.17
			246,193	4.72
South Korea				
HD Hyundai Electric Co. Ltd.	KRW	599	191,698	3.68
KB Financial Group, Inc.	KRW	3,079	215,538	4.13
Kia Corp.	KRW	2,491	152,363	2.92
LG Chem Ltd.	KRW	377	50,331	0.97
Samsung SDI Co. Ltd.	KRW	390	42,539	0.82
			652,469	12.52
Taiwan				
Delta Electronics, Inc.	TWD	5,000	60,221	1.16
Giant Manufacturing Co. Ltd.	TWD	14,000	44,298	0.85
Hon Hai Precision Industry Co. Ltd.	TWD	32,000	150,245	2.88
Lite-On Technology Corp.	TWD	34,000	109,564	2.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	15,000	463,685	8.89
			828,013	15.88
United Arab Emirates				
Emirates Central Cooling Systems Corp.	AED	230,478	88,741	1.70

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

Schedule of Investments (continued)

Robeco Emerging Markets Climate Transition Equities
As at 30 June 2025

Investments	Currency	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 Arab Emirates (continued)				
			88,741	1.70
United Kingdom				
ReNew Energy Global plc 'A'	USD	21,094	124,172	2.38
			124,172	2.38
Total Equities			5,081,960	97.49
Total Transferable securities and money market instruments admitted to an official exchange listing			5,081,960	97.49
Total Investments			**5,081,960**	**97.49**
Fair value Adjustment			**26,660**	**0.51**
Cash			**64,032**	**1.23**
Other assets/(liabilities)			**40,200**	**0.77**
Total net assets			**5,212,852**	**100.00**

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2025

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	720,654	11,732,080	1.58
BHP Group Ltd.	AUD	502,777	10,315,575	1.39
Downer EDI Ltd.	AUD	1,099,796	3,874,380	0.52
Lendlease Corp. Ltd.	AUD	483,910	1,453,475	0.20
Treasury Wine Estates Ltd.	AUD	790,204	3,445,490	0.46
Worley Ltd.	AUD	1,159,618	8,468,049	1.14
			39,289,049	5.29
Bermuda				
Joy City Property Ltd.	HKD	46,998,000	1,244,477	0.17
			1,244,477	0.17
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	3,110,300	37,061,446	4.99
CK Hutchison Holdings Ltd.	HKD	1,108,040	5,807,916	0.78
iQIYI, Inc., ADR	USD	967,954	1,459,538	0.20
KE Holdings, Inc., ADR	USD	214,545	3,242,346	0.43
Sands China Ltd.	HKD	2,615,200	4,637,401	0.62
Tencent Holdings Ltd.	HKD	289,900	15,824,644	2.13
			68,033,291	9.15
China				
Anhui Conch Cement Co. Ltd. 'H'	HKD	835,500	1,809,776	0.24
Beijing New Building Materials plc 'A'	CNY	1,249,967	3,935,115	0.53
China Communications Services Corp. Ltd. 'H'	HKD	9,922,000	4,576,209	0.62
China Construction Bank Corp. 'H'	HKD	11,782,000	10,126,560	1.36
China Longyuan Power Group Corp. Ltd. 'H'	HKD	2,800,000	2,148,301	0.29
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	5,767,800	9,952,337	1.34
Midea Group Co. Ltd. 'A'	CNY	699,500	6,004,347	0.81
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	3,449,500	18,661,178	2.51
Weichai Power Co. Ltd. 'H'	HKD	1,380,000	2,387,180	0.32
			59,601,003	8.02
Hong Kong				
AIA Group Ltd.	HKD	769,000	5,875,120	0.79
China Overseas Land & Investment Ltd.	HKD	2,768,500	4,092,035	0.55
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	10,588,500	5,883,316	0.79
			15,850,471	2.13
India				
Axis Bank Ltd., Reg. S, GDR	USD	21,188	1,252,670	0.17

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2025

Investments	Currency	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)				
Axis Bank Ltd.	INR	539,116	6,422,091	0.86
HCL Technologies Ltd.	INR	564,770	9,697,700	1.31
ICICI Bank Ltd., ADR	USD	392,498	11,248,143	1.51
Power Grid Corp. of India Ltd.	INR	1,499,178	4,466,139	0.60
State Bank of India	INR	580,883	4,733,588	0.64
			37,820,331	5.09
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	62,668,600	16,047,438	2.16
Ciputra Development Tbk. PT	IDR	91,255,600	4,572,975	0.62
			20,620,413	2.78
Japan				
AGC, Inc.	JPY	111,400	2,777,169	0.37
Credit Saison Co. Ltd.	JPY	445,300	10,242,411	1.38
Daiichi Sankyo Co. Ltd.	JPY	324,200	6,434,028	0.87
Ebara Corp.	JPY	441,000	7,225,297	0.97
ENEOS Holdings, Inc.	JPY	1,393,200	5,875,775	0.79
FUJIFILM Holdings Corp.	JPY	403,300	7,473,418	1.01
Fujitsu Ltd.	JPY	529,300	10,972,665	1.48
Hitachi Ltd.	JPY	926,100	22,967,238	3.09
Hoshizaki Corp.	JPY	227,600	6,679,401	0.90
IHI Corp.	JPY	287,000	26,473,023	3.56
LY Corp.	JPY	2,567,700	8,032,166	1.08
Mitsubishi Electric Corp.	JPY	788,700	14,470,940	1.95
Mitsubishi Estate Co. Ltd.	JPY	1,325,000	21,122,573	2.84
Mitsubishi Heavy Industries Ltd.	JPY	346,500	7,377,264	0.99
Mizuho Financial Group, Inc.	JPY	873,500	20,570,607	2.77
Murata Manufacturing Co. Ltd.	JPY	471,300	5,987,259	0.81
Nomura Holdings, Inc.	JPY	1,489,400	8,362,443	1.12
NTT, Inc.	JPY	8,922,700	8,104,046	1.09
Obayashi Corp.	JPY	546,900	7,049,261	0.95
Persol Holdings Co. Ltd.	JPY	4,652,800	7,724,630	1.04
Renesas Electronics Corp.	JPY	623,600	6,579,628	0.89
Resona Holdings, Inc.	JPY	1,380,300	10,843,328	1.46
Resonac Holdings Corp.	JPY	365,300	7,215,222	0.97
Seven & i Holdings Co. Ltd.	JPY	1,306,000	17,892,757	2.41
T&D Holdings, Inc.	JPY	537,000	10,039,647	1.35
Takeda Pharmaceutical Co. Ltd.	JPY	405,500	10,582,518	1.42
Toyota Industries Corp.	JPY	57,500	5,527,647	0.74
			284,602,361	38.30

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
New Zealand				
Spark New Zealand Ltd.	NZD	4,667,338	5,865,262	0.79
			5,865,262	0.79
Pakistan				
Habib Bank Ltd.	PKR	5,211,583	2,790,935	0.38
			2,790,935	0.38
Philippines				
Alliance Global Group, Inc.	PHP	27,100,300	3,696,820	0.50
Bank of the Philippine Islands	PHP	3,677,830	7,230,739	0.97
			10,927,559	1.47
Singapore				
DBS Group Holdings Ltd.	SGD	246,543	7,405,818	0.99
Singapore Telecommunications Ltd.	SGD	2,812,400	7,185,843	0.97
			14,591,661	1.96
South Korea				
Hanwha Corp.	KRW	106,783	6,356,176	0.85
Hyundai Motor Co. Preference	KRW	54,127	5,429,002	0.73
KB Financial Group, Inc.	KRW	134,354	9,405,119	1.27
KT Corp.	KRW	390,384	13,725,537	1.85
LS Corp.	KRW	33,386	4,151,574	0.56
Samsung Electronics Co. Ltd.	KRW	443,076	16,724,823	2.25
Samsung Life Insurance Co. Ltd.	KRW	58,463	4,701,459	0.63
SK Hynix, Inc.	KRW	81,880	15,091,861	2.03
			75,585,551	10.17
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	1,471,670	6,909,752	0.93
MediaTek, Inc.	TWD	273,000	9,951,734	1.34
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	777,730	24,041,459	3.23
			40,902,945	5.50
Thailand				
Kasikornbank PCL	THB	735,300	2,957,741	0.40
Supalai PCL	THB	7,935,800	3,015,406	0.40
			5,973,147	0.80

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2025

Investments	Currency	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				
Newmont Corp., CDI	AUD	125,512	6,118,007	0.82
			6,118,007	0.82
Vietnam				
FPT Corp.	VND	73,800	284,497	0.04
Vinhomes JSC, Reg. S, 144A	VND	1,953,500	4,886,668	0.66
			5,171,165	0.70
Total Equities			694,987,628	93.52
Total Transferable securities and money market instruments admitted to an official exchange listing			694,987,628	93.52
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			–	–
Total Investments			**694,987,628**	**93.52**
Fair value Adjustment			**1,777,600**	**0.24**
Cash			**43,028,996**	**5.79**
Other assets/(liabilities)			**3,367,920**	**0.45**
Total net assets			**743,162,144**	**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 Asia-Pacific Equities
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
NIFTY 50 Index, 31/07/2025	233	USD	10,163,195	218,555	0.03
Total Unrealised Gain on Financial Futures Contracts				**218,555**	**0.03**
Net Unrealised Gain on Financial Futures Contracts				**218,555**	**0.03**

Robeco Asia-Pacific Equities
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	3,206,746	EUR	2,736,535	02/07/2025	Deutsche Bank	(4,716)	–
USD	2,910,515	EUR	2,547,011	03/07/2025	Barclays	(67,713)	(0.01)
USD	6,978,075	KRW	9,568,127,478	15/07/2025	HSBC	(82,075)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(154,504)**	**(0.02)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(154,504)**	**(0.02)**

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

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities
As at 30 June 2025

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				
DSV A/S	DKK	73,361	14,965,701	2.39
Novo Nordisk A/S 'B'	DKK	170,613	10,052,798	1.61
			25,018,499	4.00
Finland				
Nordea Bank Abp	SEK	847,403	10,665,198	1.71
			10,665,198	1.71
France				
BNP Paribas SA	EUR	233,036	17,785,308	2.85
Capgemini SE	EUR	42,299	6,135,470	0.98
Cie de Saint-Gobain SA	EUR	166,347	16,574,815	2.65
Hermes International SCA	EUR	4,016	9,232,784	1.48
L'Oreal SA	EUR	22,795	8,276,864	1.33
Schneider Electric SE	EUR	33,840	7,641,072	1.22
Vinci SA	EUR	133,504	16,701,350	2.67
			82,347,663	13.18
Germany				
Allianz SE	EUR	52,635	18,111,703	2.90
Deutsche Boerse AG	EUR	55,865	15,469,019	2.47
Deutsche Telekom AG	EUR	541,568	16,772,361	2.68
E.ON SE	EUR	406,440	6,350,625	1.02
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	25,487	14,033,142	2.25
SAP SE	EUR	112,740	29,103,831	4.66
Scout24 SE, Reg. S, 144A	EUR	115,356	13,508,188	2.16
Siemens Energy AG	EUR	254,660	24,971,960	4.00
Zalando SE, Reg. S, 144A	EUR	320,232	8,950,484	1.43
			147,271,313	23.57
Ireland				
Linde plc	USD	29,582	11,823,728	1.89
			11,823,728	1.89
Italy				
Intesa Sanpaolo SpA	EUR	3,660,440	17,905,042	2.87
Prysmian SpA	EUR	64,743	3,887,170	0.62
			21,792,212	3.49

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

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities
As at 30 June 2025

Investments	Currency	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				
ASM International NV	EUR	11,846	6,437,116	1.03
ASML Holding NV	EUR	35,055	23,753,268	3.80
Koninklijke KPN NV	EUR	2,936,804	12,146,621	1.95
Prosus NV	EUR	265,708	12,613,159	2.02
Universal Music Group NV	EUR	603,252	16,577,365	2.65
			71,527,529	11.45
Norway				
DNB Bank ASA	NOK	387,577	9,089,895	1.45
			9,089,895	1.45
Spain				
Industria de Diseno Textil SA	EUR	262,592	11,601,315	1.86
			11,601,315	1.86
Sweden				
Epiroc AB 'A'	SEK	656,473	12,052,956	1.93
			12,052,956	1.93
Switzerland				
Alcon AG	CHF	128,185	9,630,496	1.54
Cie Financiere Richemont SA	CHF	55,502	8,877,259	1.42
Lonza Group AG	CHF	20,961	12,674,615	2.03
Nestle SA	CHF	67,718	5,713,076	0.92
Roche Holding AG LN	CHF	84,338	23,323,307	3.73
Schindler Holding AG	CHF	36,023	11,373,031	1.82
			71,591,784	11.46
United Kingdom				
AstraZeneca plc	GBP	196,042	23,160,532	3.71
Barclays plc	GBP	4,776,716	18,808,955	3.01
Barratt Redrow plc	GBP	1,747,564	9,300,827	1.49
Big Yellow Group plc, REIT	GBP	539,294	6,371,255	1.02
Coca-Cola Europacific Partners plc	USD	129,701	10,244,816	1.64
Compass Group plc	GBP	392,187	11,294,870	1.81
Croda International plc	GBP	1	34	–
Halma plc	GBP	368,100	13,751,013	2.20
National Grid plc	GBP	931,871	11,547,679	1.85
RELX plc	GBP	316,941	14,566,753	2.33
Rio Tinto plc	GBP	173,337	8,589,895	1.38
Unilever plc	GBP	235,116	12,145,471	1.94

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

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities
As at 30 June 2025

Investments	Currency	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)				
			139,782,100	22.38
Total Equities			614,564,192	98.37
Total Transferable securities and money market instruments admitted to an official exchange listing			614,564,192	98.37
Total Investments			**614,564,192**	**98.37**
Cash			**5,326,150**	**0.85**
Other assets/(liabilities)			**4,827,249**	**0.78**
Total net assets			**624,717,591**	**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 2025

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	23,332	2,529,189	0.52
Oesterreichische Post AG	EUR	144,467	4,370,127	0.90
Telekom Austria AG 'A'	EUR	364,540	3,517,811	0.72
UNIQA Insurance Group AG	EUR	166,636	1,916,314	0.39
Vienna Insurance Group AG Wiener Versicherung Gruppe	EUR	12,836	560,933	0.11
			12,894,374	2.64
Belgium				
Ackermans & van Haaren NV	EUR	19,901	4,318,517	0.88
Ageas SA	EUR	11,757	674,264	0.14
Colruyt Group N.V	EUR	28,600	1,050,192	0.22
Deme Group NV	EUR	941	121,201	0.03
Gimv NV	EUR	116,000	4,848,800	0.99
			11,012,974	2.26
Czech Republic				
Komercni Banka A/S	CZK	47,013	1,930,500	0.40
Moneta Money Bank A/S, Reg. S, 144A	CZK	268,272	1,571,555	0.32
			3,502,055	0.72
Denmark				
Ringkjoebing Landbobank A/S	DKK	14,589	2,714,139	0.55
Tryg A/S	DKK	233,299	5,115,798	1.05
			7,829,937	1.60
Finland				
Elisa OYJ	EUR	18,315	862,270	0.18
Mandatum OYJ	EUR	595,608	3,302,051	0.68
Nordea Bank Abp	EUR	27,966	352,651	0.07
Nordea Bank Abp	SEK	705,769	8,882,629	1.82
Puuilo OYJ	EUR	54,044	705,274	0.14
Sampo OYJ 'A'	EUR	902,330	8,238,273	1.69
			22,343,148	4.58
France				
Coface SA	EUR	125,061	2,037,244	0.42
Danone SA	EUR	46,040	3,193,334	0.65
Orange SA	EUR	639,473	8,258,794	1.69
Sanofi SA	EUR	114,738	9,432,611	1.93
Societe BIC SA	EUR	72,577	3,832,065	0.79
TotalEnergies SE	EUR	102,227	5,326,027	1.09

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
			32,080,075	6.57
Germany				
Allianz SE	EUR	36,449	12,542,101	2.57
Beiersdorf AG	EUR	46,859	4,995,169	1.02
Deutsche Boerse AG	EUR	28,831	7,983,304	1.63
Deutsche Telekom AG	EUR	359,569	11,135,852	2.28
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	11,547	579,659	0.12
Evonik Industries AG	EUR	58,548	1,024,590	0.21
Freenet AG	EUR	95,929	2,651,478	0.54
GEA Group AG	EUR	106,121	6,303,587	1.29
Hannover Rueck SE	EUR	6,373	1,702,866	0.35
Hella GmbH & Co. KGaA	EUR	1,096	94,256	0.02
Henkel AG & Co. KGaA Preference	EUR	94,614	6,306,969	1.29
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	17,432	9,598,059	1.97
SAP SE	EUR	53,484	13,806,895	2.83
Scout24 SE, Reg. S, 144A	EUR	48,280	5,653,588	1.16
			84,378,373	17.28
Greece				
Athens International Airport SA	EUR	64,323	635,190	0.13
OPAP SA	EUR	93,824	1,806,112	0.37
			2,441,302	0.50
Hungary				
Magyar Telekom Telecommunications plc	HUF	379,823	1,691,481	0.35
MOL Hungarian Oil & Gas plc	HUF	187,797	1,387,922	0.29
OTP Bank Nyrt.	HUF	3,175	215,268	0.04
Richter Gedeon Nyrt.	HUF	63,138	1,579,635	0.32
			4,874,306	1.00
Israel				
Plus500 Ltd.	GBP	129,916	5,150,498	1.05
			5,150,498	1.05
Italy				
Italgas SpA	EUR	746,052	5,371,574	1.10
Lottomatica Group SpA	EUR	90,469	2,131,450	0.44
Poste Italiane SpA, Reg. S, 144A	EUR	33,824	616,950	0.12
Terna - Rete Elettrica Nazionale	EUR	277,776	2,423,873	0.50

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
			10,543,847	2.16
Netherlands				
ASR Nederland NV	EUR	95,269	5,371,266	1.10
Euronext NV, Reg. S, 144A	EUR	38,884	5,642,068	1.16
Koninklijke Ahold Delhaize NV	EUR	238,293	8,459,402	1.73
Koninklijke KPN NV	EUR	1,805,277	7,466,626	1.53
Koninklijke Vopak NV	EUR	22,040	930,529	0.19
NN Group NV	EUR	26,551	1,498,007	0.31
QIAGEN NV	EUR	133,139	5,443,388	1.11
Wolters Kluwer NV	EUR	56,520	8,023,014	1.64
			42,834,300	8.77
Norway				
DNB Bank ASA	NOK	183,440	4,302,243	0.88
Europris ASA, Reg. S, 144A	NOK	8,763	62,998	0.01
Gjensidige Forsikring ASA	NOK	258,967	5,567,819	1.14
Kongsberg Gruppen ASA	NOK	58,315	1,918,714	0.39
Norconsult Norge A/S	NOK	20,248	77,556	0.02
Orkla ASA	NOK	584,527	5,393,055	1.11
Telenor ASA	NOK	461,722	6,090,730	1.25
Veidekke ASA	NOK	373,751	5,097,029	1.04
			28,510,144	5.84
Poland				
Asseco Poland SA	PLN	43,717	2,083,823	0.43
			2,083,823	0.43
Portugal				
Altri SGPS SA	EUR	129,186	629,136	0.13
CTT-Correios de Portugal SA	EUR	26,142	197,372	0.04
Navigator Co. SA (The)	EUR	1,033,130	3,291,552	0.67
NOS SGPS SA	EUR	1,070,277	4,141,972	0.85
REN - Redes Energeticas Nacionais SGPS SA	EUR	1,651,949	4,997,146	1.02
Sonae SGPS SA	EUR	4,229,742	5,109,528	1.05
			18,366,706	3.76
Spain				
Aena SME SA, Reg. S, 144A	EUR	79,000	1,790,140	0.37
Atresmedia Corp. de Medios de Comunicacion SA	EUR	222,963	1,152,719	0.24
Ebro Foods SA	EUR	214,949	3,718,618	0.76

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
Enagas SA	EUR	289,232	4,133,125	0.85
Endesa SA	EUR	2,666	71,689	0.01
Faes Farma SA	EUR	500,542	2,279,969	0.47
Iberdrola SA	EUR	52,171	849,865	0.17
Mapfre SA	EUR	511,769	1,775,838	0.36
			15,771,963	3.23
Sweden				
Ambea AB, Reg. S, 144A	SEK	21,011	211,664	0.04
Betsson AB 'B'	SEK	214,374	3,830,550	0.79
Clas Ohlson AB 'B'	SEK	56,858	1,643,645	0.34
Svenska Handelsbanken AB 'A'	SEK	587,823	6,644,184	1.36
Swedbank AB 'A'	SEK	17,264	386,568	0.08
Tele2 AB 'B'	SEK	240,879	2,976,736	0.61
Telefonaktiebolaget LM Ericsson 'B'	SEK	385,297	2,787,630	0.57
			18,480,977	3.79
Switzerland				
ABB Ltd.	CHF	117,795	5,964,226	1.22
Allreal Holding AG	CHF	23,302	4,643,519	0.95
Cembra Money Bank AG	CHF	796	84,934	0.02
Chocoladefabriken Lindt & Spruengli AG	CHF	411	5,872,154	1.20
DKSH Holding AG	CHF	22,003	1,450,564	0.30
Galenica AG, Reg. S, 144A	CHF	52,268	4,858,252	1.00
Givaudan SA	CHF	308	1,266,104	0.26
Intershop Holding AG	CHF	1,660	252,273	0.05
Mobimo Holding AG	CHF	14,072	4,887,028	1.00
Nestle SA	CHF	61,392	5,179,378	1.06
Novartis AG	CHF	141,881	14,602,869	2.99
PSP Swiss Property AG	CHF	30,433	4,758,492	0.97
Roche Holding AG LN	CHF	40,460	11,189,037	2.29
Schindler Holding AG	CHF	5,888	1,858,935	0.38
St. Galler Kantonalbank AG	CHF	1,629	840,316	0.17
Swiss Prime Site AG	CHF	51,570	6,556,739	1.34
Swisscom AG	CHF	7,210	4,340,423	0.89
Valiant Holding AG	CHF	11,139	1,440,083	0.30
Zurich Insurance Group AG	CHF	17,904	10,626,843	2.18
			90,672,169	18.57
United Kingdom				
Admiral Group plc	GBP	13,973	533,404	0.11

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

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2025

Investments	Currency	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)				
AstraZeneca plc	GBP	47,132	5,568,206	1.14
Balfour Beatty plc	GBP	216,899	1,321,743	0.27
GSK plc	GBP	584,147	9,478,854	1.94
HSBC Holdings plc	GBP	714,847	7,358,717	1.51
IG Group Holdings plc	GBP	102,728	1,275,996	0.26
Morgan Sindall Group plc	GBP	18,495	987,789	0.20
RELX plc	EUR	232,749	10,687,834	2.19
Serco Group plc	GBP	239,163	563,981	0.12
Shell plc	EUR	283,359	8,497,937	1.74
Tesco plc	GBP	1,569,407	7,352,307	1.51
Unilever plc	EUR	225,878	11,691,445	2.39
			65,318,213	13.38
Total Equities			479,089,184	98.13
Total Transferable securities and money market instruments admitted to an official exchange listing			479,089,184	98.13
Total Investments			**479,089,184**	**98.13**
Cash			**3,733,696**	**0.76**
Other assets/(liabilities)			**5,378,315**	**1.11**
Total net assets			**488,201,195**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	1,914	EUR	2,049	18/07/2025	J.P. Morgan	2	–
CHF	20,114	USD	24,875	18/07/2025	J.P. Morgan	382	–
EUR	6,104	DKK	45,521	18/07/2025	HSBC	1	–
EUR	35,455	GBP	30,286	18/07/2025	HSBC	137	–
EUR	23,512	NOK	269,502	18/07/2025	HSBC	848	–
EUR	1,762	NOK	20,781	18/07/2025	J.P. Morgan	14	–
EUR	24,284	SEK	266,353	18/07/2025	HSBC	476	–
EUR	12,583	USD	14,749	18/07/2025	Barclays	33	–
EUR	39,712	USD	45,787	18/07/2025	J.P. Morgan	750	–
GBP	4,552	USD	6,122	18/07/2025	J.P. Morgan	99	–
USD	118,598	NOK	1,174,184	18/07/2025	J.P. Morgan	2,176	–
USD	122,355	SEK	1,158,434	18/07/2025	J.P. Morgan	569	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**5,487**	**–**
EUR	81,248	CHF	76,196	18/07/2025	HSBC	(382)	–
EUR	2,809	CZK	69,705	18/07/2025	Barclays	(9)	–
EUR	4,151	HUF	1,677,447	18/07/2025	HSBC	(37)	–
EUR	891	PLN	3,817	18/07/2025	Barclays	(8)	–
NOK	14,963	USD	1,501	18/07/2025	BNP Paribas	(19)	–
SEK	48,251	USD	5,071	18/07/2025	J.P. Morgan	(2)	–
USD	398,160	CHF	322,310	18/07/2025	HSBC	(6,490)	–
USD	10,742	CZK	230,184	18/07/2025	Barclays	(166)	–
USD	32,014	DKK	206,186	18/07/2025	J.P. Morgan	(398)	–
USD	1,213,483	EUR	1,046,976	18/07/2025	BNP Paribas	(14,384)	–
USD	16,969	EUR	14,587	18/07/2025	J.P. Morgan	(148)	–
USD	178,008	GBP	131,415	18/07/2025	HSBC	(1,778)	–
USD	18,625	HUF	6,502,985	18/07/2025	HSBC	(388)	–
USD	3,593	PLN	13,303	18/07/2025	Barclays	(73)	–
USD	4,806	PLN	17,407	18/07/2025	BNP Paribas	(8)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(24,290)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(18,803)**	**–**

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

Schedule of Investments (continued)

Robeco QI US Conservative Equities (in liquidation)
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040	CAD	261	–	–
			–	–
Total Warrants			–	–
Total Transferable securities and money market instruments admitted to an official exchange listing			–	–
Total Investments			**–**	**–**
Cash			**1,865,581**	**100.49**
Other assets/(liabilities)			**(9,162)**	**(0.49)**
Total net assets			**1,856,419**	**100.00**

Robeco QI US Conservative Equities (in liquidation)
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	3	EUR	2	18/07/2025	J.P. Morgan	–	–
EUR	48	CAD	75	18/07/2025	HSBC	1	–
EUR	6	CAD	10	18/07/2025	J.P. Morgan	–	–
EUR	446	USD	517	18/07/2025	BNP Paribas	7	–
EUR	90	USD	105	18/07/2025	J.P. Morgan	1	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9**	**–**
CAD	10	EUR	6	18/07/2025	J.P. Morgan	–	–
CAD	71	EUR	45	18/07/2025	J.P. Morgan	–	–
USD	28	EUR	24	18/07/2025	J.P. Morgan	–	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**–**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9**	**–**

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

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2025

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	265,368	64,457,887	1.11
White Mountains Insurance Group Ltd.	USD	32,730	58,773,916	1.01
			123,231,803	2.12
Curacao				
Schlumberger NV	USD	817,805	27,641,809	0.48
			27,641,809	0.48
France				
Sanofi SA, ADR	USD	2,153,663	104,043,460	1.79
			104,043,460	1.79
Ireland				
Allegion plc	USD	409,868	59,070,176	1.02
Aon plc 'A'	USD	83,124	29,655,318	0.51
CRH plc	USD	1,176,631	108,014,726	1.86
Medtronic plc	USD	1,189,703	103,706,410	1.79
TE Connectivity plc	USD	146,743	24,751,142	0.43
			325,197,772	5.61
Israel				
Check Point Software Technologies Ltd.	USD	557,613	123,371,876	2.13
Nice Ltd., ADR	USD	281,302	47,514,721	0.82
			170,886,597	2.95
Singapore				
Flex Ltd.	USD	1,557,938	77,772,265	1.34
			77,772,265	1.34
Switzerland				
Chubb Ltd.	USD	314,690	91,171,987	1.57
			91,171,987	1.57
United Kingdom				
BP plc, ADR	USD	807,974	24,182,662	0.42
Coca-Cola Europacific Partners plc	USD	227,410	21,085,455	0.36
Sensata Technologies Holding plc	USD	873,671	26,306,234	0.45
Shell plc, ADR	USD	542,617	38,205,663	0.66
			109,780,014	1.89

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

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2025

Investments	Currency	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				
AbbVie, Inc.	USD	552,362	102,529,434	1.77
Acuity, Inc.	USD	166,180	49,578,141	0.85
Allison Transmission Holdings, Inc.	USD	503,650	47,841,713	0.82
Allstate Corp. (The)	USD	186,683	37,581,155	0.65
Alphabet, Inc. 'A'	USD	551,311	97,157,537	1.67
American International Group, Inc.	USD	1,182,265	101,190,061	1.74
AMETEK, Inc.	USD	187,432	33,917,695	0.58
Amgen, Inc.	USD	221,995	61,983,224	1.07
Analog Devices, Inc.	USD	273,551	65,110,609	1.12
Applied Materials, Inc.	USD	246,937	45,206,757	0.78
Arrow Electronics, Inc.	USD	575,591	73,347,561	1.26
AutoZone, Inc.	USD	11,934	44,301,753	0.76
Bank of America Corp.	USD	2,893,546	136,922,597	2.36
Booking Holdings, Inc.	USD	20,071	116,195,836	2.00
Capital One Financial Corp.	USD	262,971	55,949,710	0.96
CDW Corp.	USD	125,906	22,485,553	0.39
Cencora, Inc.	USD	245,917	73,738,212	1.27
Centene Corp.	USD	785,707	42,648,176	0.73
CH Robinson Worldwide, Inc.	USD	281,448	27,004,936	0.47
Chord Energy Corp.	USD	168,160	16,286,296	0.28
Cigna Group (The)	USD	140,962	46,599,218	0.80
Cisco Systems, Inc.	USD	1,416,260	98,260,119	1.69
Citigroup, Inc.	USD	879,497	74,862,785	1.29
Cognizant Technology Solutions Corp. 'A'	USD	1,003,070	78,269,552	1.35
ConocoPhillips	USD	216,929	19,467,208	0.34
Corpay, Inc.	USD	348,208	115,542,379	1.99
Corteva, Inc.	USD	461,998	34,432,711	0.59
Elevance Health, Inc.	USD	89,949	34,986,563	0.60
EnerSys	USD	164,717	14,127,777	0.24
Equifax, Inc.	USD	114,205	29,621,351	0.51
Expeditors International of Washington, Inc.	USD	558,627	63,823,135	1.10
Exxon Mobil Corp.	USD	229,988	24,792,706	0.43
Fidelity National Information Services, Inc.	USD	447,956	36,468,098	0.63
First American Financial Corp.	USD	846,770	51,983,210	0.90
Gen Digital, Inc.	USD	497,042	14,613,035	0.25
Global Payments, Inc.	USD	401,546	32,139,742	0.55
Goldman Sachs Group, Inc. (The)	USD	148,320	104,973,480	1.81
Halliburton Co.	USD	889,856	18,135,265	0.31
Hewlett Packard Enterprise Co.	USD	895,265	18,308,169	0.32
Huron Consulting Group, Inc.	USD	306,083	42,098,656	0.73
Interpublic Group of Cos., Inc. (The)	USD	711,698	17,422,367	0.30
J M Smucker Co. (The)	USD	260,864	25,616,845	0.44
Jabil, Inc.	USD	377,928	82,426,097	1.42

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

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2025

Investments	Currency	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)				
Johnson & Johnson	USD	732,893	111,949,406	1.93
JPMorgan Chase & Co.	USD	565,772	164,022,960	2.83
Kenvue, Inc.	USD	2,243,505	46,956,560	0.81
Keurig Dr. Pepper, Inc.	USD	1,716,456	56,746,035	0.98
KLA Corp.	USD	49,084	43,966,502	0.76
Lam Research Corp.	USD	375,064	36,508,730	0.63
Landstar System, Inc.	USD	210,121	29,211,021	0.50
LKQ Corp.	USD	669,722	24,786,411	0.43
Loews Corp.	USD	798,722	73,210,858	1.26
LPL Financial Holdings, Inc.	USD	172,615	64,725,447	1.12
Markel Group, Inc.	USD	45,466	90,811,970	1.56
Masco Corp.	USD	343,652	22,117,443	0.38
Match Group, Inc.	USD	692,982	21,406,214	0.37
McKesson Corp.	USD	92,901	68,075,995	1.17
Merck & Co., Inc.	USD	412,982	32,691,655	0.56
Microchip Technology, Inc.	USD	927,849	65,292,734	1.13
Micron Technology, Inc.	USD	287,689	35,457,669	0.61
Middleby Corp. (The)	USD	225,572	32,482,368	0.56
NVR, Inc.	USD	11,606	85,717,970	1.48
Omnicom Group, Inc.	USD	245,061	17,629,688	0.30
Oracle Corp.	USD	786,326	171,914,453	2.96
Phillips 66	USD	159,050	18,974,665	0.33
QUALCOMM, Inc.	USD	234,202	37,299,010	0.64
Resideo Technologies, Inc.	USD	1,276,399	28,157,362	0.49
Robert Half, Inc.	USD	432,176	17,740,825	0.31
Science Applications International Corp.	USD	400,750	45,128,457	0.78
Shift4 Payments, Inc. 'A'	USD	369,684	36,639,381	0.63
SS&C Technologies Holdings, Inc.	USD	1,002,582	83,013,790	1.43
Sysco Corp.	USD	779,563	59,044,102	1.02
Take-Two Interactive Software, Inc.	USD	131,112	31,840,549	0.55
TD SYNNEX Corp.	USD	216,941	29,438,894	0.51
Textron, Inc.	USD	415,659	33,373,261	0.58
TopBuild Corp.	USD	56,215	18,199,044	0.31
Travelers Cos., Inc. (The)	USD	207,527	55,521,774	0.96
Uber Technologies, Inc.	USD	455,581	42,505,707	0.73
UnitedHealth Group, Inc.	USD	144,133	44,965,172	0.77
Visa, Inc. 'A'	USD	277,077	98,376,189	1.70
Walt Disney Co. (The)	USD	635,079	78,756,147	1.36
Wells Fargo & Co.	USD	870,832	69,771,060	1.20
Westinghouse Air Brake Technologies Corp.	USD	234,185	49,026,630	0.84
WEX, Inc.	USD	121,221	17,806,153	0.31
Wyndham Hotels & Resorts, Inc.	USD	503,723	40,907,345	0.71
Zebra Technologies Corp. 'A'	USD	103,254	31,839,403	0.55

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

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2025

Investments	Currency	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	364,633	33,258,176	0.57
			4,627,212,609	79.73
Total Equities			5,656,938,316	97.48
Total Transferable securities and money market instruments admitted to an official exchange listing			5,656,938,316	97.48
Total Investments			**5,656,938,316**	**97.48**
Cash			**135,436,932**	**2.33**
Other assets/(liabilities)			**10,983,728**	**0.19**
Total net assets			**5,803,358,976**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	105,144	USD	132,071	03/07/2025	HSBC	37	–
CHF	13,555	USD	16,697	18/07/2025	HSBC	368	–
CHF	1,280,620	USD	1,579,955	18/07/2025	HSBC	32,337	–
CHF	43,858,631	USD	54,185,512	18/07/2025	J.P. Morgan	1,032,198	0.02
EUR	524,434	USD	614,027	01/07/2025	BNP Paribas	1,580	–
EUR	3,295,334	USD	3,861,562	02/07/2025	Deutsche Bank	6,666	–
EUR	2,376,197	USD	2,789,433	03/07/2025	J.P. Morgan	49	–
EUR	2,207,046	USD	2,588,847	18/07/2025	Barclays	4,833	–
EUR	870,571,405	USD	1,008,902,865	18/07/2025	BNP Paribas	14,176,487	0.24
EUR	12,344,874	USD	14,352,068	18/07/2025	HSBC	155,399	–
EUR	50,579,863	USD	58,605,318	18/07/2025	J.P. Morgan	835,198	0.02
EUR	4,108,539	USD	4,816,524	18/07/2025	J.P. Morgan SE	11,755	–
GBP	227,138	USD	307,318	18/07/2025	HSBC	3,964	–
GBP	247,370	USD	335,132	18/07/2025	HSBC	3,877	–
GBP	13,674,080	USD	18,532,490	18/07/2025	J.P. Morgan	207,209	–
USD	293	EUR	250	03/07/2025	BNP Paribas	–	–
USD	2,571,043	EUR	2,190,030	03/07/2025	HSBC	108	–
USD	69,303	GBP	50,420	18/07/2025	J.P. Morgan	204	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**16,472,269**	**0.28**
EUR	172,626	USD	202,659	03/07/2025	HSBC	(9)	–
GBP	125,457	USD	172,421	18/07/2025	J.P. Morgan	(488)	–
USD	15,903	CHF	12,716	01/07/2025	HSBC	(73)	–
USD	125,986	CHF	100,724	02/07/2025	HSBC	(551)	–
USD	461,707	CHF	372,463	18/07/2025	HSBC	(7,222)	–
USD	617,267	CHF	499,307	18/07/2025	J.P. Morgan	(11,357)	–
USD	3,297,575	EUR	2,815,844	01/07/2025	HSBC	(7,803)	–
USD	2,586,102	EUR	2,207,046	02/07/2025	Barclays	(4,639)	–
USD	11,161,309	EUR	9,623,351	18/07/2025	BNP Paribas	(147,875)	–
USD	138,413	EUR	120,000	18/07/2025	BNP Paribas	(2,609)	–
USD	704,287	EUR	605,267	18/07/2025	HSBC	(7,012)	–
USD	65,252	EUR	56,090	18/07/2025	J.P. Morgan	(664)	–
USD	132,916	GBP	98,708	18/07/2025	BNP Paribas	(2,358)	–
USD	149,308	GBP	109,589	18/07/2025	HSBC	(879)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(193,539)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**16,278,730**	**0.28**

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

Schedule of Investments (continued)

Robeco Chinese Equities
As at 30 June 2025

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				
AAC Technologies Holdings, Inc.	HKD	300,000	1,325,053	1.06
Alibaba Group Holding Ltd.	HKD	917,500	10,932,668	8.78
China East Education Holdings Ltd., Reg. S, 144A	HKD	1,080,500	783,283	0.63
China Hongqiao Group Ltd.	HKD	596,500	1,163,906	0.93
China Mengniu Dairy Co. Ltd.	HKD	790,000	1,380,291	1.11
China Resources Land Ltd.	HKD	386,500	1,115,704	0.90
ENN Energy Holdings Ltd.	HKD	129,100	878,439	0.70
Full Truck Alliance Co. Ltd., ADR	USD	160,926	1,619,062	1.30
GDS Holdings Ltd. 'A'	HKD	378,500	1,211,729	0.97
Geely Automobile Holdings Ltd.	HKD	623,000	1,079,043	0.87
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	106,400	666,247	0.53
Hesai Group, ADR	USD	90,392	1,690,254	1.36
Innovent Biologics, Inc., Reg. S, 144A	HKD	97,500	829,542	0.67
JD.com, Inc. 'A'	HKD	110,250	1,530,266	1.23
KE Holdings, Inc. 'A'	HKD	190,800	981,464	0.79
Kuaishou Technology, Reg. S, 144A	HKD	230,500	1,583,406	1.27
Meituan, Reg. S 'B', 144A	HKD	290,580	3,951,250	3.17
NetEase, Inc.	HKD	237,600	5,440,598	4.37
PDD Holdings, Inc., ADR	USD	27,002	2,407,488	1.93
Pop Mart International Group Ltd., Reg. S, 144A	HKD	111,600	3,228,807	2.59
Shenzhou International Group Holdings Ltd.	HKD	63,700	385,737	0.31
Tencent Holdings Ltd.	HKD	217,800	11,888,953	9.55
Trip.com Group Ltd.	HKD	68,650	3,397,216	2.73
Xiaomi Corp., Reg. S 'B', 144A	HKD	1,625,600	10,575,980	8.49
			70,046,386	56.24
China				
BYD Co. Ltd. 'H'	HKD	303,000	4,028,065	3.23
Cambricon Technologies Corp. Ltd. 'A'	CNY	19,059	1,362,940	1.09
China Construction Bank Corp. 'H'	HKD	9,524,000	8,185,822	6.57
China Merchants Bank Co. Ltd. 'A'	CNY	472,400	2,580,693	2.07
China Yangtze Power Co. Ltd. 'A'	CNY	589,300	2,111,643	1.70
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	105,388	3,160,178	2.54
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	1,574,000	1,111,997	0.89
Eastroc Beverage Group Co. Ltd. 'A'	CNY	34,099	1,273,155	1.02
GigaDevice Semiconductor, Inc. 'A'	CNY	41,000	616,763	0.50
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	119,600	638,722	0.51
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	736,400	1,270,658	1.02
Industrial & Commercial Bank of China Ltd. 'H'	HKD	7,057,000	4,763,523	3.82
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	109,902	940,760	0.76
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	52,800	325,793	0.26
Neway Valve Suzhou Co. Ltd. 'A'	CNY	300,800	1,114,694	0.90

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

Schedule of Investments (continued)

Robeco Chinese Equities
As at 30 June 2025

Investments	Currency	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)				
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,328,000	2,190,582	1.76
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	481,000	2,602,124	2.09
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	984,800	652,991	0.52
Shanjin International Gold Co. Ltd. 'A'	CNY	551,100	1,240,941	1.00
Sieyuan Electric Co. Ltd. 'A'	CNY	111,600	967,369	0.78
Tsingtao Brewery Co. Ltd. 'H'	HKD	116,000	645,163	0.52
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	342,900	2,926,739	2.35
Wuxi NCE Power Co. Ltd. 'A'	CNY	167,100	610,691	0.49
Xinyu Iron & Steel Co. Ltd. 'A'	CNY	914,500	384,882	0.31
Xunfei Healthcare Technology Co. Ltd. 'H'	HKD	42,750	484,808	0.39
Yantai China Pet Foods Co. Ltd. 'A'	CNY	139,200	1,023,906	0.82
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	512,500	1,338,643	1.07
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	103,400	613,798	0.49
Zijin Mining Group Co. Ltd. 'H'	HKD	850,000	1,849,486	1.49
			51,017,529	40.96
Hong Kong				
AIA Group Ltd.	HKD	172,800	1,320,183	1.06
			1,320,183	1.06
United Kingdom				
HSBC Holdings plc	HKD	38,800	399,802	0.32
			399,802	0.32
United States of America				
Yum China Holdings, Inc.	HKD	16,050	612,061	0.49
			612,061	0.49
Total Equities			123,395,961	99.07
Total Transferable securities and money market instruments admitted to an official exchange listing			123,395,961	99.07
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			–	–

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

Schedule of Investments (continued)

Robeco Chinese Equities
As at 30 June 2025

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 Chinese A-share Equities - I EUR†	EUR	10,552	682,487	0.55
			682,487	0.55
Total Collective Investment Schemes - UCITS			682,487	0.55
Total Units of authorised UCITS or other collective investment undertakings			682,487	0.55
Total Investments			**124,078,448**	**99.62**
Fair value Adjustment			**73,558**	**0.06**
Cash			**124,041**	**0.10**
Other assets/(liabilities)			**276,666**	**0.22**
Total net assets			**124,552,713**	**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 2025

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				
Arvind Ltd.	INR	1,429,348	5,009,209	0.85
Asian Paints Ltd.	INR	504,681	11,736,525	1.99
Avenue Supermarts Ltd., Reg. S, 144A	INR	427,985	18,588,361	3.15
Axis Bank Ltd.	INR	529,060	6,302,301	1.07
Balkrishna Industries Ltd.	INR	115,524	2,806,125	0.47
Balrampur Chini Mills Ltd.	INR	887,644	5,236,224	0.89
Bharti Airtel Ltd.	INR	1,133,051	22,618,390	3.83
Biocon Ltd.	INR	910,649	3,217,640	0.54
Blue Dart Express Ltd.	INR	59,901	3,801,925	0.64
CG Power & Industrial Solutions Ltd.	INR	390,500	2,646,083	0.45
Cholamandalam Investment and Finance Co. Ltd.	INR	447,310	7,233,785	1.22
Crompton Greaves Consumer Electricals Ltd.	INR	1,306,706	4,609,908	0.78
Dalmia Bharat Ltd.	INR	326,952	7,169,799	1.21
Delhivery Ltd.	INR	807,079	3,068,955	0.52
Divi's Laboratories Ltd.	INR	117,198	7,927,532	1.34
Dr. Reddy's Laboratories Ltd.	INR	595,214	7,587,591	1.28
Endurance Technologies Ltd., Reg. S, 144A	INR	230,544	6,343,835	1.07
Eternal Ltd.	INR	2,393,533	6,280,477	1.06
FSN E-Commerce Ventures Ltd.	INR	4,028,393	8,338,949	1.41
Godrej Consumer Products Ltd.	INR	508,063	5,947,205	1.01
Godrej Properties Ltd.	INR	174,727	4,066,806	0.69
Gujarat Gas Ltd.	INR	823,606	3,884,479	0.66
HCL Technologies Ltd.	INR	502,227	8,623,770	1.46
HDFC Bank Ltd.	INR	2,723,568	54,149,745	9.16
HDFC Life Insurance Co. Ltd., Reg. S, 144A	INR	1,763,110	14,261,541	2.41
Hero MotoCorp Ltd.	INR	91,697	3,859,459	0.65
Hindustan Unilever Ltd.	INR	566,596	12,914,664	2.19
ICICI Bank Ltd.	INR	1,543,325	22,165,024	3.75
ICICI Lombard General Insurance Co. Ltd., Reg. S, 144A	INR	382,344	7,748,714	1.31
ICRA Ltd.	INR	87,969	5,915,028	1.00
Infosys Ltd.	INR	1,840,870	29,290,987	4.96
InterGlobe Aviation Ltd., Reg. S, 144A	INR	77,359	4,592,619	0.78
Ipca Laboratories Ltd.	INR	301,746	4,165,781	0.70
JK Cement Ltd.	INR	62,809	3,837,069	0.65
Jubilant Foodworks Ltd.	INR	372,272	2,595,233	0.44
Kansai Nerolac Paints Ltd.	INR	1,984,088	4,969,612	0.84
Kotak Mahindra Bank Ltd.	INR	881,396	18,942,207	3.20
KPR Mill Ltd.	INR	642,014	7,276,671	1.23
Linde India Ltd.	INR	65,777	4,348,679	0.74
Mahindra Lifespace Developers Ltd.	INR	780,558	2,801,404	0.47
Maruti Suzuki India Ltd.	INR	102,257	12,595,556	2.13
Max Healthcare Institute Ltd.	INR	404,979	5,133,172	0.87
Medplus Health Services Ltd.	INR	546,204	4,907,565	0.83

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

Schedule of Investments (continued)

Robeco Indian Equities
As at 30 June 2025

Investments	Currency	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)				
Mphasis Ltd.	INR	298,725	8,443,403	1.43
Multi Commodity Exchange of India Ltd.	INR	47,578	4,227,081	0.72
Muthoot Finance Ltd.	INR	205,110	5,346,096	0.90
Navin Fluorine International Ltd.	INR	107,689	5,156,203	0.87
One 97 Communications Ltd.	INR	512,006	4,699,478	0.80
PB Fintech Ltd.	INR	198,175	3,590,480	0.61
Power Grid Corp. of India Ltd.	INR	4,719,168	14,058,679	2.38
Rallis India Ltd.	INR	1,956,824	6,296,981	1.07
Ramco Cements Ltd. (The)	INR	681,918	7,283,230	1.23
Reliance Industries Ltd.	INR	1,575,834	23,489,729	3.97
RHI Magnesita India Ltd.	INR	573,827	2,713,254	0.46
Sona Blw Precision Forgings Ltd., Reg. S, 144A	INR	1,155,591	5,525,451	0.93
Sun Pharmaceutical Industries Ltd.	INR	625,083	10,404,868	1.76
Sundaram Finance Ltd.	INR	153,365	7,881,580	1.33
Suzlon Energy Ltd.	INR	8,175,402	5,499,569	0.93
Syngene International Ltd., Reg. S, 144A	INR	680,047	4,315,930	0.73
Tata Steel Ltd.	INR	5,407,455	8,581,507	1.45
Tech Mahindra Ltd.	INR	769,386	12,893,237	2.18
Thermax Ltd.	INR	86,990	2,954,671	0.50
Titan Co. Ltd.	INR	182,265	6,681,220	1.13
Trent Ltd.	INR	159,762	9,867,153	1.67
UltraTech Cement Ltd.	INR	103,678	12,454,413	2.11
UNO Minda Ltd.	INR	555,926	6,098,270	1.03
V-Guard Industries Ltd.	INR	1,328,809	5,112,257	0.87
Vinati Organics Ltd.	INR	237,125	4,654,670	0.79
V-Mart Retail Ltd.	INR	437,068	3,729,016	0.63
Whirlpool of India Ltd.	INR	322,813	4,493,821	0.76
			585,968,851	99.14
Total Equities			585,968,851	99.14
Total Transferable securities and money market instruments admitted to an official exchange listing			585,968,851	99.14
Total Investments			**585,968,851**	**99.14**
Fair value Adjustment			**1,381,079**	**0.23**
Cash			**19,477,532**	**3.30**
Other assets/(liabilities)			**(15,748,735)**	**(2.67)**
Total net assets			**591,078,727**	**100.00**

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

Schedule of Investments (continued)

Robeco Indian Equities
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	815,127	USD	956,972	03/07/2025	HSBC	(62)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(62)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(62)**	**–**

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

Schedule of Investments (continued)

Robeco Asian Stars Equities
As at 30 June 2025

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	188,756	2,640,179	5.24
China Yongda Automobiles Services Holdings Ltd.	HKD	662,500	189,889	0.38
CK Hutchison Holdings Ltd.	HKD	180,944	1,113,324	2.21
iQIYI, Inc., ADR	USD	189,544	335,493	0.67
KE Holdings, Inc., ADR	USD	30,254	536,706	1.06
Meituan, Reg. S 'B', 144A	HKD	22,300	355,948	0.71
NetEase, Inc.	HKD	13,225	355,475	0.70
New Oriental Education & Technology Group, Inc., ADR	USD	8,517	459,492	0.91
Sands China Ltd.	HKD	359,200	747,685	1.48
Tencent Holdings Ltd.	HKD	50,400	3,229,452	6.41
			9,963,643	19.77
China				
Beijing New Building Materials plc 'A'	CNY	146,596	541,743	1.08
China Longyuan Power Group Corp. Ltd. 'H'	HKD	593,000	534,078	1.06
Haier Smart Home Co. Ltd. 'H'	HKD	78,400	224,214	0.44
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	679,400	1,376,110	2.73
Livzon Pharmaceutical Group, Inc. 'H'	HKD	208,200	783,734	1.56
Midea Group Co. Ltd. 'A'	CNY	80,566	811,788	1.61
PICC Property & Casualty Co. Ltd. 'H'	HKD	422,000	817,121	1.62
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	183,500	1,165,283	2.31
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	1,656,800	1,289,560	2.56
			7,543,631	14.97
Hong Kong				
AIA Group Ltd.	HKD	199,600	1,790,043	3.55
China Overseas Land & Investment Ltd.	HKD	141,000	244,640	0.49
			2,034,683	4.04
India				
Axis Bank Ltd.	INR	115,055	1,608,838	3.19
Cholamandalam Financial Holdings Ltd.	INR	48,010	1,212,566	2.41
HCL Technologies Ltd.	INR	59,672	1,202,764	2.39
ICICI Bank Ltd., ADR	USD	72,044	2,423,560	4.81
Mahanagar Gas Ltd., Reg. S	INR	69,957	1,209,890	2.40
Power Grid Corp. of India Ltd.	INR	246,921	863,475	1.71
			8,521,093	16.91
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	4,556,500	1,369,616	2.72
Cisarua Mountain Dairy PT Tbk.	IDR	1,107,745	332,289	0.66

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

Schedule of Investments (continued)

Robeco Asian Stars Equities
As at 30 June 2025

Investments	Currency	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)				
Telkom Indonesia Persero Tbk. PT	IDR	2,371,200	406,033	0.80
			2,107,938	4.18
Philippines				
Alliance Global Group, Inc.	PHP	1,370,900	219,519	0.44
Bank of the Philippine Islands	PHP	422,461	974,968	1.93
			1,194,487	2.37
Singapore				
Jardine Cycle & Carriage Ltd.	SGD	27,600	528,531	1.05
			528,531	1.05
South Korea				
Hanwha Corp.	KRW	14,332	1,001,413	1.99
Hyundai Motor Co. Preference AssetType3	KRW	4,348	511,927	1.02
KT Corp.	KRW	62,314	2,571,792	5.10
Misto Holdings Corp.	KRW	13,384	354,533	0.70
Samsung Electronics Co. Ltd. Preference	KRW	33,332	1,222,536	2.43
Samsung Life Insurance Co. Ltd.	KRW	6,450	608,869	1.21
SK Hynix, Inc.	KRW	11,115	2,404,846	4.77
			8,675,916	17.22
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	226,661	1,249,227	2.48
Lite-On Technology Corp.	TWD	247,000	934,325	1.86
MediaTek, Inc.	TWD	35,000	1,497,672	2.97
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	106,000	3,846,365	7.63
			7,527,589	14.94
Vietnam				
FPT Corp.	VND	254,184	1,150,229	2.28
			1,150,229	2.28
Total Equities			49,247,740	97.73
Total Transferable securities and money market instruments admitted to an official exchange listing			49,247,740	97.73

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

Schedule of Investments (continued)

Robeco Asian Stars Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Dummy Assets				
United States of America				
Robeco Sb Usd Fair Value Line	USD	1	381,929	0.76
			381,929	0.76
Total Dummy Assets			381,929	0.76
Total Transferable securities and money market instruments dealt in on another regulated market			381,929	0.76
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			**49,629,669**	**98.49**
Cash			**855,283**	**1.70**
Other assets/(liabilities)			**(92,573)**	**(0.19)**
Total net assets			**50,392,379**	**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 Sustainable Asian Stars Equities
As at 30 June 2025

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	71,280	997,012	5.37
China Yongda Automobiles Services Holdings Ltd.	HKD	206,500	59,188	0.32
ENN Energy Holdings Ltd.	HKD	56,300	449,683	2.42
HKT Trust & HKT Ltd. 'SS'	HKD	117,000	174,680	0.94
KE Holdings, Inc., ADR	USD	10,020	177,755	0.96
Meituan, Reg. S 'B', 144A	HKD	9,000	143,656	0.77
New Oriental Education & Technology Group, Inc., ADR	USD	3,584	193,357	1.04
Tencent Holdings Ltd.	HKD	19,100	1,223,860	6.59
			3,419,191	18.41
China				
Beijing New Building Materials plc 'A'	CNY	45,600	168,514	0.91
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	1,171,000	363,980	1.96
China Yangtze Power Co. Ltd. 'A'	CNY	38,900	163,624	0.88
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	287,600	582,527	3.14
Livzon Pharmaceutical Group, Inc. 'H'	HKD	90,400	340,296	1.83
Midea Group Co. Ltd. 'A'	CNY	16,100	162,225	0.87
NARI Technology Co. Ltd. 'A'	CNY	99,118	309,990	1.67
PICC Property & Casualty Co. Ltd. 'H'	HKD	144,000	278,828	1.50
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	59,500	377,844	2.04
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	625,600	486,932	2.62
TravelSky Technology Ltd. 'H'	HKD	287,000	383,885	2.07
			3,618,645	19.49
Hong Kong				
AIA Group Ltd.	HKD	53,800	482,487	2.60
China Overseas Land & Investment Ltd.	HKD	34,500	59,858	0.32
			542,345	2.92
India				
Axis Bank Ltd.	INR	43,441	607,445	3.27
Cholamandalam Financial Holdings Ltd.	INR	21,410	540,742	2.91
HCL Technologies Ltd.	INR	22,531	454,141	2.45
ICICI Bank Ltd., ADR	USD	24,741	832,287	4.48
Mahanagar Gas Ltd., Reg. S	INR	22,642	391,588	2.11
Power Grid Corp. of India Ltd.	INR	115,325	403,288	2.17
			3,229,491	17.39
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,080,551	479,289	2.58
Cisarua Mountain Dairy PT Tbk.	IDR	353,279	105,973	0.57
Telkom Indonesia Persero Tbk. PT	IDR	1,000,300	171,286	0.93

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

Schedule of Investments (continued)

Robeco Sustainable Asian Stars Equities
As at 30 June 2025

Investments	Currency	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)				
			756,548	4.08
Philippines				
Bank of the Philippine Islands	PHP	168,825	389,619	2.10
			389,619	2.10
South Korea				
Amorepacific Holdings Corp.	KRW	7,146	168,113	0.90
Hyundai Mobis Co. Ltd.	KRW	1,289	274,113	1.48
KT Corp., ADR	USD	20,466	425,284	2.29
KT Corp.	KRW	15,993	660,055	3.55
Samsung Electronics Co. Ltd. Preference	KRW	7,821	286,855	1.54
Samsung Life Insurance Co. Ltd.	KRW	5,145	485,679	2.62
SK Hynix, Inc.	KRW	4,142	896,165	4.83
			3,196,264	17.21
Taiwan				
Chroma ATE, Inc.	TWD	42,000	636,211	3.43
Lite-On Technology Corp.	TWD	74,000	279,919	1.51
MediaTek, Inc.	TWD	13,000	556,278	2.99
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	41,000	1,487,745	8.01
			2,960,153	15.94
Vietnam				
FPT Corp.	VND	75,327	340,868	1.84
			340,868	1.84
Total Equities			18,453,124	99.38
Total Transferable securities and money market instruments admitted to an official exchange listing			18,453,124	99.38
Total Investments			**18,453,124**	**99.38**
Fair value Adjustment			**72,717**	**0.39**
Cash			**3,002,958**	**16.17**
Other assets/(liabilities)			**(2,959,652)**	**(15.94)**
Total net assets			**18,569,147**	**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 2025

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	2,303,632	36,005,768	1.77
Teck Resources Ltd. 'B'	USD	361,667	14,604,114	0.72
			50,609,882	2.49
Curacao				
Schlumberger NV	USD	519,928	17,573,566	0.86
			17,573,566	0.86
Ireland				
Allegion plc	USD	78,075	11,252,169	0.56
Aon plc 'A'	USD	78,172	27,888,643	1.37
CRH plc	USD	408,073	37,461,101	1.84
Medtronic plc	USD	254,861	22,216,233	1.09
			98,818,146	4.86
Jersey				
Aptiv plc	USD	177,740	12,125,423	0.60
			12,125,423	0.60
Netherlands				
NXP Semiconductors NV	USD	114,438	25,003,559	1.23
			25,003,559	1.23
Singapore				
Flex Ltd.	USD	568,935	28,401,235	1.40
			28,401,235	1.40
Switzerland				
Chubb Ltd.	USD	39,943	11,572,286	0.57
			11,572,286	0.57
United Kingdom				
AstraZeneca plc, ADR	USD	275,357	19,241,947	0.94
Coca-Cola Europacific Partners plc	USD	157,398	14,593,943	0.72
			33,835,890	1.66
United States of America				
AbbVie, Inc.	USD	221,243	41,067,126	2.02
Allstate Corp. (The)	USD	116,344	23,421,211	1.15

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 2025

Investments	Currency	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)				
Alphabet, Inc. 'A'	USD	148,247	26,125,569	1.29
Amazon.com, Inc.	USD	200,572	44,003,491	2.16
American Express Co.	USD	123,897	39,520,665	1.94
Apollo Global Management, Inc.	USD	87,049	12,349,642	0.61
Applied Materials, Inc.	USD	133,649	24,467,122	1.20
Arthur J Gallagher & Co.	USD	39,845	12,755,181	0.63
AutoNation, Inc.	USD	92,168	18,309,173	0.90
AutoZone, Inc.	USD	8,642	32,081,092	1.58
Blue Owl Capital, Inc. 'A'	USD	312,438	6,001,934	0.30
Booking Holdings, Inc.	USD	3,562	20,621,273	1.01
Capital One Financial Corp.	USD	118,077	25,122,062	1.24
Cencora, Inc.	USD	143,071	42,899,839	2.11
Centene Corp.	USD	128,978	7,000,926	0.34
CenterPoint Energy, Inc.	USD	547,588	20,118,383	0.99
CH Robinson Worldwide, Inc.	USD	248,319	23,826,208	1.17
Charles Schwab Corp. (The)	USD	229,186	20,910,931	1.03
Coca-Cola Co. (The)	USD	483,696	34,221,492	1.68
ConocoPhillips	USD	387,089	34,737,367	1.71
Corpay, Inc.	USD	88,023	29,207,792	1.44
Dell Technologies, Inc. 'C'	USD	200,221	24,547,095	1.21
Diamondback Energy, Inc.	USD	277,791	38,168,483	1.88
Elevance Health, Inc.	USD	37,530	14,597,669	0.72
Emerson Electric Co.	USD	115,430	15,390,282	0.76
Entergy Corp.	USD	222,354	18,482,064	0.91
Fidelity National Information Services, Inc.	USD	441,631	35,953,180	1.77
FirstEnergy Corp.	USD	661,279	26,623,092	1.31
Flowserve Corp.	USD	151,732	7,943,170	0.39
Fortive Corp.	USD	330,717	17,240,277	0.85
Goldman Sachs Group, Inc. (The)	USD	30,036	21,257,979	1.05
Home Depot, Inc. (The)	USD	46,114	16,907,237	0.83
Hubbell, Inc. 'B'	USD	30,960	12,644,374	0.62
Huntington Bancshares, Inc.	USD	1,879,033	31,492,593	1.55
Intercontinental Exchange, Inc.	USD	70,971	13,021,049	0.64
JPMorgan Chase & Co.	USD	318,590	92,362,427	4.54
KBR, Inc.	USD	203,106	9,736,902	0.48
Kenvue, Inc.	USD	526,410	11,017,761	0.54
Keysight Technologies, Inc.	USD	148,346	24,307,976	1.20
LPL Financial Holdings, Inc.	USD	101,026	37,881,719	1.86
Marathon Petroleum Corp.	USD	176,785	29,365,756	1.44
McKesson Corp.	USD	53,044	38,869,582	1.91
Microchip Technology, Inc.	USD	470,167	33,085,652	1.63
Micron Technology, Inc.	USD	193,915	23,900,024	1.18
Morgan Stanley	USD	269,109	37,906,694	1.87

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 2025

Investments	Currency	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)				
Newmont Corp.	USD	249,917	14,560,164	0.72
Norfolk Southern Corp.	USD	115,164	29,478,529	1.45
Omnicom Group, Inc.	USD	162,906	11,719,458	0.58
ONEOK, Inc.	USD	211,142	17,235,521	0.85
Oracle Corp.	USD	178,109	38,939,971	1.92
PPL Corp.	USD	746,595	25,302,105	1.24
Procter & Gamble Co. (The)	USD	284,954	45,398,871	2.23
Quest Diagnostics, Inc.	USD	119,732	21,507,459	1.06
Ralliant Corp.	USD	110,238	5,345,441	0.26
Reliance, Inc.	USD	39,593	12,428,243	0.61
Sysco Corp.	USD	414,003	31,356,587	1.54
T-Mobile US, Inc.	USD	106,106	25,280,816	1.24
Trimble, Inc.	USD	233,955	17,775,901	0.87
Uber Technologies, Inc.	USD	519,921	48,508,629	2.39
United Airlines Holdings, Inc.	USD	124,406	9,906,450	0.49
United Rentals, Inc.	USD	36,887	27,790,666	1.37
UnitedHealth Group, Inc.	USD	69,122	21,563,990	1.06
US Foods Holding Corp.	USD	531,892	40,961,003	2.02
Walt Disney Co. (The)	USD	307,456	38,127,619	1.88
Wells Fargo & Co.	USD	460,844	36,922,821	1.82
Westinghouse Air Brake Technologies Corp.	USD	111,810	23,407,423	1.15
			1,714,989,183	84.39
Total Equities			1,992,929,170	98.06
Total Transferable securities and money market instruments admitted to an official exchange listing			1,992,929,170	98.06
Total Investments			**1,992,929,170**	**98.06**
Cash			**42,048,159**	**2.07**
Other assets/(liabilities)			**(2,695,374)**	**(0.13)**
Total net assets			**2,032,281,955**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	365,431	USD	427,948	01/07/2025	HSBC	1,013	–
EUR	10,664	USD	12,496	02/07/2025	Barclays	22	–
EUR	12,387	USD	14,530	18/07/2025	Barclays	27	–
EUR	276,728,612	USD	320,698,325	18/07/2025	BNP Paribas	4,508,002	0.22
EUR	1,438,426	USD	1,681,669	18/07/2025	HSBC	8,743	–
EUR	15,610,988	USD	18,087,034	18/07/2025	J.P. Morgan	258,710	0.01
EUR	1,417,943	USD	1,662,284	18/07/2025	J.P. Morgan	4,057	–
USD	1,097,885	EUR	935,185	03/07/2025	HSBC	46	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,780,620**	**0.23**
EUR	56,456	USD	66,278	03/07/2025	HSBC	(3)	–
GBP	4,973,958	USD	6,822,206	02/07/2025	Societe Generale	(6,143)	–
USD	104,671	EUR	89,380	01/07/2025	HSBC	(248)	–
USD	14,515	EUR	12,387	02/07/2025	Barclays	(26)	–
USD	12,509	EUR	10,664	18/07/2025	Barclays	(23)	–
USD	3,417,804	EUR	2,944,255	18/07/2025	BNP Paribas	(42,231)	–
USD	139,976	EUR	120,301	18/07/2025	HSBC	(1,400)	–
USD	1,972,267	EUR	1,699,835	18/07/2025	HSBC	(25,348)	–
USD	34,549	EUR	29,788	18/07/2025	J.P. Morgan	(457)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(75,879)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,704,741**	**0.23**

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 2025

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	17,246	4,189,053	0.47
			4,189,053	0.47
Canada				
RB Global, Inc.	USD	93,240	9,901,156	1.11
			9,901,156	1.11
Ireland				
Allegion plc	USD	73,690	10,620,203	1.19
Seagate Technology Holdings plc	USD	37,775	5,452,066	0.61
TE Connectivity plc	USD	36,127	6,093,541	0.69
			22,165,810	2.49
Israel				
Check Point Software Technologies Ltd.	USD	51,971	11,498,584	1.29
			11,498,584	1.29
Singapore				
Flex Ltd.	USD	139,661	6,971,877	0.79
			6,971,877	0.79
United Kingdom				
Coca-Cola Europacific Partners plc	USD	52,140	4,834,421	0.54
TechnipFMC plc	USD	259,184	8,926,297	1.01
			13,760,718	1.55
United States of America				
3M Co.	USD	30,811	4,690,667	0.53
Affiliated Managers Group, Inc.	USD	31,833	6,263,779	0.70
Ameriprise Financial, Inc.	USD	33,296	17,771,074	2.00
AMETEK, Inc.	USD	33,486	6,059,627	0.68
Arrow Electronics, Inc.	USD	40,316	5,137,468	0.58
AutoZone, Inc.	USD	4,107	15,246,129	1.71
Ball Corp.	USD	102,883	5,770,707	0.65
Boyd Gaming Corp.	USD	91,801	7,181,592	0.81
Brown & Brown, Inc.	USD	44,020	4,880,497	0.55
Builders FirstSource, Inc.	USD	25,073	2,925,768	0.33
BXP, Inc., REIT	USD	84,610	5,708,637	0.64
CACI International, Inc. 'A'	USD	14,953	7,128,095	0.80
Carlyle Group, Inc. (The)	USD	194,566	10,000,692	1.12

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 2025

Investments	Currency	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)				
Cavco Industries, Inc.	USD	3,995	1,735,548	0.20
CDW Corp.	USD	44,276	7,907,251	0.89
Cencora, Inc.	USD	38,440	11,526,234	1.30
CenterPoint Energy, Inc.	USD	129,083	4,742,509	0.53
CF Industries Holdings, Inc.	USD	89,336	8,218,912	0.92
Chord Energy Corp.	USD	41,983	4,066,054	0.46
Churchill Downs, Inc.	USD	35,812	3,617,012	0.41
Coca-Cola Consolidated, Inc.	USD	53,045	5,922,474	0.67
Commercial Metals Co.	USD	101,118	4,945,681	0.56
Crocs, Inc.	USD	46,384	4,697,772	0.53
Darden Restaurants, Inc.	USD	22,440	4,891,247	0.55
Dell Technologies, Inc. 'C'	USD	56,628	6,942,593	0.78
Diamondback Energy, Inc.	USD	40,227	5,527,190	0.62
Dover Corp.	USD	23,771	4,355,560	0.49
DTE Energy Co.	USD	70,014	9,274,054	1.04
DuPont de Nemours, Inc.	USD	69,678	4,779,214	0.54
East West Bancorp, Inc.	USD	85,994	8,683,674	0.98
EastGroup Properties, Inc., REIT	USD	33,786	5,646,316	0.63
eBay, Inc.	USD	131,011	9,755,079	1.10
Entergy Corp.	USD	80,340	6,677,861	0.75
EQT Corp.	USD	144,360	8,419,075	0.95
Equifax, Inc.	USD	27,617	7,163,021	0.81
Equitable Holdings, Inc.	USD	96,154	5,394,239	0.61
Equity LifeStyle Properties, Inc., REIT	USD	82,040	5,059,407	0.57
Equity Residential, REIT	USD	70,378	4,749,811	0.53
Essex Property Trust, Inc., REIT	USD	24,457	6,931,114	0.78
Evercore, Inc. 'A'	USD	43,150	11,651,363	1.31
Expeditors International of Washington, Inc.	USD	71,111	8,124,432	0.91
Extra Space Storage, Inc., REIT	USD	28,908	4,262,195	0.48
Fidelity National Information Services, Inc.	USD	49,073	3,995,033	0.45
Fifth Third Bancorp	USD	154,267	6,345,002	0.71
First American Financial Corp.	USD	94,601	5,807,555	0.65
FirstEnergy Corp.	USD	112,199	4,517,132	0.51
Freeport-McMoRan, Inc.	USD	111,508	4,833,872	0.54
Frontdoor, Inc.	USD	124,367	7,330,191	0.82
Gen Digital, Inc.	USD	235,590	6,926,346	0.78
Generac Holdings, Inc.	USD	51,533	7,380,041	0.83
Gentex Corp.	USD	170,136	3,741,291	0.42
H&R Block, Inc.	USD	96,627	5,303,856	0.60
Harley-Davidson, Inc.	USD	113,445	2,677,302	0.30
Howmet Aerospace, Inc.	USD	84,694	15,764,094	1.77
Huntington Bancshares, Inc.	USD	624,819	10,471,966	1.18
Huntington Ingalls Industries, Inc.	USD	18,112	4,373,324	0.49

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 2025

Investments	Currency	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)				
InterDigital, Inc.	USD	24,338	5,457,310	0.61
ITT, Inc.	USD	19,808	3,106,489	0.35
Jabil, Inc.	USD	33,134	7,226,525	0.81
Keysight Technologies, Inc.	USD	57,835	9,476,843	1.07
Lam Research Corp.	USD	69,256	6,741,379	0.76
Lamar Advertising Co., REIT 'A'	USD	64,363	7,811,094	0.88
Lamb Weston Holdings, Inc.	USD	78,257	4,057,625	0.46
Landstar System, Inc.	USD	30,165	4,193,538	0.47
Leidos Holdings, Inc.	USD	37,656	5,940,611	0.67
Lincoln Electric Holdings, Inc.	USD	19,906	4,126,912	0.46
LKQ Corp.	USD	91,219	3,376,015	0.38
LPL Financial Holdings, Inc.	USD	44,497	16,685,040	1.88
Maplebear, Inc.	USD	111,564	5,047,155	0.57
Marathon Petroleum Corp.	USD	56,215	9,337,874	1.05
Markel Group, Inc.	USD	5,379	10,743,799	1.21
Marriott International, Inc. 'A'	USD	20,551	5,614,739	0.63
Masco Corp.	USD	145,373	9,356,206	1.05
Masterbrand, Inc.	USD	182,225	1,991,719	0.22
McKesson Corp.	USD	5,909	4,329,997	0.49
Microchip Technology, Inc.	USD	123,880	8,717,436	0.98
Molina Healthcare, Inc.	USD	14,184	4,225,414	0.48
Mosaic Co. (The)	USD	175,741	6,411,032	0.72
MSC Industrial Direct Co., Inc. 'A'	USD	49,685	4,224,219	0.47
NetApp, Inc.	USD	64,671	6,890,695	0.77
Norfolk Southern Corp.	USD	54,533	13,958,812	1.57
NRG Energy, Inc.	USD	32,730	5,255,783	0.59
NVR, Inc.	USD	1,224	9,040,048	1.02
OGE Energy Corp.	USD	157,391	6,985,013	0.79
ONEOK, Inc.	USD	42,994	3,509,600	0.39
Packaging Corp. of America	USD	38,346	7,226,304	0.81
Parker-Hannifin Corp.	USD	7,086	4,949,358	0.56
Permian Resources Corp. 'A'	USD	261,666	3,563,891	0.40
Phillips 66	USD	32,542	3,882,261	0.44
Primo Brands Corp. 'A'	USD	213,959	6,337,466	0.71
Quest Diagnostics, Inc.	USD	20,892	3,752,830	0.42
Ralph Lauren Corp. 'A'	USD	19,661	5,392,619	0.61
Range Resources Corp.	USD	200,263	8,144,696	0.92
Regency Centers Corp., REIT	USD	101,531	7,232,053	0.81
Reliance, Inc.	USD	28,218	8,857,630	1.00
Resideo Technologies, Inc.	USD	172,857	3,813,225	0.43
Rocket Cos., Inc. 'A'	USD	429,242	6,086,652	0.68
Ross Stores, Inc.	USD	38,610	4,925,864	0.55
Science Applications International Corp.	USD	22,535	2,537,666	0.29

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 2025

Investments	Currency	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)				
Simon Property Group, Inc., REIT	USD	70,161	11,279,082	1.27
SLM Corp.	USD	220,059	7,215,735	0.81
Solventum Corp.	USD	91,220	6,918,125	0.78
Somnigroup International, Inc.	USD	164,137	11,169,523	1.26
SS&C Technologies Holdings, Inc.	USD	76,774	6,356,887	0.71
Stifel Financial Corp.	USD	63,742	6,615,145	0.74
Synchrony Financial	USD	131,033	8,745,142	0.98
Sysco Corp.	USD	95,960	7,268,010	0.82
Tenet Healthcare Corp.	USD	48,433	8,524,208	0.96
Textron, Inc.	USD	147,961	11,879,789	1.34
TopBuild Corp.	USD	19,063	6,171,456	0.69
Travelers Cos., Inc. (The)	USD	19,965	5,341,436	0.60
UFP Industries, Inc.	USD	50,795	5,046,991	0.57
US Foods Holding Corp.	USD	131,810	10,150,688	1.14
Valvoline, Inc.	USD	113,190	4,286,505	0.48
VICI Properties, Inc., REIT 'A'	USD	130,888	4,266,949	0.48
Voya Financial, Inc.	USD	78,279	5,557,809	0.62
Watts Water Technologies, Inc. 'A'	USD	25,537	6,279,293	0.71
WEX, Inc.	USD	24,476	3,595,280	0.40
Wyndham Hotels & Resorts, Inc.	USD	52,227	4,241,355	0.48
Zebra Technologies Corp. 'A'	USD	26,364	8,129,603	0.91
			793,479,077	89.23
Total Equities			861,966,275	96.93
Total Transferable securities and money market instruments admitted to an official exchange listing			861,966,275	96.93
Total Investments			**861,966,275**	**96.93**
Cash			**26,012,350**	**2.92**
Other assets/(liabilities)			**1,332,620**	**0.15**
Total net assets			**889,311,245**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	6,126	USD	7,511	18/07/2025	BNP Paribas	203	–
CHF	10,333	USD	12,728	18/07/2025	HSBC	281	–
CHF	17,309	USD	21,322	18/07/2025	HSBC	470	–
CHF	1,042,423	USD	1,287,920	18/07/2025	J.P. Morgan	24,483	–
EUR	119,948	USD	140,549	02/07/2025	Barclays	252	–
EUR	395,013	USD	463,082	18/07/2025	Barclays	1,130	–
EUR	87,053,920	USD	100,881,850	18/07/2025	BNP Paribas	1,422,300	0.16
EUR	1,659,739	USD	1,920,708	18/07/2025	HSBC	29,787	–
EUR	4,830,998	USD	5,600,472	18/07/2025	J.P. Morgan	76,827	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,555,733**	**0.17**
EUR	22,586	USD	26,515	03/07/2025	HSBC	(1)	–
USD	15,204	CHF	12,245	18/07/2025	J.P. Morgan	(213)	–
USD	249,837	EUR	213,340	01/07/2025	HSBC	(591)	–
USD	140,698	EUR	119,948	18/07/2025	Barclays	(263)	–
USD	1,217,930	EUR	1,045,571	18/07/2025	BNP Paribas	(10,805)	–
USD	50,351	EUR	43,653	18/07/2025	HSBC	(949)	–
USD	201,230	EUR	173,773	18/07/2025	HSBC	(2,985)	–
USD	1,163,621	EUR	1,005,491	18/07/2025	J.P. Morgan	(18,013)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(33,820)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,521,913**	**0.17**

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

Schedule of Investments (continued)

Robeco Chinese A-share Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Cayman Islands				
Ninebot Ltd., CDR	CNY	106,240	6,284,159	1.12
			6,284,159	1.12
China				
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	60,565	11,037,379	1.96
Anhui Yingliu Electromechanical Co. Ltd. 'A'	CNY	295,100	6,808,674	1.21
Asia - Potash International Investment Guangzhou Co. Ltd. 'A'	CNY	219,000	6,598,495	1.17
Bank of Jiangsu Co. Ltd. 'A'	CNY	1,508,400	18,004,389	3.20
Bank of Ningbo Co. Ltd. 'A'	CNY	168,000	4,594,973	0.82
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	818,400	5,391,487	0.96
Beijing Kingsoft Office Software, Inc. 'A'	CNY	20,950	5,865,123	1.04
Beijing Roborock Technology Co. Ltd. 'A'	CNY	8,258	1,292,366	0.23
BYD Co. Ltd. 'A'	CNY	48,791	16,188,910	2.88
Cambricon Technologies Corp. Ltd. 'A'	CNY	22,425	13,484,214	2.40
China Construction Bank Corp. 'A'	CNY	3,223,021	30,415,340	5.41
China Merchants Bank Co. Ltd. 'A'	CNY	761,500	34,979,449	6.23
China Merchants Expressway Network & Technology Holdings Co. Ltd. 'A'	CNY	327,900	3,933,510	0.70
China Minsheng Banking Corp. Ltd. 'A'	CNY	946,900	4,496,300	0.80
China Pacific Insurance Group Co. Ltd. 'A'	CNY	261,100	9,790,649	1.74
China Yangtze Power Co. Ltd. 'A'	CNY	751,300	22,636,756	4.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	138,437	34,905,129	6.21
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	99,200	5,186,459	0.92
East Money Information Co. Ltd. 'A'	CNY	301,900	6,980,657	1.24
Eastroc Beverage Group Co. Ltd. 'A'	CNY	31,200	9,795,147	1.74
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	56,900	3,242,805	0.58
GigaDevice Semiconductor, Inc. 'A'	CNY	12,900	1,631,702	0.29
GoerTek, Inc. 'A'	CNY	199,400	4,648,483	0.83
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	196,700	8,832,866	1.57
Hangzhou Zhongheng Electric Co. Ltd. 'A'	CNY	352,000	5,397,909	0.96
Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	22,000	6,004,250	1.07
Huatai Securities Co. Ltd. 'A'	CNY	218,000	3,881,307	0.69
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	304,000	8,472,740	1.51
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	104,800	7,543,125	1.34
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	194,469	10,089,631	1.80
Kuaijishan Shaoxing Wine Co. Ltd. 'A'	CNY	135,800	2,702,891	0.48
Kweichow Moutai Co. Ltd. 'A'	CNY	19,777	27,866,935	4.96
Luxshare Precision Industry Co. Ltd. 'A'	CNY	367,311	12,737,840	2.27
Midea Group Co. Ltd.	CNY	154,400	11,144,024	1.98
NBTM New Materials Group Co. Ltd. 'A'	CNY	231,700	4,711,232	0.84
Neway Valve Suzhou Co. Ltd. 'A'	CNY	374,050	11,655,315	2.07
Ningbo Orient Wires & Cables Co. Ltd. 'A'	CNY	69,200	3,577,158	0.64

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

Schedule of Investments (continued)

Robeco Chinese A-share Equities
As at 30 June 2025

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)				
OmniVision Integrated Circuits Group, Inc. 'A'	CNY	42,800	5,461,628	0.97
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	179,728	9,968,039	1.77
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	1,030,100	8,341,074	1.48
Proya Cosmetics Co. Ltd. 'A'	CNY	23,416	1,937,975	0.35
Satellite Chemical Co. Ltd. 'A'	CNY	136,900	2,371,699	0.42
Shanghai Aiko Solar Energy Co. Ltd. 'A'	CNY	377,200	4,939,699	0.88
Shanjin International Gold Co. Ltd. 'A'	CNY	797,000	15,090,229	2.69
Shenzhen Hopewind Electric Co. Ltd. 'A'	CNY	173,700	5,879,553	1.05
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	30,700	6,897,562	1.23
Sieyuan Electric Co. Ltd. 'A'	CNY	157,000	11,443,116	2.04
Sungrow Power Supply Co. Ltd. 'A'	CNY	121,437	8,227,087	1.46
T&S Communications Co. Ltd. 'A'	CNY	30,300	2,919,356	0.52
Tsingtao Brewery Co. Ltd. 'A'	CNY	92,800	6,443,774	1.15
Weaver Network Technology Co. Ltd. 'A'	CNY	81,900	4,560,334	0.81
Weichai Power Co. Ltd. 'A'	CNY	376,100	5,782,521	1.03
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	73,600	3,132,860	0.56
WuXi AppTec Co. Ltd. 'A'	CNY	216,900	15,080,448	2.68
Wuxi NCE Power Co. Ltd. 'A'	CNY	178,600	5,488,363	0.98
Yantai China Pet Foods Co. Ltd. 'A'	CNY	140,800	8,708,439	1.55
Yunnan Aluminium Co. Ltd. 'A'	CNY	352,400	5,629,505	1.00
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	473,300	10,394,991	1.85
Yutong Bus Co. Ltd. 'A'	CNY	338,100	8,402,409	1.50
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	182,000	4,799,585	0.85
Zhongji Innolight Co. Ltd. 'A'	CNY	14,636	2,134,107	0.38
			550,559,972	97.97
Total Equities			556,844,131	99.09
Total Transferable securities and money market instruments admitted to an official exchange listing			556,844,131	99.09
Total Investments			**556,844,131**	**99.09**
Fair value Adjustment			**1,695,346**	**0.30**
Cash			**4,128,776**	**0.73**
Other assets/(liabilities)			**(680,523)**	**(0.12)**
Total net assets			**561,987,730**	**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 2025

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				
Agricultural Bank of China Ltd. 'A'	CNY	255,500	1,501,847	3.00
Angel Yeast Co. Ltd. 'A'	CNY	3,700	130,086	0.26
Anker Innovations Technology Co. Ltd. 'A'	CNY	6,980	792,668	1.59
Avary Holding Shenzhen Co. Ltd. 'A'	CNY	10,800	345,811	0.69
Bank of Beijing Co. Ltd. 'A'	CNY	157,800	1,077,421	2.15
Bank of China Ltd. 'A'	CNY	185,800	1,043,854	2.09
Bank of Communications Co. Ltd. 'A'	CNY	157,300	1,257,987	2.52
Bank of Jiangsu Co. Ltd. 'A'	CNY	37,610	448,916	0.90
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	29,400	193,682	0.39
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	199,500	1,146,749	2.29
BOE Technology Group Co. Ltd. 'A'	CNY	203,500	811,699	1.62
BYD Co. Ltd. 'A'	CNY	3,700	1,227,664	2.45
Chaozhou Three-Circle Group Co. Ltd. 'A'	CNY	10,900	363,941	0.73
Cheng De Lolo Co. Ltd. 'A'	CNY	17,670	161,274	0.32
China Construction Bank Corp. 'A'	CNY	107,400	1,013,523	2.03
China Everbright Bank Co. Ltd. 'A'	CNY	37,200	154,329	0.31
China Merchants Bank Co. Ltd. 'A'	CNY	32,000	1,469,918	2.94
China Merchants Securities Co. Ltd. 'A'	CNY	2,400	42,202	0.08
China Railway Signal & Communication Corp. Ltd. 'A'	CNY	110,803	569,341	1.14
China Railway Tielong Container Logistics Co. Ltd. 'A'	CNY	21,000	118,821	0.24
China South Publishing & Media Group Co. Ltd. 'A'	CNY	19,500	255,756	0.51
China State Construction Engineering Corp. Ltd. 'A'	CNY	91,800	529,512	1.06
China Yangtze Power Co. Ltd. 'A'	CNY	49,700	1,497,467	2.99
Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNY	76,500	546,031	1.09
CNOOC Energy Technology & Services Ltd. 'A'	CNY	74,800	305,084	0.61
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	5,300	1,336,328	2.67
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	33,600	505,178	1.01
Daqin Railway Co. Ltd. 'A'	CNY	130,700	862,337	1.72
Dashang Co. Ltd. 'A'	CNY	13,068	242,332	0.48
Eastroc Beverage Group Co. Ltd. 'A'	CNY	2,220	696,962	1.39
Fiberhome Telecommunication Technologies Co. Ltd. 'A'	CNY	10,000	210,231	0.42
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	3,100	120,581	0.24
Fujian Expressway Development Co. Ltd. 'A'	CNY	57,800	204,545	0.41
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	3,300	188,071	0.38
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	800	241,481	0.48
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	17,500	785,842	1.57
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNY	18,600	490,135	0.98
Guilin Sanjin Pharmaceutical Co. Ltd. 'A'	CNY	12,400	177,386	0.36
Guosen Securities Co. Ltd. 'A'	CNY	15,000	172,743	0.35
Guotai Haitong Securities Co. Ltd. 'A'	CNY	54,700	1,047,708	2.09
Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A'	CNY	23,800	503,443	1.01
Heilongjiang Agriculture Co. Ltd. 'A'	CNY	12,100	174,425	0.35

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 2025

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)				
Henan Lingrui Pharmaceutical Co. 'A'	CNY	13,200	299,146	0.60
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	28,700	700,337	1.40
Henan Zhongyuan Expressway Co. Ltd. 'A'	CNY	45,400	216,941	0.43
Hengtong Optic-electric Co. Ltd. 'A'	CNY	12,100	185,069	0.37
Hexing Electrical Co. Ltd. 'A'	CNY	4,000	101,847	0.20
Huaming Power Equipment Co. Ltd. 'A'	CNY	10,000	167,345	0.33
Huatai Securities Co. Ltd. 'A'	CNY	12,200	217,211	0.43
Huaxia Bank Co. Ltd. 'A'	CNY	100,300	793,113	1.59
Huayu Automotive Systems Co. Ltd. 'A'	CNY	7,000	123,509	0.25
Hygon Information Technology Co. Ltd. 'A'	CNY	1,091	154,097	0.31
Industrial & Commercial Bank of China Ltd. 'A'	CNY	193,500	1,468,183	2.94
Industrial Bank Co. Ltd. 'A'	CNY	5,000	116,662	0.23
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	26,600	741,365	1.48
Jiangsu Broadcasting Cable Information Network Corp. Ltd. 'A'	CNY	64,500	221,807	0.44
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	5,700	295,733	0.59
Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A'	CNY	19,100	213,277	0.43
Jiangxi Ganyue Expressway Co. Ltd. 'A'	CNY	49,500	250,388	0.50
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	26,200	288,891	0.58
Kweichow Moutai Co. Ltd. 'A'	CNY	1,400	1,972,681	3.94
Liaoning Port Co. Ltd. 'A'	CNY	102,700	153,999	0.31
Luolai Lifestyle Technology Co. Ltd. 'A'	CNY	16,800	146,784	0.29
Meihua Holdings Group Co. Ltd. 'A'	CNY	43,800	468,068	0.94
Midea Group Co. Ltd.	CNY	7,300	526,887	1.05
Nanjing Gaoke Co. Ltd. 'A'	CNY	23,940	184,517	0.37
Neusoft Corp. 'A'	CNY	14,400	140,354	0.28
Ningbo Zhoushan Port Co. Ltd. 'A'	CNY	47,900	175,257	0.35
Offshore Oil Engineering Co. Ltd. 'A'	CNY	52,500	286,556	0.57
ORG Technology Co. Ltd. 'A'	CNY	33,500	199,260	0.40
Oriental Pearl Group Co. Ltd. 'A'	CNY	40,500	302,436	0.61
People's Insurance Co. Group of China Ltd. (The) 'A'	CNY	70,600	614,724	1.23
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	8,700	482,518	0.97
SF Holding Co. Ltd. 'A'	CNY	8,100	394,826	0.79
ShaanXi Provincial Natural Gas Co. Ltd. 'A'	CNY	20,000	151,350	0.30
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	15,100	245,144	0.49
Shanghai BOCHU Electronic Technology Corp. Ltd. 'A'	CNY	507	66,730	0.13
Shanghai Construction Group Co. Ltd. 'A'	CNY	130,600	312,032	0.62
Shanghai Huace Navigation Technology Ltd. 'A'	CNY	4,620	161,647	0.32
Shanghai International Port Group Co. Ltd. 'A'	CNY	47,000	268,282	0.54
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	28,600	511,200	1.02
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	70,500	978,219	1.96
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	35,000	213,430	0.43
Shanjin International Gold Co. Ltd. 'A'	CNY	6,900	130,643	0.26
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	120,200	603,206	1.21

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 2025

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)				
Shenzhen Batian Ecotypic Engineering Co. Ltd. 'A'	CNY	18,000	184,439	0.37
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	2,700	606,626	1.21
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	50,500	809,754	1.62
Sinotrans Ltd. 'A'	CNY	11,100	54,705	0.11
SooChow Securities Co. Ltd. 'A'	CNY	15,600	136,455	0.27
TangShan Port Group Co. Ltd. 'A'	CNY	61,300	248,796	0.50
Tasly Pharmaceutical Group Co. Ltd. 'A'	CNY	13,700	214,335	0.43
Tian Di Science & Technology Co. Ltd. 'A'	CNY	36,800	220,360	0.44
Tianjin Port Co. Ltd. 'A'	CNY	44,260	201,759	0.40
Triangle Tyre Co. Ltd. 'A'	CNY	14,500	203,658	0.41
Weifu High-Technology Group Co. Ltd. 'A'	CNY	11,100	210,165	0.42
Xiamen Amoytop Biotech Co. Ltd. 'A'	CNY	1,504	108,418	0.22
Xiamen International Airport Co. Ltd. 'A'	CNY	14,840	216,445	0.43
Yealink Network Technology Corp. Ltd. 'A'	CNY	8,100	281,464	0.56
Youngor Fashion Co. Ltd. 'A'	CNY	80,100	584,538	1.17
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	15,700	875,616	1.75
Yutong Bus Co. Ltd. 'A'	CNY	31,700	787,804	1.58
Zhejiang Cfmoto Power Co. Ltd. 'A'	CNY	300	64,929	0.13
Zhejiang Conba Pharmaceutical Co. Ltd. 'A'	CNY	43,800	191,781	0.38
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. 'A'	CNY	19,400	164,070	0.33
Zhejiang NHU Co. Ltd. 'A'	CNY	32,300	686,796	1.37
Zhejiang Semir Garment Co. Ltd. 'A'	CNY	43,400	228,209	0.46
Zhejiang Supor Co. Ltd. 'A'	CNY	8,700	455,644	0.91
Zhejiang Weixing Industrial Development Co. Ltd. 'A'	CNY	7,210	78,635	0.16
Zhejiang Yankon Group Co. Ltd. 'A'	CNY	44,400	145,584	0.29
Zhongshan Public Utilities Group Co. Ltd. 'A'	CNY	21,300	186,953	0.37
			49,358,920	98.68
Total Equities			49,358,920	98.68
Total Transferable securities and money market instruments admitted to an official exchange listing			49,358,920	98.68
Total Investments			**49,358,920**	**98.68**
Fair value Adjustment			**291,988**	**0.58**
Cash			**373,434**	**0.75**
Other assets/(liabilities)			**(2,200)**	**(0.01)**
Total net assets			**50,022,142**	**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 2025

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	2,465	59,368	1.66
Brambles Ltd.	AUD	5,100	78,276	2.19
Worley Ltd.	AUD	5,100	43,717	1.22
			181,361	5.07
Cayman Islands				
Meituan, Reg. S 'B', 144A	HKD	9,600	153,233	4.28
			153,233	4.28
China				
BYD Co. Ltd. 'H'	HKD	10,500	163,854	4.58
CGN Power Co. Ltd., Reg. S 'H', 144A	HKD	174,000	59,182	1.65
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	31,000	196,860	5.50
			419,896	11.73
Hong Kong				
AIA Group Ltd.	HKD	16,200	145,284	4.06
CSPC Pharmaceutical Group Ltd.	HKD	106,000	103,975	2.90
			249,259	6.96
India				
Dr. Reddy's Laboratories Ltd., ADR	USD	4,810	72,294	2.02
Infosys Ltd., ADR	USD	8,162	151,242	4.22
Power Grid Corp. of India Ltd.	INR	23,134	80,899	2.26
State Bank of India	INR	7,918	75,741	2.12
			380,176	10.62
Japan				
Hitachi Ltd.	JPY	2,000	58,223	1.63
Mitsubishi Electric Corp.	JPY	2,000	43,075	1.20
Renesas Electronics Corp.	JPY	2,500	30,963	0.86
Sumitomo Forestry Co. Ltd.	JPY	4,500	45,438	1.27
			177,699	4.96
Malaysia				
CIMB Group Holdings Bhd.	MYR	69,800	112,562	3.14
			112,562	3.14
Philippines				
Ayala Land, Inc.	PHP	147,900	70,891	1.98
			70,891	1.98

The accompanying notes form an integral part of these financial statements

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Schedule of Investments (continued)

Robeco Transition Asian Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Singapore				
Keppel Ltd.	SGD	14,200	82,726	2.31
			82,726	2.31
South Korea				
Amorepacific Corp.	KRW	267	27,044	0.76
Hanwha Corp.	KRW	622	43,461	1.21
KB Financial Group, Inc.	KRW	1,879	154,402	4.31
LG Chem Ltd.	KRW	410	64,252	1.80
LG Innotek Co. Ltd.	KRW	181	19,768	0.55
Orion Corp.	KRW	960	77,392	2.16
Samsung Electronics Co. Ltd.	KRW	2,926	129,650	3.62
Samsung Life Insurance Co. Ltd.	KRW	1,007	95,059	2.66
			611,028	17.07
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	13,000	71,649	2.00
MediaTek, Inc.	TWD	3,000	128,372	3.59
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	10,000	362,864	10.13
			562,885	15.72
Thailand				
Kasikornbank PCL	THB	13,000	61,383	1.72
			61,383	1.72
Total Equities			3,063,099	85.56
Total Transferable securities and money market instruments admitted to an official exchange listing			3,063,099	85.56
Total Investments			**3,063,099**	**85.56**
Fair value Adjustment			**34,041**	**0.95**
Cash			**470,159**	**13.13**
Other assets/(liabilities)			**12,748**	**0.36**
Total net assets			**3,580,047**	**100.00**

The accompanying notes form an integral part of these financial statements

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Schedule of Investments (continued)

Robeco Transition Asian Equities
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
FTSE China A50 Index, 30/07/2025	16	USD	214,208	3,302	0.09
NIFTY 50 Index, 31/07/2025	5	USD	256,010	5,505	0.16
Total Unrealised Gain on Financial Futures Contracts				**8,807**	**0.25**
Net Unrealised Gain on Financial Futures Contracts				**8,807**	**0.25**

The accompanying notes form an integral part of these financial statements

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Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2025

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	30,000	3,830,938	0.78
			3,830,938	0.78
Austria				
Erste Group Bank AG	EUR	110,000	7,953,000	1.62
			7,953,000	1.62
Bermuda				
Aegon Ltd.	EUR	1,300,000	7,992,400	1.63
			7,992,400	1.63
Brazil				
Itau Unibanco Holding SA, ADR Preference	USD	1,050,000	6,073,604	1.24
			6,073,604	1.24
Canada				
Royal Bank of Canada	CAD	90,000	10,084,357	2.05
			10,084,357	2.05
Cayman Islands				
NU Holdings Ltd. 'A'	USD	750,000	8,766,026	1.78
Patria Investments Ltd. 'A'	USD	150,000	1,796,652	0.37
StoneCo Ltd. 'A'	USD	200,000	2,732,887	0.56
Tencent Holdings Ltd.	HKD	85,000	4,639,858	0.94
			17,935,423	3.65
China				
East Money Information Co. Ltd. 'A'	CNY	749,970	2,062,341	0.42
Hundsun Technologies, Inc. 'A'	CNY	1,399,858	5,581,976	1.14
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,000,000	10,819,642	2.20
			18,463,959	3.76
Germany				
Deutsche Bank AG	EUR	450,000	11,326,500	2.31
			11,326,500	2.31
Hong Kong				
AIA Group Ltd.	HKD	1,650,000	12,605,914	2.57
			12,605,914	2.57

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2025

Investments	Currency	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	350,000	3,255,955	0.66
Bandhan Bank Ltd., Reg. S, 144A	INR	1,000,000	1,883,790	0.39
HDFC Bank Ltd.	INR	425,000	8,449,814	1.72
Kotak Mahindra Bank Ltd.	INR	275,000	5,910,064	1.20
			19,499,623	3.97
Indonesia				
Bank Negara Indonesia Persero Tbk. PT	IDR	12,500,000	2,702,360	0.55
Bank Rakyat Indonesia Persero Tbk. PT	IDR	15,000,983	2,943,928	0.60
			5,646,288	1.15
Italy				
FinecoBank Banca Fineco SpA	EUR	500,000	9,417,500	1.92
			9,417,500	1.92
Japan				
Dai-ichi Life Holdings, Inc.	JPY	800,000	5,171,130	1.05
Daiwa Securities Group, Inc.	JPY	375,000	2,265,834	0.46
Monex Group, Inc.	JPY	350,000	1,463,522	0.30
Nomura Holdings, Inc.	JPY	900,000	5,053,175	1.03
Resona Holdings, Inc.	JPY	650,000	5,106,254	1.04
			19,059,915	3.88
Jersey				
CVC Capital Partners plc, Reg. S, 144A	EUR	150,000	2,607,000	0.53
			2,607,000	0.53
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	1,050,000	8,121,075	1.65
			8,121,075	1.65
Netherlands				
Adyen NV, Reg. S, 144A	EUR	6,500	10,129,600	2.06
ASR Nederland NV	EUR	170,000	9,584,600	1.95
			19,714,200	4.01
Philippines				
Bank of the Philippine Islands	PHP	1,900,000	3,735,465	0.76
BDO Unibank, Inc.	PHP	1,500,000	3,466,269	0.71
			7,201,734	1.47

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Singapore				
DBS Group Holdings Ltd.	SGD	199,923	6,005,416	1.22
			6,005,416	1.22
South Korea				
Hana Financial Group, Inc.	KRW	105,000	5,719,818	1.17
			5,719,818	1.17
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	640,000	8,355,200	1.70
			8,355,200	1.70
Switzerland				
Julius Baer Group Ltd.	CHF	145,000	8,323,982	1.69
UBS Group AG	CHF	365,000	10,488,454	2.14
			18,812,436	3.83
United Kingdom				
Barclays plc	GBP	1,800,000	7,087,740	1.44
Endava plc, ADR	USD	75,000	978,830	0.20
Intermediate Capital Group plc	GBP	200,000	4,501,486	0.92
Prudential plc	GBP	1,000,000	10,653,673	2.17
St. James's Place plc	GBP	350,000	4,837,697	0.98
Standard Chartered plc	GBP	620,000	8,736,105	1.78
Wise plc 'A'	GBP	550,000	6,677,516	1.36
			43,473,047	8.85
United States of America				
Ameriprise Financial, Inc.	USD	18,000	8,184,299	1.67
Bank of America Corp.	USD	335,000	13,504,451	2.75
BlackRock, Inc.	USD	10,000	8,938,536	1.82
Block, Inc. 'A'	USD	120,000	6,944,328	1.41
Capital One Financial Corp.	USD	35,000	6,343,741	1.29
Citigroup, Inc.	USD	190,000	13,777,570	2.81
Coinbase Global, Inc. 'A'	USD	38,000	11,346,100	2.31
EPAM Systems, Inc.	USD	20,000	3,012,651	0.61
Equifax, Inc.	USD	20,000	4,419,134	0.90
Equitable Holdings, Inc.	USD	160,000	7,646,633	1.56
Fiserv, Inc.	USD	65,000	9,546,918	1.94
Goldman Sachs Group, Inc. (The)	USD	19,000	11,455,680	2.33
Interactive Brokers Group, Inc. 'A'	USD	114,000	5,381,216	1.10
Intercontinental Exchange, Inc.	USD	32,500	5,079,674	1.03
KKR & Co., Inc.	USD	80,000	9,066,235	1.85

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2025

Investments	Currency	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)				
MarketAxess Holdings, Inc.	USD	20,000	3,805,256	0.77
MercadoLibre, Inc.	USD	2,000	4,453,090	0.91
Morgan Stanley	USD	85,000	10,199,855	2.08
nCino, Inc.	USD	80,000	1,906,206	0.39
PayPal Holdings, Inc.	USD	175,000	11,079,780	2.26
Robinhood Markets, Inc. 'A'	USD	97,500	7,776,909	1.58
S&P Global, Inc.	USD	20,000	8,983,942	1.83
SS&C Technologies Holdings, Inc.	USD	30,000	2,116,114	0.43
Tradeweb Markets, Inc. 'A'	USD	20,000	2,494,356	0.51
TransUnion	USD	60,000	4,498,019	0.92
Visa, Inc. 'A'	USD	32,500	9,830,153	2.00
			191,790,846	39.06
Vietnam				
Asia Commercial Bank JSC	VND	3,325,800	2,310,361	0.47
Vietnam Technological & Commercial Joint Stock Bank	VND	4,000,000	4,461,595	0.91
			6,771,956	1.38
Total Equities			468,462,149	95.40
Total Transferable securities and money market instruments admitted to an official exchange listing			468,462,149	95.40
Total Investments			**468,462,149**	**95.40**
Fair value Adjustment			**44,981**	**0.01**
Cash			**24,255,469**	**4.94**
Other assets/(liabilities)			**(1,722,317)**	**(0.35)**
Total net assets			**491,040,282**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	23,241,898	USD	15,070,433	03/07/2025	Barclays	137,431	0.03
AUD	2,659,369	USD	1,737,221	03/07/2025	Citibank	4,785	–
CAD	27,024,680	USD	19,763,349	03/07/2025	Citibank	36,815	0.01
CHF	1,336,784	USD	1,652,766	03/07/2025	Citibank	22,847	–
DKK	12,883,881	USD	1,975,665	03/07/2025	Citibank	43,946	0.01
EUR	157,521	AUD	279,132	18/07/2025	HSBC	1,813	–
EUR	273,657	CAD	429,268	18/07/2025	HSBC	5,720	–
EUR	12,579	DKK	93,813	18/07/2025	HSBC	3	–
EUR	200,508	GBP	171,274	18/07/2025	HSBC	775	–
EUR	18,073	GBP	15,436	18/07/2025	J.P. Morgan	72	–
EUR	182,743	HKD	1,658,533	18/07/2025	HSBC	2,630	–
EUR	199,929	JPY	33,440,138	18/07/2025	HSBC	2,554	–
EUR	78,685	MXN	1,733,911	18/07/2025	J.P. Morgan	726	–
EUR	71,664	SEK	786,048	18/07/2025	HSBC	1,404	–
EUR	35,541	SGD	52,655	18/07/2025	HSBC	318	–
EUR	3,165,795	USD	3,618,729	03/07/2025	Citibank	83,211	0.01
EUR	2,367,670	USD	2,735,762	03/07/2025	HSBC	37,234	0.01
EUR	1,694,548	USD	1,945,494	03/07/2025	Societe Generale	37,296	0.01
EUR	2,713,083	USD	3,144,324	18/07/2025	BNP Paribas	37,474	0.01
EUR	145,629	USD	168,398	18/07/2025	J.P. Morgan	2,334	–
GBP	2,803,645	USD	3,797,682	03/07/2025	HSBC	37,745	0.01
HUF	122,776,723	USD	346,596	03/07/2025	Rabobank	11,890	–
ILS	5,323,783	USD	1,510,330	03/07/2025	Barclays	60,140	0.01
NOK	5,000,447	USD	494,081	03/07/2025	BNP Paribas	44	–
NZD	422,488	USD	254,228	03/07/2025	HSBC	1,918	–
USD	12,352,172	HKD	96,597,272	03/07/2025	HSBC	38,638	0.01
USD	617,209	JPY	88,770,454	03/07/2025	HSBC	2,197	–
USD	71,261	VND	1,858,773,602	21/07/2025	HSBC	112	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**612,072**	**0.12**
CAD	2,445,389	USD	1,795,491	03/07/2025	Societe Generale	(2,768)	–
EUR	20,408	AUD	36,671	18/07/2025	J.P. Morgan	(48)	–
EUR	94,872	CHF	88,973	18/07/2025	HSBC	(447)	–
EUR	15,357	CHF	14,430	18/07/2025	J.P. Morgan	(102)	–
EUR	9,505	ILS	38,616	18/07/2025	HSBC	(254)	–
JPY	26,384,435	USD	184,982	03/07/2025	HSBC	(1,960)	–
JPY	162,045,919	USD	1,138,080	03/07/2025	ING	(13,718)	–
JPY	284,829,806	USD	1,985,364	03/07/2025	J.P. Morgan	(11,291)	–
SEK	50,130,353	USD	5,272,526	03/07/2025	HSBC	(10,345)	–
USD	9,499,576	CHF	7,757,699	03/07/2025	Barclays	(210,826)	(0.05)
USD	72,564	CNY	519,863	21/07/2025	Barclays	(155)	–
USD	21,165,339	EUR	18,503,062	03/07/2025	Barclays	(473,547)	(0.10)
USD	553,217	EUR	477,946	03/07/2025	Citibank	(6,693)	–
USD	3,218,664	EUR	2,794,441	03/07/2025	HSBC	(52,649)	(0.01)
USD	3,632,551	EUR	3,142,953	03/07/2025	J.P. Morgan	(48,595)	(0.01)
USD	26,997,211	GBP	19,942,342	03/07/2025	Barclays	(281,873)	(0.06)
USD	64,611	IDR	1,053,932,761	21/07/2025	HSBC	(246)	–

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	215,359	INR	18,605,075	21/07/2025	HSBC	(1,150)	–
USD	57,594	KRW	78,470,669	21/07/2025	HSBC	(379)	–
USD	84,818	PHP	4,822,409	21/07/2025	HSBC	(540)	–
USD	1,390,567	SGD	1,786,529	03/07/2025	Barclays	(10,410)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,127,996)**	**(0.23)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(515,924)**	**(0.11)**

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

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2025

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	4,752,174	1.32
Goodman Group, REIT	AUD	555,000	10,609,317	2.95
Mirvac Group, REIT	AUD	4,700,000	5,772,730	1.60
			21,134,221	5.87
Brazil				
LOG Commercial Properties e Participacoes SA	BRL	610,000	1,994,709	0.55
			1,994,709	0.55
Finland				
Kojamo OYJ	EUR	161,993	1,781,923	0.50
			1,781,923	0.50
France				
Mercialys SA, REIT	EUR	300,000	3,192,000	0.89
			3,192,000	0.89
Guernsey				
Shurgard Self Storage Ltd., REIT	EUR	94,666	3,502,642	0.97
			3,502,642	0.97
Hong Kong				
Hang Lung Properties Ltd.	HKD	2,061,573	1,675,708	0.46
Sun Hung Kai Properties Ltd.	HKD	756,861	7,396,352	2.06
Swire Properties Ltd.	HKD	2,840,000	6,040,768	1.68
			15,112,828	4.20
Ireland				
Irish Residential Properties REIT plc	EUR	5,048,041	5,149,002	1.43
			5,149,002	1.43
Japan				
Hulic Co. Ltd.	JPY	473,700	4,057,929	1.13
Mitsubishi Estate Co. Ltd.	JPY	560,000	8,927,276	2.48
Nippon Accommodations Fund, Inc., REIT	JPY	8,150	5,657,427	1.57
Nippon Prologis REIT, Inc.	JPY	12,000	5,633,512	1.56
Sumitomo Realty & Development Co. Ltd.	JPY	175,000	5,745,716	1.60
Tokyu Fudosan Holdings Corp.	JPY	1,025,000	6,217,460	1.73
			36,239,320	10.07

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

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2025

Investments	Currency	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				
CTP NV, Reg. S, 144A	EUR	204,031	3,639,913	1.01
Eurocommercial Properties NV, REIT	EUR	150,000	4,012,500	1.12
			7,652,413	2.13
Norway				
Entra ASA, Reg. S, 144A	NOK	415,000	4,667,392	1.30
			4,667,392	1.30
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	3,968,160	5,759,519	1.60
City Developments Ltd.	SGD	630,000	2,186,982	0.61
Frasers Centrepoint Trust, REIT	SGD	2,371,500	3,616,557	1.00
Keppel DC REIT	SGD	2,703,200	4,212,805	1.17
			15,775,863	4.38
Spain				
Cellnex Telecom SA, Reg. S, 144A	EUR	47,000	1,548,650	0.43
			1,548,650	0.43
Sweden				
Hufvudstaden AB 'A'	SEK	380,000	4,194,950	1.17
			4,194,950	1.17
Switzerland				
PSP Swiss Property AG	CHF	42,000	6,567,103	1.83
			6,567,103	1.83
United Kingdom				
Big Yellow Group plc, REIT	GBP	445,000	5,257,260	1.46
British Land Co. plc (The), REIT	GBP	1,300,000	5,712,311	1.59
UNITE Group plc (The), REIT	GBP	320,000	3,165,983	0.88
			14,135,554	3.93
United States of America				
Alexandria Real Estate Equities, Inc., REIT	USD	56,000	3,464,906	0.96
American Homes 4 Rent, REIT 'A'	USD	213,000	6,545,053	1.82
American Tower Corp., REIT	USD	40,000	7,531,456	2.09
AvalonBay Communities, Inc., REIT	USD	74,500	12,915,407	3.59
BXP, Inc., REIT	USD	116,000	6,667,394	1.85
CBRE Group, Inc. 'A'	USD	47,402	5,658,277	1.57

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

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2025

Investments	Currency	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)				
CoStar Group, Inc.	USD	68,000	4,657,495	1.30
CubeSmart, REIT	USD	224,500	8,128,168	2.26
Digital Realty Trust, Inc., REIT	USD	42,000	6,237,475	1.73
Equinix, Inc., REIT	USD	37,000	25,073,382	6.97
Equity LifeStyle Properties, Inc., REIT	USD	160,000	8,405,844	2.34
Essex Property Trust, Inc., REIT	USD	45,000	10,864,250	3.02
Extra Space Storage, Inc., REIT	USD	104,510	13,126,851	3.65
Federal Realty Investment Trust, REIT	USD	52,000	4,207,931	1.17
Healthpeak Properties, Inc., REIT	USD	450,000	6,712,527	1.87
Kilroy Realty Corp., REIT	USD	158,000	4,618,120	1.28
Kimco Realty Corp., REIT	USD	350,000	6,267,411	1.74
Kite Realty Group Trust, REIT	USD	320,000	6,174,554	1.72
Prologis, Inc., REIT	USD	229,075	20,514,004	5.70
Rayonier, Inc., REIT	USD	199,161	3,763,165	1.05
Rexford Industrial Realty, Inc., REIT	USD	100,000	3,030,200	0.84
Simon Property Group, Inc., REIT	USD	95,000	13,010,350	3.62
Welltower, Inc., REIT	USD	170,000	22,263,577	6.19
			209,837,797	58.33
Total Equities			352,486,367	97.98
Total Transferable securities and money market instruments admitted to an official exchange listing			352,486,367	97.98
Total Investments			**352,486,367**	**97.98**
Fair value Adjustment			**(134,934)**	**(0.04)**
Cash			**3,505,068**	**0.97**
Other assets/(liabilities)			**3,895,393**	**1.09**
Total net assets			**359,751,894**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	6,900,045	USD	5,047,524	03/07/2025	Citibank	8,148	–
EUR	13,942,006	AUD	24,705,764	18/07/2025	HSBC	160,489	0.04
EUR	2,581,998	CAD	4,050,213	18/07/2025	HSBC	53,970	0.01
EUR	9,093,963	GBP	7,768,031	18/07/2025	HSBC	35,166	0.01
EUR	721,174	HKD	6,519,465	18/07/2025	Barclays	13,175	–
EUR	8,689,322	HKD	78,856,669	18/07/2025	HSBC	125,668	0.03
EUR	27,606,054	JPY	4,617,384,436	18/07/2025	HSBC	352,600	0.10
EUR	838,078	JPY	139,467,485	18/07/2025	J.P. Morgan	14,891	–
EUR	3,328,408	SEK	36,507,501	18/07/2025	HSBC	65,188	0.02
EUR	6,528,947	SGD	9,672,655	18/07/2025	HSBC	58,408	0.02
EUR	533,565	USD	609,639	03/07/2025	Barclays	14,250	–
EUR	1,538,954	USD	1,766,670	03/07/2025	HSBC	34,031	0.01
EUR	929,445	USD	1,080,625	03/07/2025	J.P. Morgan	8,924	–
EUR	144,249,071	USD	167,169,748	18/07/2025	BNP Paribas	1,998,811	0.56
EUR	2,478,999	USD	2,857,967	18/07/2025	J.P. Morgan	47,060	0.01
ILS	14,721,269	USD	4,176,348	03/07/2025	Barclays	166,299	0.05
USD	1,529,036	HKD	11,956,534	03/07/2025	HSBC	4,884	–
USD	337,063	JPY	48,602,185	03/07/2025	Societe Generale	469	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,162,431**	**0.86**
EUR	3,156,558	CHF	2,960,294	18/07/2025	HSBC	(14,858)	–
EUR	2,425,788	ILS	9,855,090	18/07/2025	HSBC	(64,687)	(0.02)
JPY	121,347,905	EUR	718,415	18/07/2025	J.P. Morgan	(2,176)	–
JPY	1,539,420,410	USD	10,792,924	03/07/2025	HSBC	(114,367)	(0.03)
SEK	15,795,321	USD	1,661,294	03/07/2025	HSBC	(3,260)	–
USD	555,062	AUD	857,166	03/07/2025	Barclays	(5,697)	–
USD	1,004,902	BRL	5,555,358	21/07/2025	HSBC	(6,838)	–
USD	1,443,562	CHF	1,178,866	03/07/2025	Barclays	(32,037)	(0.01)
USD	2,268,329	EUR	1,985,029	03/07/2025	Barclays	(52,773)	(0.02)
USD	1,680,007	EUR	1,458,195	03/07/2025	BNP Paribas	(27,095)	(0.01)
USD	668,368	EUR	580,422	03/07/2025	HSBC	(11,079)	–
USD	864,937	EUR	750,706	03/07/2025	J.P. Morgan	(13,917)	–
USD	817,889	EUR	712,885	03/07/2025	Societe Generale	(16,173)	–
USD	4,807,470	EUR	4,100,192	18/07/2025	BNP Paribas	(9,357)	–
USD	344,606	GBP	254,537	03/07/2025	Barclays	(3,579)	–
USD	4,061,928	JPY	593,323,723	03/07/2025	HSBC	(39,301)	(0.01)
USD	4,655,038	NOK	47,112,239	03/07/2025	BNP Paribas	(414)	–
USD	634,166	NOK	6,459,437	03/07/2025	J.P. Morgan	(3,527)	–
USD	6,291,371	SGD	8,082,827	03/07/2025	Barclays	(47,099)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(468,234)**	**(0.11)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,694,197**	**0.75**

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

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2025

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				
Sea Ltd., ADR	USD	400,000	54,501,001	1.56
Tencent Holdings Ltd.	HKD	1,550,000	84,609,168	2.42
			139,110,169	3.98
China				
BYD Co. Ltd. 'H'	HKD	2,250,000	29,911,373	0.86
			29,911,373	0.86
Denmark				
Novo Nordisk A/S 'B'	DKK	750,000	44,191,233	1.26
			44,191,233	1.26
France				
Danone SA	EUR	925,000	64,158,000	1.83
EssilorLuxottica SA	EUR	305,337	71,112,987	2.03
Hermes International SCA	EUR	20,000	45,980,000	1.31
L'Oreal SA	EUR	200,000	72,620,000	2.08
			253,870,987	7.25
Germany				
Beiersdorf AG	EUR	300,000	31,980,000	0.91
			31,980,000	0.91
India				
ICICI Bank Ltd., ADR	USD	1,250,000	35,822,294	1.02
			35,822,294	1.02
Japan				
Nintendo Co. Ltd.	JPY	700,000	57,302,344	1.64
			57,302,344	1.64
Luxembourg				
Spotify Technology SA	USD	95,000	62,101,035	1.77
			62,101,035	1.77
Netherlands				
Adyen NV, Reg. S, 144A	EUR	41,500	64,673,600	1.85
Ferrari NV	EUR	150,000	62,415,000	1.78
			127,088,600	3.63

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

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2025

Investments	Currency	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	2,150,000	94,987,000	2.71
			94,987,000	2.71
Switzerland				
Alcon AG	CHF	800,000	60,103,730	1.72
Chocoladefabriken Lindt & Spruengli AG	CHF	4,750	67,865,524	1.94
Cie Financiere Richemont SA	CHF	425,000	67,976,559	1.94
Galderma Group AG	CHF	650,000	79,999,178	2.29
Givaudan SA	CHF	17,500	71,937,723	2.05
On Holding AG 'A'	USD	775,000	34,364,484	0.98
			382,247,198	10.92
United Kingdom				
ARM Holdings plc, ADR	USD	350,000	48,225,071	1.38
Haleon plc	GBP	16,000,000	69,931,803	2.00
Unilever plc	EUR	1,500,000	77,640,000	2.22
			195,796,874	5.60
United States of America				
Alphabet, Inc. 'A'	USD	675,000	101,337,692	2.90
Amazon.com, Inc.	USD	675,000	126,156,025	3.61
Apple, Inc.	USD	360,000	62,922,179	1.80
Chipotle Mexican Grill, Inc. 'A'	USD	800,000	38,267,240	1.09
Church & Dwight Co., Inc.	USD	625,000	51,172,424	1.46
Costco Wholesale Corp.	USD	62,500	52,707,969	1.51
Eli Lilly & Co.	USD	75,000	49,805,980	1.42
Fiserv, Inc.	USD	210,000	30,843,890	0.88
IDEXX Laboratories, Inc.	USD	130,000	59,397,879	1.70
Lowe's Cos., Inc.	USD	170,000	32,131,789	0.92
Mastercard, Inc. 'A'	USD	250,000	119,678,835	3.42
MercadoLibre, Inc.	USD	39,000	86,835,260	2.48
Meta Platforms, Inc. 'A'	USD	255,000	160,338,161	4.58
Microsoft Corp.	USD	320,000	135,597,564	3.87
Netflix, Inc.	USD	180,000	205,344,294	5.87
NVIDIA Corp.	USD	1,480,000	199,195,127	5.69
O'Reilly Automotive, Inc.	USD	787,500	60,465,456	1.73
Stryker Corp.	USD	200,000	67,407,250	1.93
Take-Two Interactive Software, Inc.	USD	300,000	62,065,000	1.77
Uber Technologies, Inc.	USD	1,300,000	103,326,660	2.95
Visa, Inc. 'A'	USD	285,000	86,202,879	2.46
Walmart, Inc.	USD	650,000	54,144,056	1.55

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

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2025

Investments	Currency	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)				
Zoetis, Inc. 'A'	USD	350,000	46,498,701	1.33
			1,991,842,310	56.92
Total Equities			3,446,251,417	98.47
Total Transferable securities and money market instruments admitted to an official exchange listing			3,446,251,417	98.47
Total Investments			**3,446,251,417**	**98.47**
Fair value Adjustment			**(445,107)**	**(0.01)**
Cash			**51,058,863**	**1.46**
Other assets/(liabilities)			**2,764,075**	**0.08**
Total net assets			**3,499,629,248**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	22,419	DKK	178,307	18/07/2025	HSBC	115	–
CHF	268,921	EUR	286,786	18/07/2025	HSBC	1,314	–
CHF	160,212	EUR	170,755	18/07/2025	J.P. Morgan	883	–
CHF	35,122	GBP	31,997	18/07/2025	HSBC	314	–
CHF	50,719	HKD	490,244	18/07/2025	HSBC	1,097	–
CHF	23,001	JPY	4,101,302	18/07/2025	HSBC	434	–
CHF	16,870	USD	20,983	18/07/2025	Barclays	218	–
CHF	1,270,312	USD	1,567,164	18/07/2025	J.P. Morgan	27,356	–
EUR	966,918	DKK	7,211,151	18/07/2025	HSBC	241	–
EUR	1,428,090	GBP	1,219,870	18/07/2025	HSBC	5,522	–
EUR	2,393,966	HKD	21,702,192	18/07/2025	HSBC	37,158	–
EUR	226,784	JPY	37,857,060	18/07/2025	BNP Paribas	3,338	–
EUR	916,818	JPY	153,346,791	18/07/2025	HSBC	11,710	–
EUR	1,410,369	USD	1,651,313	01/07/2025	BNP Paribas	3,619	–
EUR	1,451,320	USD	1,700,696	02/07/2025	Deutsche Bank	2,501	–
EUR	1,173,821	USD	1,377,956	03/07/2025	J.P. Morgan	21	–
EUR	335,625	USD	393,399	18/07/2025	Barclays	869	–
EUR	45,566,789	USD	52,807,386	18/07/2025	BNP Paribas	631,240	0.02
EUR	3,784,725	USD	4,389,153	18/07/2025	J.P. Morgan	49,850	–
GBP	8,803	USD	11,843	18/07/2025	J.P. Morgan	188	–
USD	4,026,381	HKD	31,510,118	18/07/2025	HSBC	4,254	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**782,242**	**0.02**
EUR	7,297,418	CHF	6,843,688	18/07/2025	HSBC	(34,349)	–
EUR	14,499	CHF	13,579	18/07/2025	J.P. Morgan	(48)	–
EUR	5,130	CHF	4,811	18/07/2025	J.P. Morgan	(24)	–
USD	11,356,119	CHF	9,192,786	18/07/2025	HSBC	(185,101)	–
USD	8,589	CHF	7,013	18/07/2025	J.P. Morgan	(204)	–
USD	1,474,047	DKK	9,493,596	18/07/2025	J.P. Morgan	(18,330)	–
USD	20,541,980	EUR	17,725,665	18/07/2025	BNP Paribas	(245,815)	(0.01)
USD	381,685	EUR	332,211	18/07/2025	J.P. Morgan	(7,423)	–
USD	241,600	GBP	178,362	18/07/2025	BNP Paribas	(2,414)	–
USD	2,123,086	GBP	1,567,374	18/07/2025	HSBC	(21,210)	–
USD	1,552,392	JPY	224,278,373	18/07/2025	J.P. Morgan	(2,789)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(517,707)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**264,535**	**0.01**

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

Schedule of Investments (continued)

Robeco Global Multi-Thematic
As at 30 June 2025

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	4,203	536,714	0.99
			536,714	0.99
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	34,200	407,517	0.75
NU Holdings Ltd. 'A'	USD	87,050	1,017,444	1.88
Sea Ltd., ADR	USD	5,714	778,547	1.44
Tencent Holdings Ltd.	HKD	18,900	1,031,686	1.91
			3,235,194	5.98
China				
BYD Co. Ltd. 'H'	HKD	55,000	731,167	1.35
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	35,800	1,073,503	1.99
			1,804,670	3.34
Denmark				
Novo Nordisk A/S 'B'	DKK	10,482	617,617	1.14
			617,617	1.14
France				
Danone SA	EUR	8,433	584,913	1.08
EssilorLuxottica SA	EUR	3,393	790,230	1.46
L'Oreal SA	EUR	2,494	905,571	1.68
LVMH Moet Hennessy Louis Vuitton SE	EUR	790	351,234	0.65
Schneider Electric SE	EUR	3,527	796,396	1.47
Veolia Environnement SA	EUR	30,200	913,550	1.69
			4,341,894	8.03
Germany				
Infineon Technologies AG	EUR	9,603	346,812	0.64
Siemens AG	EUR	3,359	731,087	1.35
Siemens Healthineers AG, Reg. S, 144A	EUR	17,400	818,844	1.52
			1,896,743	3.51
Hong Kong				
AIA Group Ltd.	HKD	91,600	699,819	1.29
			699,819	1.29
India				
HDFC Bank Ltd.	INR	41,200	819,135	1.51

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

Schedule of Investments (continued)

Robeco Global Multi-Thematic
As at 30 June 2025

Investments	Currency	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)				
			819,135	1.51
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,634,500	517,018	0.96
			517,018	0.96
Ireland				
Accenture plc 'A'	USD	1,640	417,583	0.77
			417,583	0.77
Italy				
Prysmian SpA	EUR	18,009	1,081,260	2.00
			1,081,260	2.00
Japan				
Daiichi Sankyo Co. Ltd.	JPY	11,300	224,258	0.41
Keyence Corp.	JPY	1,600	545,800	1.01
Shimano, Inc.	JPY	3,100	382,205	0.71
Sony Group Corp.	JPY	31,700	697,354	1.29
			1,849,617	3.42
Luxembourg				
Globant SA	USD	2,696	208,634	0.39
Spotify Technology SA	USD	500	326,847	0.60
			535,481	0.99
Netherlands				
Adyen NV, Reg. S, 144A	EUR	499	777,642	1.44
			777,642	1.44
South Korea				
HD Hyundai Electric Co. Ltd.	KRW	1,250	400,037	0.74
			400,037	0.74
Switzerland				
Alcon AG	CHF	12,000	901,556	1.67
Cie Financiere Richemont SA	CHF	1,569	250,953	0.46
			1,152,509	2.13

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

Schedule of Investments (continued)

Robeco Global Multi-Thematic
As at 30 June 2025

Investments	Currency	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	10,876	2,098,484	3.88
			2,098,484	3.88
United Kingdom				
Ashtead Group plc	GBP	10,001	545,112	1.01
Compass Group plc	GBP	17,355	499,819	0.92
SSE plc	GBP	13,175	281,616	0.52
Weir Group plc (The)	GBP	11,666	339,110	0.63
			1,665,657	3.08
United States of America				
Airbnb, Inc. 'A'	USD	4,029	454,230	0.84
Alphabet, Inc. 'A'	USD	10,605	1,592,128	2.94
Amazon.com, Inc.	USD	9,940	1,857,764	3.44
American Tower Corp., REIT	USD	3,003	565,424	1.05
Analog Devices, Inc.	USD	5,646	1,144,832	2.12
Block, Inc. 'A'	USD	4,248	245,829	0.45
Coinbase Global, Inc. 'A'	USD	1,600	477,731	0.88
Edwards Lifesciences Corp.	USD	9,401	626,360	1.16
First Solar, Inc.	USD	3,217	453,671	0.84
Fortinet, Inc.	USD	11,167	1,005,729	1.86
IDEX Corp.	USD	1,512	226,146	0.42
Intuitive Surgical, Inc.	USD	2,746	1,271,205	2.35
IQVIA Holdings, Inc.	USD	5,319	714,079	1.32
Keysight Technologies, Inc.	USD	4,616	644,356	1.19
MercadoLibre, Inc.	USD	480	1,068,742	1.98
Microsoft Corp.	USD	5,174	2,192,443	4.05
NEXTracker, Inc. 'A'	USD	6,851	317,322	0.59
NIKE, Inc. 'B'	USD	8,623	521,854	0.96
NVIDIA Corp.	USD	20,369	2,741,490	5.07
Palo Alto Networks, Inc.	USD	6,483	1,130,196	2.09
PayPal Holdings, Inc.	USD	7,791	493,272	0.91
PTC, Inc.	USD	3,325	488,163	0.90
Quanta Services, Inc.	USD	3,370	1,085,428	2.01
Salesforce, Inc.	USD	3,968	921,782	1.70
Sprouts Farmers Market, Inc.	USD	3,697	518,528	0.96
Tesla, Inc.	USD	1,775	480,339	0.89
Tetra Tech, Inc.	USD	14,980	458,901	0.85
Thermo Fisher Scientific, Inc.	USD	3,033	1,047,630	1.94
TopBuild Corp.	USD	1,962	541,107	1.00
Visa, Inc. 'A'	USD	4,487	1,357,166	2.51
Waste Management, Inc.	USD	1,387	270,370	0.50

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

Schedule of Investments (continued)

Robeco Global Multi-Thematic
As at 30 June 2025

Investments	Currency	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)				
Xylem, Inc.	USD	7,400	815,491	1.51
Zebra Technologies Corp. 'A'	USD	3,077	808,301	1.49
			28,538,009	52.77
Total Equities			52,985,083	97.97
Total Transferable securities and money market instruments admitted to an official exchange listing			52,985,083	97.97
Total Investments			**52,985,083**	**97.97**
Fair value Adjustment			**(7,201)**	**(0.01)**
Cash			**1,134,189**	**2.10**
Other assets/(liabilities)			**(28,845)**	**(0.06)**
Total net assets			**54,083,226**	**100.00**

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

Schedule of Investments (continued)

Robeco Digital Innovations
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
China				
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	451,574	3,466,575	1.33
			3,466,575	1.33
France				
Capgemini SE	EUR	29,595	4,292,755	1.65
Dassault Systemes SE	EUR	55,988	1,720,511	0.66
Schneider Electric SE	EUR	31,190	7,042,702	2.71
			13,055,968	5.02
Germany				
Infineon Technologies AG	EUR	93,023	3,359,526	1.29
SAP SE	EUR	53,605	13,838,131	5.32
Siemens AG	EUR	36,381	7,918,324	3.04
			25,115,981	9.65
Ireland				
Accenture plc 'A'	USD	16,259	4,139,926	1.59
TE Connectivity plc	USD	28,833	4,143,002	1.60
			8,282,928	3.19
Israel				
CyberArk Software Ltd.	USD	24,934	8,642,625	3.32
			8,642,625	3.32
Japan				
FANUC Corp.	JPY	191,700	4,454,544	1.71
Keyence Corp.	JPY	18,600	6,344,919	2.44
			10,799,463	4.15
Netherlands				
ASML Holding NV	EUR	4,446	3,012,610	1.16
			3,012,610	1.16
Sweden				
Hexagon AB 'B'	SEK	373,785	3,179,454	1.22
			3,179,454	1.22
Switzerland				
ABB Ltd.	CHF	129,011	6,532,118	2.51

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

Schedule of Investments (continued)

Robeco Digital Innovations
As at 30 June 2025

Investments	Currency	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)				
			6,532,118	2.51
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	416,000	12,859,536	4.94
			12,859,536	4.94
United States of America				
Alphabet, Inc. 'A'	USD	24,895	3,737,484	1.44
Amazon.com, Inc.	USD	51,465	9,618,696	3.70
American Tower Corp., REIT	USD	29,166	5,491,561	2.11
Analog Devices, Inc.	USD	38,905	7,888,715	3.03
Autodesk, Inc.	USD	21,917	5,779,994	2.22
Corpay, Inc.	USD	8,726	2,466,637	0.95
Datadog, Inc. 'A'	USD	43,505	4,978,512	1.91
Dynatrace, Inc.	USD	59,161	2,782,535	1.07
Emerson Electric Co.	USD	59,751	6,786,728	2.61
Equinix, Inc., REIT	USD	3,473	2,353,510	0.90
Fortinet, Inc.	USD	46,979	4,231,052	1.63
Intuit, Inc.	USD	4,358	2,924,131	1.12
Intuitive Surgical, Inc.	USD	17,339	8,026,738	3.08
Keysight Technologies, Inc.	USD	36,944	5,157,085	1.98
Microsoft Corp.	USD	30,639	12,983,043	4.99
NVIDIA Corp.	USD	142,807	19,220,580	7.39
Palo Alto Networks, Inc.	USD	40,471	7,055,403	2.71
PTC, Inc.	USD	45,406	6,666,329	2.56
Rockwell Automation, Inc.	USD	14,485	4,098,890	1.57
Salesforce, Inc.	USD	45,121	10,481,787	4.03
ServiceNow, Inc.	USD	13,966	12,231,687	4.70
Snowflake, Inc. 'A'	USD	18,520	3,530,451	1.36
Veeva Systems, Inc. 'A'	USD	13,980	3,429,706	1.32
Zebra Technologies Corp. 'A'	USD	25,839	6,787,676	2.61
			158,708,930	60.99
Total Equities			253,656,188	97.48
Total Transferable securities and money market instruments admitted to an official exchange listing			253,656,188	97.48
Total Investments			**253,656,188**	**97.48**
Fair value Adjustment			**132,369**	**0.05**
Cash			**6,494,730**	**2.50**
Other assets/(liabilities)			**(66,564)**	**(0.03)**
Total net assets			**260,216,723**	**100.00**

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

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2025

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	1,611,000	0.30
			1,611,000	0.30
Canada				
Shopify, Inc. 'A'	USD	107,500	10,563,637	1.99
			10,563,637	1.99
Cayman Islands				
Linklogis, Inc., Reg. S 'B', 144A	HKD	12,499,529	2,563,735	0.48
NU Holdings Ltd. 'A'	USD	1,750,000	20,454,061	3.85
OSL Group Ltd.	HKD	3,866,000	6,452,618	1.22
Sea Ltd., ADR	USD	85,000	11,581,463	2.18
StoneCo Ltd. 'A'	USD	500,000	6,832,219	1.29
Tencent Holdings Ltd.	HKD	365,000	19,924,094	3.75
XP, Inc. 'A'	USD	350,000	6,022,916	1.13
			73,831,106	13.90
China				
East Money Information Co. Ltd. 'A'	CNY	3,749,813	10,311,602	1.94
Hundsun Technologies, Inc. 'A'	CNY	4,499,922	17,943,574	3.38
			28,255,176	5.32
India				
Bajaj Finance Ltd.	INR	1,100,000	10,233,002	1.93
			10,233,002	1.93
Italy				
FinecoBank Banca Fineco SpA	EUR	300,000	5,650,500	1.06
			5,650,500	1.06
Japan				
Monex Group, Inc.	JPY	1,050,000	4,390,565	0.82
SBI Holdings, Inc.	JPY	200,000	5,933,116	1.12
			10,323,681	1.94
Kazakhstan				
Kaspi.KZ JSC, ADR	USD	55,000	3,977,467	0.75
			3,977,467	0.75

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

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2025

Investments	Currency	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	11,500	17,921,600	3.38
			17,921,600	3.38
Sweden				
VEF AB	SEK	21,500,000	3,566,915	0.67
			3,566,915	0.67
United Kingdom				
Endava plc, ADR	USD	150,000	1,957,661	0.37
London Stock Exchange Group plc	GBP	75,000	9,311,457	1.76
Wise plc 'A'	GBP	1,550,000	18,818,454	3.54
			30,087,572	5.67
United States of America				
BlackLine, Inc.	USD	120,000	5,788,133	1.09
Block, Inc. 'A'	USD	200,000	11,573,881	2.18
Broadridge Financial Solutions, Inc.	USD	25,000	5,175,917	0.98
Capital One Financial Corp.	USD	64,820	11,748,608	2.21
Coinbase Global, Inc. 'A'	USD	80,000	23,886,527	4.50
Corpay, Inc.	USD	15,000	4,240,150	0.80
EPAM Systems, Inc.	USD	70,000	10,544,277	1.99
Equifax, Inc.	USD	50,000	11,047,834	2.08
Fiserv, Inc.	USD	102,500	15,054,756	2.83
Guidewire Software, Inc.	USD	35,000	7,020,275	1.32
Interactive Brokers Group, Inc. 'A'	USD	230,000	10,856,839	2.04
Intercontinental Exchange, Inc.	USD	65,000	10,159,347	1.91
Intuit, Inc.	USD	27,000	18,116,463	3.41
MarketAxess Holdings, Inc.	USD	55,000	10,464,454	1.97
Marqeta, Inc. 'A'	USD	750,000	3,724,922	0.70
Mastercard, Inc. 'A'	USD	22,500	10,771,095	2.03
MercadoLibre, Inc.	USD	5,000	11,132,726	2.10
MSCI, Inc. 'A'	USD	21,000	10,317,792	1.94
nCino, Inc.	USD	440,000	10,484,133	1.97
PayPal Holdings, Inc.	USD	335,000	21,209,865	3.99
Q2 Holdings, Inc.	USD	140,000	11,162,073	2.10
Qualys, Inc.	USD	55,000	6,694,084	1.26
Robinhood Markets, Inc. 'A'	USD	80,000	6,381,054	1.20
S&P Global, Inc.	USD	46,000	20,663,066	3.89
SS&C Technologies Holdings, Inc.	USD	145,000	10,227,883	1.93
Tradeweb Markets, Inc. 'A'	USD	75,000	9,353,836	1.76
TransUnion	USD	190,000	14,243,728	2.68

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

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2025

Investments	Currency	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)				
Visa, Inc. 'A'	USD	35,000	10,586,318	1.99
Workday, Inc. 'A'	USD	47,500	9,711,633	1.83
			322,341,669	60.68
Total Equities			518,363,325	97.59
Total Transferable securities and money market instruments admitted to an official exchange listing			518,363,325	97.59
Total Investments			**518,363,325**	**97.59**
Fair value Adjustment			**(44,065)**	**(0.01)**
Cash			**7,955,087**	**1.50**
Other assets/(liabilities)			**4,926,361**	**0.92**
Total net assets			**531,200,708**	**100.00**

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

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	864,550	EUR	921,982	18/07/2025	HSBC	4,226	–
CHF	968,779	GBP	882,562	18/07/2025	HSBC	8,658	–
CHF	952,156	HKD	9,201,673	18/07/2025	HSBC	20,781	0.01
CHF	6,703	JPY	1,212,207	18/07/2025	BNP Paribas	26	–
CHF	289,903	JPY	51,693,491	18/07/2025	HSBC	5,464	–
CHF	41,291	JPY	7,314,289	18/07/2025	J.P. Morgan	1,064	–
CHF	127,032	SEK	1,486,220	18/07/2025	HSBC	3,246	–
CHF	312,260	USD	388,399	18/07/2025	Barclays	4,028	–
CHF	86,491	USD	108,377	18/07/2025	HSBC	438	–
CHF	14,083,486	USD	17,398,665	18/07/2025	J.P. Morgan	282,793	0.05
EUR	719,700	GBP	614,765	18/07/2025	HSBC	2,783	–
EUR	738,856	HKD	6,698,001	18/07/2025	HSBC	11,468	–
EUR	243,668	JPY	40,755,908	18/07/2025	HSBC	3,112	–
EUR	113,723	SEK	1,247,368	18/07/2025	HSBC	2,227	–
EUR	10,293,246	USD	11,929,113	18/07/2025	BNP Paribas	142,370	0.03
EUR	828,967	USD	961,512	18/07/2025	J.P. Morgan	10,785	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**503,469**	**0.09**
EUR	41,888	CHF	39,265	18/07/2025	J.P. Morgan	(178)	–
USD	100,997	CHF	80,601	18/07/2025	HSBC	(408)	–
USD	1,834,629	CNY	13,141,169	21/07/2025	Barclays	(3,618)	–
USD	176,470	CNY	1,264,593	21/07/2025	BNP Paribas	(415)	–
USD	4,819,056	EUR	4,115,904	01/07/2025	BNP Paribas	(10,562)	–
USD	76,636	EUR	65,361	18/07/2025	BNP Paribas	(149)	–
USD	661,229	INR	57,114,924	21/07/2025	HSBC	(3,438)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(18,768)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**484,701**	**0.09**

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

Schedule of Investments (continued)

Robeco Circular Economy
As at 30 June 2025

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.	CAD	9,500	1,261,907	0.26
Celestica, Inc.	USD	52,000	6,915,466	1.45
			8,177,373	1.71
Denmark				
Novo Nordisk A/S 'B'	DKK	47,000	2,769,317	0.58
			2,769,317	0.58
Finland				
Marimekko OYJ	EUR	162,000	2,005,560	0.42
Metso OYJ	EUR	423,100	4,645,638	0.97
			6,651,198	1.39
France				
Cie de Saint-Gobain SA	EUR	140,000	13,949,600	2.92
EssilorLuxottica SA	EUR	50,200	11,691,580	2.44
Hermes International SCA	EUR	1,260	2,896,740	0.61
Schneider Electric SE	EUR	39,600	8,941,680	1.87
Seche Environnement SACA	EUR	28,000	2,816,800	0.59
SPIE SA	EUR	352,856	16,831,231	3.52
			57,127,631	11.95
Germany				
Infineon Technologies AG	EUR	275,000	9,931,625	2.08
			9,931,625	2.08
Ireland				
Linde plc	USD	6,800	2,717,914	0.57
nVent Electric plc	USD	135,800	8,474,124	1.77
Smurfit WestRock plc	USD	82,300	3,025,297	0.63
			14,217,335	2.97
Israel				
CyberArk Software Ltd.	USD	20,000	6,932,402	1.45
			6,932,402	1.45
Japan				
Daiei Kankyo Co. Ltd.	JPY	153,500	2,860,753	0.60
MonotaRO Co. Ltd.	JPY	190,000	3,188,018	0.66
Organo Corp.	JPY	118,700	6,300,545	1.32
SHO-BOND Holdings Co. Ltd.	JPY	189,100	5,252,878	1.10

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

Schedule of Investments (continued)

Robeco Circular Economy
As at 30 June 2025

Investments	Currency	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)				
			17,602,194	3.68
Mexico				
Gruma SAB de CV 'B'	MXN	717,500	10,475,336	2.19
			10,475,336	2.19
Netherlands				
Wolters Kluwer NV	EUR	45,900	6,515,505	1.36
			6,515,505	1.36
Sweden				
Essity AB 'B'	SEK	500,000	11,709,748	2.45
			11,709,748	2.45
Switzerland				
DSM-Firmenich AG	EUR	139,100	12,555,166	2.63
Galenica AG, Reg. S, 144A	CHF	130,200	12,101,944	2.53
			24,657,110	5.16
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	406,000	12,550,413	2.63
			12,550,413	2.63
United Kingdom				
Ashtead Group plc	GBP	91,000	4,960,028	1.04
Compass Group plc	GBP	297,000	8,553,513	1.79
Halma plc	GBP	170,000	6,350,645	1.33
RELX plc	GBP	295,000	13,558,334	2.83
			33,422,520	6.99
United States of America				
Allegro MicroSystems, Inc.	USD	45,000	1,310,687	0.27
Applied Industrial Technologies, Inc.	USD	55,000	10,891,298	2.28
Autodesk, Inc.	USD	22,000	5,801,883	1.21
Cavco Industries, Inc.	USD	22,700	8,401,040	1.76
Clean Harbors, Inc.	USD	40,400	7,956,444	1.66
Cloudflare, Inc. 'A'	USD	38,400	6,406,161	1.34
Comfort Systems USA, Inc.	USD	41,000	18,728,637	3.92
Dell Technologies, Inc. 'C'	USD	105,800	11,050,032	2.31
Emerson Electric Co.	USD	52,825	6,000,049	1.26
Exponent, Inc.	USD	30,500	1,941,181	0.41

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

Schedule of Investments (continued)

Robeco Circular Economy
As at 30 June 2025

Investments	Currency	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	10,851,791	2.27
GoDaddy, Inc. 'A'	USD	50,700	7,777,009	1.63
Illinois Tool Works, Inc.	USD	38,000	8,004,004	1.67
Ingersoll Rand, Inc.	USD	118,000	8,361,579	1.75
Invitation Homes, Inc., REIT	USD	360,000	10,059,207	2.10
Keysight Technologies, Inc.	USD	77,000	10,748,579	2.25
NVIDIA Corp.	USD	129,500	17,429,574	3.65
Palantir Technologies, Inc. 'A'	USD	23,300	2,705,845	0.57
Palomar Holdings, Inc.	USD	32,500	4,270,669	0.89
Republic Services, Inc. 'A'	USD	54,500	11,449,712	2.40
Sensient Technologies Corp.	USD	149,000	12,505,414	2.62
Shoals Technologies Group, Inc. 'A'	USD	110,000	398,262	0.08
Silgan Holdings, Inc.	USD	215,000	9,923,500	2.08
Simpson Manufacturing Co., Inc.	USD	44,000	5,821,562	1.22
Snowflake, Inc. 'A'	USD	48,000	9,150,198	1.91
Sprouts Farmers Market, Inc.	USD	74,500	10,449,103	2.19
Synopsys, Inc.	USD	16,300	7,119,039	1.49
Vertiv Holdings Co. 'A'	USD	85,400	9,342,091	1.95
			234,854,550	49.14
Total Equities			457,594,257	95.73
Total Transferable securities and money market instruments admitted to an official exchange listing			457,594,257	95.73
Total Investments			**457,594,257**	**95.73**
Cash			**19,715,895**	**4.12**
Other assets/(liabilities)			**671,756**	**0.15**
Total net assets			**477,981,908**	**100.00**

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

Schedule of Investments (continued)

Robeco Circular Economy
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	10,192	DKK	76,012	18/07/2025	HSBC	3	–
EUR	115,961	GBP	99,053	18/07/2025	HSBC	448	–
EUR	796	GBP	681	18/07/2025	J.P. Morgan	2	–
EUR	52,849	JPY	8,839,460	18/07/2025	HSBC	675	–
EUR	5,547	JPY	923,147	18/07/2025	J.P. Morgan	99	–
EUR	39,732	MXN	875,539	18/07/2025	J.P. Morgan	366	–
EUR	44,080	SEK	483,486	18/07/2025	HSBC	863	–
EUR	1,002,507	USD	1,161,832	18/07/2025	BNP Paribas	13,866	–
EUR	44,896	USD	51,999	18/07/2025	J.P. Morgan	648	–
EUR	7,094	USD	8,151	18/07/2025	J.P. Morgan	159	–
GBP	1,050	EUR	1,224	18/07/2025	J.P. Morgan	–	–
GBP	695	JPY	136,791	18/07/2025	BNP Paribas	4	–
GBP	5,196	JPY	1,016,586	18/07/2025	HSBC	59	–
GBP	3,503	MXN	90,352	18/07/2025	J.P. Morgan	23	–
GBP	3,753	SEK	48,185	18/07/2025	HSBC	70	–
GBP	1,666	USD	2,270	18/07/2025	BNP Paribas	11	–
GBP	1,441	USD	1,942	18/07/2025	HSBC	28	–
GBP	101,042	USD	137,001	18/07/2025	J.P. Morgan	1,252	–
USD	683	GBP	498	18/07/2025	BNP Paribas	1	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**18,577**	**–**
EUR	43,138	CHF	40,456	18/07/2025	HSBC	(203)	–
GBP	3,909	CHF	4,292	18/07/2025	HSBC	(39)	–
GBP	900	DKK	7,853	18/07/2025	HSBC	(3)	–
GBP	1,128	EUR	1,320	18/07/2025	BNP Paribas	(5)	–
GBP	27,408	EUR	32,071	18/07/2025	HSBC	(108)	–
GBP	3,631	EUR	4,252	18/07/2025	J.P. Morgan	(18)	–
GBP	984	USD	1,350	18/07/2025	J.P. Morgan	(1)	–
USD	6,438	EUR	5,575	18/07/2025	BNP Paribas	(97)	–
USD	673	GBP	499	18/07/2025	J.P. Morgan	(9)	–
USD	763	TWD	22,209	21/07/2025	BNP Paribas	(2)	–
USD	54,699	TWD	1,596,910	21/07/2025	HSBC	(325)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(810)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**17,767**	**–**

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

Schedule of Investments (continued)

Robeco Smart Energy
As at 30 June 2025

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	370,201	36,187,148	1.42
			36,187,148	1.42
Bermuda				
Alpha & Omega Semiconductor Ltd.	USD	770,000	16,831,963	0.66
			16,831,963	0.66
Canada				
Boralex, Inc. 'A'	CAD	1,314,804	25,972,356	1.02
Brookfield Renewable Corp.	USD	1,912,441	53,405,304	2.10
Hydro One Ltd., Reg. S, 144A	CAD	1,504,136	46,080,483	1.81
			125,458,143	4.93
Cayman Islands				
Silergy Corp.	TWD	2,521,000	26,135,966	1.03
			26,135,966	1.03
China				
BYD Co. Ltd. 'H'	HKD	4,975,500	66,144,016	2.60
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	2,259,468	67,752,701	2.66
Zhongji Innolight Co. Ltd. 'A'	CNY	3,172,647	55,017,247	2.16
			188,913,964	7.42
France				
Legrand SA	EUR	759,254	86,175,329	3.38
Schneider Electric SE	EUR	276,804	62,502,343	2.46
			148,677,672	5.84
Germany				
Infineon Technologies AG	EUR	2,522,509	91,100,413	3.58
KION Group AG	EUR	956,221	45,171,880	1.77
Nordex SE	EUR	3,431,782	57,722,573	2.27
Siemens AG	EUR	366,560	79,781,784	3.13
Thyssenkrupp Nucera AG & Co. KGaA	EUR	2,000,000	19,730,000	0.78
			293,506,650	11.53
Ireland				
Johnson Controls International plc	USD	353,275	31,786,775	1.25
nVent Electric plc	USD	1,307,154	81,568,369	3.20
			113,355,144	4.45

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

Schedule of Investments (continued)

Robeco Smart Energy
As at 30 June 2025

Investments	Currency	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	653,099	39,212,064	1.54
			39,212,064	1.54
Japan				
Keyence Corp.	JPY	129,700	44,243,874	1.74
Renesas Electronics Corp.	JPY	5,986,900	63,168,015	2.48
SWCC Corp.	JPY	520,500	23,146,055	0.91
			130,557,944	5.13
Norway				
Nordic Semiconductor ASA	NOK	3,018,786	34,485,135	1.35
			34,485,135	1.35
South Korea				
HD Hyundai Electric Co. Ltd.	KRW	202,721	64,876,711	2.55
			64,876,711	2.55
Taiwan				
Asia Vital Components Co. Ltd.	TWD	2,275,000	49,294,256	1.94
Delta Electronics, Inc.	TWD	3,683,000	44,358,605	1.74
			93,652,861	3.68
United Kingdom				
ARM Holdings plc, ADR	USD	611,739	84,289,020	3.31
SSE plc	GBP	4,508,578	96,371,103	3.79
			180,660,123	7.10
United States of America				
Analog Devices, Inc.	USD	199,853	40,523,927	1.59
Autodesk, Inc.	USD	362,410	95,575,469	3.76
Carlisle Cos., Inc.	USD	253,221	80,549,237	3.16
First Solar, Inc.	USD	621,772	87,684,233	3.45
Itron, Inc.	USD	279,218	31,310,189	1.23
Lattice Semiconductor Corp.	USD	914,148	38,151,476	1.50
Lumentum Holdings, Inc.	USD	478,351	38,737,527	1.52
Marvell Technology, Inc.	USD	945,703	62,356,700	2.45
Monolithic Power Systems, Inc.	USD	84,041	52,362,658	2.06
NEXTracker, Inc. 'A'	USD	927,729	42,970,248	1.69
ON Semiconductor Corp.	USD	1,028,511	45,920,911	1.80
Power Integrations, Inc.	USD	634,932	30,236,145	1.19
Procore Technologies, Inc.	USD	1,184,758	69,055,793	2.71
PTC, Inc.	USD	256,903	37,717,479	1.48

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

Schedule of Investments (continued)

Robeco Smart Energy
As at 30 June 2025

Investments	Currency	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)				
Quanta Services, Inc.	USD	327,986	105,639,517	4.15
Regal Rexnord Corp.	USD	581,384	71,795,736	2.82
Vertiv Holdings Co. 'A'	USD	935,771	102,366,021	4.02
			1,032,953,266	40.58
Total Equities			2,525,464,754	99.21
Total Transferable securities and money market instruments admitted to an official exchange listing			2,525,464,754	99.21
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			**2,525,464,754**	**99.21**
Fair value Adjustment			**1,960,400**	**0.08**
Cash			**19,980,837**	**0.78**
Other assets/(liabilities)			**(1,797,808)**	**(0.07)**
Total net assets			**2,545,608,183**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	15,359	CAD	24,093	18/07/2025	HSBC	321	–
EUR	19,241	GBP	16,436	18/07/2025	HSBC	74	–
EUR	1,872	GBP	1,599	18/07/2025	J.P. Morgan	7	–
EUR	15,693	HKD	142,267	18/07/2025	HSBC	244	–
EUR	27,656	JPY	4,625,701	18/07/2025	HSBC	353	–
EUR	6,896	NOK	79,047	18/07/2025	HSBC	249	–
EUR	1,451,393	USD	1,700,782	02/07/2025	Deutsche Bank	2,501	–
EUR	323,109	USD	374,458	18/07/2025	BNP Paribas	4,470	–
EUR	24,036	USD	27,891	18/07/2025	J.P. Morgan	303	–
TWD	73,929	USD	2,527	21/07/2025	BNP Paribas	20	–
USD	829,766	GBP	605,415	03/07/2025	J.P. Morgan	113	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**8,655**	**–**
USD	25,231	CNY	180,743	21/07/2025	Barclays	(52)	–
USD	3,144	CNY	22,514	21/07/2025	J.P. Morgan	(6)	–
USD	2,541	KRW	3,475,642	21/07/2025	BNP Paribas	(25)	–
USD	11,593	KRW	15,795,560	21/07/2025	HSBC	(76)	–
USD	32,031	TWD	935,115	21/07/2025	HSBC	(190)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(349)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**8,306**	**–**

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

Schedule of Investments (continued)

Robeco Smart Materials
As at 30 June 2025

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				
DIRTT Environmental Solutions	CAD	3,150,000	1,612,643	0.44
Hudbay Minerals, Inc.	USD	1,075,000	9,716,531	2.65
Nano One Materials Corp.	CAD	2,656,000	1,210,500	0.33
Neo Performance Materials, Inc.	CAD	805,500	7,317,158	2.00
			19,856,832	5.42
Cayman Islands				
Ambarella, Inc.	USD	81,000	4,558,730	1.24
			4,558,730	1.24
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	379,700	11,408,629	3.12
			11,408,629	3.12
China				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	398,160	11,939,277	3.26
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	1,189,386	9,130,499	2.49
			21,069,776	5.75
Denmark				
Novonesis Novozymes 'B'	DKK	192,864	11,738,696	3.21
			11,738,696	3.21
Finland				
Metso OYJ	EUR	285,000	3,129,300	0.85
			3,129,300	0.85
France				
Cie de Saint-Gobain SA	EUR	119,600	11,916,944	3.25
Schneider Electric SE	EUR	28,000	6,322,400	1.73
			18,239,344	4.98
Germany				
Thyssenkrupp Nucera AG & Co. KGaA	EUR	598,000	5,899,270	1.61
			5,899,270	1.61
Japan				
Advantest Corp.	JPY	148,500	9,331,786	2.55
ARE Holdings, Inc.	JPY	548,900	5,843,262	1.60
Disco Corp.	JPY	30,500	7,668,317	2.09
Harmonic Drive Systems, Inc.	JPY	270,000	4,458,684	1.22

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

Schedule of Investments (continued)

Robeco Smart Materials
As at 30 June 2025

Investments	Currency	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)				
JX Advanced Metals Corp.	JPY	1,144,400	5,446,735	1.49
Keyence Corp.	JPY	30,200	10,301,966	2.81
Murata Manufacturing Co. Ltd.	JPY	712,000	9,045,042	2.47
TDK Corp.	JPY	382,000	3,819,848	1.04
			55,915,640	15.27
Luxembourg				
APERAM SA	EUR	415,050	11,388,972	3.11
Befesa SA, Reg. S, 144A	EUR	271,862	7,525,140	2.06
			18,914,112	5.17
Netherlands				
Akzo Nobel NV	EUR	134,870	8,011,278	2.19
ASML Holding NV	EUR	5,560	3,767,456	1.03
Avantium NV	EUR	143,000	1,859,000	0.50
			13,637,734	3.72
South Korea				
Samsung SDI Co. Ltd.	KRW	26,269	2,865,295	0.78
			2,865,295	0.78
Sweden				
SSAB AB 'A'	SEK	13,907	70,658	0.02
SSAB AB 'B'	SEK	1,750,000	8,741,193	2.39
			8,811,851	2.41
Taiwan				
Chroma ATE, Inc.	TWD	450,000	5,807,001	1.59
E Ink Holdings, Inc.	TWD	854,000	5,503,973	1.50
Hiwin Technologies Corp.	TWD	960,000	5,879,178	1.61
			17,190,152	4.70
United Kingdom				
ARM Holdings plc, ADR	USD	110,000	15,156,451	4.14
Synthomer plc	GBP	2,459,000	3,140,471	0.86
			18,296,922	5.00
United States of America				
Albemarle Corp.	USD	148,310	7,918,037	2.16
Autodesk, Inc.	USD	52,295	13,791,339	3.77
Cadence Design Systems, Inc.	USD	20,000	5,250,245	1.43

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

Schedule of Investments (continued)

Robeco Smart Materials
As at 30 June 2025

Investments	Currency	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)				
Coherent Corp.	USD	127,000	9,651,719	2.64
Corning, Inc.	USD	248,500	11,133,122	3.04
Lumentum Holdings, Inc.	USD	89,826	7,274,234	1.99
Mirion Technologies, Inc. 'A'	USD	230,000	4,218,512	1.15
Onto Innovation, Inc.	USD	131,910	11,341,889	3.10
PTC, Inc.	USD	77,800	11,422,287	3.12
Regal Rexnord Corp.	USD	39,164	4,836,404	1.32
Republic Services, Inc. 'A'	USD	44,630	9,376,159	2.56
Teradyne, Inc.	USD	117,410	8,993,915	2.46
Universal Display Corp.	USD	33,000	4,342,275	1.19
Viavi Solutions, Inc.	USD	450,000	3,860,374	1.05
Waste Management, Inc.	USD	58,000	11,306,010	3.09
			124,716,521	34.07
Total Equities			356,248,804	97.30
Total Transferable securities and money market instruments admitted to an official exchange listing			356,248,804	97.30
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			**356,248,804**	**97.30**
Fair value Adjustment			**(520,243)**	**(0.14)**
Cash			**10,026,050**	**2.74**
Other assets/(liabilities)			**354,976**	**0.10**
Total net assets			**366,109,587**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	1,157,982	GBP	844,888	03/07/2025	J.P. Morgan	157	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**157**	**–**
GBP	1,611,823	USD	2,213,651	01/07/2025	HSBC	(4,165)	–
GBP	538,072	USD	738,012	02/07/2025	Societe Generale	(566)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,731)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,574)**	**–**

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

Schedule of Investments (continued)

Robeco Smart Mobility
As at 30 June 2025

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				
Ambarella, Inc.	USD	82,490	4,642,588	1.56
Black Sesame International Holding Ltd.	HKD	1,580,000	3,124,088	1.05
Hesai Group, ADR	USD	180,000	3,365,848	1.13
Horizon Robotics 'B'	HKD	4,399,800	3,098,813	1.04
Xiaomi Corp., Reg. S 'B', 144A	HKD	1,814,000	11,801,690	3.96
XPeng, Inc. 'A'	HKD	554,000	4,244,555	1.42
			30,277,582	10.16
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	350,500	10,531,273	3.54
			10,531,273	3.54
China				
BYD Co. Ltd. 'H'	HKD	921,000	12,243,722	4.11
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	430,616	12,912,507	4.33
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	680,000	4,036,584	1.36
			29,192,813	9.80
France				
Legrand SA	EUR	70,240	7,972,240	2.67
Schneider Electric SE	EUR	50,775	11,464,995	3.85
			19,437,235	6.52
Germany				
Infineon Technologies AG	EUR	404,750	14,617,546	4.91
			14,617,546	4.91
Ireland				
TE Connectivity plc	USD	69,750	10,022,347	3.36
			10,022,347	3.36
Italy				
Eurogroup Laminations SpA	EUR	1,330,616	3,047,111	1.02
			3,047,111	1.02
Japan				
Murata Manufacturing Co. Ltd.	JPY	350,000	4,446,299	1.49
Panasonic Holdings Corp.	JPY	377,900	3,466,824	1.16
Renesas Electronics Corp.	JPY	914,400	9,647,870	3.24
Rohm Co. Ltd.	JPY	441,600	4,784,352	1.61
Shimano, Inc.	JPY	53,700	6,620,783	2.22

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

Schedule of Investments (continued)

Robeco Smart Mobility
As at 30 June 2025

Investments	Currency	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)				
TDK Corp.	JPY	676,000	6,759,730	2.27
			35,725,858	11.99
Netherlands				
NXP Semiconductors NV	USD	70,100	13,047,791	4.38
STMicroelectronics NV, ADR	USD	323,450	8,379,362	2.81
			21,427,153	7.19
South Korea				
HL Mando Co. Ltd.	KRW	201,056	4,169,026	1.40
Samsung SDI Co. Ltd.	KRW	30,590	3,336,609	1.12
			7,505,635	2.52
Switzerland				
ABB Ltd.	CHF	120,240	6,088,022	2.04
Stadler Rail AG	CHF	193,250	4,043,343	1.36
			10,131,365	3.40
Taiwan				
Chroma ATE, Inc.	TWD	526,000	6,787,739	2.28
Delta Electronics, Inc.	TWD	784,000	9,442,614	3.17
			16,230,353	5.45
United Kingdom				
Trainline plc, Reg. S, 144A	GBP	1,246,365	4,053,641	1.36
			4,053,641	1.36
United States of America				
Albemarle Corp.	USD	117,100	6,251,784	2.10
Analog Devices, Inc.	USD	70,215	14,237,402	4.78
Monolithic Power Systems, Inc.	USD	10,145	6,320,952	2.12
ON Semiconductor Corp.	USD	187,900	8,389,350	2.82
PTC, Inc.	USD	65,000	9,543,042	3.20
QUALCOMM, Inc.	USD	89,325	12,119,010	4.07
Teradyne, Inc.	USD	99,565	7,626,941	2.56
Tesla, Inc.	USD	23,100	6,251,179	2.10
Texas Instruments, Inc.	USD	82,920	14,666,142	4.92
			85,405,802	28.67
Total Equities			297,605,714	99.89
Total Transferable securities and money market instruments admitted to an official exchange listing			297,605,714	99.89

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

Schedule of Investments (continued)

Robeco Smart Mobility
As at 30 June 2025

Investments	Currency	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)				
Total Investments			**297,605,714**	**99.89**
Fair value Adjustment			**(327,721)**	**(0.11)**
Cash			**836,623**	**0.28**
Other assets/(liabilities)			**(180,945)**	**(0.06)**
Total net assets			**297,933,671**	**100.00**

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

Schedule of Investments (continued)

Robeco Smart Mobility
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	92	EUR	107	18/07/2025	J.P. Morgan	–	–
GBP	3,247	HKD	34,472	18/07/2025	HSBC	43	–
GBP	2,901	JPY	567,645	18/07/2025	HSBC	33	–
GBP	95	JPY	18,722	18/07/2025	J.P. Morgan	–	–
GBP	287	USD	391	18/07/2025	BNP Paribas	2	–
GBP	347	USD	469	18/07/2025	HSBC	6	–
GBP	13,567	USD	18,388	18/07/2025	J.P. Morgan	174	–
USD	1,238,179	GBP	903,402	03/07/2025	J.P. Morgan	168	–
USD	136	GBP	99	18/07/2025	BNP Paribas	–	–
USD	106	TWD	3,045	21/07/2025	J.P. Morgan	–	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**426**	**–**
GBP	773	CHF	849	18/07/2025	HSBC	(8)	–
GBP	2,884	EUR	3,374	18/07/2025	HSBC	(11)	–
GBP	352	USD	483	18/07/2025	J.P. Morgan	–	–
JPY	23,351	GBP	119	18/07/2025	J.P. Morgan	–	–
USD	1,378	CNY	9,872	21/07/2025	Barclays	(3)	–
USD	319	GBP	237	18/07/2025	J.P. Morgan	(5)	–
USD	780	KRW	1,063,058	21/07/2025	HSBC	(5)	–
USD	142	TWD	4,127	21/07/2025	BNP Paribas	(1)	–
USD	1,588	TWD	46,352	21/07/2025	HSBC	(9)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(42)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**384**	**–**

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

Schedule of Investments (continued)

Robeco Healthy Living
As at 30 June 2025

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				
Novo Nordisk A/S 'B'	DKK	79,204	4,666,830	1.99
			4,666,830	1.99
Faroe Islands				
Bakkafrost P/F	NOK	145,577	5,561,309	2.37
			5,561,309	2.37
France				
BioMerieux	EUR	56,621	6,647,306	2.83
Danone SA	EUR	118,198	8,198,213	3.49
			14,845,519	6.32
Germany				
Adidas AG	EUR	20,182	3,995,027	1.70
Beiersdorf AG	EUR	43,540	4,641,364	1.97
Siemens Healthineers AG, Reg. S, 144A	EUR	160,266	7,542,118	3.21
			16,178,509	6.88
Ireland				
ICON plc	USD	6,357	787,686	0.33
Medtronic plc	USD	124,594	9,252,340	3.94
			10,040,026	4.27
Japan				
Olympus Corp.	JPY	587,900	5,946,377	2.53
			5,946,377	2.53
Mexico				
Gruma SAB de CV 'B'	MXN	306,395	4,473,297	1.90
			4,473,297	1.90
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	89,880	3,190,740	1.36
			3,190,740	1.36
Norway				
Leroy Seafood Group ASA	NOK	1,699,400	6,838,223	2.91
			6,838,223	2.91
Spain				
Grifols SA Preference 'B'	EUR	1,360,264	10,351,609	4.40

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

Schedule of Investments (continued)

Robeco Healthy Living
As at 30 June 2025

Investments	Currency	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)				
			10,351,609	4.40
Switzerland				
Alcon AG	USD	116,001	8,723,916	3.71
DSM-Firmenich AG	EUR	74,818	6,753,073	2.87
Lonza Group AG	CHF	12,007	7,260,345	3.09
On Holding AG 'A'	USD	26,852	1,190,652	0.51
SGS SA	CHF	59,924	5,162,630	2.20
			29,090,616	12.38
United Kingdom				
AstraZeneca plc	GBP	88,623	10,469,980	4.46
Compass Group plc	GBP	216,701	6,240,925	2.66
ConvaTec Group plc, Reg. S, 144A	GBP	2,256,502	7,597,136	3.23
Haleon plc	GBP	1,583,047	6,919,083	2.94
Unilever plc	EUR	111,357	5,763,838	2.45
			36,990,962	15.74
United States of America				
AbbVie, Inc.	USD	32,652	5,163,236	2.20
Agilent Technologies, Inc.	USD	68,098	6,846,058	2.91
Bath & Body Works, Inc.	USD	152,505	3,892,363	1.66
BellRing Brands, Inc.	USD	132,476	6,537,747	2.78
Boston Scientific Corp.	USD	82,082	7,510,693	3.19
Colgate-Palmolive Co.	USD	37,610	2,912,424	1.24
Columbia Sportswear Co.	USD	6,773	352,426	0.15
CVS Health Corp.	USD	102,582	6,028,118	2.56
Deckers Outdoor Corp.	USD	43,425	3,812,936	1.62
Ecolab, Inc.	USD	9,470	2,173,699	0.92
International Flavors & Fragrances, Inc.	USD	78,706	4,931,487	2.10
Maximus, Inc.	USD	102,139	6,108,240	2.60
Sensient Technologies Corp.	USD	44,744	3,755,317	1.60
Thermo Fisher Scientific, Inc.	USD	16,950	5,854,706	2.49
UnitedHealth Group, Inc.	USD	20,125	5,348,551	2.28
Waters Corp.	USD	17,685	5,258,570	2.24
			76,486,571	32.54
Virgin Islands, British				
Nomad Foods Ltd.	USD	310,715	4,497,208	1.91
			4,497,208	1.91
Total Equities			229,157,796	97.50

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

Schedule of Investments (continued)

Robeco Healthy Living
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Virgin Islands, British (continued)				
Total Transferable securities and money market instruments admitted to an official exchange listing			229,157,796	97.50
Total Investments			**229,157,796**	**97.50**
Cash			**4,221,362**	**1.80**
Other assets/(liabilities)			**1,658,109**	**0.70**
Total net assets			**235,037,267**	**100.00**

Robeco Healthy Living
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,724,251	USD	2,024,109	03/07/2025	J.P. Morgan	30	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**30**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**30**	**–**

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

Schedule of Investments (continued)

Robeco Sustainable Water
As at 30 June 2025

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				
Reliance Worldwide Corp. Ltd.	AUD	3,866,167	8,849,631	0.35
			8,849,631	0.35
Austria				
Wienerberger AG	EUR	650,000	20,553,000	0.81
			20,553,000	0.81
Canada				
GFL Environmental, Inc.	USD	530,000	22,782,979	0.90
			22,782,979	0.90
Cayman Islands				
China Lesso Group Holdings Ltd.	HKD	12,492,000	5,680,202	0.22
			5,680,202	0.22
China				
Haier Smart Home Co. Ltd. 'H'	HKD	18,087,000	44,065,695	1.74
			44,065,695	1.74
Finland				
Valmet OYJ	EUR	1,228,000	32,259,560	1.27
			32,259,560	1.27
France				
Sartorius Stedim Biotech	EUR	252,000	51,105,600	2.01
Veolia Environnement SA	EUR	3,352,000	101,398,000	4.00
			152,503,600	6.01
Ireland				
Pentair plc	USD	550,000	48,100,694	1.90
			48,100,694	1.90
Italy				
Industrie De Nora SpA	EUR	622,000	4,117,640	0.16
			4,117,640	0.16
Japan				
Daiseki Co. Ltd.	JPY	470,000	9,660,187	0.38
Ebara Corp.	JPY	250,000	4,095,974	0.16
Horiba Ltd.	JPY	104,000	6,903,411	0.27
Kitz Corp.	JPY	960,200	6,716,318	0.27

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

Schedule of Investments (continued)

Robeco Sustainable Water
As at 30 June 2025

Investments	Currency	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)				
Kurita Water Industries Ltd.	JPY	1,050,000	35,285,529	1.39
METAWATER Co. Ltd.	JPY	513,000	6,710,638	0.27
Miura Co. Ltd.	JPY	281,000	4,811,032	0.19
Rinnai Corp.	JPY	1,505,000	31,767,503	1.25
Sekisui Chemical Co. Ltd.	JPY	1,020,000	15,712,968	0.62
			121,663,560	4.80
Netherlands				
Aalberts NV	EUR	1,480,000	45,524,800	1.80
Arcadis NV	EUR	1,015,000	41,818,000	1.65
Ariston Holding NV	EUR	1,900,000	7,961,000	0.31
			95,303,800	3.76
South Korea				
Coway Co. Ltd.	KRW	574,000	35,072,714	1.38
			35,072,714	1.38
Sweden				
Bravida Holding AB, Reg. S, 144A	SEK	2,575,418	21,904,472	0.86
Nibe Industrier AB 'B'	SEK	3,700,000	13,341,783	0.53
			35,246,255	1.39
Switzerland				
Belimo Holding AG	CHF	15,900	13,749,371	0.54
Geberit AG	CHF	76,419	51,034,077	2.01
Georg Fischer AG	CHF	422,000	29,288,475	1.16
Sika AG	CHF	134,700	31,051,860	1.22
			125,123,783	4.93
United Kingdom				
Halma plc	GBP	1,700,000	63,506,445	2.50
IMI plc	GBP	2,274,000	55,588,639	2.19
Severn Trent plc	GBP	666,000	21,256,494	0.84
Spirax Group plc	GBP	676,000	46,994,536	1.85
United Utilities Group plc	GBP	1,580,000	21,054,838	0.83
Victorian Plumbing Group plc	GBP	2,408,426	2,198,664	0.09
Weir Group plc (The)	GBP	1,864,000	54,183,138	2.14
			264,782,754	10.44
United States of America				
A O Smith Corp.	USD	287,000	16,031,512	0.63
Advanced Drainage Systems, Inc.	USD	325,000	31,800,911	1.25

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

Schedule of Investments (continued)

Robeco Sustainable Water
As at 30 June 2025

Investments	Currency	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)				
AECOM	USD	368,000	35,381,420	1.39
Agilent Technologies, Inc.	USD	1,110,000	111,591,004	4.40
American States Water Co.	USD	232,000	15,151,101	0.60
American Water Works Co., Inc.	USD	292,000	34,604,183	1.36
API Group Corp.	USD	880,977	38,313,137	1.51
Applied Industrial Technologies, Inc.	USD	129,000	25,545,044	1.01
Autodesk, Inc.	USD	139,500	36,789,211	1.45
Avantor, Inc.	USD	8,530,000	97,809,601	3.86
Bentley Systems, Inc. 'B'	USD	290,000	13,333,305	0.53
CECO Environmental Corp.	USD	442,000	10,659,812	0.42
Cintas Corp.	USD	80,000	15,188,993	0.60
Clean Harbors, Inc.	USD	157,500	31,018,316	1.22
Comfort Systems USA, Inc.	USD	46,200	21,103,976	0.83
Core & Main, Inc. 'A'	USD	1,021,000	52,491,673	2.07
Danaher Corp.	USD	325,000	54,692,252	2.16
Dover Corp.	USD	122,000	19,043,370	0.75
Ecolab, Inc.	USD	173,200	39,755,512	1.57
EMCOR Group, Inc.	USD	51,700	23,558,217	0.93
Energy Recovery, Inc.	USD	550,000	5,987,988	0.24
Federal Signal Corp.	USD	240,000	21,758,146	0.86
Ferguson Enterprises, Inc.	USD	396,000	73,458,278	2.90
Fortune Brands Innovations, Inc.	USD	661,000	28,988,610	1.14
ICF International, Inc.	USD	172,000	12,412,250	0.49
IDEX Corp.	USD	232,000	34,699,697	1.37
Ingersoll Rand, Inc.	USD	297,000	21,045,670	0.83
Mettler-Toledo International, Inc.	USD	39,100	39,128,979	1.54
Mueller Water Products, Inc. 'A'	USD	336,000	6,881,152	0.27
Resideo Technologies, Inc.	USD	520,000	9,772,288	0.39
Roper Technologies, Inc.	USD	41,200	19,895,053	0.78
Tetra Tech, Inc.	USD	2,735,000	83,784,640	3.30
Thermo Fisher Scientific, Inc.	USD	141,000	48,702,867	1.92
Valmont Industries, Inc.	USD	53,000	14,744,823	0.58
Veralto Corp.	USD	783,000	67,337,266	2.65
Waste Management, Inc.	USD	286,000	55,750,326	2.20
Waters Corp.	USD	164,000	48,764,800	1.92
Watts Water Technologies, Inc. 'A'	USD	66,000	13,825,225	0.54
Xylem, Inc.	USD	861,000	94,883,469	3.74
			1,425,684,077	56.20
Total Equities			2,441,789,944	96.26
Total Transferable securities and money market instruments admitted to an official exchange listing			2,441,789,944	96.26

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

Schedule of Investments (continued)

Robeco Sustainable Water
As at 30 June 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	**2,441,789,944**	**96.26**
Fair value Adjustment	**(439,939)**	**(0.02)**
Cash	**90,084,277**	**3.55**
Other assets/(liabilities)	**5,346,076**	**0.21**
Total net assets	**2,536,780,358**	**100.00**

Robeco Sustainable Water
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	69,939,901	USD	80,000,000	03/07/2025	Barclays	1,792,578	0.07
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,792,578**	**0.07**
JPY	11,649,738,280	EUR	71,430,917	03/07/2025	HSBC	(2,720,822)	(0.11)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,720,822)**	**(0.11)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(928,244)**	**(0.04)**

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

Schedule of Investments (continued)

Robeco Next Digital Billion (in liquidation)
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Sweden				
VEF AB	SEK	252,326	49,139	0.71
			49,139	0.71
Total Equities			49,139	0.71
Total Transferable securities and money market instruments admitted to an official exchange listing			49,139	0.71
Total Investments			**49,139**	**0.71**
Cash			**4,195,664**	**60.94**
Other assets/(liabilities)			**2,640,145**	**38.35**
Total net assets			**6,884,948**	**100.00**

Robeco Next Digital Billion (in liquidation)
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	106,444	AED	390,922	02/07/2025	J.P. Morgan	9	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9**	**–**

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

Schedule of Investments (continued)

Robeco Biodiversity Equities
As at 30 June 2025

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				
Select Harvests Ltd.	AUD	19,909	45,683	0.67
			45,683	0.67
Brazil				
Dexco SA	BRL	74,500	65,933	0.96
			65,933	0.96
Denmark				
Novonesis Novozymes 'B'	DKK	2,008	122,217	1.78
			122,217	1.78
France				
Cie Generale des Etablissements Michelin SCA	EUR	2,804	88,438	1.29
Danone SA	EUR	4,420	306,571	4.48
Derichebourg SA	EUR	18,636	107,437	1.57
Kering SA	EUR	709	130,853	1.91
L'Oreal SA	EUR	478	173,562	2.53
Veolia Environnement SA	EUR	10,574	319,863	4.67
			1,126,724	16.45
Germany				
Beiersdorf AG	EUR	2,021	215,439	3.14
Puma SE	EUR	3,270	75,798	1.11
			291,237	4.25
Japan				
METAWATER Co. Ltd.	JPY	7,100	92,876	1.36
RS Technologies Co. Ltd.	JPY	2,800	52,431	0.76
Ryohin Keikaku Co. Ltd.	JPY	3,100	126,610	1.85
Takuma Co. Ltd.	JPY	13,200	159,437	2.33
			431,354	6.30
Netherlands				
Arcadis NV	EUR	4,302	177,242	2.59
Corbion NV	EUR	4,771	86,975	1.27
Signify NV, Reg. S, 144A	EUR	12,073	277,438	4.05
			541,655	7.91
Norway				
Leroy Seafood Group ASA	NOK	25,505	102,630	1.50
TOMRA Systems ASA	NOK	20,226	267,319	3.90

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

Schedule of Investments (continued)

Robeco Biodiversity Equities
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Norway (continued)				
			369,949	5.40
Switzerland				
Sika AG	CHF	1,129	260,264	3.80
			260,264	3.80
United Kingdom				
Cranswick plc	GBP	4,002	249,948	3.65
Haleon plc	GBP	29,362	128,334	1.88
Marks & Spencer Group plc	GBP	27,200	112,533	1.64
Unilever plc	GBP	2,889	149,238	2.18
Unilever plc	EUR	3,325	172,102	2.51
			812,155	11.86
United States of America				
AECOM	USD	2,949	283,532	4.14
Agilent Technologies, Inc.	USD	1,051	105,660	1.54
Avery Dennison Corp.	USD	1,271	189,992	2.77
Colgate-Palmolive Co.	USD	2,200	170,362	2.49
Darling Ingredients, Inc.	USD	4,896	158,244	2.31
Donaldson Co., Inc.	USD	1,420	83,892	1.23
Kimberly-Clark Corp.	USD	557	61,173	0.89
Lowe's Cos., Inc.	USD	592	111,894	1.63
Montrose Environmental Group, Inc.	USD	5,411	100,905	1.47
Sensient Technologies Corp.	USD	3,327	279,232	4.08
Sprouts Farmers Market, Inc.	USD	744	104,351	1.52
Thermo Fisher Scientific, Inc.	USD	353	121,930	1.78
Trimble, Inc.	USD	1,890	122,334	1.79
Valmont Industries, Inc.	USD	679	188,901	2.76
VF Corp.	USD	9,381	93,902	1.37
Williams-Sonoma, Inc.	USD	1,416	197,071	2.88
Zebra Technologies Corp. 'A'	USD	803	210,941	3.08
			2,584,316	37.73
Total Equities			6,651,487	97.11
Total Transferable securities and money market instruments admitted to an official exchange listing			6,651,487	97.11
Total Investments			**6,651,487**	**97.11**
Fair value Adjustment			**(3,309)**	**(0.05)**
Cash			**199,262**	**2.91**
Other assets/(liabilities)			**2,198**	**0.03**
Total net assets			**6,849,638**	**100.00**

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

Schedule of Investments (continued)

Robeco Global Climate Transition Equities
As at 30 June 2025

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	23,464	2,996,304	2.14
			2,996,304	2.14
Canada				
Brookfield Renewable Corp.	USD	52,542	1,467,246	1.05
Celestica, Inc.	USD	16,248	2,160,817	1.55
Hydro One Ltd., Reg. S, 144A	CAD	116,582	3,571,589	2.55
NexGen Energy Ltd.	CAD	333,822	1,971,605	1.41
			9,171,257	6.56
China				
BYD Co. Ltd. 'H'	HKD	273,000	3,629,247	2.60
			3,629,247	2.60
Denmark				
Novonesis Novozymes 'B'	DKK	33,284	2,025,835	1.45
			2,025,835	1.45
France				
Schneider Electric SE	EUR	9,597	2,167,003	1.55
			2,167,003	1.55
Germany				
Deutsche Telekom AG	EUR	139,495	4,320,160	3.09
Infineon Technologies AG	EUR	38,005	1,372,550	0.98
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,751	2,615,901	1.87
Siemens Energy AG	EUR	37,970	3,723,338	2.66
			12,031,949	8.60
Ireland				
Aon plc 'A'	USD	9,153	2,781,807	1.99
Linde plc	USD	7,194	2,875,394	2.06
Trane Technologies plc	USD	6,579	2,451,523	1.75
			8,108,724	5.80
Japan				
Resona Holdings, Inc.	JPY	395,400	3,106,174	2.22
Shimano, Inc.	JPY	15,000	1,849,381	1.32
			4,955,555	3.54

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

Schedule of Investments (continued)

Robeco Global Climate Transition Equities
As at 30 June 2025

Investments	Currency	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	90,000	2,782,111	1.99
			2,782,111	1.99
United Kingdom				
AstraZeneca plc	GBP	22,446	2,651,786	1.90
RELX plc	GBP	67,768	3,114,648	2.23
Unilever plc	GBP	67,174	3,470,031	2.48
			9,236,465	6.61
United States of America				
AbbVie, Inc.	USD	17,251	2,727,887	1.95
Alphabet, Inc. 'A'	USD	31,816	4,776,533	3.42
Apple, Inc.	USD	25,860	4,519,910	3.23
AutoZone, Inc.	USD	742	2,346,530	1.68
Bank of America Corp.	USD	94,147	3,795,234	2.71
CBRE Group, Inc. 'A'	USD	12,767	1,523,970	1.09
Chart Industries, Inc.	USD	14,071	1,973,668	1.41
Cheniere Energy, Inc.	USD	13,130	2,723,872	1.95
Eli Lilly & Co.	USD	4,287	2,846,910	2.04
First Solar, Inc.	USD	18,136	2,557,595	1.83
HA Sustainable Infrastructure Capital, Inc.	USD	106,741	2,442,444	1.75
Intercontinental Exchange, Inc.	USD	29,278	4,576,083	3.27
Mettler-Toledo International, Inc.	USD	1,384	1,385,026	0.99
Microsoft Corp.	USD	15,434	6,540,040	4.68
Netflix, Inc.	USD	1,610	1,836,691	1.31
NVIDIA Corp.	USD	59,414	7,996,608	5.72
PTC, Inc.	USD	15,574	2,286,513	1.64
Quanta Services, Inc.	USD	7,476	2,407,911	1.72
Sprouts Farmers Market, Inc.	USD	40,163	5,633,119	4.03
Steel Dynamics, Inc.	USD	13,004	1,418,105	1.01
Tesla, Inc.	USD	5,177	1,400,968	1.00
Tetra Tech, Inc.	USD	43,522	1,333,263	0.95
Thermo Fisher Scientific, Inc.	USD	5,432	1,876,269	1.34
TopBuild Corp.	USD	6,630	1,828,510	1.31
Trimble, Inc.	USD	38,274	2,477,368	1.77
Vontier Corp.	USD	78,931	2,481,198	1.77
Weyerhaeuser Co., REIT	USD	43,283	947,259	0.68
			78,659,484	56.25
Total Equities			135,763,934	97.09
Total Transferable securities and money market instruments admitted to an official exchange listing			135,763,934	97.09

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

Schedule of Investments (continued)

Robeco Global Climate Transition Equities
As at 30 June 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	**135,763,934**	**97.09**
Fair value Adjustment	**10,691**	**0.01**
Cash	**4,065,529**	**2.91**
Other assets/(liabilities)	**(8,901)**	**(0.01)**
Total net assets	**139,831,253**	**100.00**

Robeco Global Climate Transition Equities
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	2,526,619	USD	3,093,934	03/07/2025	Barclays	68,664	0.05
DKK	5,170,413	USD	811,245	03/07/2025	Citibank	1,968	–
EUR	369,454	USD	422,129	03/07/2025	Barclays	9,867	0.01
GBP	519,025	USD	696,745	03/07/2025	Citibank	12,356	0.01
SGD	572,585	USD	445,679	03/07/2025	Barclays	3,337	–
USD	224,344	HKD	1,754,292	03/07/2025	HSBC	717	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**96,909**	**0.07**
GBP	1,084,084	USD	1,485,817	03/07/2025	J.P. Morgan	(201)	–
HKD	4,047,165	USD	515,630	03/07/2025	HSBC	(6)	–
JPY	345,158,037	USD	2,419,914	03/07/2025	HSBC	(25,643)	(0.02)
SEK	9,980,983	USD	1,049,763	03/07/2025	HSBC	(2,060)	–
USD	462,840	AUD	714,750	03/07/2025	Barclays	(4,751)	–
USD	1,940,986	CAD	2,653,358	03/07/2025	Citibank	(3,133)	–
USD	2,050,097	DKK	13,369,269	03/07/2025	Citibank	(45,602)	(0.03)
USD	3,305,835	EUR	2,892,958	03/07/2025	Barclays	(76,911)	(0.06)
USD	566,510	EUR	482,984	03/07/2025	HSBC	(408)	–
USD	5,927,871	GBP	4,378,522	03/07/2025	Barclays	(61,557)	(0.04)
USD	444,797	GBP	331,262	03/07/2025	HSBC	(7,794)	(0.01)
USD	47,688	NOK	482,631	03/07/2025	BNP Paribas	(4)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(228,070)**	**(0.16)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(131,161)**	**(0.09)**

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

Schedule of Investments (continued)

Robeco Fashion Engagement
As at 30 June 2025

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				
Shopify, Inc. 'A'	CAD	1,365	133,848	3.63
			133,848	3.63
Cayman Islands				
Stella International Holdings Ltd.	HKD	24,000	37,766	1.02
			37,766	1.02
China				
Proya Cosmetics Co. Ltd. 'A'	CNY	7,200	70,868	1.92
			70,868	1.92
Denmark				
Novonesis Novozymes 'B'	DKK	1,478	89,959	2.44
Pandora A/S	DKK	347	51,719	1.40
			141,678	3.84
Finland				
Marimekko OYJ	EUR	3,867	47,873	1.30
			47,873	1.30
France				
Bureau Veritas SA	EUR	4,171	120,709	3.27
EssilorLuxottica SA	EUR	423	98,517	2.67
Hermes International SCA	EUR	71	163,229	4.43
L'Oreal SA	EUR	304	110,382	2.99
LVMH Moet Hennessy Louis Vuitton SE	EUR	187	83,140	2.26
			575,977	15.62
Germany				
Adidas AG	EUR	539	106,695	2.89
Beiersdorf AG	EUR	1,131	120,564	3.27
Symrise AG 'A'	EUR	1,048	93,419	2.53
Zalando SE, Reg. S, 144A	EUR	2,703	75,549	2.05
			396,227	10.74
Italy				
Brunello Cucinelli SpA	EUR	1,006	103,819	2.81
Intercos SpA	EUR	2,694	34,807	0.94
Moncler SpA	EUR	883	42,728	1.16
Prada SpA	HKD	15,400	81,389	2.21
			262,743	7.12

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

Schedule of Investments (continued)

Robeco Fashion Engagement
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Jersey				
Birkenstock Holding plc	USD	1,395	58,445	1.59
			58,445	1.59
Netherlands				
Ermenegildo Zegna NV	USD	9,638	70,201	1.90
			70,201	1.90
South Korea				
Cosmecca Korea Co. Ltd.	KRW	1,085	41,093	1.12
			41,093	1.12
Spain				
Industria de Diseno Textil SA	EUR	2,602	114,956	3.12
			114,956	3.12
Switzerland				
Cie Financiere Richemont SA	CHF	943	150,828	4.09
DSM-Firmenich AG	EUR	195	17,601	0.48
Galderma Group AG	CHF	1,059	130,337	3.53
On Holding AG 'A'	USD	2,789	123,668	3.35
			422,434	11.45
Taiwan				
Eclat Textile Co. Ltd.	TWD	7,000	83,697	2.27
			83,697	2.27
United Kingdom				
Burberry Group plc	GBP	5,258	72,553	1.97
Unilever plc	GBP	713	36,832	1.00
			109,385	2.97
United States of America				
Cintas Corp.	USD	610	115,816	3.14
Crocs, Inc.	USD	442	38,136	1.03
Deckers Outdoor Corp.	USD	703	61,727	1.67
Levi Strauss & Co. 'A'	USD	2,716	42,781	1.16
Lululemon Athletica, Inc.	USD	138	27,930	0.76
MercadoLibre, Inc.	USD	61	135,819	3.68
NIKE, Inc. 'B'	USD	210	12,709	0.35
Ross Stores, Inc.	USD	659	71,624	1.94
Silgan Holdings, Inc.	USD	2,187	100,943	2.74

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

Schedule of Investments (continued)

Robeco Fashion Engagement
As at 30 June 2025

Investments	Currency	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)				
TJX Cos., Inc. (The)	USD	1,127	118,561	3.22
Winmark Corp.	USD	250	80,421	2.18
Zebra Technologies Corp. 'A'	USD	448	117,686	3.19
			924,153	25.06
Total Equities			3,491,344	94.67
Total Transferable securities and money market instruments admitted to an official exchange listing			3,491,344	94.67
Total Investments			**3,491,344**	**94.67**
Fair value Adjustment			**2,012**	**0.05**
Cash			**219,404**	**5.95**
Other assets/(liabilities)			**(24,677)**	**(0.67)**
Total net assets			**3,688,083**	**100.00**

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

Schedule of Investments (continued)

Robeco Gravis Digital Infrastructure Income
As at 30 June 2025

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	192,841	6.57
NEXTDC Ltd.	AUD	14,968	121,169	4.13
			314,010	10.70
Belgium				
Montea NV, REIT	EUR	1,106	72,001	2.45
Warehouses De Pauw CVA, REIT	EUR	3,039	62,907	2.15
			134,908	4.60
Cayman Islands				
SUNeVision Holdings Ltd.	HKD	56,000	45,944	1.57
			45,944	1.57
France				
ARGAN SA, REIT	EUR	1,037	67,923	2.31
			67,923	2.31
Italy				
Infrastrutture Wireless Italiane SpA, Reg. S, 144A	EUR	8,506	88,292	3.01
			88,292	3.01
Japan				
CRE Logistics REIT, Inc.	JPY	68	60,558	2.06
Mitsui Fudosan Logistics Park, Inc., REIT	JPY	88	54,236	1.85
Nippon Prologis REIT, Inc.	JPY	114	53,518	1.82
			168,312	5.73
Singapore				
Digital Core REIT Management Pte. Ltd.	USD	135,500	61,179	2.08
Keppel DC REIT	SGD	69,286	107,979	3.68
Mapletree Logistics Trust, REIT	SGD	59,300	46,803	1.60
			215,961	7.36
Spain				
Cellnex Telecom SA, Reg. S, 144A	EUR	2,658	87,581	2.98
			87,581	2.98
Sweden				
Catena AB	SEK	1,827	78,814	2.68
			78,814	2.68

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

Schedule of Investments (continued)

Robeco Gravis Digital Infrastructure Income
As at 30 June 2025

Investments	Currency	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				
Segro plc, REIT	GBP	13,677	108,508	3.70
Tritax Big Box REIT plc	GBP	43,944	75,719	2.58
			184,227	6.28
United States of America				
American Tower Corp., REIT	USD	708	133,307	4.54
Cogent Communications Holdings, Inc.	USD	1,006	41,316	1.41
Crown Castle, Inc., REIT	USD	806	70,538	2.40
Digital Realty Trust, Inc., REIT	USD	1,099	163,214	5.56
EastGroup Properties, Inc., REIT	USD	490	69,761	2.38
Equinix, Inc., REIT	USD	273	185,001	6.30
First Industrial Realty Trust, Inc., REIT	USD	1,619	66,382	2.26
LXP Industrial Trust, REIT	USD	9,472	66,651	2.27
Prologis, Inc., REIT	USD	1,968	176,237	6.00
Rexford Industrial Realty, Inc., REIT	USD	1,790	54,241	1.85
SBA Communications Corp., REIT 'A'	USD	700	140,042	4.77
Terreno Realty Corp., REIT	USD	1,319	63,003	2.15
			1,229,693	41.89
Total Equities			2,615,665	89.11
Total Transferable securities and money market instruments admitted to an official exchange listing			2,615,665	89.11
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - AIF				
Guernsey				
Cordiant Digital Infrastructure Ltd.	GBP	68,515	77,585	2.64
			77,585	2.64
United Kingdom				
Gresham House Energy Storage Fund plc (The)	GBP	82,067	75,207	2.56
			75,207	2.56
Total Collective Investment Schemes - AIF			152,792	5.20
Total Units of authorised UCITS or other collective investment undertakings			152,792	5.20
Total Investments			**2,768,457**	**94.31**
Fair value Adjustment			**(2,597)**	**(0.09)**
Cash			**166,317**	**5.67**
Other assets/(liabilities)			**3,294**	**0.11**
Total net assets			**2,935,471**	**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 2025

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				
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	2,200,000	2,163,942	0.04
Erste Group Bank AG, Reg. S, FRN 8.5% Perpetual	EUR	7,800,000	8,740,236	0.17
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	8,051,000	7,150,119	0.14
			18,054,297	0.35
Belgium				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	7,800,000	7,405,417	0.14
Azelis Finance NV, Reg. S 4.75% 25/09/2029	EUR	8,795,000	9,039,831	0.18
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	11,800,000	11,873,193	0.23
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	23,354,000	23,338,173	0.46
Ontex Group NV, Reg. S 5.25% 15/04/2030	EUR	7,539,000	7,690,363	0.15
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	10,600,000	10,485,945	0.21
			69,832,922	1.37
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	11,388,000	11,674,380	0.23
			11,674,380	0.23
Cayman Islands				
Seagate HDD Cayman 9.625% 01/12/2032	USD	3,842,635	3,706,621	0.07
			3,706,621	0.07
Finland				
Stora Enso OYJ, Reg. S 7.25% 15/04/2036	USD	3,817,000	3,439,472	0.07
			3,439,472	0.07
France				
Accor SA, Reg. S, FRN 4.875% Perpetual	EUR	2,200,000	2,244,495	0.04
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	9,100,000	10,035,654	0.20
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	3,700,000	3,895,173	0.08
Altice France SA, 144A 5.5% 15/10/2029	USD	3,000,000	2,117,361	0.04
Altice France SA, Reg. S 3.375% 15/01/2028	EUR	5,400,000	4,479,099	0.09
Altice France SA, Reg. S 4.125% 15/01/2029	EUR	5,900,000	4,956,356	0.10
Altice France SA, Reg. S 4.25% 15/10/2029	EUR	12,900,000	10,808,444	0.21
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	9,000,000	9,722,560	0.19
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	11,400,000	12,555,758	0.25
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	5,700,000	5,955,555	0.12
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	7,300,000	7,865,269	0.15
Crown European Holdings SACA, Reg. S 2.875% 01/02/2026	EUR	9,432,000	9,420,862	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 2025

Investments	Currency	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 5% 15/05/2028	EUR	15,442,000	16,239,123	0.32
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	7,899,000	8,221,088	0.16
Electricite de France SA, Reg. S 4.5% 04/12/2069	USD	23,600,000	13,986,157	0.27
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	2,200,000	2,511,162	0.05
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	12,877,000	12,386,655	0.24
Elior Group SA, Reg. S 5.625% 15/03/2030	EUR	10,219,000	10,418,008	0.20
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	41,084,000	39,873,037	0.78
Forvia SE EURONEXT-DUBLIN, Reg. S 5.625% 15/06/2030	EUR	5,086,000	5,088,887	0.10
Iliad SA, Reg. S 5.625% 15/02/2030	EUR	6,100,000	6,514,719	0.13
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	5,224,000	5,282,071	0.10
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	18,200,000	18,636,526	0.37
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	5,000,000	5,151,547	0.10
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR	20,675,000	21,098,731	0.41
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	4,410,000	4,594,577	0.09
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	7,400,000	7,793,052	0.15
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	24,922,000	24,183,674	0.47
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	6,100,000	6,158,620	0.12
Valeo SE, Reg. S 5.375% 28/05/2027	EUR	4,000,000	4,139,618	0.08
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	10,000,000	9,948,316	0.20
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	2,300,000	2,312,228	0.05
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	29,100,000	27,821,859	0.55
			336,416,241	6.60
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	7,100,000	7,286,924	0.14
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	22,051,000	22,474,180	0.44
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	8,000,000	8,430,466	0.17
Commerzbank AG, Reg. S, FRN 6.625% Perpetual	EUR	11,600,000	11,818,733	0.23
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	4,800,000	4,944,029	0.10
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	4,800,000	4,884,763	0.10
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	7,000,000	7,475,200	0.15
Deutsche Bank AG, Reg. S, FRN 10% Perpetual	EUR	5,400,000	6,021,741	0.12
Fressnapf Holding SE, Reg. S 5.25% 31/10/2031	EUR	10,724,000	10,832,916	0.21
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	8,538,577	8,904,756	0.18
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	10,280,713	10,821,186	0.21
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	8,925,000	9,580,348	0.19
Nidda Healthcare Holding GmbH, Reg. S 5.625% 21/02/2030	EUR	4,511,000	4,597,390	0.09
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	14,890,000	14,443,899	0.28
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	7,200,000	7,293,485	0.14
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	10,100,000	10,309,940	0.20
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	19,446,000	19,166,644	0.38

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	5,401,000	5,632,871	0.11
ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	4,500,000	4,262,237	0.08
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	100,000	90,808	–
			179,272,516	3.52
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	7,339,650	5,048,999	0.10
			5,048,999	0.10
Ireland				
AIB Group plc, Reg. S, FRN 6% Perpetual	EUR	7,734,000	7,678,067	0.15
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	17,831,000	19,227,970	0.38
Perrigo Finance Unlimited Co. 5.375% 30/09/2032	EUR	6,677,000	6,843,957	0.13
			33,749,994	0.66
Italy				
Fibercop SpA 1.625% 18/01/2029	EUR	9,323,000	8,526,670	0.17
Fibercop SpA 7.75% 24/01/2033	EUR	6,010,000	6,910,224	0.14
Fibercop SpA 5.25% 17/03/2055	EUR	2,800,000	2,496,245	0.05
Intesa Sanpaolo SpA, Reg. S, FRN 6.375% Perpetual	EUR	5,319,000	5,545,935	0.11
Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	13,015,000	14,001,943	0.27
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	13,500,000	13,855,436	0.27
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	22,459,000	21,791,456	0.43
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	11,696,000	11,603,462	0.23
UniCredit SpA, Reg. S, FRN 7.5% Perpetual	EUR	4,367,000	4,531,153	0.09
Unipol Assicurazioni SpA, Reg. S 4.9% 23/05/2034	EUR	5,600,000	5,870,913	0.11
			95,133,437	1.87
Jersey				
Avis Budget Finance plc, Reg. S 7% 28/02/2029	EUR	8,788,000	8,908,835	0.17
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	12,833,000	13,017,305	0.26
			21,926,140	0.43
Luxembourg				
Aramark International Finance SARL, Reg. S 4.375% 15/04/2033	EUR	5,340,000	5,272,063	0.11
ARD Finance SA, 144A 6.5% 30/06/2027	USD	4,449,440	156,846	–
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	37,562,359	1,309,934	0.03
ARD Finance SA, Reg. S 6.5% 30/06/2027	USD	6,626,822	233,601	0.01
B&M European Value Retail SA, Reg. S 6.5% 27/11/2031	GBP	10,548,000	12,390,742	0.24
Currenta Group Holdings SARL, Reg. S 5.5% 15/05/2030	EUR	10,067,000	10,259,977	0.20

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

Investments	Currency	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 (continued)				
Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029	EUR	9,379,000	9,267,729	0.18
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	17,453,000	19,021,100	0.37
Essendi SA, Reg. S 6.375% 15/10/2029	EUR	16,089,000	16,866,073	0.33
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	1,972,000	2,009,353	0.04
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	11,580,000	12,365,077	0.24
Motion Finco SARL, Reg. S 7.375% 15/06/2030	EUR	3,723,000	3,493,788	0.07
			92,646,283	1.82
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.375% Perpetual	EUR	4,500,000	4,648,620	0.09
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	6,303,000	7,355,920	0.14
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	8,680,000	8,684,063	0.17
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	25,485,000	26,375,112	0.52
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	20,760,000	21,488,908	0.42
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	13,319,000	13,808,013	0.27
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	12,435,000	12,615,871	0.25
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	13,700,000	14,302,533	0.28
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	25,964,000	24,784,089	0.49
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	3,003,000	2,903,357	0.06
Koninklijke FrieslandCampina NV, Reg. S, FRN 4.85% Perpetual	EUR	9,755,000	9,821,323	0.19
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	4,187,000	4,326,486	0.09
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	5,747,000	6,106,187	0.12
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	5,408,000	5,681,407	0.11
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	9,297,000	9,601,395	0.19
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	9,433,000	9,696,236	0.19
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	5,634,000	5,518,361	0.11
Selecta Group BV, Reg. S 8.156% 01/04/2026	EUR	25,265,591	12,285,394	0.24
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	9,100,000	9,145,500	0.18
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	5,500,000	6,036,250	0.12
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	2,795,000	2,802,183	0.06
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	5,095,000	5,763,719	0.11
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	2,702,000	2,742,030	0.05
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	1,092,000	1,092,000	0.02
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	8,900,000	8,531,379	0.17
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	3,900,000	3,695,081	0.07
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	4,400,000	4,440,315	0.09
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	5,800,000	6,554,860	0.13
Volkswagen International Finance NV ALL GERMAN SE, Reg. S, FRN 3.875% Perpetual	EUR	15,000,000	14,915,339	0.29
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	16,500,000	16,235,059	0.32
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	7,300,000	6,873,491	0.14

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	19,600,000	18,430,743	0.36
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	3,800,000	3,727,274	0.07
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	15,400,000	13,311,646	0.26
			324,300,144	6.37
Panama				
Carnival Corp. 7.875% 01/06/2027	USD	2,112,000	1,891,251	0.04
			1,891,251	0.04
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 9.375% Perpetual	USD	1,000,000	939,690	0.02
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	18,000,000	19,108,711	0.37
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	3,300,000	3,329,484	0.07
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	2,800,000	2,807,736	0.05
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	4,200,000	4,273,500	0.08
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	12,900,000	15,793,252	0.31
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	13,100,000	14,272,339	0.28
CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	7,400,000	8,120,277	0.16
Grifols SA, 144A 7.5% 01/05/2030	EUR	8,834,000	9,237,499	0.18
Grifols SA, Reg. S 7.125% 01/05/2030	EUR	8,102,000	8,415,174	0.17
Minor Hotels Europe & Americas SA, Reg. S 4% 02/07/2026	EUR	12,593,000	12,593,000	0.25
			98,890,662	1.94
Supranational				
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	6,925,000	2,595,738	0.05
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	14,551,000	13,866,118	0.27
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	6,343,000	3,221,967	0.06
Ardagh Packaging Finance plc EUR, Reg. S 2.125% 15/08/2026	EUR	11,909,000	11,353,404	0.22
Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031	GBP	21,695,000	27,146,394	0.53
Canpack SA, 144A 3.125% 01/11/2025	USD	3,271,000	2,763,680	0.06
Clarios Global LP, Reg. S 4.75% 15/06/2031	EUR	11,810,000	11,896,503	0.24
			72,843,804	1.43
Sweden				
Dometic Group AB, Reg. S 2% 29/09/2028	EUR	6,090,000	5,615,024	0.11
			5,615,024	0.11
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	9,282,000	7,942,935	0.16
			7,942,935	0.16

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

Investments	Currency	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% Perpetual	GBP	6,747,000	7,821,254	0.15
Barclays plc, FRN 6.125% Perpetual	USD	13,356,000	11,378,248	0.22
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	11,229,000	13,521,113	0.27
Belron UK Finance plc, Reg. S 4.625% 15/10/2029	EUR	8,980,000	9,160,694	0.18
British Telecommunications plc, FRN, 144A 4.25% 23/11/2081	USD	11,148,000	9,305,889	0.18
British Telecommunications plc, FRN, 144A 4.875% 23/11/2081	USD	4,660,000	3,648,462	0.07
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	18,921,000	23,700,396	0.47
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	2,593,000	3,062,979	0.06
Debenhams plc, Reg. S 5.25% 15/07/2021§	GBP	6,000,000	41,937	–
EC Finance plc, STEP, Reg. S 3.25% 15/10/2026	EUR	11,962,000	11,737,472	0.23
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	1,700,000	2,104,459	0.04
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	6,910,000	7,504,325	0.15
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	2,300,000	1,945,230	0.04
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	4,247,000	4,355,582	0.09
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	8,989,000	9,095,529	0.18
INEOS Quattro Finance 2 plc, Reg. S 8.5% 15/03/2029	EUR	9,566,000	9,523,664	0.19
INEOS Quattro Finance 2 plc, Reg. S 6.75% 15/04/2030	EUR	8,783,000	8,120,449	0.16
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	4,368,000	5,366,354	0.11
NatWest Group plc, FRN 8.125% Perpetual	USD	4,425,000	4,057,489	0.08
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	7,147,000	8,820,258	0.17
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	26,357,000	25,686,335	0.50
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	15,670,000	18,064,160	0.35
Thames Water Utilities Finance plc 6.75% 16/11/2030	GBP	1,900,000	1,481,122	0.03
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2029	EUR	1,800,000	1,166,324	0.02
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2030	GBP	3,650,000	2,818,266	0.06
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033	EUR	7,370,000	4,788,781	0.09
Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2033	GBP	4,055,000	3,208,022	0.06
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2036	GBP	1,350,000	1,032,426	0.02
Thames Water Utilities Finance plc, Reg. S 5.125% 28/09/2039	GBP	9,077,000	7,009,448	0.14
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042	GBP	9,280,000	7,651,052	0.15
Thames Water Utilities Finance plc, Reg. S 5.5% 11/02/2043	GBP	6,650,000	5,140,365	0.10
Thames Water Utilities Finance plc, Reg. S 7.75% 30/04/2046	GBP	2,850,000	2,257,661	0.04
Thames Water Utilities Finance plc, Reg. S 4.625% 04/06/2048	GBP	2,850,000	2,207,589	0.04
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	12,038,000	13,041,853	0.26
Vmed O2 UK Financing I plc, Reg. S 3.25% 31/01/2031	EUR	5,850,000	5,557,994	0.11
Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031	USD	19,170,000	14,905,652	0.29
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	13,144,000	13,720,093	0.27
			284,008,926	5.57
United States of America				
Ball Corp. 2.875% 15/08/2030	USD	24,887,000	19,111,938	0.37
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	19,806,000	19,703,586	0.39

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	4,043,000	4,058,441	0.08
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	3,910,000	3,511,380	0.07
Celanese US Holdings LLC, STEP 6.58% 15/07/2029	USD	13,439,000	11,936,723	0.23
Dana, Inc. 4.25% 01/09/2030	USD	7,345,000	6,179,228	0.12
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	46,090,000	48,487,351	0.95
Genesis Energy LP 8.25% 15/01/2029	USD	19,224,000	17,122,026	0.34
Genesis Energy LP 7.875% 15/05/2032	USD	15,527,000	13,756,100	0.27
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	5,389,000	4,302,238	0.08
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	9,402,000	8,967,042	0.17
HCA, Inc. 7.5% 15/11/2095	USD	19,209,000	17,772,827	0.35
Hilton Worldwide Finance LLC 4.875% 01/04/2027	USD	12,676,000	10,782,010	0.21
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	6,803,000	6,616,037	0.13
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	20,630,000	20,350,432	0.40
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	21,451,000	20,522,651	0.40
Murphy Oil Corp. 6% 01/10/2032	USD	84,000	68,361	–
Olin Corp. 5.625% 01/08/2029	USD	10,783,000	9,101,495	0.18
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	12,829,000	12,548,994	0.25
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	24,146,000	25,308,842	0.50
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	13,911,000	12,715,876	0.25
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	18,104,000	18,898,719	0.37
Regal Rexnord Corp. 6.4% 15/04/2033	USD	12,632,000	11,368,961	0.22
Service Corp. International 4.625% 15/12/2027	USD	7,345,000	6,222,109	0.12
Service Corp. International 5.125% 01/06/2029	USD	21,563,000	18,352,605	0.36
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	8,937,000	8,637,890	0.17
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	17,857,000	17,641,149	0.35
Suburban Propane Partners LP 5.875% 01/03/2027	USD	24,367,000	20,761,909	0.41
United Rentals North America, Inc. 4.875% 15/01/2028	USD	33,292,000	28,258,427	0.55
United Rentals North America, Inc. 4% 15/07/2030	USD	8,061,000	6,553,350	0.13
United Rentals North America, Inc. 3.875% 15/02/2031	USD	5,485,000	4,392,695	0.09
US Treasury 2.875% 31/07/2025	USD	45,311,000	38,546,051	0.76
US Treasury 3.125% 15/08/2025	USD	21,248,000	18,068,595	0.35
US Treasury Bill 0% 28/08/2025	USD	81,716,000	69,129,149	1.36
VF Corp. 0.25% 25/02/2028	EUR	1,070,000	932,520	0.02
VF Corp. 4.25% 07/03/2029	EUR	3,563,000	3,418,756	0.07
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	8,534,000	9,842,094	0.19
Whirlpool Corp. 6.5% 15/06/2033	USD	5,800,000	4,963,752	0.10
Yum! Brands, Inc. 3.625% 15/03/2031	USD	5,353,000	4,216,626	0.08
Yum! Brands, Inc. 6.875% 15/11/2037	USD	3,776,000	3,468,409	0.07
			586,597,344	11.51
Total Bonds			2,252,991,392	44.22

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds				
Belgium				
BNP Paribas Fortis SA, Reg. S, FRN 4.023% Perpetual	EUR	6,250,000	5,795,552	0.11
			5,795,552	0.11
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	12,000,000	10,902,890	0.21
			10,902,890	0.21
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	6,100,000	5,439,908	0.11
			5,439,908	0.11
Total Convertible Bonds			22,138,350	0.43
Total Transferable securities and money market instruments admitted to an official exchange listing			2,275,129,742	44.65
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	9,239,000	7,740,672	0.15
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	16,361,000	13,707,666	0.27
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	39,437,000	31,300,434	0.62
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	16,088,000	13,906,229	0.27
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	7,133,000	6,089,035	0.12
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	13,685,000	11,902,594	0.23
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	10,750,000	9,102,111	0.18
			93,748,741	1.84
Austria				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	14,099,000	12,521,368	0.25
			12,521,368	0.25
Canada				
1011778 BC ULC, 144A 3.875% 15/01/2028	USD	24,162,000	20,043,400	0.39
1011778 BC ULC, 144A 4.375% 15/01/2028	USD	8,595,000	7,185,371	0.14
1011778 BC ULC, 144A 6.125% 15/06/2029	USD	14,603,000	12,780,843	0.25
1011778 BC ULC, 144A 5.625% 15/09/2029	USD	4,581,000	3,962,683	0.08
1261229 BC Ltd., 144A 10% 15/04/2032	USD	3,104,000	2,667,993	0.05
Husky Injection Molding Systems Ltd., 144A 9% 15/02/2029	USD	24,400,000	21,729,443	0.43
Mattamy Group Corp., 144A 5.25% 15/12/2027	USD	4,759,000	4,034,428	0.08
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	4,550,000	3,725,855	0.07

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

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	16,259,000	13,779,018	0.27
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	5,441,000	5,005,656	0.10
			94,914,690	1.86
Cayman Islands				
Diamond Foreign Asset Co., 144A 8.5% 01/10/2030	USD	2,308,000	2,046,322	0.04
Seagate HDD Cayman 4.091% 01/06/2029	USD	4,162,000	3,388,211	0.07
Seagate HDD Cayman 3.125% 15/07/2029	USD	1,305,000	1,002,790	0.02
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	1,911,262	1,645,182	0.03
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	16,331,700	13,936,154	0.27
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	2,186,810	1,905,531	0.04
Transocean, Inc., 144A 8% 01/02/2027	USD	31,827,000	26,702,740	0.52
Transocean, Inc., 144A 8.75% 15/02/2030	USD	1,202,400	1,055,820	0.02
			51,682,750	1.01
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	1,702,000	1,476,898	0.03
			1,476,898	0.03
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	5,328,000	4,801,023	0.09
			4,801,023	0.09
France				
Altice France SA, 144A 5.5% 15/01/2028	USD	12,309,000	8,826,951	0.17
Altice France SA, 144A 5.125% 15/01/2029	USD	3,600,000	2,532,616	0.05
Forvia SE, Reg. S 8% 15/06/2030	USD	7,800,000	6,813,395	0.14
SNF Group SACA, 144A 3.125% 15/03/2027	USD	9,896,000	8,175,216	0.16
SNF Group SACA, 144A 3.375% 15/03/2030	USD	11,713,000	9,200,748	0.18
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	22,091,000	19,997,051	0.39
Vallourec SACA, 144A 7.5% 15/04/2032	USD	11,019,000	9,850,628	0.19
			65,396,605	1.28
Germany				
Deutsche Bank AG, FRN 3.729% 14/01/2032	USD	1,300,000	1,013,653	0.02
Deutsche Bank AG, FRN 3.742% 07/01/2033	USD	1,315,000	1,006,996	0.02
IHO Verwaltungs GmbH, 144A 7.75% 15/11/2030	USD	5,550,000	4,850,162	0.09
IHO Verwaltungs GmbH, 144A 8% 15/11/2032	USD	3,850,000	3,348,077	0.07
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	8,735,718	7,448,324	0.15
			17,667,212	0.35

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

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)				
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	7,715,000	7,611,812	0.15
UniCredit SpA, FRN, 144A 5.459% 30/06/2035	USD	4,059,000	3,435,557	0.07
			11,047,369	0.22
Jersey				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	14,131,000	12,390,101	0.24
Adient Global Holdings Ltd., 144A 8.25% 15/04/2031	USD	10,256,000	9,177,532	0.18
Adient Global Holdings Ltd., 144A 7.5% 15/02/2033	USD	8,636,000	7,529,963	0.15
			29,097,596	0.57
Luxembourg				
Selecta Group FinCo. SA 12% 01/10/2026	EUR	15,467,441	474,077	0.01
Selecta Group FinCo. SA EUR 12% 01/10/2026	EUR	7,733,720	106,416	–
Telenet Finance Luxembourg Notes SARL, 144A 5.5% 01/03/2028	USD	26,600,000	22,349,251	0.44
			22,929,744	0.45
Mexico				
Cemex SAB de CV, Reg. S, FRN 5.125% Perpetual	USD	2,000,000	1,684,201	0.03
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	8,420,000	6,031,255	0.12
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	2,829,000	2,498,635	0.05
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	5,346,000	4,252,526	0.08
			14,466,617	0.28
Netherlands				
OI European Group BV, 144A 4.75% 15/02/2030	USD	7,607,000	6,226,109	0.12
Sensata Technologies BV, 144A 4% 15/04/2029	USD	28,142,000	22,793,449	0.45
Sunrise FinCo. I BV, 144A 4.875% 15/07/2031	USD	26,870,000	21,595,892	0.42
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	6,190,000	5,464,401	0.11
			56,079,851	1.10
Panama				
Carnival Corp., 144A 5.75% 15/03/2030	USD	4,922,000	4,266,257	0.08
Carnival Corp., 144A 5.875% 15/06/2031	USD	38,120,000	33,075,599	0.65
Carnival Corp., 144A 6.125% 15/02/2033	USD	9,689,000	8,437,478	0.17
			45,779,334	0.90
Supranational				
Ardagh Metal Packaging Finance USA LLC, 144A 3.25% 01/09/2028	USD	1,000,000	804,289	0.02
Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026	USD	25,882,000	20,702,427	0.41
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	3,191,000	2,700,698	0.05

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

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)				
Supranational (continued)				
Canpack SA, 144A 3.875% 15/11/2029	USD	54,571,000	43,321,847	0.85
Clarios Global LP, 144A 6.75% 15/02/2030	USD	10,932,000	9,683,965	0.19
			77,213,226	1.52
United Kingdom				
Belron UK Finance plc, 144A 5.75% 15/10/2029	USD	7,808,000	6,699,624	0.13
INEOS Finance plc, Reg. S 7.5% 15/04/2029	USD	25,106,000	21,449,836	0.42
INEOS Quattro Finance 2 plc, 144A 9.625% 15/03/2029	USD	2,500,000	2,157,315	0.04
Lloyds Banking Group plc, FRN 8% Perpetual	USD	6,634,000	5,978,843	0.12
Thames Water Super Senior Issuer plc, Reg. S 9.75% 10/10/2027	GBP	1,070,264	1,368,815	0.03
Thames Water Super Senior Issuer plc GBP, Reg. S 9.75% 10/10/2027	GBP	1,175,180	1,503,161	0.03
Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	GBP	372,702	360,612	0.01
Vodafone Group plc, FRN 7% 04/04/2079	USD	7,450,000	6,673,035	0.13
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	5,918,000	5,273,125	0.10
			51,464,366	1.01
United States of America				
Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	24,183,000	20,318,454	0.40
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	15,655,000	13,244,081	0.26
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	37,628,000	30,389,653	0.60
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	2,333,000	1,955,416	0.04
Amer Sports Co., 144A 6.75% 16/02/2031	USD	8,265,000	7,330,950	0.14
Avient Corp., 144A 7.125% 01/08/2030	USD	13,649,000	11,988,381	0.24
Avient Corp., 144A 6.25% 01/11/2031	USD	1,131,000	971,116	0.02
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	774,000	656,268	0.01
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	1,438,000	1,188,824	0.02
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	4,068,000	3,339,535	0.07
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	22,327,000	17,992,002	0.35
Axon Enterprise, Inc., 144A 6.125% 15/03/2030	USD	5,915,000	5,183,863	0.10
Axon Enterprise, Inc., 144A 6.25% 15/03/2033	USD	4,731,000	4,163,478	0.08
Beach Acquisition Bidco LLC, Reg. S 5.25% 15/07/2032	EUR	7,883,000	7,950,797	0.16
Beacon Mobility Corp., 144A 7.25% 01/08/2030	USD	2,974,000	2,590,207	0.05
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	9,290,000	8,405,622	0.17
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	13,676,000	11,582,612	0.23
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	3,053,000	2,680,296	0.05
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	2,912,000	2,481,206	0.05
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	14,882,000	12,634,632	0.25
CCO Holdings LLC, 144A 5% 01/02/2028	USD	4,324,000	3,649,965	0.07
Celanese US Holdings LLC 6.5% 15/04/2030	USD	7,680,000	6,693,567	0.13
Celanese US Holdings LLC 6.75% 15/04/2033	USD	11,540,000	9,931,835	0.20
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	19,999,000	16,420,274	0.32
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	3,905,000	3,484,363	0.07

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

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)				
Charter Communications Operating LLC 6.484% 23/10/2045	USD	5,926,000	5,001,712	0.10
Clearwater Paper Corp., 144A 4.75% 15/08/2028	USD	2,523,000	2,041,368	0.04
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	6,705,000	5,793,497	0.11
Clydesdale Acquisition Holdings, Inc., 144A 6.75% 15/04/2032	USD	5,221,000	4,558,392	0.09
CNX Resources Corp., 144A 6% 15/01/2029	USD	34,994,000	29,924,168	0.59
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	9,123,000	8,100,806	0.16
CommScope LLC, 144A 4.75% 01/09/2029	USD	12,315,000	10,241,688	0.20
Compass Minerals International, Inc., 144A 8% 01/07/2030	USD	12,448,000	10,978,771	0.22
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	7,101,000	5,873,978	0.12
Comstock Resources, Inc. TRACE, 144A 6.75% 01/03/2029	USD	13,182,000	11,260,791	0.22
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	24,315,000	20,902,261	0.41
CoreWeave, Inc., 144A 9.25% 01/06/2030	USD	4,036,000	3,515,196	0.07
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	16,953,000	14,106,436	0.28
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	15,769,000	12,855,833	0.25
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	17,380,000	14,819,188	0.29
Crown Americas LLC 5.25% 01/04/2030	USD	27,502,000	23,782,462	0.47
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	10,712,000	9,117,060	0.18
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	8,100,000	6,993,366	0.14
DaVita, Inc., 144A 4.625% 01/06/2030	USD	4,827,000	3,940,701	0.08
DaVita, Inc., 144A 6.75% 15/07/2033	USD	14,140,000	12,437,012	0.24
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	2,221,000	2,013,360	0.04
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	19,904,000	16,876,495	0.33
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	30,705,000	24,718,394	0.49
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	1,944,000	1,756,098	0.03
Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	5,441,000	4,512,639	0.09
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	13,891,000	11,206,694	0.22
EQT Corp., 144A 6.5% 01/07/2027	USD	4,178,000	3,641,092	0.07
EQT Corp., 144A 7.5% 01/06/2030	USD	3,578,000	3,350,054	0.07
EQT Corp., 144A 4.75% 15/01/2031	USD	10,443,000	8,758,040	0.17
Fair Isaac Corp., 144A 6% 15/05/2033	USD	5,727,000	4,934,765	0.10
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	23,748,000	18,328,054	0.36
Garrett Motion Holdings, Inc., 144A 7.75% 31/05/2032	USD	23,226,000	20,596,013	0.40
Gates Corp., 144A 6.875% 01/07/2029	USD	4,048,000	3,580,465	0.07
Goat Holdco LLC, 144A 6.75% 01/02/2032	USD	4,301,000	3,730,137	0.07
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	7,046,000	5,981,983	0.12
Goodyear Tire & Rubber Co. (The) 5.25% 15/07/2031	USD	2,181,000	1,782,382	0.04
Goodyear Tire & Rubber Co. (The) 5.625% 30/04/2033	USD	12,145,000	9,905,353	0.19
Graphic Packaging International LLC, 144A 4.75% 15/07/2027	USD	1,952,000	1,634,394	0.03
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	19,830,000	16,170,643	0.32
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	17,117,000	13,748,149	0.27
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	5,409,000	4,726,902	0.09
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	4,397,000	3,964,960	0.08
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	11,166,000	9,959,336	0.20

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Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

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)				
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	3,560,000	3,178,404	0.06
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	18,430,000	15,026,062	0.29
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	7,663,000	6,136,937	0.12
Hilton Domestic Operating Co., Inc., 144A 6.125% 01/04/2032	USD	5,325,000	4,645,195	0.09
Hologic, Inc., 144A 3.25% 15/02/2029	USD	20,000,000	16,245,105	0.32
Imola Merger Corp., 144A 4.75% 15/05/2029	USD	12,521,000	10,310,862	0.20
Ingevity Corp., 144A 3.875% 01/11/2028	USD	18,131,000	14,718,414	0.29
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	9,533,000	8,200,357	0.16
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	14,299,000	12,395,496	0.24
Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	13,498,000	11,760,558	0.23
Kinetik Holdings LP, 144A 5.875% 15/06/2030	USD	25,147,000	21,612,063	0.42
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	22,946,000	20,235,540	0.40
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	17,248,000	13,833,173	0.27
Kronos Acquisition Holdings, Inc., 144A 8.25% 30/06/2031	USD	22,717,000	17,574,368	0.35
Lamar Media Corp. 3.75% 15/02/2028	USD	10,539,000	8,697,790	0.17
Lamar Media Corp. 4.875% 15/01/2029	USD	7,250,000	6,105,070	0.12
Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028	USD	14,399,000	12,192,657	0.24
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	11,874,000	9,644,647	0.19
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	15,000,000	11,960,555	0.23
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	22,172,000	17,280,460	0.34
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	6,053,000	5,007,970	0.10
Magnera Corp., 144A 4.75% 15/11/2029	USD	26,994,000	20,297,024	0.40
Magnera Corp., 144A 7.25% 15/11/2031	USD	16,752,000	13,452,954	0.26
Masterbrand, Inc., 144A 7% 15/07/2032	USD	4,162,000	3,623,042	0.07
Matador Resources Co., 144A 6.5% 15/04/2032	USD	14,948,000	12,733,577	0.25
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2027	USD	21,239,000	17,958,103	0.35
Mauser Packaging Solutions Holding Co., Reg. S 7.875% 15/04/2027	USD	27,874,000	24,152,832	0.47
McGraw-Hill Education, Inc., 144A 7.375% 01/09/2031	USD	17,643,000	15,678,049	0.31
Mercer International, Inc., 144A 12.875% 01/10/2028	USD	15,701,000	13,585,430	0.27
Mercer International, Inc. 5.125% 01/02/2029	USD	11,174,000	7,762,343	0.15
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	11,133,000	9,452,156	0.19
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	6,515,000	5,485,343	0.11
NCR Voyix Corp., 144A 5% 01/10/2028	USD	4,310,000	3,632,011	0.07
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	9,031,000	7,579,476	0.15
Noble Finance II LLC, 144A 8% 15/04/2030	USD	22,780,000	19,763,241	0.39
Novelis Corp., 144A 3.875% 15/08/2031	USD	7,281,000	5,567,643	0.11
Occidental Petroleum Corp. 6.2% 15/03/2040	USD	16,435,000	13,652,882	0.27
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	1,472,000	1,236,788	0.02
Olin Corp., 144A 6.625% 01/04/2033	USD	14,091,000	11,827,069	0.23
Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	19,422,000	17,421,606	0.34
Olympus Water US Holding Corp., 144A 6.25% 01/10/2029	USD	5,985,000	4,867,517	0.10
Owens-Brockway Glass Container, Inc., 144A 6.625% 13/05/2027	USD	18,518,000	15,801,754	0.31
Owens-Brockway Glass Container, Inc., 144A 7.25% 15/05/2031	USD	4,081,000	3,564,713	0.07

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)				
Patrick Industries, Inc., 144A 6.375% 01/11/2032	USD	11,598,000	9,908,377	0.19
Phinia, Inc., 144A 6.75% 15/04/2029	USD	10,112,000	8,883,025	0.17
Pike Corp., 144A 8.625% 31/01/2031	USD	7,011,000	6,500,587	0.13
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	8,337,000	7,074,054	0.14
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	2,240,000	1,835,490	0.04
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	10,550,000	9,245,246	0.18
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	14,178,000	11,684,427	0.23
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	19,845,000	16,395,816	0.32
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	2,378,000	2,368,698	0.05
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	7,000,000	6,135,791	0.12
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	16,208,000	13,428,055	0.26
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	6,553,000	5,473,687	0.11
Sealed Air Corp., 144A 6.5% 15/07/2032	USD	1,924,000	1,699,006	0.03
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	8,094,000	7,441,893	0.15
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	5,200,000	4,226,575	0.08
Sensata Technologies, Inc., 144A 6.625% 15/07/2032	USD	2,808,000	2,459,744	0.05
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	11,740,000	9,829,300	0.19
Sirius XM Radio LLC, 144A 5% 01/08/2027	USD	4,050,000	3,420,770	0.07
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	15,000,000	12,272,084	0.24
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	11,585,000	9,437,578	0.19
Somnigroup International, Inc., 144A 3.875% 15/10/2031	USD	18,904,000	14,638,375	0.29
SS&C Technologies, Inc., 144A 5.5% 30/09/2027	USD	14,222,000	12,120,113	0.24
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	35,136,000	29,617,569	0.58
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	12,485,000	9,552,172	0.19
Star Leasing Co. LLC, 144A 7.625% 15/02/2030	USD	19,572,000	16,529,695	0.32
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	7,361,000	5,931,583	0.12
Sunoco LP, 144A 7% 15/09/2028	USD	2,357,000	2,069,345	0.04
Sunoco LP, 144A 6.25% 01/07/2033	USD	10,175,000	8,811,168	0.17
Sunoco LP 6% 15/04/2027	USD	10,818,000	9,218,188	0.18
Sunoco LP 5.875% 15/03/2028	USD	6,800,000	5,802,860	0.11
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	12,655,000	10,926,739	0.21
TGNR Intermediate Holdings LLC, 144A 5.5% 15/10/2029	USD	32,962,000	27,222,891	0.53
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	USD	4,246,000	4,208,077	0.08
Time Warner Cable LLC 7.3% 01/07/2038	USD	1,514,000	1,405,650	0.03
Time Warner Cable LLC 4.5% 15/09/2042	USD	4,733,000	3,209,711	0.06
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	15,807,000	13,847,121	0.27
TransDigm, Inc., 144A 7.125% 01/12/2031	USD	1,783,000	1,591,983	0.03
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	7,199,000	6,352,037	0.12
Tronox, Inc., 144A 4.625% 15/03/2029	USD	33,533,000	24,640,958	0.48
USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	6,490,000	5,667,259	0.11
Velocity Vehicle Group LLC, 144A 8% 01/06/2029	USD	10,720,000	9,110,660	0.18
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	30,178,000	26,017,205	0.51
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	31,663,000	29,129,345	0.57

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

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 7.5% 01/05/2033	USD	6,249,000	5,702,997	0.11
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	6,249,000	5,767,353	0.11
Viatris, Inc. 2.7% 22/06/2030	USD	6,578,000	4,992,217	0.10
Vistra Operations Co. LLC, 144A 4.3% 15/07/2029	USD	7,675,000	6,446,232	0.13
Wabash National Corp., 144A 4.5% 15/10/2028	USD	8,176,000	6,304,056	0.12
Williams Scotsman, Inc., 144A 6.625% 15/04/2030	USD	2,151,000	1,903,053	0.04
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	940,000	750,929	0.01
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	2,283,000	1,818,478	0.04
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	12,721,000	10,736,308	0.21
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	6,884,000	6,030,051	0.12
ZF North America Capital, Inc., 144A 7.125% 14/04/2030	USD	2,500,000	2,081,580	0.04
ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	3,200,000	2,625,016	0.05
ZF North America Capital, Inc., 144A 6.875% 23/04/2032	USD	8,149,000	6,412,712	0.13
			1,604,117,610	31.48
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	2,223,000	1,850,022	0.04
			1,850,022	0.04
Total Bonds			2,256,255,022	44.28
Total Transferable securities and money market instruments dealt in on another regulated market			2,256,255,022	44.28
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco Capital Growth Funds - Robeco QI Global Multi-Factor High Yield Class ZH EUR†	EUR	34,035	3,611,452	0.07
Robeco European High Yield Bonds - ZH EUR†	EUR	1,472,285	174,203,212	3.42
Robeco QI Global Multi-Factor High Yield - Z EUR†	EUR	160,571	21,738,679	0.43
			199,553,343	3.92
Total Collective Investment Schemes - UCITS			199,553,343	3.92
Total Units of authorised UCITS or other collective investment undertakings			199,553,343	3.92
Total Investments			**4,730,938,107**	**92.85**
Cash			**299,796,676**	**5.88**
Other assets/(liabilities)			**64,638,845**	**1.27**
Total net assets			**5,095,373,628**	**100.00**

§Security is currently in default.
†Related Party Fund.

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2025	5,564	USD	516,766,545	5,343,810	0.10
US 10 Year Note, 19/09/2025	976	USD	93,226,562	1,513,343	0.03
Euro-Bobl, 08/09/2025	(3,509)	EUR	(412,939,120)	1,899,142	0.04
Euro-Bund, 08/09/2025	(322)	EUR	(41,908,300)	143,290	–
Total Unrealised Gain on Financial Futures Contracts				**8,899,585**	**0.17**
Long Gilt, 26/09/2025	(549)	GBP	(59,623,060)	(1,134,396)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(1,134,396)**	**(0.02)**
Net Unrealised Gain on Financial Futures Contracts				**7,765,189**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	37,736	EUR	21,029	29/07/2025	J.P. Morgan	9	–
AUD	318,902	USD	208,905	29/07/2025	BNP Paribas	174	–
AUD	20,468,261	USD	13,330,929	29/07/2025	HSBC	76,914	–
CAD	387,907	EUR	242,071	29/07/2025	HSBC	6	–
CAD	284,046,680	USD	207,383,569	29/07/2025	HSBC	937,043	0.02
CAD	2,678,088	USD	1,965,631	29/07/2025	J.P. Morgan	36	–
CHF	1,016,378	EUR	1,083,220	29/07/2025	HSBC	6,454	–
CHF	42,070,447	EUR	44,837,226	29/07/2025	HSBC	267,131	0.01
CHF	593,672	EUR	635,062	29/07/2025	J.P. Morgan	1,422	–
CHF	5,177,515	GBP	4,712,269	29/07/2025	HSBC	59,829	–
CHF	1,181,274	USD	1,442,567	15/07/2025	ING	37,461	–
CHF	1,778,180	USD	2,214,874	29/07/2025	BNP Paribas	23,253	–
CHF	156,954,339	USD	194,402,501	29/07/2025	J.P. Morgan	2,985,531	0.06
CNH	18,755,233	USD	2,621,280	29/07/2025	HSBC	2,450	–
EUR	4,742,828	GBP	4,049,626	29/07/2025	BNP Paribas	23,923	–
EUR	52,838,346	GBP	45,115,605	29/07/2025	J.P. Morgan	266,515	0.01
EUR	4,494,819	GBP	3,837,866	29/07/2025	J.P. Morgan	22,672	–
EUR	31,782,010	USD	37,339,676	15/07/2025	Barclays	1,325	–
EUR	1,973,112,758	USD	2,293,115,798	29/07/2025	BNP Paribas	23,428,279	0.46
EUR	24,531,989	USD	28,569,084	29/07/2025	BNP Paribas	241,590	0.01
EUR	1,505,727	USD	1,753,516	29/07/2025	HSBC	14,828	–
EUR	33,382,174	USD	39,166,893	29/07/2025	J.P. Morgan	81,159	–
EUR	2,674,154	USD	3,114,224	29/07/2025	J.P. Morgan	26,335	–
GBP	43,248	EUR	50,382	29/07/2025	J.P. Morgan	13	–
GBP	18,152,861	USD	24,704,569	29/07/2025	HSBC	148,315	–
GBP	9,723,877	USD	13,233,406	29/07/2025	HSBC	79,447	–
GBP	2,924	USD	4,007	29/07/2025	J.P. Morgan	–	–
HKD	63,512	USD	8,114	29/07/2025	HSBC	–	–
JPY	387,156,399	USD	2,679,562	29/07/2025	J.P. Morgan	8,190	–
USD	7,917	HKD	61,956	29/07/2025	HSBC	–	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**28,740,304**	**0.57**
AUD	5,611,007	EUR	3,144,041	29/07/2025	HSBC	(15,832)	–
AUD	651,149	GBP	311,606	29/07/2025	HSBC	(81)	–
CAD	77,513,560	EUR	48,695,375	29/07/2025	HSBC	(322,430)	(0.01)
CAD	9,117,179	GBP	4,890,981	29/07/2025	HSBC	(9,663)	–
CHF	30,381	EUR	32,578	29/07/2025	J.P. Morgan	(7)	–
CHF	1,829,689	USD	2,308,205	29/07/2025	J.P. Morgan	(877)	–
CNH	5,140,977	EUR	618,217	29/07/2025	HSBC	(6,639)	–
CNH	588,688	GBP	60,458	29/07/2025	HSBC	(418)	–
CNH	238,185	USD	33,329	29/07/2025	HSBC	(3)	–
EUR	5,360,279	CHF	5,036,379	15/07/2025	Societe Generale	(34,189)	–
EUR	860,959	GBP	739,071	29/07/2025	BNP Paribas	(258)	–
EUR	59	GBP	51	29/07/2025	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 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,289	HKD	11,870	29/07/2025	HSBC	–	–
GBP	7,630,069	EUR	8,934,704	29/07/2025	HSBC	(43,618)	–
GBP	357,998	USD	490,679	29/07/2025	BNP Paribas	(29)	–
GBP	1,644,821	USD	2,254,274	29/07/2025	J.P. Morgan	(1)	–
HKD	1,372,988	EUR	150,990	29/07/2025	HSBC	(1,824)	–
HKD	160,935	GBP	15,113	29/07/2025	HSBC	(126)	–
HKD	5,009,713	USD	640,206	29/07/2025	BNP Paribas	(52)	–
JPY	106,967,654	EUR	636,977	29/07/2025	J.P. Morgan	(5,254)	–
JPY	12,384,208	GBP	62,983	29/07/2025	J.P. Morgan	(255)	–
JPY	12,553,647	USD	87,237	29/07/2025	J.P. Morgan	(33)	–
USD	16,146	CNH	115,624	29/07/2025	BNP Paribas	(27)	–
USD	11,892,017	EUR	10,122,000	15/07/2025	Barclays	(422)	–
USD	72,381,134	EUR	62,398,756	15/07/2025	HSBC	(793,454)	(0.02)
USD	697,815,774	EUR	611,188,685	15/07/2025	ING	(17,261,110)	(0.34)
USD	230,324,406	EUR	201,811,315	15/07/2025	J.P. Morgan	(5,776,744)	(0.11)
USD	413,058,847	EUR	355,455,505	29/07/2025	BNP Paribas	(4,258,926)	(0.08)
USD	117,591,171	GBP	87,200,000	15/07/2025	ING	(1,626,139)	(0.03)
USD	11,900,665	GBP	8,683,900	15/07/2025	J.P. Morgan	(32)	–
USD	155,651	GBP	114,365	29/07/2025	HSBC	(926)	–
USD	48,431,636	GBP	35,585,201	29/07/2025	HSBC	(288,130)	(0.01)
USD	697	GBP	508	29/07/2025	J.P. Morgan	–	–
USD	41,893	JPY	6,082,106	29/07/2025	J.P. Morgan	(300)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(30,447,799)**	**(0.60)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,707,495)**	**(0.03)**

Robeco High Yield Bonds
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
522,780,000	USD	Citigroup	CDX.NA.HY.44-V1	Sell	5.00%	20/06/2030	33,393,300	0.66
5,000,000	USD	Goldman Sachs	Antero Resources Corp. 8.375% 15/07/2026	Sell	5.00%	20/12/2027	455,306	0.01
Total Market Value on Credit Default Swap Contracts - Assets							**33,848,606**	**0.67**
300,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Buy	(5.00)%	20/06/2030	(27,930,787)	(0.55)
1,500,000	EUR	BNP Paribas	Renault SA 1% 28/11/2025	Sell	1.00%	20/06/2029	(6,871)	–

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2025

Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell		Maturity Date	Market Value EUR	% of Net Assets
25,000,000	EUR	Morgan Stanley	SW Finance I plc 6.64% 31/03/2026	Sell	1.00%	20/06/2026	(1,015,505)	(0.02)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(28,953,163)**	**(0.57)**
Net Market Value on Credit Default Swap Contracts - Assets							**4,895,443**	**0.10**

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

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	6,800,000	6,790,050	0.25
			6,790,050	0.25
Austria				
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	7,500,000	7,623,952	0.28
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	6,800,000	7,060,096	0.26
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	2,100,000	2,065,607	0.07
			16,749,655	0.61
Belgium				
Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033	EUR	10,683,000	10,742,186	0.39
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	11,900,000	11,965,752	0.44
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	7,000,000	7,137,255	0.26
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	14,600,000	14,690,561	0.54
			44,535,754	1.63
Bermuda				
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	3,461,000	3,005,542	0.11
			3,005,542	0.11
Canada				
Enbridge, Inc. 5.95% 05/04/2054	USD	2,114,000	1,782,307	0.07
			1,782,307	0.07
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	4,900,000	5,122,166	0.19
CEZ A/S, Reg. S 4.125% 05/09/2031	EUR	16,606,000	17,038,254	0.62
CEZ A/S, Reg. S 4.125% 30/04/2033	EUR	3,349,000	3,381,753	0.12
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	2,351,000	2,312,679	0.09
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028	EUR	6,713,000	6,408,163	0.24
EPH Financing International A/S, Reg. S 6.651% 13/11/2028	EUR	4,880,000	5,280,062	0.19
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	3,567,000	3,594,734	0.13
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	8,600,000	8,899,194	0.33
			52,037,005	1.91
Denmark				
Carlsberg Breweries A/S, Reg. S 5.5% 28/02/2039	GBP	9,745,000	11,272,323	0.41
Danske Bank A/S, Reg. S, FRN 4.625% 13/04/2027	GBP	8,014,000	9,359,370	0.34
Danske Bank A/S, Reg. S, FRN 3.875% 09/01/2032	EUR	8,680,000	8,940,331	0.33
Jyske Bank A/S, Reg. S, FRN 2.875% 05/05/2029	EUR	10,007,000	10,023,783	0.37

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

Investments	Currency	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 3.5% 19/11/2031	EUR	4,602,000	4,615,859	0.17
Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029	EUR	11,282,000	11,920,941	0.44
			56,132,607	2.06
Finland				
Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029	GBP	9,055,000	10,618,607	0.39
			10,618,607	0.39
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	5,432,000	5,568,739	0.20
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	4,225,000	4,479,551	0.16
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025	GBP	400,000	460,436	0.02
Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026	GBP	9,200,000	10,360,924	0.38
BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036	EUR	9,300,000	9,443,772	0.35
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	11,400,000	11,743,913	0.43
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	23,300,000	23,018,088	0.84
Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027	GBP	5,500,000	6,503,448	0.24
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	7,100,000	8,436,743	0.31
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	2,700,000	2,843,411	0.11
RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037	EUR	2,800,000	2,823,517	0.10
TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040	EUR	11,200,000	11,204,127	0.41
TotalEnergies Capital SA 5.488% 05/04/2054	USD	8,446,000	6,923,658	0.25
TotalEnergies Capital SA 5.275% 10/09/2054	USD	6,307,000	5,033,084	0.19
			108,843,411	3.99
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	6,900,000	7,081,659	0.26
Bayer AG, Reg. S, FRN 7% 25/09/2083	EUR	2,400,000	2,583,000	0.09
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	7,600,000	8,885,650	0.33
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	1,500,000	1,500,798	0.05
Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031	EUR	4,100,000	4,107,007	0.15
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	4,800,000	4,884,763	0.18
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	5,400,000	5,766,583	0.21
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	1,700,000	1,712,833	0.06
RWE AG, Reg. S, FRN 4.625% 18/06/2055	EUR	800,000	805,421	0.03
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR	4,100,000	4,301,060	0.16
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	13,300,000	13,272,904	0.49
Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028	EUR	1,573,000	1,615,238	0.06
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	5,954,000	6,342,945	0.23
			62,859,861	2.30

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

Investments	Currency	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				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,917,000	4,906,956	0.18
AIB Group plc, Reg. S, FRN 3.75% 20/03/2033	EUR	2,673,000	2,705,739	0.10
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	3,665,000	3,787,443	0.14
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	1,219,000	1,316,726	0.05
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	7,598,000	8,193,265	0.30
Linde plc, Reg. S 3.625% 12/06/2034	EUR	9,300,000	9,484,270	0.35
Linde plc, Reg. S 1.625% 31/03/2035	EUR	3,100,000	2,643,108	0.09
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	5,946,000	6,534,355	0.24
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	6,205,000	6,198,859	0.23
			45,770,721	1.68
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	2,525,000	3,157,687	0.12
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	2,367,000	2,590,240	0.09
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	3,100,000	3,095,398	0.11
			8,843,325	0.32
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	10,538,820	7,359,173	0.27
			7,359,173	0.27
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	5,650,000	5,332,445	0.19
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	6,502,000	6,483,682	0.24
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	4,604,000	3,958,944	0.14
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	2,302,000	1,625,601	0.06
Prologis International Funding II SA, Reg. S 3.125% 01/06/2031	EUR	1,663,000	1,642,073	0.06
Prologis International Funding II SA, Reg. S 3.7% 07/10/2034	EUR	4,945,000	4,872,543	0.18
Prologis International Funding II SA, Reg. S 4.375% 01/07/2036	EUR	6,591,000	6,795,230	0.25
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	8,300,000	8,447,667	0.31
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	9,700,000	9,795,230	0.36
			48,953,415	1.79
Mexico				
Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044	USD	3,210,000	2,293,775	0.08
			2,293,775	0.08
Netherlands				
ABN AMRO Bank NV, Reg. S 2.375% 07/04/2028	EUR	13,400,000	13,445,942	0.49
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	8,200,000	8,243,695	0.30
Achmea Bank NV, Reg. S 2.625% 15/10/2027	EUR	6,700,000	6,761,341	0.25

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

Investments	Currency	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)				
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	6,500,000	6,469,956	0.24
de Volksbank NV, Reg. S 0.75% 18/05/2027	EUR	7,000,000	6,821,436	0.25
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	4,957,000	4,400,821	0.16
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR	15,351,000	13,111,651	0.48
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	3,367,000	2,998,822	0.11
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	13,666,000	11,795,411	0.43
ING Groep NV, FRN 6.083% 11/09/2027	USD	5,847,000	5,073,014	0.19
ING Groep NV, Reg. S 4.625% 06/01/2026	USD	4,044,000	3,445,604	0.13
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	300,000	272,678	0.01
ING Groep NV, Reg. S, FRN 4.25% 26/08/2035	EUR	4,100,000	4,203,583	0.15
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	10,200,000	10,347,003	0.38
Nederlandse Gasunie NV, Reg. S 3.5% 23/04/2035	EUR	11,665,000	11,600,645	0.43
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	6,000,000	5,788,794	0.21
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	3,319,000	3,402,180	0.12
Shell International Finance BV, Reg. S 1.25% 11/11/2032	EUR	4,740,000	4,134,921	0.15
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	7,400,000	7,150,560	0.26
Syngenta Finance NV, Reg. S 5.676% 24/04/2048	USD	6,494,000	4,582,630	0.17
TenneT Holding BV, Reg. S 0.5% 09/06/2031	EUR	1,542,000	1,348,174	0.05
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	13,524,000	11,038,366	0.40
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	7,038,000	5,575,860	0.20
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	1,796,000	1,800,616	0.07
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	3,142,000	3,188,549	0.12
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	15,967,000	15,967,000	0.59
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	496,000	420,238	0.02
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	7,818,000	6,782,442	0.25
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	4,161,000	3,542,709	0.13
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	7,087,000	7,251,155	0.27
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	6,000,000	5,751,491	0.21
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	3,100,000	2,937,116	0.11
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	3,100,000	3,127,505	0.11
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	4,500,000	4,541,231	0.17
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	5,400,000	5,832,000	0.21
ZF Europe Finance BV, Reg. S 7% 12/06/2030	EUR	5,000,000	5,019,232	0.18
			218,174,371	8.00
Norway				
Aker BP ASA, Reg. S 4% 29/05/2032	EUR	13,479,000	13,566,655	0.50
			13,566,655	0.50
Panama				
Carnival Corp., Reg. S 5.75% 15/01/2030	EUR	15,317,000	16,302,149	0.60
			16,302,149	0.60

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

Investments	Currency	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				
Banco Santander Totta SA, Reg. S 2.625% 19/02/2030	EUR	6,800,000	6,810,115	0.25
			6,810,115	0.25
Romania				
Banca Transilvania SA, Reg. S, FRN 5.125% 30/09/2030	EUR	3,707,000	3,744,070	0.14
			3,744,070	0.14
Singapore				
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	7,065,000	6,899,679	0.25
United Overseas Bank Ltd., Reg. S 0.01% 01/12/2027	EUR	1,916,000	1,808,838	0.07
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	6,666,000	5,597,543	0.20
			14,306,060	0.52
Slovakia				
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	6,803,000	5,783,434	0.21
			5,783,434	0.21
South Korea				
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	6,940,000	6,744,847	0.25
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	9,490,000	9,840,940	0.36
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	6,760,000	6,767,774	0.25
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	5,872,000	5,206,889	0.19
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	3,314,000	2,494,202	0.09
			31,054,652	1.14
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	9,800,000	11,193,221	0.41
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	5,700,000	5,975,682	0.22
Banco Santander SA 6.921% 08/08/2033	USD	5,600,000	5,168,320	0.19
Banco Santander SA, Reg. S 4.875% 18/10/2031	EUR	4,900,000	5,312,547	0.20
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	6,200,000	7,204,436	0.26
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	11,900,000	11,696,162	0.43
			46,550,368	1.71
Supranational				
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	1	1	–
			1	–
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	5,861,000	5,820,372	0.21
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	6,920,000	8,010,390	0.29

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

Investments	Currency	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)				
Swedbank AB, Reg. S 2.875% 30/04/2029	EUR	14,677,000	14,693,377	0.54
Swedbank AB, Reg. S 2.875% 08/02/2030	EUR	7,577,000	7,604,055	0.28
			36,128,194	1.32
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	12,384,000	10,597,426	0.39
UBS Group AG, Reg. S 0.65% 10/09/2029	EUR	6,233,000	5,695,446	0.21
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	6,465,000	6,810,806	0.25
UBS Switzerland AG, Reg. S 3.146% 21/06/2031	EUR	7,850,000	7,973,044	0.29
			31,076,722	1.14
United Kingdom				
Barclays plc, FRN 5.367% 25/02/2031	USD	1,658,000	1,442,262	0.05
Barclays plc, FRN 5.785% 25/02/2036	USD	1,656,000	1,441,947	0.05
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	2,163,000	2,306,914	0.08
Barclays plc, Reg. S, FRN 3.543% 14/08/2031	EUR	12,576,000	12,659,826	0.46
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	6,590,000	6,722,029	0.25
BP Capital Markets plc, Reg. S 1.231% 08/05/2031	EUR	5,316,000	4,790,338	0.18
HSBC Holdings plc 4.95% 31/03/2030	USD	3,875,000	3,355,665	0.12
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	2,941,000	2,503,132	0.09
HSBC Holdings plc, FRN 5.597% 17/05/2028	USD	7,215,000	6,263,961	0.23
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	8,773,000	8,838,851	0.32
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	6,966,000	7,064,368	0.26
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	7,484,000	7,564,229	0.28
Lloyds Banking Group plc, FRN 6.068% 13/06/2036	USD	3,775,000	3,306,069	0.12
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031	GBP	8,699,000	10,269,091	0.38
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	7,487,000	7,546,033	0.28
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	5,467,000	5,482,987	0.20
Nationwide Building Society, 144A 4.85% 27/07/2027	USD	10,637,000	9,157,470	0.34
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	3,406,000	2,878,123	0.10
Nationwide Building Society, Reg. S 4.5% 01/11/2026	EUR	5,026,000	5,171,302	0.19
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	3,480,000	3,514,087	0.13
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	6,187,000	6,235,306	0.23
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	3,591,000	4,431,726	0.16
NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR	8,583,000	8,693,342	0.32
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	27,794,000	24,459,949	0.90
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	5,219,000	4,148,039	0.15
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	2,786,000	3,208,147	0.12
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	10,264,000	8,703,232	0.32
Santander UK Group Holdings plc, FRN 6.534% 10/01/2029	USD	7,014,000	6,243,659	0.23
SSE plc, Reg. S, FRN 3.74% Perpetual	GBP	5,409,000	6,246,910	0.23
SSE plc, Reg. S, FRN 4% Perpetual	EUR	8,128,000	8,146,499	0.30

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

Investments	Currency	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)				
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	1,260,000	1,348,094	0.05
Standard Chartered plc, Reg. S, FRN 5.244% 13/05/2031	USD	4,536,000	3,916,027	0.14
			198,059,614	7.26
United States of America				
Alphabet, Inc. 2.5% 06/05/2029	EUR	5,977,000	5,973,547	0.22
Alphabet, Inc. 3% 06/05/2033	EUR	5,558,000	5,511,796	0.20
American Express Co., FRN 3.433% 20/05/2032	EUR	6,210,000	6,266,655	0.23
American Tower Corp., REIT 5.8% 15/11/2028	USD	9,569,000	8,505,479	0.31
Anheuser-Busch InBev Worldwide, Inc. 4.35% 01/06/2040	USD	3,071,000	2,334,795	0.09
Booking Holdings, Inc. 3.625% 01/03/2032	EUR	4,612,000	4,681,056	0.17
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	9,357,000	8,403,065	0.31
Celanese US Holdings LLC, STEP 5.587% 19/01/2029	EUR	7,836,000	8,241,714	0.30
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	2,226,000	2,484,447	0.09
Duke Energy Corp. 3.75% 01/04/2031	EUR	5,022,000	5,095,826	0.19
Duke Energy Corp. 3.85% 15/06/2034	EUR	7,670,000	7,613,160	0.28
Eli Lilly & Co. 4.75% 12/02/2030	USD	5,443,000	4,755,667	0.17
Eli Lilly & Co. 4.9% 12/02/2032	USD	5,284,000	4,623,127	0.17
Eli Lilly & Co. 5.1% 12/02/2035	USD	10,126,000	8,829,587	0.32
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	13,247,000	13,112,839	0.48
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	13,754,000	13,790,977	0.51
Fiserv, Inc. 5.625% 21/08/2033	USD	6,893,000	6,097,962	0.22
Fiserv, Inc. 5.15% 12/08/2034	USD	13,371,000	11,417,448	0.42
Florida Power & Light Co. 4.625% 15/05/2030	USD	2,000,000	1,727,389	0.06
Florida Power & Light Co. 5.3% 15/06/2034	USD	3,155,000	2,771,070	0.10
Florida Power & Light Co. 5.6% 15/06/2054	USD	6,540,000	5,556,082	0.20
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	6,731,000	6,739,996	0.25
Ford Motor Credit Co. LLC 5.78% 30/04/2030	GBP	10,174,000	11,819,945	0.43
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	6,603,000	6,653,835	0.24
HCA, Inc. 5.5% 01/03/2032	USD	2,709,000	2,381,790	0.09
HCA, Inc. 5.75% 01/03/2035	USD	2,709,000	2,372,717	0.09
HCA, Inc. 5.5% 15/06/2047	USD	3,062,000	2,425,356	0.09
HCA, Inc. 5.9% 01/06/2053	USD	5,566,000	4,579,649	0.17
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	8,764,000	8,788,731	0.32
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	4,361,000	4,228,370	0.16
Mastercard, Inc. 4.875% 09/05/2034	USD	13,685,000	11,801,348	0.43
McDonald's Corp., Reg. S 3.5% 21/05/2032	EUR	10,840,000	10,928,190	0.40
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	16,381,000	16,892,048	0.62
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	15,243,000	15,982,851	0.59
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	10,840,000	11,221,074	0.41
Novartis Capital Corp. 4% 18/09/2031	USD	8,513,000	7,144,157	0.26
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	4,733,000	4,616,694	0.17

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 admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	6,557,000	5,907,817	0.22
Oncor Electric Delivery Co. LLC, Reg. S 3.625% 15/06/2034	EUR	6,344,000	6,344,722	0.23
Southern California Edison Co. 4% 01/04/2047	USD	6,730,000	4,120,265	0.15
Southern California Edison Co. 5.7% 01/03/2053	USD	7,392,000	5,661,409	0.21
Southern California Edison Co. 5.9% 01/03/2055	USD	9,781,000	7,623,607	0.28
Targa Resources Corp. 5.65% 15/02/2036	USD	4,013,000	3,453,650	0.13
Targa Resources Corp. 6.125% 15/05/2055	USD	7,636,000	6,370,180	0.23
Targa Resources Partners LP 4.875% 01/02/2031	USD	8,227,000	6,948,891	0.25
Tennessee Gas Pipeline Co. LLC 7% 15/10/2028	USD	2,673,000	2,449,985	0.09
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	2,126,000	1,863,246	0.07
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	6,978,000	6,705,189	0.25
Toyota Motor Credit Corp. 4.8% 15/05/2030	USD	4,872,000	4,215,263	0.15
US Bancorp, FRN 4.009% 21/05/2032	EUR	16,124,000	16,610,538	0.61
US Treasury 3.5% 15/09/2025	USD	4,552,000	3,873,899	0.14
US Treasury 0.25% 31/10/2025	USD	40,912,000	34,387,223	1.26
US Treasury Bill 0% 28/08/2025	USD	26,985,000	22,828,456	0.84
US Treasury Bill 0% 04/09/2025	USD	41,410,000	35,005,802	1.28
US Treasury Bill 0% 11/09/2025	USD	45,426,000	38,370,498	1.41
Visa, Inc. 2.25% 15/05/2028	EUR	12,138,000	12,053,618	0.44
Visa, Inc. 3.125% 15/05/2033	EUR	15,493,000	15,447,165	0.57
Western Midstream Operating LP 5.5% 15/08/2048	USD	8,707,000	6,344,401	0.23
Western Midstream Operating LP, STEP 4.05% 01/02/2030	USD	2,774,000	2,273,857	0.08
Western Midstream Operating LP, STEP 5.178% 01/02/2050	USD	3,710,000	2,662,118	0.10
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	5,217,000	5,043,229	0.19
Zimmer Biomet Holdings, Inc. 3.518% 15/12/2032	EUR	7,893,000	7,847,592	0.29
Zimmer Biomet Holdings, Inc. 5.2% 15/09/2034	USD	7,393,000	6,315,542	0.23
			537,098,601	19.69
Total Bonds			1,635,230,214	59.94
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	8,000,000	7,268,593	0.26
			7,268,593	0.26
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	25,300,000	22,562,241	0.83
			22,562,241	0.83
Total Convertible Bonds			29,830,834	1.09
Total Transferable securities and money market instruments admitted to an official exchange listing			1,665,061,048	61.03

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

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				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	12,465,000	10,443,497	0.38
			10,443,497	0.38
Belgium				
KBC Group NV, Reg. S, FRN 4.932% 16/10/2030	USD	6,477,000	5,578,443	0.20
			5,578,443	0.20
Canada				
Bank of Nova Scotia (The) 4.85% 01/02/2030	USD	18,646,000	16,180,887	0.59
Bank of Nova Scotia (The), FRN 4.932% 14/02/2029	USD	21,852,000	18,844,080	0.69
Enbridge, Inc., FRN 7.2% 27/06/2054	USD	5,474,000	4,792,444	0.18
Enbridge, Inc., FRN 7.375% 15/03/2055	USD	5,825,000	5,160,154	0.19
Royal Bank of Canada, FRN 4.965% 24/01/2029	USD	19,726,000	17,046,648	0.62
			62,024,213	2.27
Denmark				
Danske Bank A/S, Reg. S, FRN 6.259% 22/09/2026	USD	5,420,000	4,631,259	0.17
Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	2,668,000	2,355,805	0.09
			6,987,064	0.26
France				
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	10,628,000	9,097,305	0.33
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	6,254,000	4,948,339	0.18
BPCE Home Loans FCT, Reg. S, FRN 'A' 2.886% 31/10/2057	EUR	10,882,638	10,921,420	0.40
Cars Alliance Auto Leases France V, Reg. S, FRN 'A' 2.549% 21/10/2038	EUR	13,015,356	13,021,806	0.48
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 2.421% 18/03/2035	EUR	11,864,976	11,861,328	0.43
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	4,608,000	3,998,883	0.15
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	10,719,000	9,202,240	0.34
Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034	USD	3,258,000	2,962,039	0.11
			66,013,360	2.42
Germany				
Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 2.592% 15/09/2030	EUR	2,521,489	2,522,924	0.09
			2,522,924	0.09
Ireland				
AerCap Ireland Capital DAC, FRN 6.95% 10/03/2055	USD	4,932,000	4,385,940	0.16
AIB Group plc, Reg. S, FRN 6.608% 13/09/2029	USD	3,550,000	3,198,534	0.12
AIB Group plc, Reg. S, FRN 5.32% 15/05/2031	USD	2,851,000	2,471,535	0.09
Bank of Ireland Group plc, FRN, 144A 6.253% 16/09/2026	USD	14,066,000	12,019,472	0.44

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

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)				
			22,075,481	0.81
Italy				
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033	USD	11,452,000	10,940,155	0.40
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,279,000	1,261,893	0.05
			12,202,048	0.45
Japan				
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	6,837,000	5,828,565	0.21
			5,828,565	0.21
Liberia				
Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	7,605,000	6,600,450	0.24
			6,600,450	0.24
Luxembourg				
Compartment VCL 42, Reg. S, FRN 'A' 2.299% 21/03/2030	EUR	10,619,805	10,612,854	0.39
Silver Arrow SA Compartment 15, Reg. S, FRN 'A' 2.332% 15/02/2030	EUR	1,311,714	1,311,256	0.05
			11,924,110	0.44
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero				
BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033	USD	6,020,000	4,932,928	0.18
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	4,151,000	3,666,254	0.14
			8,599,182	0.32
Netherlands				
Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026	USD	1,115,000	941,804	0.03
Delphinus BV, Reg. S, FRN 'A' 2.496% 22/03/2102	EUR	9,497,943	9,480,232	0.35
Saecure 20 BV, Reg. S, FRN 'A' 2.861% 28/04/2093	EUR	2,153,800	2,162,785	0.08
Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090	EUR	9,461,031	9,438,442	0.35
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	5,640,000	4,803,603	0.18
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	7,272,000	6,419,568	0.23
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	10,765,000	9,271,188	0.34
			42,517,622	1.56
Norway				
Aker BP ASA, 144A 5.8% 01/10/2054	USD	8,292,000	6,442,612	0.24
Aker BP ASA, Reg. S 6% 13/06/2033	USD	12,422,000	10,902,710	0.40
DNB Bank ASA, FRN, 144A 4.853% 05/11/2030	USD	11,523,000	9,935,339	0.36
			27,280,661	1.00

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

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)				
Panama				
Carnival Corp., 144A 5.875% 15/06/2031	USD	12,753,000	11,065,401	0.41
Carnival Corp., 144A 6.125% 15/02/2033	USD	2,970,000	2,586,367	0.09
			13,651,768	0.50
South Korea				
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	7,805,000	6,596,666	0.24
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	6,597,000	5,745,912	0.21
			12,342,578	0.45
Spain				
CaixaBank SA, FRN, 144A 4.634% 03/07/2029	USD	6,500,000	5,554,287	0.20
CaixaBank SA, Reg. S, FRN 6.84% 13/09/2034	USD	9,060,000	8,476,900	0.31
			14,031,187	0.51
Sweden				
Svenska Handelsbanken AB, Reg. S 5.125% 28/05/2027	USD	11,201,000	9,720,694	0.36
			9,720,694	0.36
Switzerland				
UBS AG 5.65% 11/09/2028	USD	5,603,000	4,971,057	0.18
UBS Group AG, Reg. S, FRN 5.617% 13/09/2030	USD	4,185,000	3,701,186	0.14
UBS Group AG, Reg. S, FRN 7% Perpetual	USD	7,077,000	6,019,328	0.22
UBS Group AG, Reg. S, FRN 7.125% Perpetual	USD	4,165,000	3,527,837	0.13
			18,219,408	0.67
United Kingdom				
HSBC Holdings plc, FRN 7.05% Perpetual	USD	6,365,000	5,485,101	0.20
			5,485,101	0.20
United States of America				
AbbVie, Inc. 4.875% 15/03/2030	USD	5,417,000	4,726,941	0.17
AbbVie, Inc. 5.2% 15/03/2035	USD	2,709,000	2,357,656	0.09
American Express Co., FRN 6.338% 30/10/2026	USD	6,220,000	5,330,052	0.20
American Express Co., FRN 5.085% 30/01/2031	USD	2,505,000	2,182,547	0.08
American Express Co., FRN 5.442% 30/01/2036	USD	2,515,000	2,186,428	0.08
Baltimore Gas and Electric Co. 5.45% 01/06/2035	USD	3,108,000	2,713,326	0.10
Bank of America Corp., FRN 1.734% 22/07/2027	USD	10,388,000	8,602,658	0.32
Bank of America Corp., FRN 1.922% 24/10/2031	USD	7,938,000	5,894,589	0.22
Bank of America Corp., FRN 5.518% 25/10/2035	USD	22,464,000	19,089,764	0.70
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	2,057,000	1,773,715	0.07
Brooklyn Union Gas Co. (The), 144A 6.415% 18/07/2054	USD	2,914,000	2,570,455	0.09

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

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)				
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	2,971,000	2,591,465	0.10
Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	9,734,000	8,476,405	0.31
Charter Communications Operating LLC 6.65% 01/02/2034	USD	2,459,000	2,241,612	0.08
Charter Communications Operating LLC 6.384% 23/10/2035	USD	14,063,000	12,584,189	0.46
Charter Communications Operating LLC 4.8% 01/03/2050	USD	4,360,000	2,974,666	0.11
Citibank NA 5.803% 29/09/2028	USD	27,979,000	24,925,622	0.91
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	1,068,000	825,044	0.03
Comcast Corp. 1.5% 15/02/2031	USD	8,061,000	5,862,169	0.21
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	17,030,000	14,686,504	0.54
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2027	USD	3,006,000	2,597,158	0.10
EQT Corp., 144A 6.5% 01/07/2027	USD	2,144,000	1,868,478	0.07
Exelon Corp. 5.125% 15/03/2031	USD	3,822,000	3,337,175	0.12
Expedia Group, Inc. 5.4% 15/02/2035	USD	2,299,000	1,971,864	0.07
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	22,035,000	16,232,567	0.60
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	2,875,000	2,140,617	0.08
GE HealthCare Technologies, Inc. 5.5% 15/06/2035	USD	2,277,000	1,988,785	0.07
Goldman Sachs Bank USA, FRN 5.414% 21/05/2027	USD	8,535,000	7,330,437	0.27
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	5,566,000	4,747,392	0.17
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	27,285,000	24,662,902	0.90
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	1,884,000	1,633,349	0.06
Hyundai Capital America, Reg. S 5.65% 26/06/2026	USD	5,546,000	4,771,756	0.17
Hyundai Capital America, Reg. S 5.275% 24/06/2027	USD	12,835,000	11,069,713	0.41
Hyundai Capital America, Reg. S 4.9% 23/06/2028	USD	16,310,000	13,997,902	0.51
Intel Corp. 5.7% 10/02/2053	USD	6,270,000	4,966,199	0.18
JPMorgan Chase & Co., FRN 5.299% 24/07/2029	USD	3,768,000	3,295,767	0.12
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	10,234,000	8,876,350	0.33
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	2,452,000	2,100,885	0.08
Mars, Inc., 144A 5.2% 01/03/2035	USD	4,062,000	3,501,145	0.13
Mars, Inc., 144A 5.7% 01/05/2055	USD	5,416,000	4,602,295	0.17
Morgan Stanley, FRN 5.656% 18/04/2030	USD	5,332,000	4,720,831	0.17
Morgan Stanley, FRN 3.622% 01/04/2031	USD	2,169,000	1,771,351	0.06
Morgan Stanley Bank NA, FRN 5.504% 26/05/2028	USD	9,624,000	8,372,473	0.31
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	8,050,000	6,941,016	0.25
Nestle Holdings, Inc., Reg. S 5% 12/09/2028	USD	14,093,000	12,357,011	0.45
New York Life Global Funding, 144A 5.45% 18/09/2026	USD	10,719,000	9,266,201	0.34
New York Life Global Funding, 144A 4.6% 05/12/2029	USD	11,943,000	10,282,658	0.38
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	4,601,000	3,836,264	0.14
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	5,094,000	4,438,905	0.16
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	8,908,000	6,642,105	0.24
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	3,710,000	3,073,308	0.11
NRG Energy, Inc., 144A 2.45% 02/12/2027	USD	2,647,000	2,140,613	0.08
Occidental Petroleum Corp. 6.45% 15/09/2036	USD	11,646,000	10,157,704	0.37
Oncor Electric Delivery Co. LLC, 144A 5.35% 01/04/2035	USD	1,616,000	1,403,877	0.05

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

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)				
Paramount Global 4.375% 15/03/2043	USD	10,550,000	6,618,348	0.24
Paramount Global 4.9% 15/08/2044	USD	2,392,000	1,572,603	0.06
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	6,019,000	5,284,043	0.19
Rentokil Terminix Funding LLC, 144A 5.625% 28/04/2035	USD	9,153,000	7,910,384	0.29
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	21,732,000	19,569,204	0.72
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028	USD	2,307,000	1,830,831	0.07
Roche Holdings, Inc., Reg. S 4.909% 08/03/2031	USD	11,190,000	9,767,528	0.36
Sempra, FRN 6.4% 01/10/2054	USD	9,941,000	8,027,731	0.29
Sempra, FRN 6.875% 01/10/2054	USD	12,542,000	10,805,026	0.40
Sempra, FRN 6.625% 01/04/2055	USD	3,310,000	2,714,260	0.10
Sodexo, Inc., Reg. S 5.15% 15/08/2030	USD	3,340,000	2,891,709	0.11
Sodexo, Inc., Reg. S 5.8% 15/08/2035	USD	1,740,000	1,528,352	0.06
Syensqo Finance America LLC, 144A 5.85% 04/06/2034	USD	5,926,000	5,227,804	0.19
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	10,422,000	8,931,234	0.33
Utah Acquisition Sub, Inc. 5.25% 15/06/2046	USD	5,761,000	3,971,877	0.15
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	15,598,000	13,704,389	0.50
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	2,635,000	2,079,249	0.08
Verizon Communications, Inc. 1.68% 30/10/2030	USD	9,846,000	7,256,595	0.27
Wells Fargo & Co., FRN 5.499% 23/01/2035	USD	7,300,000	6,379,510	0.23
Western Digital Corp. 4.75% 15/02/2026	USD	100,000	84,980	–
ZF North America Capital, Inc., 144A 6.875% 14/04/2028	USD	3,924,000	3,350,204	0.12
ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	3,071,000	2,519,195	0.09
ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030	USD	3,886,000	3,235,607	0.12
			478,953,523	17.56
Total Bonds			843,001,879	30.90
Total Transferable securities and money market instruments dealt in on another regulated market			843,001,879	30.90
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco Global Credits - Short Maturity - Z EUR†	EUR	594,346	60,737,126	2.23
Robeco Transition Emerging Credits - Z USD†	USD	499,258	70,476,237	2.58
			131,213,363	4.81
Total Collective Investment Schemes - UCITS			131,213,363	4.81
Total Units of authorised UCITS or other collective investment undertakings			131,213,363	4.81

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings (continued)				
Collective Investment Schemes - UCITS (continued)				
Luxembourg (continued)				
Total Investments			**2,639,276,290**	**96.74**
Cash			**49,504,565**	**1.81**
Other assets/(liabilities)			**39,513,805**	**1.45**
Total net assets			**2,728,294,660**	**100.00**

† Related Party Fund.

Robeco Global Credits
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	680	USD	120,519,552	468,263	0.02
US 5 Year Note, 30/09/2025	1,226	USD	113,866,963	789,889	0.03
US 10 Year Note, 19/09/2025	379	USD	36,201,708	336,619	0.01
US 10 Year Ultra Bond, 19/09/2025	754	USD	73,386,293	1,352,960	0.05
Australia 10 Year Bond, 15/09/2025	103	AUD	6,591,064	11,124	–
Australia 3 Year Bond, 15/09/2025	52	AUD	3,127,845	4,303	–
Canada 10 Year Bond, 18/09/2025	238	CAD	18,128,031	112,929	0.01
Canada 2 Year Bond, 18/09/2025	394	CAD	25,992,092	39,358	–
Canada 5 Year Bond, 18/09/2025	365	CAD	26,003,417	111,343	–
Euro-Bobl, 08/09/2025	(3,541)	EUR	(416,704,880)	1,587,355	0.06
Euro-Bund, 08/09/2025	(611)	EUR	(79,521,650)	354,274	0.01
Japan 10 Year Bond, 12/09/2025	14	JPY	11,478,634	30,550	–
Long Gilt, 26/09/2025	53	GBP	5,755,960	107,401	–
US Long Bond, 19/09/2025	2,306	USD	226,651,404	5,459,296	0.20
US Ultra Bond, 19/09/2025	811	USD	82,215,786	2,428,852	0.09
Total Unrealised Gain on Financial Futures Contracts				**13,194,516**	**0.48**
Euro-Buxl, 08/09/2025	14	EUR	1,662,360	(15,260)	–
Euro-Schatz, 08/09/2025	215	EUR	23,058,750	(15,635)	–
Total Unrealised Loss on Financial Futures Contracts				**(30,895)**	**–**
Net Unrealised Gain on Financial Futures Contracts				**13,163,621**	**0.48**

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

Schedule of Investments (continued)

Robeco Global Credits
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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
BRL	3,262,942	USD	569,802	07/07/2025	Barclays	23,252	–
BRL	13,917	USD	2,533	07/07/2025	BNP Paribas	12	–
BRL	18,860	USD	3,292	07/07/2025	HSBC	136	–
BRL	34,740	USD	6,168	07/07/2025	HSBC	161	–
BRL	92,294	USD	16,677	07/07/2025	J.P. Morgan	181	–
CHF	128,633	AUD	243,291	03/07/2025	HSBC	1,854	–
CHF	663,666	CAD	1,113,067	03/07/2025	HSBC	15,402	–
CHF	819,479	GBP	742,884	03/07/2025	J.P. Morgan	9,889	–
CHF	133,703	JPY	23,357,578	03/07/2025	J.P. Morgan	5,337	–
CHF	13,655,793	USD	16,756,890	03/07/2025	HSBC	341,393	0.01
CHF	301,773	USD	376,331	03/07/2025	J.P. Morgan	2,409	–
EUR	6,340,261	AUD	11,183,080	03/07/2025	BNP Paribas	97,181	–
EUR	4,273	CAD	6,684	03/07/2025	HSBC	100	–
EUR	32,223,609	CAD	50,400,363	03/07/2025	HSBC	757,639	0.03
EUR	182,648	CAD	286,707	03/07/2025	J.P. Morgan	3,651	–
EUR	113,982	CHF	106,266	03/07/2025	HSBC	247	–
EUR	3,657,340	CHF	3,409,748	03/07/2025	HSBC	7,933	–
EUR	39,792,327	GBP	33,639,040	03/07/2025	Barclays	524,592	0.02
EUR	5,200,110	GBP	4,432,298	03/07/2025	HSBC	26,173	–
EUR	28,119,498	GBP	23,727,952	03/07/2025	ING	421,236	0.01
EUR	2,155,564	GBP	1,833,557	03/07/2025	J.P. Morgan	15,205	–
EUR	7,422,806	JPY	1,207,900,242	03/07/2025	BNP Paribas	298,617	0.01
EUR	2,754,623	NOK	31,880,773	03/07/2025	Barclays	70,994	–
EUR	664,674,224	USD	760,147,900	03/07/2025	BNP Paribas	17,148,667	0.63
EUR	5,137,185	USD	5,955,410	03/07/2025	Citibank	64,119	–
EUR	6,846,591	USD	7,831,570	03/07/2025	HSBC	175,335	0.01
EUR	21,020,510	USD	24,427,608	03/07/2025	J.P. Morgan	212,059	0.01
EUR	14,227	USD	16,329	03/07/2025	J.P. Morgan	317	–
GBP	1,086,927	AUD	2,268,257	03/07/2025	Barclays	2,518	–
GBP	5,272,800	AUD	11,003,561	03/07/2025	Barclays	12,216	–
GBP	5,905,822	CAD	10,928,336	03/07/2025	Barclays	71,239	–
GBP	27,075,171	CAD	50,100,830	03/07/2025	Barclays	326,592	0.01
GBP	7,007,828	JPY	1,349,780,551	03/07/2025	HSBC	219,423	0.01
GBP	679,584,683	USD	920,125,115	03/07/2025	BNP Paribas	9,496,250	0.35
GBP	18,113,321	USD	24,509,306	03/07/2025	J.P. Morgan	266,110	0.01
NOK	2,560,874	JPY	36,083,590	03/07/2025	Barclays	2,746	–
NOK	897,606	JPY	12,806,211	03/07/2025	BNP Paribas	27	–
NOK	5,515,004	USD	544,893	03/07/2025	BNP Paribas	75	–
NOK	16,571,936	USD	1,635,138	03/07/2025	J.P. Morgan	2,098	–
SEK	218,414	EUR	19,509	03/07/2025	J.P. Morgan	14	–
SEK	1,573,516	JPY	23,559,499	03/07/2025	J.P. Morgan	1,698	–
SEK	2,213,499	USD	231,980	03/07/2025	BNP Paribas	248	–

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	2,863,095	USD	298,568	03/07/2025	J.P. Morgan	1,591	–
SGD	6,611,034	CAD	7,037,859	03/07/2025	HSBC	28,036	–
SGD	428,324	EUR	286,488	03/07/2025	J.P. Morgan	4	–
SGD	1,341,611	JPY	148,717,000	03/07/2025	HSBC	20,229	–
SGD	138,634,096	USD	107,959,070	03/07/2025	BNP Paribas	763,997	0.03
SGD	798,846	USD	621,135	03/07/2025	J.P. Morgan	5,215	–
USD	200,102	EUR	170,445	03/07/2025	J.P. Morgan	10	–
USD	5,039,159	GBP	3,669,084	03/07/2025	J.P. Morgan	9,547	–
USD	23,679	JPY	3,370,402	03/07/2025	Barclays	292	–
USD	1,163,822	JPY	165,658,572	03/07/2025	Barclays	14,339	–
USD	34,716	SEK	329,347	03/07/2025	J.P. Morgan	133	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**31,468,738**	**1.14**
AUD	29,443,727	EUR	16,678,632	03/07/2025	Barclays	(241,340)	(0.01)
BRL	23,469	USD	4,298	07/07/2025	J.P. Morgan	(3)	–
CAD	135,360,793	EUR	86,623,129	03/07/2025	Barclays	(2,114,638)	(0.08)
CHF	16,118,600	EUR	17,275,590	03/07/2025	Barclays	(24,075)	–
CHF	56,774	EUR	60,765	03/07/2025	J.P. Morgan	–	–
EUR	655	AUD	1,173	03/07/2025	BNP Paribas	–	–
EUR	184,284	GBP	157,882	03/07/2025	Barclays	(16)	–
EUR	2,079,112	GBP	1,781,369	03/07/2025	J.P. Morgan	(327)	–
GBP	4,012,173	CHF	4,425,579	03/07/2025	Barclays	(53,121)	–
GBP	256,025,227	EUR	302,857,615	03/07/2025	Barclays	(3,992,645)	(0.15)
GBP	3,463,122	EUR	4,060,666	03/07/2025	HSBC	(18,073)	–
GBP	13,124,853	EUR	15,442,218	03/07/2025	J.P. Morgan	(121,232)	–
GBP	2,659,400	EUR	3,153,294	03/07/2025	J.P. Morgan	(48,907)	–
GBP	6,598,524	USD	9,042,782	03/07/2025	J.P. Morgan	(387)	–
JPY	3,077,116,843	EUR	18,867,486	03/07/2025	HSBC	(718,667)	(0.03)
JPY	38,481,786	GBP	194,434	03/07/2025	J.P. Morgan	(2)	–
JPY	13,846,085	USD	95,877	03/07/2025	Barclays	(8)	–
NOK	3,254,606	AUD	495,089	03/07/2025	J.P. Morgan	(2,426)	–
NOK	13,863,289	CAD	1,876,799	03/07/2025	Barclays	(4,753)	–
NOK	1,438,490	CAD	194,619	03/07/2025	J.P. Morgan	(417)	–
NOK	1,707,442	CHF	137,815	03/07/2025	Barclays	(3,774)	–
NOK	5,944,228	EUR	514,509	03/07/2025	Barclays	(14,142)	–
NOK	107,150,360	EUR	9,275,694	03/07/2025	Barclays	(256,095)	(0.01)
NOK	44,208,819	EUR	3,862,017	03/07/2025	HSBC	(140,649)	(0.01)
NOK	10,488,774	EUR	901,169	03/07/2025	J.P. Morgan	(18,255)	–
NOK	17,121,653	GBP	1,252,616	03/07/2025	Barclays	(20,962)	–
NOK	2,838,981	GBP	206,269	03/07/2025	J.P. Morgan	(1,806)	–
NOK	15,640,259	USD	1,550,378	03/07/2025	Barclays	(4,125)	–
NOK	1,472,049	USD	145,978	03/07/2025	Barclays	(438)	–
NOK	296,857,523	USD	29,409,997	03/07/2025	J.P. Morgan	(64,073)	–

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	1,452,789	AUD	235,709	03/07/2025	HSBC	(1,727)	–
SEK	7,555,863	CAD	1,086,782	03/07/2025	HSBC	(3,102)	–
SEK	820,665	CHF	70,437	03/07/2025	HSBC	(2,031)	–
SEK	41,806,980	EUR	3,845,176	03/07/2025	Barclays	(108,168)	–
SEK	22,469,259	EUR	2,067,142	03/07/2025	HSBC	(58,678)	–
SEK	36,195,748	EUR	3,329,961	03/07/2025	HSBC	(94,524)	–
SEK	1,061,545	EUR	96,998	03/07/2025	J.P. Morgan	(2,110)	–
SEK	9,338,882	GBP	726,003	03/07/2025	BNP Paribas	(12,706)	–
SEK	110,793	GBP	8,491	03/07/2025	J.P. Morgan	(8)	–
SEK	156,246,571	USD	16,446,892	03/07/2025	HSBC	(43,703)	–
SGD	1,258,741	AUD	1,511,025	03/07/2025	HSBC	(1,614)	–
SGD	811,314	CHF	514,980	03/07/2025	HSBC	(8,513)	–
SGD	1,229,145	EUR	836,524	03/07/2025	HSBC	(14,387)	–
SGD	52,183,805	EUR	35,528,487	03/07/2025	J.P. Morgan	(624,370)	(0.02)
SGD	8,279,823	GBP	4,763,951	03/07/2025	HSBC	(22,970)	–
SGD	1,885,827	USD	1,480,815	03/07/2025	HSBC	(49)	–
USD	1,006,510	AUD	1,551,748	03/07/2025	J.P. Morgan	(8,894)	–
USD	10,196	BRL	56,317	07/07/2025	HSBC	(94)	–
USD	14,208	BRL	79,133	07/07/2025	J.P. Morgan	(232)	–
USD	5,054,109	CAD	6,912,055	03/07/2025	Barclays	(10,037)	–
USD	645,527	CHF	526,259	03/07/2025	Barclays	(13,361)	–
USD	418,173,071	EUR	364,862,815	03/07/2025	Barclays	(8,645,623)	(0.32)
USD	40,197,140	EUR	35,143,995	03/07/2025	BNP Paribas	(902,402)	(0.03)
USD	10,985,067	EUR	9,362,407	03/07/2025	HSBC	(4,870)	–
USD	54,893,621	EUR	47,344,353	03/07/2025	ING	(583,686)	(0.02)
USD	7,415,173	EUR	6,475,018	03/07/2025	J.P. Morgan	(158,465)	(0.01)
USD	18,068,400	EUR	15,788,573	03/07/2025	Societe Generale	(397,159)	(0.02)
USD	2,670,702	GBP	1,972,019	03/07/2025	Barclays	(26,974)	–
USD	2,562,573	GBP	1,885,338	03/07/2025	BNP Paribas	(17,898)	–
USD	3,608,566	GBP	2,664,528	03/07/2025	HSBC	(36,447)	–
USD	9,731,579	GBP	7,219,954	03/07/2025	HSBC	(138,278)	(0.01)
USD	4,069,810	GBP	3,028,079	03/07/2025	ING	(67,923)	–
USD	1,838,563	GBP	1,362,183	03/07/2025	J.P. Morgan	(23,948)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(19,900,307)**	**(0.72)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**11,568,431**	**0.42**

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

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2025

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	1,655,578	0.06
Total Market Value on Interest Rate Swap Contracts - Assets				**1,655,578**	**0.06**
21,452,000 CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 1.636%	07/01/2041	(3,161,670)	(0.12)
16,500,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.767%	22/12/2062	(3,016,528)	(0.11)
6,900,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(1,303,188)	(0.05)
17,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.236%	31/01/2045	(423,912)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(7,905,298)**	**(0.29)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(6,249,720)**	**(0.23)**

Robeco Global Credits
As at 30 June 2025

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
270,000,000	Credit Default Swap Index Option, Call, 0.007%, 16/07/2025	EUR	BNP Paribas	32,993	–
30,000,000	Credit Default Swap Index Option, Call, 0.007%, 16/07/2025	EUR	BNP Paribas	3,666	–
Net Market Value on Swaption Contracts - Assets				**36,659**	–

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

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2025

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% 10/10/2025	EUR	4,439,000	4,416,162	1.52
Bundesobligation, Reg. S 2.4% 19/10/2028	EUR	5,775,000	5,852,154	2.01
Bundesobligation ALL GERMAN SE, Reg. S 0% 10/10/2025	EUR	4,431,000	4,408,717	1.51
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	4,430,000	4,393,847	1.51
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	3,501,000	3,404,454	1.17
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	1,927,000	1,811,455	0.62
Bundesrepublik Deutschland, Reg. S 0% 15/08/2029	EUR	3,447,000	3,171,602	1.09
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	7,446,000	6,677,583	2.29
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	51,000	53,024	0.02
Bundesrepublik Deutschland ALL GERMAN SE, Reg. S 0% 15/08/2030	EUR	1,579,000	1,416,398	0.49
Bundesschatzanweisungen, Reg. S 2.9% 18/06/2026	EUR	2,467,000	2,491,220	0.86
			38,096,616	13.09
Netherlands				
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	8,419,000	8,413,287	2.89
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2026	EUR	5,704,000	5,646,676	1.94
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2026	EUR	5,361,000	5,286,291	1.82
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	2,574,000	2,516,079	0.86
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	1,876,000	1,738,347	0.60
			23,600,680	8.11
United Kingdom				
UK Treasury, Reg. S 3.5% 22/10/2025	GBP	1,628,000	1,896,390	0.65
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	1,440,000	1,600,509	0.55
			3,496,899	1.20
United States of America				
US Treasury 3% 15/07/2025	USD	9,629,000	8,197,475	2.82
US Treasury 3.125% 15/08/2025	USD	2,865,000	2,436,301	0.84
US Treasury 0.375% 31/12/2025	USD	2,643,000	2,208,909	0.76
US Treasury 0.5% 28/02/2026	USD	6,201,000	5,155,917	1.77
US Treasury 0.75% 30/04/2026	USD	5,946,000	4,928,064	1.69
US Treasury 1.625% 15/05/2026	USD	5,815,000	4,850,839	1.67
US Treasury 0.75% 31/05/2026	USD	5,185,000	4,286,647	1.47
US Treasury 1.5% 31/01/2027	USD	6,722,000	5,523,793	1.90
US Treasury 2.25% 15/02/2027	USD	5,393,000	4,482,119	1.54
US Treasury 0.625% 31/03/2027	USD	4,641,000	3,745,163	1.29
US Treasury 0.5% 30/04/2027	USD	2,886,000	2,318,457	0.80
US Treasury 0.5% 30/06/2027	USD	10,832,000	8,658,950	2.97
US Treasury 0.5% 31/08/2027	USD	5,432,000	4,320,212	1.48

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

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2025

Investments	Currency	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 0.375% 30/09/2027	USD	4,407,000	3,486,231	1.20
US Treasury 0.625% 30/11/2027	USD	4,363,000	3,455,199	1.19
US Treasury 1.125% 29/02/2028	USD	4,862,000	3,873,025	1.33
US Treasury 1.25% 31/03/2028	USD	7,329,000	5,846,506	2.01
US Treasury 1.25% 30/09/2028	USD	7,016,000	5,530,046	1.90
US Treasury 1.375% 31/10/2028	USD	10,287,000	8,125,380	2.79
US Treasury 3.125% 15/11/2028	USD	2,798,000	2,339,103	0.80
US Treasury 5.25% 15/02/2029	USD	4,384,000	3,930,792	1.35
US Treasury 1.875% 28/02/2029	USD	3,890,000	3,105,729	1.07
US Treasury 2.375% 15/05/2029	USD	4,886,000	3,959,781	1.36
US Treasury 2.625% 31/07/2029	USD	1,695,000	1,383,162	0.47
US Treasury 1.625% 15/08/2029	USD	3,453,000	2,709,032	0.93
US Treasury 3.125% 31/08/2029	USD	8,571,000	7,126,490	2.45
US Treasury 3.625% 31/08/2029	USD	10,674,000	9,049,110	3.11
US Treasury 3.5% 30/09/2029	USD	10,581,000	8,924,494	3.07
US Treasury 3.875% 30/09/2029	USD	4,065,000	3,479,196	1.20
US Treasury 1.75% 15/11/2029	USD	4,748,000	3,724,701	1.28
US Treasury 3.875% 31/12/2029	USD	2,102,000	1,798,383	0.62
US Treasury 1.5% 15/02/2030	USD	2,479,000	1,911,228	0.66
US Treasury 0.625% 15/05/2030	USD	1,859,000	1,362,705	0.47
US Treasury 6.25% 15/05/2030	USD	1,936,000	1,825,025	0.63
US Treasury 3.75% 31/05/2030	USD	482,000	409,716	0.14
US Treasury 0.625% 15/08/2030	USD	9,391,000	6,822,645	2.34
US Treasury 1.125% 15/02/2031	USD	2,047,000	1,508,962	0.52
US Treasury 5.375% 15/02/2031	USD	1,233,000	1,128,184	0.39
US Treasury 1.625% 15/05/2031	USD	1,790,000	1,344,768	0.46
US Treasury 1.25% 15/08/2031	USD	6,994,000	5,097,030	1.75
US Treasury 3.75% 31/08/2031	USD	4,700,000	3,966,695	1.36
US Treasury 1.375% 15/11/2031	USD	1,137,000	828,916	0.28
US Treasury 1.875% 15/02/2032	USD	7,341,000	5,494,532	1.89
US Treasury 4.5% 15/02/2036	USD	1,313,000	1,146,505	0.39
US Treasury 2.875% 15/05/2043	USD	2,130,000	1,398,048	0.48
US Treasury 2.5% 15/05/2046	USD	832,000	489,390	0.17
US Treasury 2.75% 15/08/2047	USD	679,000	412,318	0.14
US Treasury Bill 0% 08/07/2025	USD	9,015,000	7,673,663	2.64
US Treasury Bill 0% 10/07/2025	USD	2,802,000	2,384,523	0.82
US Treasury Bill 0% 29/07/2025	USD	3,222,000	2,735,955	0.94
US Treasury Bill 0% 07/08/2025	USD	3,525,000	2,989,828	1.03
			193,889,842	66.63
Total Bonds			259,084,037	89.03
Total Transferable securities and money market instruments admitted to an official exchange listing			259,084,037	89.03

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

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2025

Investments	Currency	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 Investments			**259,084,037**	**89.03**
Cash			**4,666,136**	**1.60**
Other assets/(liabilities)			**27,250,349**	**9.37**
Total net assets			**291,000,522**	**100.00**

Robeco QI Dynamic High Yield
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	1	USD	177,235	473	–
US 5 Year Note, 30/09/2025	71	USD	6,594,253	14,695	0.01
Euro-Bobl, 08/09/2025	(27)	EUR	(3,177,360)	3,070	–
Euro-Bund, 08/09/2025	(127)	EUR	(16,529,050)	30,049	0.01
Long Gilt, 26/09/2025	16	GBP	1,737,648	33,248	0.01
US Ultra Bond, 19/09/2025	2	USD	202,752	6,509	–
Total Unrealised Gain on Financial Futures Contracts				**88,044**	**0.03**
US 10 Year Note, 19/09/2025	(164)	USD	(15,665,119)	(172,587)	(0.06)
Euro-Schatz, 08/09/2025	73	EUR	7,829,250	(6,315)	–
US Long Bond, 19/09/2025	(12)	USD	(1,179,452)	(34,142)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(213,044)**	**(0.07)**
Net Unrealised Loss on Financial Futures Contracts				**(125,000)**	**(0.04)**

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

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,650,686	GBP	2,240,797	03/07/2025	Barclays	34,945	0.01
EUR	85	GBP	73	03/07/2025	J.P. Morgan	–	–
EUR	534,052	USD	620,834	03/07/2025	Barclays	5,200	–
EUR	91,410,506	USD	104,541,098	03/07/2025	BNP Paribas	2,358,056	0.81
EUR	880,850	USD	1,008,058	03/07/2025	Citibank	22,144	0.01
EUR	6,970,390	USD	8,030,670	03/07/2025	HSBC	129,532	0.04
EUR	3,018,582	USD	3,485,375	03/07/2025	J.P. Morgan	49,595	0.02
GBP	268,134	EUR	312,950	03/07/2025	J.P. Morgan	49	–
GBP	1,616,601	USD	2,188,638	03/07/2025	Barclays	22,727	0.01
GBP	104,684,073	USD	141,741,173	03/07/2025	BNP Paribas	1,459,448	0.50
GBP	1,216,322	USD	1,645,782	03/07/2025	J.P. Morgan	17,898	0.01
USD	39,921	EUR	34,004	03/07/2025	J.P. Morgan	2	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,099,596**	**1.41**
EUR	43,908	GBP	37,618	03/07/2025	Barclays	(4)	–
GBP	26,471,779	EUR	31,314,023	03/07/2025	Barclays	(412,820)	(0.14)
GBP	1,185,021	EUR	1,385,270	03/07/2025	HSBC	(1,963)	–
GBP	722,387	EUR	856,440	03/07/2025	J.P. Morgan	(13,179)	–
GBP	122	EUR	145	03/07/2025	J.P. Morgan	(2)	–
GBP	85	USD	117	03/07/2025	BNP Paribas	–	–
GBP	1,352,735	USD	1,853,822	03/07/2025	J.P. Morgan	(79)	–
USD	21,630,224	EUR	18,925,076	03/07/2025	Barclays	(499,553)	(0.17)
USD	3,736,069	EUR	3,266,827	03/07/2025	BNP Paribas	(84,288)	(0.03)
USD	1,470,010	EUR	1,266,350	03/07/2025	HSBC	(14,135)	(0.01)
USD	13,479,161	EUR	11,709,503	03/07/2025	J.P. Morgan	(227,394)	(0.08)
USD	1,992,914	EUR	1,746,050	03/07/2025	Societe Generale	(48,404)	(0.02)
USD	1,093	GBP	810	03/07/2025	Barclays	(14)	–
USD	429,689	GBP	317,278	03/07/2025	Barclays	(4,340)	–
USD	30,194	GBP	22,037	03/07/2025	BNP Paribas	(4)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,306,179)**	**(0.45)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,793,417**	**0.96**

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

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
98,705,000	USD	Citigroup	CDX.NA.HY.44-V1	Sell	5.00%	20/06/2030	6,304,919	2.17
178,676,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Sell	5.00%	20/06/2030	16,635,204	5.71

Robeco QI Dynamic High Yield
As at 30 June 2025

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 - Assets						**22,940,123**	**7.88**
Net Market Value on Credit Default Swap Contracts - Assets						**22,940,123**	**7.88**

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 2025

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	345,903	0.03
BHP Billiton Finance Ltd., Reg. S 1.5% 29/04/2030	EUR	1,400,000	1,312,145	0.13
BHP Billiton Finance Ltd., Reg. S 3.125% 29/04/2033	EUR	1,150,000	1,140,985	0.11
Macquarie Group Ltd., Reg. S 4.747% 23/01/2030	EUR	2,300,000	2,461,538	0.23
Pacific National Finance Pty. Ltd., Reg. S 4.75% 22/03/2028	USD	2,325,000	1,923,213	0.18
			7,183,784	0.68
Austria				
Erste Group Bank AG, Reg. S, FRN 4.25% 30/05/2030	EUR	5,600,000	5,883,401	0.56
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	300,000	304,958	0.03
			6,188,359	0.59
Belgium				
Euroclear Bank SA, Reg. S 1.261% 03/08/2026	USD	2,345,000	1,929,165	0.18
Euroclear Bank SA, Reg. S 3.625% 13/10/2027	EUR	3,456,000	3,539,776	0.34
			5,468,941	0.52
Canada				
Bank of Montreal, Reg. S, FRN 3.75% 10/07/2030	EUR	7,900,000	8,102,231	0.77
Bank of Nova Scotia (The), Reg. S 3.5% 17/04/2029	EUR	4,000,000	4,080,305	0.39
Fairfax Financial Holdings Ltd., Reg. S 2.75% 29/03/2028	EUR	2,720,000	2,700,405	0.26
Intact Financial Corp. 6.4% 23/11/2039	CAD	1,600,000	1,179,259	0.11
National Bank of Canada, Reg. S 3.75% 25/01/2028	EUR	1,200,000	1,231,748	0.12
Nutrien Ltd. 5.25% 12/03/2032	USD	1,900,000	1,648,706	0.16
Royal Bank of Canada 5.228% 24/06/2030	CAD	3,300,000	2,213,685	0.21
Royal Bank of Canada, Reg. S 1.125% 15/12/2025	GBP	1,600,000	1,839,573	0.17
Royal Bank of Canada, Reg. S 4.125% 05/07/2028	EUR	2,900,000	3,023,925	0.29
Toronto-Dominion Bank (The) 4.68% 08/01/2029	CAD	2,000,000	1,299,173	0.12
Toronto-Dominion Bank (The), Reg. S 5.288% 11/01/2028	GBP	2,690,000	3,195,564	0.30
Toronto-Dominion Bank (The), Reg. S 5.248% 23/07/2029	AUD	70,000	40,116	–
Toronto-Dominion Bank (The), Reg. S 3.631% 13/12/2029	EUR	200,000	205,104	0.02
Toronto-Dominion Bank (The), Reg. S 3.563% 16/04/2031	EUR	4,800,000	4,886,013	0.46
			35,645,807	3.38
Cayman Islands				
Alibaba Group Holding Ltd. 3.4% 06/12/2027	USD	600,000	502,250	0.05
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	5,070,000	4,152,187	0.39
Alibaba Group Holding Ltd. 4% 06/12/2037	USD	1,918,000	1,442,311	0.14
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	200,000	118,354	0.01
CK Hutchison Finance 16 Ltd., Reg. S 2% 06/04/2028	EUR	200,000	195,756	0.02
			6,410,858	0.61

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 2025

Investments	Currency	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				
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	3,200,000	3,604,366	0.34
Spar Nord Bank A/S, Reg. S, FRN 4.125% 01/10/2030	EUR	5,000,000	5,156,395	0.49
			8,760,761	0.83
Estonia				
Luminor Bank A/S, Reg. S, FRN 0.539% 23/09/2026	EUR	5,699,000	5,655,118	0.54
			5,655,118	0.54
Finland				
Nokia OYJ 6.625% 15/05/2039	USD	5,950,000	5,257,338	0.50
			5,257,338	0.50
France				
Bouygues SA, Reg. S 5.375% 30/06/2042	EUR	100,000	113,257	0.01
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	5,100,000	5,093,245	0.48
Engie SA, Reg. S 4.25% 11/01/2043	EUR	4,500,000	4,445,153	0.42
EssilorLuxottica SA, Reg. S 2.875% 05/03/2029	EUR	600,000	604,915	0.06
Forvia SE, Reg. S 5.5% 15/06/2031	EUR	1,400,000	1,379,147	0.13
La Banque Postale SA, Reg. S 0.25% 12/07/2026	EUR	5,800,000	5,685,190	0.54
L'Oreal SA, Reg. S 3.375% 23/11/2029	EUR	700,000	723,795	0.07
Sanofi SA, Reg. S 1.75% 10/09/2026	EUR	4,700,000	4,675,495	0.45
Teleperformance SE, Reg. S 5.25% 22/11/2028	EUR	5,000,000	5,298,037	0.50
			28,018,234	2.66
Germany				
Allianz SE, Reg. S, FRN 4.597% 07/09/2038	EUR	6,800,000	7,091,369	0.67
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	8,500,000	7,968,405	0.76
Deutsche Post AG, Reg. S 3.5% 25/03/2036	EUR	6,000,000	5,999,356	0.57
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	100,000	109,587	0.01
Heidelberg Materials AG, Reg. S 3.95% 19/07/2034	EUR	4,520,000	4,621,903	0.44
Knorr-Bremse AG, Reg. S 3.25% 21/09/2027	EUR	2,000,000	2,031,357	0.19
Robert Bosch GmbH, Reg. S 4.375% 02/06/2043	EUR	5,800,000	5,843,450	0.55
SAP SE, Reg. S 1.25% 10/03/2028	EUR	3,000,000	2,923,992	0.28
SAP SE, Reg. S 1.625% 10/03/2031	EUR	900,000	845,184	0.08
			37,434,603	3.55
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,037,000	1,881,149	0.18
Xiaomi Best Time International Ltd., Reg. S 3.375% 29/04/2030	USD	1,650,000	1,334,942	0.13
			3,216,091	0.31

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 2025

Investments	Currency	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				
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	1,597,000	1,583,050	0.15
Abbott Ireland Financing DAC, Reg. S 0.375% 19/11/2027	EUR	700,000	668,434	0.06
Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031	EUR	7,100,000	6,196,519	0.59
GE Capital European Funding Unlimited Co., Reg. S 3.65% 23/08/2032	EUR	4,550,000	4,598,850	0.44
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	600,000	509,320	0.05
Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046	USD	3,340,000	2,853,337	0.27
			16,409,510	1.56
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	300,000	328,294	0.03
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 4.75% 15/03/2029	EUR	4,600,000	4,812,447	0.46
FinecoBank Banca Fineco SpA, Reg. S, FRN 4.625% 23/02/2029	EUR	2,600,000	2,714,390	0.26
Italgas SpA, Reg. S 4.125% 08/06/2032	EUR	5,100,000	5,311,704	0.50
RAI-Radiotelevisione Italiana SpA, Reg. S 4.375% 10/07/2029	EUR	3,100,000	3,217,066	0.31
			16,383,901	1.56
Luxembourg				
CK Hutchison Group Telecom Finance SA, Reg. S 0.75% 17/04/2026	EUR	1,200,000	1,183,159	0.11
Medtronic Global Holdings SCA 1.75% 02/07/2049	EUR	8,700,000	5,524,614	0.52
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	900,000	767,474	0.07
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	3,620,000	3,469,815	0.33
Novartis Finance SA, Reg. S 1.625% 09/11/2026	EUR	700,000	694,575	0.07
Novartis Finance SA, Reg. S 0% 23/09/2028	EUR	210,000	194,692	0.02
Richemont International Holding SA, Reg. S 1.625% 26/05/2040	EUR	6,430,000	4,837,345	0.46
			16,671,674	1.58
Netherlands				
ABN AMRO Bank NV, Reg. S 4.75% 24/10/2029	GBP	6,400,000	7,516,885	0.71
BNG Bank NV 3.5% 19/07/2027	AUD	300,000	167,084	0.02
BNG Bank NV, Reg. S 1.625% 26/08/2025	GBP	1,540,000	1,790,388	0.17
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	700,000	700,485	0.07
Madrilena Red de Gas Finance BV, Reg. S 2.25% 11/04/2029	EUR	4,177,000	4,032,834	0.38
Nederlandse Gasunie NV, Reg. S 3.875% 29/04/2044	EUR	5,200,000	5,142,083	0.49
Nederlandse Waterschapsbank NV, Reg. S 0.25% 15/12/2025	GBP	300,000	343,843	0.03
RELX Finance BV, Reg. S 0.875% 10/03/2032	EUR	2,900,000	2,516,047	0.24
SGS Nederland Holding BV, Reg. S 0.125% 21/04/2027	EUR	3,800,000	3,651,882	0.35
Shell International Finance BV 6.375% 15/12/2038	USD	7,247,000	6,857,736	0.65
Siemens Energy Finance BV, Reg. S 4.25% 05/04/2029	EUR	5,100,000	5,309,267	0.50

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 2025

Investments	Currency	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)				
Siemens Financieringsmaatschappij NV, Reg. S 3.125% 22/05/2032	EUR	2,100,000	2,123,071	0.20
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 24/02/2043	EUR	5,600,000	5,437,913	0.52
Telefonica Europe BV 8.25% 15/09/2030	USD	840,000	827,467	0.08
			46,416,985	4.41
Norway				
DNB Bank ASA, Reg. S, FRN 4.625% 01/11/2029	EUR	5,000,000	5,280,262	0.50
DNB Bank ASA, Reg. S, FRN 5% 13/09/2033	EUR	900,000	946,543	0.09
Kommunalbanken A/S 3% 09/12/2026	AUD	8,050,000	4,455,626	0.42
SpareBank 1 SMN, Reg. S 3.5% 23/05/2029	EUR	1,500,000	1,535,322	0.15
			12,217,753	1.16
Slovakia				
Zapadoslovenska Energetika A/S, Reg. S 1.75% 02/03/2028	EUR	1,600,000	1,540,116	0.15
			1,540,116	0.15
South Korea				
Export-Import Bank of Korea, Reg. S 3.5% 07/06/2026	EUR	2,900,000	2,931,581	0.28
Korea Development Bank (The) 2.625% 08/09/2027	EUR	4,800,000	4,824,384	0.46
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	2,600,000	2,305,502	0.22
			10,061,467	0.96
Spain				
Aena SME SA, Reg. S 4.25% 13/10/2030	EUR	4,700,000	4,963,107	0.47
Banco Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035	USD	7,000,000	6,203,577	0.59
Banco Santander SA, Reg. S, FRN 4.625% 18/10/2027	EUR	1,100,000	1,129,076	0.11
Banco Santander SA, Reg. S, FRN 5.625% 27/01/2031	GBP	8,400,000	9,974,170	0.95
Banco Santander SA, Reg. S, FRN 6.444% 17/07/2034	AUD	200,000	116,099	0.01
Enagas Financiaciones SA, Reg. S 3.625% 24/01/2034	EUR	700,000	698,790	0.06
			23,084,819	2.19
Sweden				
Telefonaktiebolaget LM Ericsson, Reg. S 5.375% 29/05/2028	EUR	3,200,000	3,414,870	0.32
Telefonaktiebolaget LM Ericsson, Reg. S 1% 26/05/2029	EUR	2,300,000	2,120,122	0.20
Telia Co. AB, Reg. S 3.625% 22/02/2032	EUR	5,500,000	5,637,031	0.54
			11,172,023	1.06
United Kingdom				
Babcock International Group plc, Reg. S 1.375% 13/09/2027	EUR	5,450,000	5,313,801	0.50
Barclays plc, FRN 6.224% 09/05/2034	USD	3,560,000	3,219,299	0.31

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 2025

Investments	Currency	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, FRN 6.692% 13/09/2034	USD	8,369,000	7,787,853	0.74
British Telecommunications plc, STEP 9.625% 15/12/2030	USD	6,009,000	6,297,204	0.60
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	115,000	140,705	0.01
HSBC Holdings plc 6.8% 01/06/2038	USD	5,400,000	4,975,965	0.47
HSBC Holdings plc, FRN 1.75% 24/07/2027	GBP	1,388,000	1,571,468	0.15
HSBC Holdings plc, FRN 3% 22/07/2028	GBP	100,000	112,892	0.01
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	2,340,000	2,510,876	0.24
International Distribution Services plc, Reg. S 7.375% 14/09/2030	GBP	4,100,000	5,020,076	0.48
Lloyds Banking Group plc, FRN 3.369% 14/12/2046	USD	1,595,000	969,053	0.09
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	6,321,000	7,640,492	0.73
Marks & Spencer plc, Reg. S 7.125% 01/12/2037	USD	4,100,000	3,744,056	0.36
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	900,000	939,871	0.09
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	1,100,000	1,272,114	0.12
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	489,000	582,624	0.05
Nationwide Building Society, Reg. S, FRN 4.125% 18/10/2032	USD	1,460,000	1,214,867	0.12
NatWest Group plc, FRN 5.778% 01/03/2035	USD	2,400,000	2,122,433	0.20
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	5,300,000	6,316,835	0.60
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	6,400,000	5,086,693	0.48
Sky Ltd., Reg. S 2.5% 15/09/2026	EUR	6,200,000	6,203,618	0.59
Tesco plc, Reg. S 6.15% 15/11/2037	USD	5,700,000	4,968,767	0.47
Virgin Money UK plc, Reg. S, FRN 4% 03/09/2027	GBP	2,200,000	2,546,214	0.24
Weir Group plc (The), Reg. S 6.875% 14/06/2028	GBP	469,000	573,506	0.05
			81,131,282	7.70
United States of America				
Abbott Laboratories 4.75% 30/11/2036	USD	2,060,000	1,744,899	0.17
Abbott Laboratories 6.15% 30/11/2037	USD	2,300,000	2,171,775	0.21
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	300,000	238,794	0.02
Anheuser-Busch InBev Worldwide, Inc. 6.625% 15/08/2033	USD	4,709,000	4,493,422	0.43
Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039	USD	3,680,000	3,999,004	0.38
Apple, Inc. 1.625% 10/11/2026	EUR	10,800,000	10,725,688	1.02
AT&T, Inc. 6.15% 15/09/2034	USD	2,590,000	2,340,919	0.22
AT&T, Inc. 6.375% 01/03/2041	USD	5,000,000	4,535,839	0.43
AT&T, Inc., Reg. S 5.5% 15/03/2027	GBP	750,000	888,996	0.08
Berkshire Hathaway Finance Corp. 1.5% 18/03/2030	EUR	100,000	94,672	0.01
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	1,745,000	1,059,935	0.10
Booking Holdings, Inc. 4.25% 15/05/2029	EUR	700,000	736,822	0.07
Boston Scientific Corp. 0.625% 01/12/2027	EUR	1,559,000	1,495,072	0.14
Boston Scientific Corp. 7.375% 15/01/2040	USD	200,000	206,447	0.02
Bristol-Myers Squibb Co. 5.875% 15/11/2036	USD	717,000	649,582	0.06
Brown & Brown, Inc. 4.2% 17/03/2032	USD	300,000	244,489	0.02
Brown & Brown, Inc. 5.65% 11/06/2034	USD	5,850,000	5,116,279	0.49

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 2025

Investments	Currency	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)				
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	1,040,000	965,998	0.09
Burlington Northern Santa Fe LLC 5.75% 01/05/2040	USD	1,300,000	1,158,167	0.11
Burlington Northern Santa Fe LLC 4.95% 15/09/2041	USD	2,359,000	1,893,235	0.18
CF Industries, Inc. 4.95% 01/06/2043	USD	1,100,000	833,441	0.08
CF Industries, Inc. 5.375% 15/03/2044	USD	1,700,000	1,345,261	0.13
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	6,908,000	6,717,935	0.64
Coca-Cola Co. (The) 0.125% 09/03/2029	EUR	7,060,000	6,459,140	0.61
Coca-Cola Co. (The) 3.5% 14/05/2044	EUR	2,000,000	1,878,924	0.18
Colgate-Palmolive Co. 0.5% 06/03/2026	EUR	5,945,000	5,881,770	0.56
Corning, Inc. 5.75% 15/08/2040	USD	2,700,000	2,328,585	0.22
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	7,390,000	6,521,987	0.62
CVS Health Corp. 1.3% 21/08/2027	USD	2,250,000	1,796,801	0.17
CVS Health Corp. 4.3% 25/03/2028	USD	2,866,000	2,431,223	0.23
CVS Health Corp. 4.78% 25/03/2038	USD	4,520,000	3,532,723	0.34
CVS Health Corp. 6.125% 15/09/2039	USD	1,400,000	1,220,783	0.12
Dominion Energy, Inc. 7% 15/06/2038	USD	1,000,000	967,302	0.09
Ecolab, Inc. 5.5% 08/12/2041	USD	3,619,000	3,121,824	0.30
Exxon Mobil Corp. 1.408% 26/06/2039	EUR	2,178,000	1,575,153	0.15
Fidelity National Information Services, Inc. 4.7% 15/07/2027	USD	1,900,000	1,624,550	0.15
Fidelity National Information Services, Inc. 2.95% 21/05/2039	EUR	4,700,000	4,166,641	0.40
Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	2,500,000	2,247,556	0.21
Howmet Aerospace, Inc. 5.95% 01/02/2037	USD	3,400,000	3,080,701	0.29
International Business Machines Corp. 5.6% 30/11/2039	USD	5,700,000	4,974,086	0.47
International Business Machines Corp. 3.8% 10/02/2045	EUR	4,500,000	4,248,469	0.40
Johnson & Johnson 3.55% 01/03/2036	USD	61,000	46,838	–
Johnson & Johnson 3.625% 03/03/2037	USD	1,500,000	1,142,108	0.11
Johnson & Johnson 5.95% 15/08/2037	USD	5,170,000	4,871,519	0.46
Johnson & Johnson 5.85% 15/07/2038	USD	2,090,000	1,944,811	0.18
JPMorgan Chase & Co., Reg. S 1.75% 30/01/2030	EUR	1,148,000	1,075,367	0.10
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	11,800,000	11,694,181	1.11
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	900,000	870,657	0.08
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	6,800,000	6,699,962	0.64
JPMorgan Chase & Co., Reg. S, FRN 1.812% 12/06/2029	EUR	1,100,000	1,075,629	0.10
Kinder Morgan Energy Partners LP 7.3% 15/08/2033	USD	1,450,000	1,393,547	0.13
Kinder Morgan Energy Partners LP 6.5% 01/02/2037	USD	605,000	546,635	0.05
Kinder Morgan Energy Partners LP 7.5% 15/11/2040	USD	530,000	515,890	0.05
Kinder Morgan, Inc. 7.8% 01/08/2031	USD	1,550,000	1,521,306	0.14
Kinder Morgan, Inc. 7.75% 15/01/2032	USD	1,670,000	1,642,357	0.16
Kroger Co. (The) 7.7% 01/06/2029	USD	1,513,000	1,438,777	0.14
Kroger Co. (The) 6.9% 15/04/2038	USD	1,600,000	1,533,825	0.15
Lowe's Cos., Inc. 6.65% 15/09/2037	USD	200,000	189,506	0.02
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	3,595,000	3,548,590	0.34
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	500,000	476,430	0.04

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 2025

Investments	Currency	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)				
Marsh & McLennan Cos., Inc. 4.75% 15/03/2039	USD	2,797,000	2,262,997	0.21
Mastercard, Inc. 4.85% 09/03/2033	USD	7,500,000	6,507,704	0.62
Medtronic, Inc. 4.15% 15/10/2043	EUR	1,400,000	1,409,919	0.13
Moody's Corp. 1.75% 09/03/2027	EUR	400,000	395,383	0.04
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	300,000	314,561	0.03
Nasdaq, Inc. 4.5% 15/02/2032	EUR	100,000	106,540	0.01
Nasdaq, Inc. 0.9% 30/07/2033	EUR	7,500,000	6,133,872	0.58
Netflix, Inc. 3.625% 15/05/2027	EUR	488,000	498,656	0.05
Netflix, Inc. 4.625% 15/05/2029	EUR	3,640,000	3,888,335	0.37
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	400,000	417,857	0.04
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	1,580,000	1,635,544	0.15
New York Life Global Funding, Reg. S 1.25% 17/12/2026	GBP	1,690,000	1,887,492	0.18
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	2,200,000	2,128,662	0.20
NIKE, Inc. 3.25% 27/03/2040	USD	6,700,000	4,546,065	0.43
Novartis Capital Corp. 3.1% 17/05/2027	USD	700,000	587,770	0.06
Novartis Capital Corp. 2.2% 14/08/2030	USD	6,650,000	5,158,881	0.49
Novartis Capital Corp. 3.7% 21/09/2042	USD	100,000	69,648	0.01
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	2,018,000	2,115,855	0.20
Procter & Gamble Co. (The) 1.25% 25/10/2029	EUR	667,000	630,979	0.06
RELX Capital, Inc. 4% 18/03/2029	USD	3,632,000	3,071,208	0.29
Salesforce, Inc. 1.5% 15/07/2028	USD	100,000	79,178	0.01
Stanley Black & Decker, Inc. 2.3% 15/03/2030	USD	6,610,000	5,042,046	0.48
Stryker Corp. 4.1% 01/04/2043	USD	990,000	697,369	0.07
Tapestry, Inc. 4.125% 15/07/2027	USD	510,000	431,609	0.04
Tapestry, Inc. 3.05% 15/03/2032	USD	6,500,000	4,935,650	0.47
Tennessee Gas Pipeline Co. LLC 7% 15/03/2027	USD	1,500,000	1,330,909	0.13
Twilio, Inc. 3.875% 15/03/2031	USD	6,500,000	5,181,649	0.49
US Bancorp, FRN 4.009% 21/05/2032	EUR	1,900,000	1,957,332	0.19
Verizon Communications, Inc. 1.25% 08/04/2030	EUR	7,700,000	7,134,139	0.68
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	4,500,000	4,759,965	0.45
Virginia Electric and Power Co. 6% 15/01/2036	USD	2,380,000	2,138,182	0.20
Virginia Electric and Power Co. 8.875% 15/11/2038	USD	2,700,000	3,037,875	0.29
Visa, Inc. 4.15% 14/12/2035	USD	7,749,000	6,285,438	0.60
Walmart, Inc. 2.55% 08/04/2026	EUR	300,000	300,747	0.03
Walmart, Inc. 5.25% 01/09/2035	USD	5,861,000	5,239,617	0.50
Walmart, Inc. 6.5% 15/08/2037	USD	1,276,000	1,248,796	0.12
Walmart, Inc. 6.2% 15/04/2038	USD	900,000	861,778	0.08
WW Grainger, Inc. 4.6% 15/06/2045	USD	817,000	614,799	0.06
WW Grainger, Inc. 3.75% 15/05/2046	USD	235,000	155,357	0.01
WW Grainger, Inc. 4.2% 15/05/2047	USD	4,090,000	2,857,727	0.27
Yum! Brands, Inc. 6.875% 15/11/2037	USD	3,100,000	2,847,476	0.27
			254,848,390	24.20

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Virgin Islands, British				
TSMC Global Ltd., Reg. S 1% 28/09/2027	USD	2,400,000	1,900,761	0.18
			1,900,761	0.18
Total Bonds			641,078,575	60.88
Total Transferable securities and money market instruments admitted to an official exchange listing			641,078,575	60.88
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Telstra Group Ltd. 5.25% 06/09/2031	AUD	2,000,000	1,152,978	0.11
			1,152,978	0.11
Canada				
Bank of Nova Scotia (The) 2.95% 08/03/2027	CAD	2,400,000	1,493,821	0.14
CGI, Inc. 2.3% 14/09/2031	USD	6,800,000	5,018,268	0.48
Enbridge Pipelines, Inc. 4.55% 29/09/2045	CAD	2,100,000	1,210,179	0.12
Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	CAD	3,100,000	1,979,225	0.19
Nutrien Ltd. 4.125% 15/03/2035	USD	1,000,000	776,949	0.07
Nutrien Ltd. 5.875% 01/12/2036	USD	600,000	530,049	0.05
Nutrien Ltd. 6.125% 15/01/2041	USD	900,000	786,359	0.07
Royal Bank of Canada, FRN 4.969% 02/08/2030	USD	2,700,000	2,331,717	0.22
Toronto-Dominion Bank (The) 5.491% 08/09/2028	CAD	300,000	199,145	0.02
Yamana Gold, Inc. 4.625% 15/12/2027	USD	3,200,000	2,713,538	0.26
			17,039,250	1.62
Cayman Islands				
CK Hutchison International 24 Ltd., Reg. S 5.5% 26/04/2034	USD	1,100,000	964,253	0.09
HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	1,000,000	860,152	0.08
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	5,290,000	5,220,284	0.50
Meituan, Reg. S 4.5% 02/04/2028	USD	300,000	255,493	0.02
			7,300,182	0.69
Denmark				
AP Moller - Maersk A/S, Reg. S 5.875% 14/09/2033	USD	4,310,000	3,867,508	0.37
			3,867,508	0.37
France				
BNP Paribas SA, Reg. S, FRN 5.906% 19/11/2035	USD	14,500,000	12,456,702	1.18

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 2025

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)				
Orange SA, STEP 9% 01/03/2031	USD	7,209,000	7,459,955	0.71
Societe Generale SA, Reg. S 3.625% 01/03/2041	USD	200,000	121,011	0.01
Societe Generale SA, Reg. S, FRN 6.446% 10/01/2029	USD	200,000	177,081	0.02
Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034	USD	6,733,000	6,121,365	0.58
Societe Generale SA, Reg. S, FRN 3.653% 08/07/2035	USD	4,900,000	3,829,619	0.36
			30,165,733	2.86
Ireland				
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	6,240,000	5,134,536	0.49
			5,134,536	0.49
Israel				
ICL Group Ltd., Reg. S, 144A 6.375% 31/05/2038	USD	1,200,000	1,026,693	0.10
			1,026,693	0.10
Italy				
Intesa Sanpaolo SpA, FRN, 144A 4.95% 01/06/2042	USD	4,300,000	2,958,410	0.28
Intesa Sanpaolo SpA, Reg. S, FRN 8.248% 21/11/2033	USD	4,722,000	4,658,843	0.44
			7,617,253	0.72
Luxembourg				
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	900,000	697,896	0.07
			697,896	0.07
Netherlands				
BNG Bank NV, Reg. S 3.25% 24/08/2026	AUD	602,000	334,736	0.03
Deutsche Telekom International Finance BV 9.25% 01/06/2032	USD	470,000	499,679	0.05
Deutsche Telekom International Finance BV, STEP 8.75% 15/06/2030	USD	5,892,000	5,926,913	0.56
Enel Finance International NV, Reg. S 7.5% 14/10/2032	USD	7,400,000	7,189,227	0.68
Enel Finance International NV, Reg. S 6.8% 15/09/2037	USD	1,116,000	1,046,390	0.10
Enel Finance International NV, Reg. S 6% 07/10/2039	USD	100,000	87,481	0.01
			15,084,426	1.43
Singapore				
Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	4,978,000	4,954,252	0.47
SingTel Group Treasury Pte. Ltd., Reg. S 2.375% 28/08/2029	USD	200,000	158,627	0.02
			5,112,879	0.49
South Korea				
KB Kookmin Card Co. Ltd., Reg. S 1.5% 13/05/2026	USD	1,000,000	828,087	0.08

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 2025

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 (continued)				
Mirae Asset Securities Co. Ltd., Reg. S 5.25% 06/03/2028	USD	6,000,000	5,178,447	0.49
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	2,700,000	2,351,669	0.22
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	800,000	732,673	0.07
			9,090,876	0.86
United Kingdom				
AstraZeneca plc 6.45% 15/09/2037	USD	5,700,000	5,450,860	0.52
Royalty Pharma plc 5.4% 02/09/2034	USD	6,600,000	5,696,401	0.54
Vodafone Group plc 6.15% 27/02/2037	USD	7,693,000	7,016,492	0.66
			18,163,753	1.72
United States of America				
Alphabet, Inc. 1.9% 15/08/2040	USD	9,200,000	5,259,843	0.50
Amazon.com, Inc. 1.5% 03/06/2030	USD	2,500,000	1,884,044	0.18
Amazon.com, Inc. 3.875% 22/08/2037	USD	3,964,000	3,053,370	0.29
Analog Devices, Inc. 5.3% 15/12/2045	USD	100,000	82,744	0.01
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	3,000,000	1,751,004	0.17
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	3,952,000	3,388,928	0.32
Applied Materials, Inc. 5.85% 15/06/2041	USD	1,800,000	1,621,366	0.15
AppLovin Corp. 5.125% 01/12/2029	USD	5,200,000	4,489,650	0.43
AppLovin Corp. 5.375% 01/12/2031	USD	920,000	797,593	0.08
AT&T, Inc. 6.2% 15/03/2040	USD	2,000,000	1,764,227	0.17
AT&T, Inc. 4.85% 25/05/2047	CAD	5,400,000	3,236,002	0.31
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	6,119,000	5,018,967	0.48
Bayer US Finance LLC, Reg. S 6.25% 21/01/2029	USD	7,110,000	6,353,002	0.60
Bayer US Finance LLC, Reg. S 6.5% 21/11/2033	USD	910,000	830,664	0.08
Broadcom, Inc., 144A 1.95% 15/02/2028	USD	1,800,000	1,446,291	0.14
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	6,300,000	4,861,191	0.46
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	3,150,000	2,602,830	0.25
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	300,000	264,810	0.03
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	4,300,000	3,885,446	0.37
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	2,500,000	2,303,134	0.22
Cintas Corp. No. 2 3.7% 01/04/2027	USD	2,500,000	2,114,173	0.20
Cintas Corp. No. 2 4% 01/05/2032	USD	2,100,000	1,727,519	0.16
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	17,872,000	14,205,638	1.35
Comerica, Inc., FRN 5.982% 30/01/2030	USD	2,853,000	2,489,082	0.24
Concentrix Corp. 6.6% 02/08/2028	USD	3,400,000	3,039,807	0.29
Concentrix Corp. 6.85% 02/08/2033	USD	2,500,000	2,226,233	0.21
Fox Corp. 6.5% 13/10/2033	USD	310,000	285,595	0.03
Fox Corp. 5.476% 25/01/2039	USD	6,490,000	5,401,668	0.51
Fresenius Medical Care US Finance III, Inc., Reg. S 2.375% 16/02/2031	USD	7,730,000	5,694,474	0.54

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 2025

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)				
Gilead Sciences, Inc. 4% 01/09/2036	USD	5,346,000	4,153,830	0.39
Gilead Sciences, Inc. 5.65% 01/12/2041	USD	2,944,000	2,554,443	0.24
Goldman Sachs Group, Inc. (The), FRN 4.017% 31/10/2038	USD	3,800,000	2,821,400	0.27
Hasbro, Inc. 6.35% 15/03/2040	USD	6,000,000	5,239,377	0.50
Hasbro, Inc. 5.1% 15/05/2044	USD	300,000	221,734	0.02
Intercontinental Exchange, Inc. 3.625% 01/09/2028	USD	7,600,000	6,348,276	0.60
Intuit, Inc. 5.2% 15/09/2033	USD	5,000,000	4,408,464	0.42
Juniper Networks, Inc. 5.95% 15/03/2041	USD	4,606,000	3,905,136	0.37
Kimberly-Clark Corp. 6.625% 01/08/2037	USD	5,600,000	5,513,392	0.52
Kraft Heinz Foods Co., 144A 7.125% 01/08/2039	USD	4,087,000	3,908,891	0.37
Match Group Holdings II LLC, 144A 3.625% 01/10/2031	USD	5,500,000	4,185,173	0.40
Meta Platforms, Inc. 4.95% 15/05/2033	USD	8,258,000	7,208,647	0.68
Microsoft Corp. 3.45% 08/08/2036	USD	300,000	229,505	0.02
Microsoft Corp. 4.1% 06/02/2037	USD	9,575,000	7,791,478	0.74
Morgan Stanley, FRN 6.627% 01/11/2034	USD	17,300,000	16,248,051	1.54
Nestle Capital Corp., 144A 4.875% 12/03/2034	USD	6,359,000	5,479,287	0.52
New York Life Global Funding, Reg. S 2% 17/04/2028	CAD	5,000,000	3,025,173	0.29
NRG Energy, Inc., 144A 4.45% 15/06/2029	USD	2,650,000	2,220,739	0.21
NRG Energy, Inc., 144A 7% 15/03/2033	USD	3,190,000	2,982,315	0.28
PayPal Holdings, Inc. 5.15% 01/06/2034	USD	6,500,000	5,617,623	0.53
Pediatrix Medical Group, Inc., 144A 5.375% 15/02/2030	USD	2,995,000	2,522,809	0.24
Pilgrim's Pride Corp. 6.875% 15/05/2034	USD	4,900,000	4,582,028	0.44
Qorvo, Inc., 144A 3.375% 01/04/2031	USD	1,800,000	1,382,772	0.13
QUALCOMM, Inc. 4.3% 20/05/2047	USD	2,543,000	1,816,538	0.17
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	5,300,000	4,829,011	0.46
ROBLOX Corp., 144A 3.875% 01/05/2030	USD	6,300,000	5,071,265	0.48
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	7,413,000	7,502,713	0.71
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	5,650,000	4,755,416	0.45
Sprint Capital Corp. 8.75% 15/03/2032	USD	5,400,000	5,580,916	0.53
VeriSign, Inc. 5.25% 01/06/2032	USD	6,000,000	5,207,200	0.49
Verisk Analytics, Inc. 5.75% 01/04/2033	USD	5,100,000	4,568,817	0.43
Verizon Communications, Inc. 2.375% 22/03/2028	CAD	803,000	490,572	0.05
Verizon Communications, Inc. 2.5% 16/05/2030	CAD	1,600,000	952,623	0.09
Walt Disney Co. (The) 6.4% 15/12/2035	USD	4,100,000	3,929,223	0.37
Walt Disney Co. (The) 6.9% 15/08/2039	USD	900,000	888,094	0.08
Walt Disney Co. (The) 7.75% 01/12/2045	USD	2,410,000	2,585,941	0.25
Wayfair LLC, 144A 7.25% 31/10/2029	USD	4,000,000	3,419,488	0.33
Wayfair LLC, 144A 7.75% 15/09/2030	USD	2,000,000	1,716,907	0.16
Western Digital Corp. 2.85% 01/02/2029	USD	6,600,000	5,222,682	0.50
Willis North America, Inc. 5.05% 15/09/2048	USD	5,000,000	3,786,169	0.36
			256,953,413	24.40
Total Bonds			378,407,376	35.93

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 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Total Transferable securities and money market instruments dealt in on another regulated market			378,407,376	35.93
Total Investments			**1,019,485,951**	**96.81**
Cash			**20,378,784**	**1.94**
Other assets/(liabilities)			**13,192,663**	**1.25**
Total net assets			**1,053,057,398**	**100.00**

Robeco QI Global Multi-Factor Credits
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	584	USD	103,505,027	404,432	0.04
US 5 Year Note, 30/09/2025	628	USD	58,326,634	540,497	0.05
Australia 10 Year Bond, 15/09/2025	35	AUD	2,239,682	3,780	–
Canada 10 Year Bond, 18/09/2025	68	CAD	5,179,437	32,265	–
Euro-Bobl, 08/09/2025	(106)	EUR	(12,474,080)	47,273	0.01
Euro-Buxl, 08/09/2025	(19)	EUR	(2,256,060)	26,980	–
Euro-Schatz, 08/09/2025	(349)	EUR	(37,430,250)	57,295	0.01
Japan 10 Year Bond, 12/09/2025	5	JPY	4,099,512	10,911	–
Long Gilt, 26/09/2025	67	GBP	7,276,403	76,105	0.01
US Long Bond, 19/09/2025	585	USD	57,498,296	1,476,901	0.14
US Ultra Bond, 19/09/2025	528	USD	53,526,430	1,708,085	0.16
Total Unrealised Gain on Financial Futures Contracts				**4,384,524**	**0.42**
US 10 Year Note, 19/09/2025	(550)	USD	(52,535,460)	(841,613)	(0.08)
US 10 Year Ultra Bond, 19/09/2025	(1,490)	USD	(145,020,658)	(2,728,637)	(0.26)
Australia 3 Year Bond, 15/09/2025	(23)	AUD	(1,383,470)	(1,903)	–
Canada 2 Year Bond, 18/09/2025	(77)	CAD	(5,079,673)	(7,692)	–
Canada 5 Year Bond, 18/09/2025	(1)	CAD	(71,242)	(306)	–
Euro-Bund, 08/09/2025	146	EUR	19,001,900	(85,964)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(3,666,115)**	**(0.35)**
Net Unrealised Gain on Financial Futures Contracts				**718,409**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	417,447	AUD	736,942	03/07/2025	Barclays	6,040	–
EUR	3,085,935	AUD	5,443,033	03/07/2025	BNP Paribas	47,300	0.01
EUR	16,210,574	CAD	25,354,665	03/07/2025	HSBC	381,142	0.04
EUR	1,949,159	CHF	1,817,206	03/07/2025	HSBC	4,228	–
EUR	20,649,449	GBP	17,456,321	03/07/2025	Barclays	272,227	0.03
EUR	4,257,966	GBP	3,595,551	03/07/2025	HSBC	60,785	0.01
EUR	16,796,940	GBP	14,176,955	03/07/2025	J.P. Morgan	247,808	0.02
EUR	3,461,410	JPY	563,001,860	03/07/2025	BNP Paribas	140,828	0.01
EUR	10,980	USD	12,764	03/07/2025	Barclays	107	–
EUR	344,315,047	USD	393,771,427	03/07/2025	BNP Paribas	8,884,188	0.84
EUR	5,581,830	USD	6,489,060	03/07/2025	Citibank	54,179	0.01
EUR	2,143,940	USD	2,465,844	03/07/2025	HSBC	43,431	–
EUR	8,471,627	USD	9,809,914	03/07/2025	J.P. Morgan	115,134	0.01
GBP	1,468,114	AUD	3,063,740	03/07/2025	Barclays	3,401	–
GBP	7,742,258	CAD	14,326,541	03/07/2025	Barclays	93,390	0.01
GBP	325,015	EUR	379,339	03/07/2025	J.P. Morgan	60	–
GBP	1,638,271	JPY	315,547,999	03/07/2025	HSBC	51,296	0.01
GBP	161,359,768	USD	218,475,750	03/07/2025	BNP Paribas	2,252,774	0.21
GBP	2,621,648	USD	3,547,304	03/07/2025	J.P. Morgan	38,578	–
GBP	3,109,790	USD	4,174,505	03/07/2025	Societe Generale	74,123	0.01
USD	914	CAD	1,242	03/07/2025	Barclays	3	–
USD	607,440	JPY	86,463,052	03/07/2025	Barclays	7,484	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**12,778,506**	**1.22**
CAD	20,653,590	EUR	13,217,044	03/07/2025	HSBC	(322,588)	(0.03)
CHF	3,666,878	EUR	3,928,792	03/07/2025	Barclays	(4,183)	–
EUR	1,327	AUD	2,377	03/07/2025	BNP Paribas	–	–
EUR	1,840	GBP	1,576	03/07/2025	Barclays	–	–
GBP	885,377	CHF	976,605	03/07/2025	Barclays	(11,722)	–
GBP	60,479,408	EUR	71,542,361	03/07/2025	Barclays	(943,160)	(0.09)
GBP	1,004,023	EUR	1,190,340	03/07/2025	J.P. Morgan	(18,317)	–
GBP	2,032,444	USD	2,785,312	03/07/2025	J.P. Morgan	(119)	–
JPY	168,607,929	AUD	1,825,733	03/07/2025	J.P. Morgan	(24,787)	–
JPY	869,976,586	CAD	8,352,818	03/07/2025	Barclays	(83,717)	(0.01)
JPY	90,548,863	CHF	518,271	03/07/2025	Barclays	(20,642)	–
JPY	6,730,999,387	EUR	41,383,080	03/07/2025	BNP Paribas	(1,683,681)	(0.16)
JPY	285,438,553	EUR	1,750,180	03/07/2025	HSBC	(66,665)	(0.01)
JPY	85,166,739	EUR	503,816	03/07/2025	J.P. Morgan	(1,503)	–
JPY	849,345,965	EUR	5,211,205	03/07/2025	Societe Generale	(201,767)	(0.02)
JPY	1,073,903,711	GBP	5,574,845	03/07/2025	Barclays	(173,785)	(0.02)
JPY	242,939,463	USD	1,682,655	03/07/2025	Barclays	(500)	–
JPY	18,072,712,587	USD	126,956,640	03/07/2025	J.P. Morgan	(1,554,175)	(0.15)
USD	185	AUD	285	03/07/2025	Barclays	(1)	–

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

Robeco QI Global Multi-Factor Credits
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	488,877	AUD	753,707	03/07/2025	J.P. Morgan	(4,320)	–
USD	2,815,884	CAD	3,851,034	03/07/2025	Barclays	(5,592)	–
USD	110	CHF	90	03/07/2025	Barclays	(2)	–
USD	324,841	CHF	264,823	03/07/2025	Barclays	(6,723)	–
USD	7,235	EUR	6,271	03/07/2025	Barclays	(108)	–
USD	109,341,669	EUR	95,530,463	03/07/2025	Barclays	(2,388,687)	(0.23)
USD	21,833,938	EUR	19,091,625	03/07/2025	BNP Paribas	(492,569)	(0.05)
USD	5,293,120	EUR	4,624,027	03/07/2025	Citibank	(115,127)	(0.01)
USD	9,441,244	EUR	8,108,930	03/07/2025	J.P. Morgan	(66,486)	(0.01)
USD	1,138	GBP	842	03/07/2025	Barclays	(13)	–
USD	3,481,101	GBP	2,570,409	03/07/2025	Barclays	(35,159)	–
USD	1,100,665	GBP	819,687	03/07/2025	HSBC	(19,251)	–
USD	196	JPY	28,392	03/07/2025	Barclays	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(8,245,350)**	**(0.79)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,533,156**	**0.43**

Robeco QI Global Multi-Factor Credits
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
9,000,000 GBP	Barclays	Pay fixed 4.127% Receive floating SONIA 1 day	14/11/2025	1,114	–
4,790,000 EUR	Barclays	Pay fixed 2.766% Receive floating EURIBOR 6 month	12/03/2040	4,301	–
7,500,000 EUR	Barclays	Pay fixed 2.766% Receive floating EURIBOR 6 month	02/07/2044	47,114	0.01
3,300,000 CAD	Barclays	Pay fixed 3.05% Receive floating REPO_CORRA 1 day	02/10/2044	71,659	0.01
18,080,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.471%	03/09/2031	111,570	0.01
11,390,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.759%	12/03/2032	118,933	0.01
7,500,000 CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 3.571%	03/06/2031	221,579	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 2025

Interest Rate Swap Contracts (continued)

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
6,380,000 EUR	Barclays	Pay fixed 2.47% Receive floating EURIBOR 6 month	05/03/2045	332,511	0.03
10,000,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.241%	04/06/2031	334,153	0.03
8,000,000 EUR	Barclays	Pay fixed 2.45% Receive floating EURIBOR 6 month	27/12/2043	417,590	0.04
Total Market Value on Interest Rate Swap Contracts - Assets				**1,660,524**	**0.16**
3,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.708%	19/11/2051	(2,048,131)	(0.19)
4,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.78%	19/11/2041	(1,946,838)	(0.19)
10,000,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(1,888,678)	(0.18)
10,273,000 EUR	Barclays	Pay fixed 2.97% Receive floating EURIBOR 6 month	24/04/2043	(237,865)	(0.02)
18,690,000 USD	Barclays	Pay fixed 3.731% Receive floating SOFR 1 day	24/03/2032	(167,629)	(0.02)
13,290,000 GBP	Barclays	Pay fixed 3.873% Receive floating SONIA 1 day	02/06/2030	(144,367)	(0.01)
4,641,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.965%	21/11/2038	(130,295)	(0.01)
15,000,000 CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 1.941%	18/11/2026	(107,898)	(0.01)
27,333,000 GBP	Barclays	Pay fixed 4.738% Receive floating SONIA 1 day	21/11/2025	(71,985)	(0.01)
13,300,000 EUR	Barclays	Pay fixed 2.435% Receive floating EURIBOR 6 month	14/10/2031	(52,439)	(0.01)
5,500,000 GBP	Barclays	Pay fixed 3.882% Receive floating SONIA 1 day	14/11/2027	(38,481)	–
11,160,000 USD	Barclays	Pay fixed 3.578% Receive floating SOFR 1 day	15/10/2031	(25,863)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(6,860,469)**	**(0.65)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(5,199,945)**	**(0.49)**

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 2025

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	44,981	0.11
			44,981	0.11
Austria				
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	151,000	151,377	0.36
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, Reg. S 2.955% 29/11/2027	CHF	55,000	61,919	0.15
			213,296	0.51
Belgium				
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	74,000	67,988	0.16
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	90,000	90,296	0.22
			158,284	0.38
Canada				
Canada Government Bond 2.5% 01/08/2027	CAD	976,000	607,888	1.46
Canada Government Bond 2.75% 01/03/2030	CAD	1,209,000	751,592	1.81
Canada Government Bond 1.25% 01/06/2030	CAD	1,271,000	734,704	1.77
Canada Government Bond 0.5% 01/12/2030	CAD	2,162,000	1,186,446	2.86
Canada Government Bond 1.5% 01/06/2031	CAD	1,405,000	807,119	1.94
Canada Government Bond 3.5% 01/03/2034	CAD	1,803,000	1,149,356	2.77
Canada Government Bond 3% 01/06/2034	CAD	931,000	570,577	1.37
Canada Government Bond 3.25% 01/12/2034	CAD	949,000	591,453	1.42
Great-West Lifeco, Inc. 6.67% 21/03/2033	CAD	48,000	34,829	0.08
Great-West Lifeco, Inc. 5.998% 16/11/2039	CAD	6,000	4,255	0.01
Hydro One, Inc. 6.93% 01/06/2032	CAD	53,000	38,954	0.09
Intact Financial Corp. 6.4% 23/11/2039	CAD	14,000	10,319	0.03
National Bank of Canada 5.219% 14/06/2028	CAD	66,000	43,386	0.10
Royal Bank of Canada 5.235% 02/11/2026	CAD	16,000	10,272	0.03
Toronto-Dominion Bank (The), Reg. S 5.248% 23/07/2029	AUD	130,000	74,501	0.18
			6,615,651	15.92
China				
China Government Bond 2.69% 12/08/2026	CNY	960,000	115,824	0.28
China Government Bond 2.37% 15/01/2029	CNY	1,980,000	242,521	0.58
China Government Bond 2.05% 15/04/2029	CNY	2,150,000	260,627	0.63
China Government Bond 3.27% 19/11/2030	CNY	2,610,000	339,507	0.82
China Government Bond 1.49% 25/12/2031	CNY	2,830,000	333,532	0.80
China Government Bond 2.8% 15/11/2032	CNY	2,830,000	363,603	0.88
China Government Bond 2.67% 25/05/2033	CNY	2,600,000	331,347	0.80
China Government Bond 2.11% 25/08/2034	CNY	1,800,000	221,236	0.53
China Government Bond 1.61% 15/02/2035	CNY	3,800,000	448,135	1.08

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 2025

Investments	Currency	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 3.39% 16/03/2050	CNY	420,000	63,681	0.15
China Government Bond 3.81% 14/09/2050	CNY	980,000	158,928	0.38
China Government Bond 3.12% 25/10/2052	CNY	670,000	98,922	0.24
China Government Bond 3% 15/10/2053	CNY	800,000	117,611	0.28
			3,095,474	7.45
Finland				
Nokia OYJ 4.375% 12/06/2027	USD	14,000	11,866	0.03
Nokia OYJ 6.625% 15/05/2039	USD	53,000	46,830	0.11
			58,696	0.14
France				
Banque Federative du Credit Mutuel SA, Reg. S 1.375% 02/04/2030	EUR	100,000	92,252	0.22
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	100,000	99,195	0.24
Engie SA 7% 30/10/2028	GBP	50,000	62,802	0.15
France Government Bond OAT, Reg. S, 144A 0% 25/02/2026	EUR	842,000	831,802	2.00
France Government Bond OAT, Reg. S, 144A 2.5% 24/09/2026	EUR	338,000	340,398	0.82
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2029	EUR	257,000	239,170	0.57
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2031	EUR	528,000	494,133	1.19
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	448,000	382,863	0.92
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	96,000	54,126	0.13
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	75,000	64,883	0.16
Orange SA 8.125% 28/01/2033	EUR	3,000	3,966	0.01
Societe Generale SA 2.683% 19/10/2029	CHF	90,000	103,440	0.25
			2,769,030	6.66
Germany				
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	725,000	724,220	1.74
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	2,657,000	2,318,495	5.58
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	512,000	507,916	1.22
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	100,000	89,298	0.21
Deutsche Post AG, Reg. S 3.5% 25/03/2036	EUR	66,000	65,993	0.16
E.ON SE 2.503% 05/12/2029	CHF	10,000	11,435	0.03
Fresenius Medical Care AG, Reg. S 1.5% 29/05/2030	EUR	59,000	54,852	0.13
Fresenius Medical Care AG, Reg. S 3.75% 08/04/2032	EUR	11,000	11,137	0.03
Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030	EUR	50,000	50,249	0.12
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	16,000	17,534	0.04
Heidelberg Materials AG, Reg. S 3.75% 31/05/2032	EUR	27,000	27,703	0.07
KION Group AG, Reg. S 4% 20/11/2029	EUR	60,000	60,686	0.15
Knorr-Bremse AG, Reg. S 3% 30/09/2029	EUR	53,000	53,569	0.13
			3,993,087	9.61

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 2025

Investments	Currency	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				
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	71,000	70,923	0.17
			70,923	0.17
Ireland				
Johnson Controls International plc 5.125% 14/09/2045	USD	75,000	57,356	0.14
			57,356	0.14
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	128,000	105,065	0.25
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	75,000	75,231	0.18
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	163,000	146,868	0.35
Italy Buoni Poliennali del Tesoro, Reg. S 3.45% 15/07/2031	EUR	263,000	271,397	0.65
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 01/06/2032	EUR	498,000	435,962	1.05
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	261,000	279,862	0.68
			1,314,385	3.16
Japan				
Japan Government Five Year Bond 0.1% 20/03/2028	JPY	165,000,000	955,786	2.30
Japan Government Five Year Bond 0.2% 20/06/2028	JPY	71,000,000	411,556	0.99
Japan Government Five Year Bond 0.5% 20/03/2029	JPY	25,000,000	145,447	0.35
Japan Government Ten Year Bond 0.8% 20/09/2033	JPY	166,000,000	945,189	2.28
Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	44,000,000	255,021	0.61
Japan Government Twenty Year Bond 0.6% 20/12/2037	JPY	107,000,000	549,931	1.32
Japan Government Two Year Bond 0.6% 01/01/2027	JPY	169,000,000	995,773	2.40
Japan Government Two Year Bond 0.8% 01/03/2027	JPY	249,000,000	1,471,142	3.54
Japan Government Two Year Bond 0.7% 01/05/2027	JPY	168,000,000	990,519	2.38
			6,720,364	16.17
Luxembourg				
Covidien International Finance SA 6.55% 15/10/2037	USD	76,000	73,328	0.18
Genpact Luxembourg SARL 6% 04/06/2029	USD	54,000	47,681	0.11
Heidelberg Materials Finance Luxembourg SA, Reg. S 4.875% 21/11/2033	EUR	29,000	31,451	0.08
Nestle Finance International Ltd., Reg. S 0% 14/06/2026	EUR	73,000	71,538	0.17
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	10,000	10,300	0.03
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	14,000	13,419	0.03
			247,717	0.60
Netherlands				
BNG Bank NV, Reg. S 1.9% 26/11/2025	AUD	4,000	2,215	0.01
Deutsche Telekom International Finance BV 7.5% 24/01/2033	EUR	8,000	10,244	0.02
E.ON International Finance BV, Reg. S 1.25% 19/10/2027	EUR	18,000	17,538	0.04

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 2025

Investments	Currency	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 3.45% 17/07/2028	AUD	40,000	22,158	0.05
Nederlandse Waterschapsbank NV, Reg. S 3.3% 02/05/2029	AUD	30,000	16,391	0.04
Shell International Finance BV 6.375% 15/12/2038	USD	55,000	52,046	0.13
			120,592	0.29
Norway				
Kommunalbanken A/S 4.25% 16/07/2025	AUD	10,000	5,584	0.01
Kommunalbanken A/S 0.6% 01/06/2026	AUD	12,000	6,518	0.02
			12,102	0.03
Panama				
Carnival Corp. 6.65% 15/01/2028	USD	21,000	18,435	0.05
			18,435	0.05
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	108,000	107,205	0.26
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.25% 18/04/2034	EUR	134,000	127,427	0.30
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	42,000	44,738	0.11
			279,370	0.67
Spain				
Banco Santander SA, Reg. S 1.125% 20/07/2027	CHF	10,000	10,806	0.03
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	100,000	106,814	0.26
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	439,000	425,512	1.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	144,000	118,848	0.29
Telefonica Emisiones SA 7.045% 20/06/2036	USD	81,000	76,663	0.18
			738,643	1.78
Sweden				
Svenska Handelsbanken AB, Reg. S 1.25% 24/05/2027	CHF	10,000	10,873	0.03
Sweden Government Bond, Reg. S 0.125% 12/05/2031	SEK	4,365,000	351,256	0.84
			362,129	0.87
Switzerland				
Novartis AG 1.65% 18/06/2031	CHF	45,000	50,817	0.12
			50,817	0.12
United Kingdom				
Aon Global Ltd. 4.25% 12/12/2042	USD	15,000	10,450	0.02
Aon Global Ltd. 4.45% 24/05/2043	USD	80,000	57,085	0.14

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 2025

Investments	Currency	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, STEP 9.625% 15/12/2030	USD	63,000	66,022	0.16
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	38,000	46,494	0.11
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	119,000	127,690	0.31
Lloyds Banking Group plc, FRN 5.391% 10/06/2027	AUD	120,000	67,718	0.16
Lloyds Banking Group plc, FRN 5.802% 17/03/2029	AUD	40,000	23,039	0.06
London Power Networks plc, Reg. S 6.125% 07/06/2027	GBP	33,000	39,639	0.10
National Grid Electricity Transmission plc, Reg. S 5.221% 16/09/2031	CAD	45,000	29,914	0.07
Nationwide Building Society, Reg. S 1.915% 08/09/2028	CHF	35,000	38,707	0.09
Prudential Funding Asia plc 5.875% 11/05/2029	GBP	50,000	60,778	0.15
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	1,314,000	1,120,772	2.70
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	408,000	369,697	0.89
UK Treasury, Reg. S 0.875% 31/01/2046	GBP	891,000	479,826	1.15
UK Treasury, Reg. S 1.625% 22/10/2054	GBP	67,000	36,317	0.09
			2,574,148	6.20
United States of America				
Abbott Laboratories 6.15% 30/11/2037	USD	68,000	64,209	0.15
Amazon.com, Inc. 4.55% 01/12/2027	USD	72,000	62,157	0.15
Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039	USD	25,000	27,167	0.07
Anheuser-Busch InBev Worldwide, Inc. 8% 15/11/2039	USD	15,000	16,154	0.04
Apple, Inc. 0.5% 15/11/2031	EUR	112,000	97,840	0.24
AT&T, Inc. 2.6% 17/12/2029	EUR	114,000	112,695	0.27
Berkshire Hathaway Finance Corp. 5.75% 15/01/2040	USD	23,000	21,187	0.05
Boston Scientific Corp. 3.75% 01/03/2026	USD	22,000	18,651	0.04
Boston Scientific Corp. 7.375% 15/01/2040	USD	24,000	24,774	0.06
Boston Scientific Corp., STEP 6.5% 15/11/2035	USD	10,000	9,540	0.02
Bristol-Myers Squibb Co. 5.875% 15/11/2036	USD	17,000	15,402	0.04
Bristol-Myers Squibb Co. 6.125% 01/05/2038	USD	85,000	76,079	0.18
Brown & Brown, Inc. 4.2% 17/03/2032	USD	76,000	61,937	0.15
Burlington Northern Santa Fe LLC 6.2% 15/08/2036	USD	29,000	27,233	0.07
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	45,000	41,798	0.10
Carpenter Technology Corp. 7.625% 15/03/2030	USD	40,000	35,268	0.08
CF Industries, Inc. 4.95% 01/06/2043	USD	64,000	48,491	0.12
CF Industries, Inc. 5.375% 15/03/2044	USD	12,000	9,496	0.02
Citigroup, Inc., Reg. S, FRN 0.5% 08/10/2027	EUR	132,000	128,800	0.31
Coca-Cola Co. (The) 4.125% 25/03/2040	USD	68,000	52,414	0.13
Consolidated Edison Co. of New York, Inc. 2.9% 01/12/2026	USD	58,000	48,310	0.12
CoreCivic, Inc. 4.75% 15/10/2027	USD	56,000	46,754	0.11
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	83,000	73,251	0.18
CVS Health Corp. 6.25% 01/06/2027	USD	110,000	96,988	0.23
Dominion Energy, Inc. 7% 15/06/2038	USD	52,000	50,300	0.12
Dover Corp. 6.6% 15/03/2038	USD	10,000	9,338	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 2025

Investments	Currency	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)				
Ecolab, Inc. 1.65% 01/02/2027	USD	9,000	7,383	0.02
Ecolab, Inc. 2.125% 01/02/2032	USD	45,000	33,073	0.08
Equifax, Inc. 7% 01/07/2037	USD	51,000	48,653	0.12
GlaxoSmithKline Capital, Inc. 6.375% 15/05/2038	USD	53,000	50,164	0.12
Goldman Sachs Group, Inc. (The) 7.25% 10/04/2028	GBP	92,000	114,871	0.28
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	35,000	35,269	0.08
Home Depot, Inc. (The) 5.875% 16/12/2036	USD	53,000	48,417	0.12
Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	18,000	16,182	0.04
Howmet Aerospace, Inc. 5.95% 01/02/2037	USD	49,000	44,398	0.11
Humana, Inc. 8.15% 15/06/2038	USD	64,000	65,032	0.16
International Business Machines Corp. 0.65% 11/02/2032	EUR	111,000	94,163	0.23
International Business Machines Corp. 5.6% 30/11/2039	USD	11,000	9,599	0.02
Johnson & Johnson 5.95% 15/08/2037	USD	48,000	45,229	0.11
Johnson & Johnson 3.4% 15/01/2038	USD	13,000	9,534	0.02
Johnson & Johnson 5.85% 15/07/2038	USD	25,000	23,263	0.06
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	100,000	99,103	0.24
Kellanova 7.45% 01/04/2031	USD	47,000	45,949	0.11
Kinder Morgan Energy Partners LP 6.375% 01/03/2041	USD	22,000	19,441	0.05
Kinder Morgan Energy Partners LP 4.7% 01/11/2042	USD	4,000	2,954	0.01
Kroger Co. (The) 6.9% 15/04/2038	USD	68,000	65,188	0.16
Kyndryl Holdings, Inc. 6.35% 20/02/2034	USD	61,000	55,523	0.13
Lincoln National Corp. 7% 15/06/2040	USD	52,000	49,109	0.12
Markel Group, Inc. 5% 30/03/2043	USD	74,000	56,335	0.14
Marsh & McLennan Cos., Inc. 5.875% 01/08/2033	USD	43,000	39,101	0.09
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	16,000	12,296	0.03
Mastercard, Inc. 2.95% 01/06/2029	USD	7,000	5,727	0.01
Mastercard, Inc. 4.55% 15/01/2035	USD	30,000	25,119	0.06
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	152,000	159,378	0.38
NextEra Energy Capital Holdings, Inc. 2.2% 02/12/2026	AUD	120,000	65,343	0.16
Novartis Capital Corp. 4.4% 06/05/2044	USD	13,000	9,875	0.02
Ohio Edison Co. 8.25% 15/10/2038	USD	30,000	32,060	0.08
ONE Gas, Inc. 4.25% 01/09/2032	USD	73,000	60,083	0.14
Oracle Corp. 6.5% 15/04/2038	USD	123,000	113,906	0.27
RPM International, Inc. 5.25% 01/06/2045	USD	7,000	5,508	0.01
Sherwin-Williams Co. (The) 4.55% 01/08/2045	USD	70,000	50,473	0.12
Sysco Corp. 6.6% 01/04/2040	USD	8,000	7,436	0.02
Tapestry, Inc. 3.05% 15/03/2032	USD	65,000	49,357	0.12
Tennessee Gas Pipeline Co. LLC 8.375% 15/06/2032	USD	46,000	45,354	0.11
Twilio, Inc. 3.625% 15/03/2029	USD	57,000	46,220	0.11
US Treasury 4.5% 15/08/2039	USD	1,239,000	1,051,213	2.53
US Treasury 1.125% 15/05/2040	USD	1,277,000	675,841	1.63
Valmont Industries, Inc. 5% 01/10/2044	USD	20,000	15,180	0.04
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	123,000	110,228	0.26

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 2025

Investments	Currency	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)				
Visa, Inc. 4.15% 14/12/2035	USD	53,000	42,990	0.10
Visa, Inc. 2.7% 15/04/2040	USD	39,000	25,082	0.06
W R Berkley Corp. 6.25% 15/02/2037	USD	8,000	7,178	0.02
Walmart, Inc. 5.75% 19/12/2030	GBP	9,000	11,246	0.03
Walmart, Inc. 6.5% 15/08/2037	USD	9,000	8,808	0.02
Walmart, Inc. 6.2% 15/04/2038	USD	58,000	55,537	0.13
Walmart, Inc. 4.75% 02/10/2043	USD	16,000	12,697	0.03
Walt Disney Co. (The) 3.057% 30/03/2027	CAD	116,000	72,384	0.17
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	147,000	151,316	0.36
Williams Cos., Inc. (The) 7.5% 15/01/2031	USD	35,000	33,728	0.08
WW Grainger, Inc. 4.2% 15/05/2047	USD	42,000	29,346	0.07
Wyeth LLC 5.95% 01/04/2037	USD	9,000	8,185	0.02
Yum! Brands, Inc. 6.875% 15/11/2037	USD	57,000	52,357	0.13
			5,405,617	13.01
Total Bonds			34,921,097	84.04
Total Transferable securities and money market instruments admitted to an official exchange listing			34,921,097	84.04
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Coles Group Treasury Pty. Ltd. 2.1% 27/08/2030	AUD	120,000	58,880	0.14
			58,880	0.14
Canada				
Bank of Nova Scotia (The) 2.95% 08/03/2027	CAD	124,000	77,181	0.19
CAE, Inc. 5.541% 12/06/2028	CAD	73,000	47,533	0.12
Canadian Imperial Bank of Commerce 5% 07/12/2026	CAD	100,000	64,072	0.15
Canadian National Railway Co. 3.6% 31/07/2048	CAD	22,000	11,589	0.03
IGM Financial, Inc. 4.56% 25/01/2047	CAD	83,000	50,190	0.12
Intact Financial Corp., FRN 4.653% 16/05/2034	CAD	73,000	47,285	0.11
Loblaw Cos. Ltd. 7% 07/06/2040	CAD	41,000	29,648	0.07
Nutrien Ltd. 5.625% 01/12/2040	USD	19,000	16,015	0.04
Nutrien Ltd. 5.25% 15/01/2045	USD	33,000	25,944	0.06
Power Corp. of Canada 4.81% 31/01/2047	CAD	89,000	55,860	0.14
Royal Bank of Canada 4.642% 17/01/2028	CAD	121,000	78,180	0.19
TMX Group Ltd. 4.678% 16/08/2029	CAD	34,000	22,214	0.05
TMX Group Ltd. 4.97% 16/02/2034	CAD	51,000	33,632	0.08
Toronto-Dominion Bank (The) 4.477% 18/01/2028	CAD	20,000	12,860	0.03
Toronto-Dominion Bank (The), FRN 5.146% 10/09/2034	USD	20,000	17,084	0.04
Waste Management of Canada Corp. 2.6% 23/09/2026	CAD	73,000	45,289	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 2025

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)				
Yamana Gold, Inc. 4.625% 15/12/2027	USD	56,000	47,487	0.11
			682,063	1.64
Cayman Islands				
Seagate HDD Cayman 5.75% 01/12/2034	USD	66,000	55,446	0.13
			55,446	0.13
Denmark				
AP Moller - Maersk A/S, Reg. S 5.875% 14/09/2033	USD	11,000	9,871	0.02
			9,871	0.02
France				
Orange SA, STEP 9% 01/03/2031	USD	79,000	81,750	0.20
			81,750	0.20
Israel				
ICL Group Ltd., Reg. S, 144A 6.375% 31/05/2038	USD	66,000	56,468	0.14
			56,468	0.14
Netherlands				
Deutsche Telekom International Finance BV, STEP 8.75% 15/06/2030	USD	62,000	62,367	0.15
E.ON International Finance BV, Reg. S 6.65% 30/04/2038	USD	58,000	54,487	0.13
Koninklijke KPN NV 8.375% 01/10/2030	USD	35,000	34,938	0.09
			151,792	0.37
Norway				
Kommunalbanken A/S, Reg. S 4.35% 18/01/2028	AUD	50,000	28,373	0.07
			28,373	0.07
Singapore				
Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	45,000	44,785	0.11
			44,785	0.11
United Kingdom				
AstraZeneca plc 6.45% 15/09/2037	USD	63,000	60,246	0.14
Royalty Pharma plc 1.2% 02/09/2025	USD	42,000	35,527	0.09
Royalty Pharma plc 5.4% 02/09/2034	USD	15,000	12,947	0.03
Royalty Pharma plc 3.3% 02/09/2040	USD	17,000	10,899	0.03
Vodafone Group plc 6.15% 27/02/2037	USD	86,000	78,437	0.19
			198,056	0.48

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 2025

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				
Alphabet, Inc. 1.1% 15/08/2030	USD	59,000	43,406	0.10
Analog Devices, Inc. 5.05% 01/04/2034	USD	10,000	8,721	0.02
Analog Devices, Inc. 5.3% 15/12/2045	USD	40,000	33,098	0.08
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	124,000	72,375	0.17
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	13,000	11,148	0.03
Apple, Inc. 1.65% 11/05/2030	USD	15,000	11,381	0.03
AppLovin Corp. 5.375% 01/12/2031	USD	55,000	47,682	0.11
AT&T, Inc. 6.2% 15/03/2040	USD	22,000	19,406	0.05
AT&T, Inc. 6.25% 29/03/2041	USD	22,000	19,420	0.05
Atlassian Corp. 5.5% 15/05/2034	USD	55,000	48,073	0.12
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	58,000	47,573	0.11
Baker Hughes Holdings LLC 6.875% 15/01/2029	USD	17,000	15,673	0.04
Bank of America Corp., FRN 3.615% 16/03/2028	CAD	31,000	19,468	0.05
Broadcom, Inc., 144A 4% 15/04/2029	USD	65,000	54,628	0.13
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	34,000	26,235	0.06
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	19,000	15,700	0.04
Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	75,000	65,763	0.16
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	79,000	71,384	0.17
Cincinnati Financial Corp. 6.125% 01/11/2034	USD	48,000	43,462	0.10
Cintas Corp. No. 2 3.7% 01/04/2027	USD	54,000	45,666	0.11
Citigroup, Inc., FRN 5.592% 19/11/2034	USD	18,000	15,563	0.04
Citigroup, Inc., FRN 5.411% 19/09/2039	USD	26,000	21,529	0.05
CME Group, Inc. 2.65% 15/03/2032	USD	78,000	59,508	0.14
Commonwealth Edison Co. 6.45% 15/01/2038	USD	6,000	5,641	0.01
Concentrix Corp. 6.85% 02/08/2033	USD	68,000	60,554	0.15
Crowdstrike Holdings, Inc. 3% 15/02/2029	USD	31,000	24,939	0.06
Discovery Communications LLC 3.95% 20/03/2028	USD	38,000	29,720	0.07
Edwards Lifesciences Corp. 4.3% 15/06/2028	USD	32,000	27,234	0.07
Electronic Arts, Inc. 1.85% 15/02/2031	USD	58,000	42,887	0.10
Enact Holdings, Inc. 6.25% 28/05/2029	USD	66,000	58,349	0.14
EQT Corp., 144A 6.375% 01/04/2029	USD	12,000	10,541	0.02
EQT Corp., 144A 7.5% 01/06/2030	USD	14,000	13,108	0.03
Exelon Corp. 4.95% 15/06/2035	USD	84,000	69,556	0.17
Fidelity National Information Services, Inc. 4.75% 15/05/2048	USD	71,000	51,338	0.12
Fortinet, Inc. 2.2% 15/03/2031	USD	75,000	56,268	0.14
Fox Corp. 6.5% 13/10/2033	USD	41,000	37,772	0.09
Fox Corp. 5.576% 25/01/2049	USD	17,000	13,569	0.03
Gen Digital, Inc., 144A 6.75% 30/09/2027	USD	36,000	31,224	0.07
Gilead Sciences, Inc. 4% 01/09/2036	USD	19,000	14,763	0.04
Gilead Sciences, Inc. 5.65% 01/12/2041	USD	67,000	58,134	0.14
Goldman Sachs Group, Inc. (The), FRN 4.017% 31/10/2038	USD	27,000	20,047	0.05
Hasbro, Inc. 3.55% 19/11/2026	USD	10,000	8,406	0.02
Hasbro, Inc. 6.35% 15/03/2040	USD	15,000	13,098	0.03

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 2025

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	36,217	0.09
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	33,000	28,046	0.07
JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	26,000	24,088	0.06
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	20,000	17,893	0.04
JPMorgan Chase & Co., FRN 3.882% 24/07/2038	USD	42,000	31,564	0.08
Juniper Networks, Inc. 5.95% 15/03/2041	USD	48,000	40,696	0.10
Kimberly-Clark Corp. 6.625% 01/08/2037	USD	32,000	31,505	0.08
Kimberly-Clark Corp. 5.3% 01/03/2041	USD	20,000	16,842	0.04
LPL Holdings, Inc. 6% 20/05/2034	USD	18,000	15,883	0.04
Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	44,000	37,199	0.09
Match Group Holdings II LLC, 144A 4.125% 01/08/2030	USD	13,000	10,384	0.02
Meta Platforms, Inc. 3.85% 15/08/2032	USD	37,000	30,313	0.07
Meta Platforms, Inc. 4.95% 15/05/2033	USD	56,000	48,884	0.12
Microsoft Corp. 3.45% 08/08/2036	USD	4,000	3,060	0.01
Microsoft Corp. 4.1% 06/02/2037	USD	70,000	56,961	0.14
Morgan Stanley, FRN 6.627% 01/11/2034	USD	29,000	27,237	0.07
Morgan Stanley, FRN 5.831% 19/04/2035	USD	14,000	12,502	0.03
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	52,000	42,619	0.10
Nasdaq, Inc. 5.55% 15/02/2034	USD	54,000	47,921	0.11
Netflix, Inc., 144A 5.375% 15/11/2029	USD	48,000	42,714	0.10
New York Life Global Funding, Reg. S 2% 17/04/2028	CAD	83,000	50,218	0.12
Northern Trust Corp., FRN 3.375% 08/05/2032	USD	60,000	49,633	0.12
NRG Energy, Inc., 144A 4.45% 15/06/2029	USD	36,000	30,169	0.07
NRG Energy, Inc., 144A 7% 15/03/2033	USD	12,000	11,219	0.03
NVIDIA Corp. 2.85% 01/04/2030	USD	49,000	39,586	0.09
Paramount Global 7.875% 30/07/2030	USD	51,000	48,177	0.12
PayPal Holdings, Inc. 5.15% 01/06/2034	USD	61,000	52,719	0.13
Pediatrix Medical Group, Inc., 144A 5.375% 15/02/2030	USD	59,000	49,698	0.12
Polar Tankers, Inc., 144A 5.951% 10/05/2037	USD	36,270	32,419	0.08
QUALCOMM, Inc. 2.15% 20/05/2030	USD	63,000	48,816	0.12
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	47,000	42,823	0.10
ROBLOX Corp., 144A 3.875% 01/05/2030	USD	60,000	48,298	0.12
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	79,000	79,956	0.19
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	42,000	35,350	0.08
Sabal Trail Transmission LLC, 144A 4.832% 01/05/2048	USD	28,000	19,816	0.05
Sabine Pass Liquefaction LLC 5.9% 15/09/2037	USD	67,000	59,767	0.14
Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	58,000	51,512	0.12
Snap-on, Inc. 4.1% 01/03/2048	USD	66,000	45,315	0.11
Sprint Capital Corp. 6.875% 15/11/2028	USD	30,000	27,434	0.07
Sprint Capital Corp. 8.75% 15/03/2032	USD	31,000	32,039	0.08
State Street Corp., FRN 4.53% 20/02/2029	USD	68,000	58,399	0.14
Take-Two Interactive Software, Inc. 5.4% 12/06/2029	USD	45,000	39,497	0.09
Take-Two Interactive Software, Inc. 5.6% 12/06/2034	USD	20,000	17,649	0.04

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 2025

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)				
TEGNA, Inc. 4.625% 15/03/2028	USD	32,000	26,506	0.06
TR Finance LLC 5.5% 15/08/2035	USD	27,000	23,290	0.06
TR Finance LLC 5.85% 15/04/2040	USD	9,000	7,873	0.02
TR Finance LLC 5.65% 23/11/2043	USD	8,000	6,627	0.02
VeriSign, Inc. 5.25% 01/06/2032	USD	68,000	59,015	0.14
Verisk Analytics, Inc. 5.5% 15/06/2045	USD	49,000	39,931	0.10
Verizon Communications, Inc. 2.5% 16/05/2030	CAD	26,000	15,480	0.04
VMware LLC 3.9% 21/08/2027	USD	70,000	59,148	0.14
Walt Disney Co. (The) 6.9% 15/08/2039	USD	10,000	9,868	0.02
Wayfair LLC, 144A 7.75% 15/09/2030	USD	63,000	54,083	0.13
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	27,000	25,143	0.06
Williams Cos., Inc. (The) 7.75% 15/06/2031	USD	20,000	19,433	0.05
			3,383,444	8.14
Total Bonds			4,750,928	11.44
Total Transferable securities and money market instruments dealt in on another regulated market			4,750,928	11.44
Total Investments			**39,672,025**	**95.48**
Cash			**1,202,409**	**2.89**
Other assets/(liabilities)			**677,035**	**1.63**
Total net assets			**41,551,469**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	14	USD	2,481,285	9,841	0.02
Euro-Bund, 08/09/2025	(6)	EUR	(780,900)	1,783	–
Euro-Buxl, 08/09/2025	(7)	EUR	(831,180)	7,560	0.02
Long Gilt, 26/09/2025	5	GBP	543,015	9,269	0.02
US Long Bond, 19/09/2025	3	USD	294,863	7,064	0.02
US Ultra Bond, 19/09/2025	6	USD	608,255	19,527	0.05
Total Unrealised Gain on Financial Futures Contracts				**55,044**	**0.13**
US 5 Year Note, 30/09/2025	(15)	USD	(1,393,152)	(14,485)	(0.03)
US 10 Year Note, 19/09/2025	(52)	USD	(4,966,989)	(46,036)	(0.11)
US 10 Year Ultra Bond, 19/09/2025	(7)	USD	(681,305)	(12,380)	(0.03)
Australia 10 Year Bond, 15/09/2025	(2)	AUD	(127,982)	(226)	–
Canada 10 Year Bond, 18/09/2025	(6)	CAD	(457,009)	(2,884)	(0.01)
Euro-Bobl, 08/09/2025	37	EUR	4,354,160	(19,200)	(0.04)
Euro-Schatz, 08/09/2025	17	EUR	1,823,250	(2,630)	(0.01)
Japan 10 Year Bond, 12/09/2025	(3)	JPY	(2,459,707)	(3,535)	(0.01)
Japan 10 Year Bond Mini, 11/09/2025	(4)	JPY	(328,150)	(504)	–
Total Unrealised Loss on Financial Futures Contracts				**(101,880)**	**(0.24)**
Net Unrealised Loss on Financial Futures Contracts				**(46,836)**	**(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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CLP	23,131,969	USD	24,539	15/07/2025	HSBC	206	–
CNY	8,674,868	USD	1,212,053	15/07/2025	BNP Paribas	1,194	–
CNY	343,780	USD	47,993	15/07/2025	Citibank	81	–
COP	174,042,850	USD	41,747	15/07/2025	HSBC	658	–
CZK	1,543,590	EUR	61,867	03/07/2025	Rabobank	579	–
EUR	358,218	AUD	632,382	03/07/2025	Barclays	5,183	0.01
EUR	197,338	AUD	348,068	03/07/2025	BNP Paribas	3,025	0.01
EUR	5,521,442	CAD	8,628,847	03/07/2025	HSBC	134,278	0.32
EUR	38,007	CAD	59,540	03/07/2025	J.P. Morgan	835	–
EUR	227,082	CHF	211,944	03/07/2025	Barclays	242	–
EUR	84,107	CHF	78,414	03/07/2025	HSBC	182	–
EUR	16,936	CHF	15,820	03/07/2025	UBS	4	–
EUR	30,052	DKK	224,154	03/07/2025	HSBC	7	–
EUR	57,913	DKK	431,919	03/07/2025	J.P. Morgan	20	–
EUR	622,664	GBP	526,379	03/07/2025	Barclays	8,209	0.02
EUR	211,268	GBP	178,588	03/07/2025	HSBC	2,797	0.01
EUR	3,216,190	GBP	2,714,180	03/07/2025	J.P. Morgan	47,856	0.12
EUR	1,466,333	JPY	238,500,561	03/07/2025	BNP Paribas	59,658	0.14
EUR	3,391,400	JPY	553,856,889	03/07/2025	HSBC	124,755	0.30
EUR	423,587	JPY	69,403,171	03/07/2025	J.P. Morgan	14,247	0.03
EUR	48,925	MXN	1,084,586	03/07/2025	HSBC	25	–
EUR	12,723	NZD	24,150	03/07/2025	Barclays	235	–
EUR	9,104	RON	46,215	03/07/2025	BNP Paribas	6	–
EUR	58,592	SEK	636,717	03/07/2025	Barclays	1,678	–
EUR	353,270	SEK	3,934,293	03/07/2025	HSBC	1,594	–
EUR	30,237	SGD	44,410	03/07/2025	HSBC	532	–
EUR	54,060	THB	2,010,929	03/07/2025	HSBC	1,363	–
EUR	91,984	USD	105,250	03/07/2025	Barclays	2,327	0.01
EUR	8,593,366	USD	9,827,691	03/07/2025	BNP Paribas	221,730	0.53
EUR	65,716	USD	76,150	03/07/2025	Citibank	849	–
EUR	1,655,484	USD	1,892,383	03/07/2025	HSBC	43,474	0.11
EUR	283,707	USD	328,849	03/07/2025	J.P. Morgan	3,580	0.01
GBP	310,652	AUD	648,285	03/07/2025	Barclays	720	–
GBP	591,242	CAD	1,094,055	03/07/2025	Barclays	7,132	0.02
GBP	2,079,158	JPY	400,467,448	03/07/2025	HSBC	65,101	0.16
GBP	27,678	NZD	62,160	03/07/2025	Barclays	165	–
GBP	68,174	SEK	876,760	03/07/2025	Barclays	1,210	–
GBP	44,051	SGD	76,550	03/07/2025	Barclays	220	–
GBP	71,284	THB	3,137,608	03/07/2025	HSBC	990	–
GBP	12,284,425	USD	16,632,522	03/07/2025	BNP Paribas	171,659	0.41
GBP	195,183	USD	264,099	03/07/2025	J.P. Morgan	2,872	0.01
HUF	9,140,770	EUR	22,565	03/07/2025	Rabobank	301	–
IDR	2,951,286,037	USD	180,745	15/07/2025	HSBC	864	–
ILS	169,390	EUR	42,032	03/07/2025	Citibank	817	–
KRW	758,204,010	USD	552,961	15/07/2025	HSBC	6,504	0.02
MXN	2,951,419	EUR	132,783	03/07/2025	HSBC	284	–
MYR	813,905	USD	192,246	15/07/2025	Barclays	1,044	–

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 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
PEN	97,310	USD	26,820	15/07/2025	Citibank	505	–
PLN	490,440	EUR	114,437	03/07/2025	HSBC	1,168	–
RON	154,800	EUR	30,453	03/07/2025	Barclays	22	–
USD	115,081	GBP	83,792	03/07/2025	J.P. Morgan	218	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**943,205**	**2.24**
AUD	836,586	EUR	473,890	03/07/2025	Barclays	(6,857)	(0.02)
AUD	22,920	EUR	12,801	03/07/2025	Citibank	(6)	–
CAD	100,000	EUR	63,797	03/07/2025	Citibank	(1,365)	–
CAD	150,000	EUR	95,346	03/07/2025	HSBC	(1,698)	–
CHF	166,383	EUR	178,267	03/07/2025	Barclays	(190)	–
CNY	250,270	USD	35,016	15/07/2025	Citibank	(7)	–
DKK	492,460	EUR	66,015	03/07/2025	HSBC	(8)	–
DKK	309,640	EUR	41,516	03/07/2025	J.P. Morgan	(14)	–
EUR	16,442	AUD	29,452	03/07/2025	BNP Paribas	–	–
EUR	9,357	CZK	233,305	03/07/2025	HSBC	(82)	–
EUR	7,692	ILS	31,110	03/07/2025	HSBC	(178)	–
EUR	38,656	PLN	164,940	03/07/2025	Barclays	(223)	–
EUR	29,803	USD	34,990	03/07/2025	J.P. Morgan	(3)	–
GBP	125,042	CHF	137,926	03/07/2025	Barclays	(1,656)	–
GBP	23,087	CZK	681,170	03/07/2025	HSBC	(606)	–
GBP	29,568	DKK	260,950	03/07/2025	HSBC	(461)	–
GBP	7,119,751	EUR	8,392,794	03/07/2025	Barclays	(81,721)	(0.20)
GBP	35,410	EUR	41,374	03/07/2025	HSBC	(39)	–
GBP	289,528	EUR	341,025	03/07/2025	J.P. Morgan	(3,052)	(0.01)
GBP	27,335	ILS	131,080	03/07/2025	HSBC	(1,249)	–
GBP	62,141	MXN	1,629,926	03/07/2025	HSBC	(947)	–
GBP	44,707	PLN	225,810	03/07/2025	Barclays	(1,039)	–
GBP	21,202	RON	127,335	03/07/2025	BNP Paribas	(318)	–
GBP	136,845	USD	187,536	03/07/2025	J.P. Morgan	(8)	–
IDR	253,750,640	USD	15,644	15/07/2025	HSBC	(14)	–
ILS	50,700	EUR	12,826	03/07/2025	BNP Paribas	(1)	–
JPY	18,373,736	EUR	112,683	03/07/2025	HSBC	(4,315)	(0.01)
NOK	304,700	EUR	26,327	03/07/2025	Barclays	(679)	–
NZD	126,470	EUR	66,592	03/07/2025	HSBC	(1,191)	–
SEK	1,712,865	EUR	157,506	03/07/2025	HSBC	(4,398)	(0.01)
SGD	119,330	EUR	81,213	03/07/2025	HSBC	(1,397)	–
THB	5,779,850	EUR	155,514	03/07/2025	HSBC	(4,051)	(0.01)
USD	4,656,610	CNY	33,416,069	07/07/2025	Barclays	(11,392)	(0.03)
USD	30,077	COP	124,878,094	07/07/2025	J.P. Morgan	(397)	–
USD	42,519	COP	174,042,860	15/07/2025	Rabobank	(1)	–
USD	13,998,724	EUR	12,238,060	03/07/2025	Barclays	(313,365)	(0.75)
USD	71,810	EUR	62,464	03/07/2025	BNP Paribas	(1,293)	–
USD	1,180,666	EUR	1,029,689	03/07/2025	Citibank	(23,949)	(0.06)
USD	236,179	EUR	203,801	03/07/2025	J.P. Morgan	(2,614)	(0.01)
USD	93,496	GBP	69,189	03/07/2025	J.P. Morgan	(1,122)	–

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 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	177,767	IDR	2,895,820,803	07/07/2025	J.P. Morgan	(512)	–
USD	532,180	KRW	731,231,193	07/07/2025	Barclays	(7,388)	(0.02)
USD	19,424	KRW	26,298,127	07/07/2025	HSBC	(23)	–
USD	180,732	MYR	764,208	07/07/2025	Barclays	(720)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(480,549)**	**(1.13)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**462,656**	**1.11**

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

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	4,143,000	4,541,764	1.16
Australia & New Zealand Banking Group Ltd., Reg. S 2.478% 04/06/2029	EUR	8,000,000	7,988,293	2.05
			12,530,057	3.21
Austria				
Raiffeisen Bank International AG, Reg. S, FRN 6% 15/09/2028	EUR	3,500,000	3,730,591	0.96
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	3,000,000	3,134,307	0.80
Suzano Austria GmbH 6% 15/01/2029	USD	2,220,000	1,943,221	0.50
			8,808,119	2.26
Belgium				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	700,000	727,067	0.19
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	2,300,000	2,312,708	0.59
KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR	2,200,000	2,288,045	0.58
			5,327,820	1.36
Bermuda				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	1,848,000	1,581,384	0.41
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	2,038,000	2,191,706	0.56
			3,773,090	0.97
Canada				
Enbridge, Inc. 5.3% 05/04/2029	USD	2,000,000	1,750,694	0.45
Royal Bank of Canada, Reg. S, FRN 2.936% 02/07/2028	EUR	4,704,000	4,702,139	1.20
			6,452,833	1.65
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	600,000	598,500	0.15
			598,500	0.15
Czech Republic				
EP Infrastructure A/S, Reg. S 1.698% 30/07/2026	EUR	2,548,000	2,506,468	0.64
EPH Financing International A/S, Reg. S 6.651% 13/11/2028	EUR	780,000	843,944	0.22
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	1,000,000	1,034,790	0.26
			4,385,202	1.12
Denmark				
Danske Bank A/S, Reg. S, FRN 2.943% 10/04/2027	EUR	2,700,000	2,704,777	0.69
Danske Bank A/S, Reg. S, FRN 4.625% 13/04/2027	GBP	896,000	1,046,418	0.27

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

Investments	Currency	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% 26/10/2028	EUR	2,000,000	2,101,155	0.54
Nykredit Realkredit A/S, Reg. S 3.875% 09/07/2029	EUR	2,900,000	2,992,237	0.77
Nykredit Realkredit A/S, Reg. S 3.625% 24/07/2030	EUR	1,669,000	1,697,953	0.43
			10,542,540	2.70
France				
Banque Federative du Credit Mutuel SA, Reg. S 1.375% 16/07/2028	EUR	4,500,000	4,337,722	1.11
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	2,000,000	1,902,939	0.49
BNP Paribas SA, Reg. S, FRN 0.875% 11/07/2030	EUR	1,700,000	1,560,040	0.40
BNP Paribas SA, Reg. S, FRN 2% 24/05/2031	GBP	1,800,000	2,045,886	0.52
BPCE SA, Reg. S 5.25% 22/10/2030	GBP	700,000	823,727	0.21
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	597,000	495,514	0.13
RCI Banque SA, Reg. S 3.875% 30/09/2030	EUR	3,637,000	3,697,798	0.95
Unibail-Rodamco-Westfield SE, REIT, Reg. S 3.5% 11/09/2029	EUR	1,400,000	1,423,339	0.36
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	1,200,000	1,222,520	0.31
			17,509,485	4.48
Germany				
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	600,000	638,983	0.16
Commerzbank AG, Reg. S, FRN 3.125% 06/06/2030	EUR	1,300,000	1,298,508	0.33
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	3,700,000	3,708,666	0.95
Deutsche Bank AG 5.414% 10/05/2029	USD	1,333,000	1,176,051	0.30
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	1,900,000	1,932,287	0.50
Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031	EUR	600,000	601,025	0.16
Eurogrid GmbH, Reg. S 3.598% 01/02/2029	EUR	800,000	821,384	0.21
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	1,094,000	1,105,386	0.28
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	400,000	403,020	0.10
Schaeffler AG, Reg. S 3.375% 12/10/2028	EUR	1,000,000	982,990	0.25
Volkswagen Bank GmbH, Reg. S 2.75% 19/06/2028	EUR	2,100,000	2,094,004	0.54
Volkswagen Financial Services AG, Reg. S 3.625% 19/05/2029	EUR	1,400,000	1,417,984	0.36
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	1,700,000	1,543,738	0.40
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	1,000,000	927,713	0.24
			18,651,739	4.78
Greece				
Eurobank SA, Reg. S, FRN 2.875% 07/07/2028	EUR	570,000	569,749	0.15
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	984,000	1,008,299	0.25
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	3,900,000	4,058,329	1.04
			5,636,377	1.44

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

Investments	Currency	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				
AerCap Ireland Capital DAC 4.625% 10/09/2029	USD	4,000,000	3,408,516	0.87
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	1,388,000	1,700,774	0.44
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	1,208,000	1,208,811	0.31
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	2,744,000	2,930,909	0.75
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	1,221,000	1,341,818	0.34
Permanent TSB Group Holdings plc, Reg. S, FRN 7.875% Perpetual	EUR	1,000,000	1,014,795	0.26
Vodafone International Financing DAC, Reg. S 2.75% 03/07/2029	EUR	1,996,000	1,994,064	0.51
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	700,000	594,206	0.15
			14,193,893	3.63
Italy				
Enel SpA, Reg. S, FRN 1.375% Perpetual	EUR	1,690,000	1,627,246	0.42
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	2,000,000	1,984,176	0.51
			3,611,422	0.93
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1% 04/05/2028	EUR	3,520,000	3,318,731	0.85
Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	839,000	872,592	0.22
Logicor Financing SARL, Reg. S 4.25% 18/07/2029	EUR	2,180,000	2,243,803	0.58
Traton Finance Luxembourg SA, Reg. S 3.375% 14/01/2028	EUR	900,000	911,289	0.23
Traton Finance Luxembourg SA, Reg. S 5.625% 16/01/2029	GBP	2,000,000	2,377,199	0.61
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	1,600,000	1,628,466	0.42
			11,352,080	2.91
Netherlands				
ABN AMRO Bank NV, Reg. S 0.5% 23/09/2029	EUR	3,000,000	2,721,537	0.70
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	1,400,000	1,463,050	0.37
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	1,000,000	1,001,411	0.26
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	900,000	895,840	0.23
Cooperatieve Rabobank UA, Reg. S 5.25% 14/09/2027	GBP	2,500,000	2,952,370	0.76
de Volksbank NV, Reg. S 4.625% 23/11/2027	EUR	2,300,000	2,397,951	0.61
de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030	EUR	900,000	898,677	0.23
DSV Finance BV, Reg. S 3.125% 06/11/2028	EUR	1,187,000	1,201,284	0.31
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	3,070,000	2,649,781	0.68
ING Groep NV, FRN 6.083% 11/09/2027	USD	708,000	614,280	0.16
ING Groep NV, Reg. S, FRN 3.875% 12/08/2029	EUR	1,300,000	1,339,680	0.34
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	400,000	412,112	0.10
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	1,200,000	1,312,406	0.34
Repsol International Finance BV, Reg. S, FRN 4.247% Perpetual	EUR	2,000,000	2,033,281	0.52
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	3,762,000	3,776,526	0.97

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

Investments	Currency	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)				
TenneT Holding BV, Reg. S 2.125% 17/11/2029	EUR	2,600,000	2,538,873	0.65
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	329,000	329,846	0.08
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	602,000	610,919	0.16
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	980,000	980,000	0.25
Volkswagen International Finance NV, Reg. S, FRN 3.748% Perpetual	EUR	400,000	394,502	0.10
Volkswagen International Finance NV ALL GERMAN SE, Reg. S, FRN 3.875% Perpetual	EUR	2,400,000	2,386,454	0.61
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	800,000	752,275	0.19
			33,663,055	8.62
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	1,631,000	1,625,681	0.41
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,500,000	1,589,295	0.41
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	700,000	707,875	0.18
			3,922,851	1.00
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	1,900,000	1,882,788	0.48
			1,882,788	0.48
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	700,000	732,011	0.19
			732,011	0.19
South Korea				
Hyundai Card Co. Ltd., Reg. S 5.75% 24/04/2029	USD	3,614,000	3,179,895	0.82
Kia Corp., 144A 3.25% 21/04/2026	USD	1,777,000	1,498,063	0.38
SK Hynix, Inc., Reg. S 6.25% 17/01/2026	USD	1,778,000	1,528,442	0.39
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	2,138,000	1,791,050	0.46
			7,997,450	2.05
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	800,000	849,159	0.22
Banco de Sabadell SA, Reg. S, FRN 3.5% 27/05/2031	EUR	1,300,000	1,314,984	0.33
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	1,200,000	1,283,678	0.33
Banco Santander SA, FRN 4.175% 24/03/2028	USD	1,600,000	1,354,687	0.35
Banco Santander SA, Reg. S, FRN 2.25% 04/10/2032	GBP	1,400,000	1,545,225	0.39
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	600,000	643,166	0.16
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,300,000	1,591,568	0.41
Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029	EUR	4,000,000	3,777,413	0.97

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

Investments	Currency	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)				
			12,359,880	3.16
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	845,000	839,143	0.22
			839,143	0.22
Switzerland				
UBS Group AG, Reg. S, FRN 5.711% 12/01/2027	USD	4,117,000	3,528,308	0.90
			3,528,308	0.90
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	3,308,000	3,289,392	0.84
			3,289,392	0.84
United Kingdom				
Barclays plc 4.836% 09/05/2028	USD	1,500,000	1,280,108	0.33
Barclays plc, FRN 6.496% 13/09/2027	USD	1,024,000	892,098	0.23
Barclays plc, FRN 5.501% 09/08/2028	USD	1,016,000	882,449	0.22
Barclays plc, FRN 5.086% 25/02/2029	USD	1,010,000	871,267	0.22
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	3,580,000	3,582,214	0.92
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	2,000,000	2,336,250	0.60
Coventry Building Society, Reg. S 3.125% 29/10/2029	EUR	1,240,000	1,245,655	0.32
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	1,230,000	1,239,232	0.32
Lloyds Banking Group plc, FRN 4.716% 11/08/2026	USD	2,880,000	2,453,210	0.63
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	2,720,000	3,053,986	0.78
Nationwide Building Society, 144A 5.127% 29/07/2029	USD	5,170,000	4,508,618	1.15
Nationwide Building Society, Reg. S 3% 03/03/2030	EUR	1,358,000	1,363,778	0.35
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	569,000	677,940	0.17
NatWest Group plc, FRN 5.847% 02/03/2027	USD	719,000	617,831	0.16
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,919,000	1,797,634	0.46
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	1,810,000	2,038,414	0.52
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	2,395,000	2,854,494	0.73
Rothesay Life plc, Reg. S 8% 30/10/2025	GBP	2,364,000	2,784,318	0.71
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	1,588,000	1,828,621	0.47
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	1,243,000	1,053,987	0.27
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	2,354,000	1,944,001	0.50
Santander UK Group Holdings plc, FRN 5.694% 15/04/2031	USD	1,502,000	1,319,641	0.34
Standard Chartered plc, Reg. S, FRN 1.456% 14/01/2027	USD	574,000	480,828	0.12
Standard Chartered plc, Reg. S, FRN 0.85% 27/01/2028	EUR	4,060,000	3,960,907	1.01
Standard Chartered plc, Reg. S, FRN 5.244% 13/05/2031	USD	1,070,000	923,754	0.24
			45,991,235	11.77

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

Investments	Currency	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				
Alphabet, Inc. 2.5% 06/05/2029	EUR	855,000	854,506	0.22
American Tower Corp., REIT 5.25% 15/07/2028	USD	1,500,000	1,309,697	0.34
Boeing Co. (The) 2.8% 01/03/2027	USD	3,000,000	2,481,089	0.64
Capital One Financial Corp. 3.75% 28/07/2026	USD	1,930,000	1,628,857	0.42
Celanese US Holdings LLC, STEP 6.85% 15/11/2028	USD	702,000	628,306	0.16
Celanese US Holdings LLC, STEP 5.587% 19/01/2029	EUR	1,500,000	1,577,664	0.40
Eastman Chemical Co. 5% 01/08/2029	USD	1,055,000	911,421	0.23
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	617,000	620,758	0.16
Fiserv, Inc. 4.75% 15/03/2030	USD	2,359,000	2,024,991	0.52
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	3,500,000	3,011,522	0.77
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	971,000	972,298	0.25
HCA, Inc. 5% 01/03/2028	USD	1,680,000	1,451,754	0.37
HCA, Inc. 5.25% 01/03/2030	USD	360,000	314,384	0.08
National Grid North America, Inc., Reg. S 3.15% 03/06/2030	EUR	2,272,000	2,269,294	0.58
New York Life Global Funding, Reg. S 4.95% 07/12/2029	GBP	2,621,000	3,129,341	0.80
Sonoco Products Co. 4.6% 01/09/2029	USD	2,658,000	2,259,137	0.58
Southern California Edison Co. 5.25% 15/03/2030	USD	1,005,000	864,208	0.22
Toyota Motor Credit Corp., STEP, Reg. S 4.05% 24/10/2025	USD	2,598,000	2,205,200	0.56
US Treasury 2% 15/08/2025	USD	2,948,000	2,503,448	0.64
US Treasury Bill 0% 28/08/2025	USD	4,098,000	3,466,778	0.89
US Treasury Bill 0% 04/09/2025	USD	14,396,000	12,169,609	3.12
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	2,868,000	2,817,210	0.72
			49,471,472	12.67
Total Bonds			287,050,742	73.49
Total Transferable securities and money market instruments admitted to an official exchange listing			287,050,742	73.49
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Enbridge, Inc., FRN 7.375% 15/03/2055	USD	2,000,000	1,771,727	0.45
			1,771,727	0.45
France				
BNP Paribas SA, Reg. S 4.375% 12/05/2026	USD	1,009,000	857,268	0.22
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027	USD	2,050,000	1,716,231	0.44
BPCE SA, Reg. S, FRN 6.612% 19/10/2027	USD	640,000	558,131	0.14
Credit Agricole SA, Reg. S, FRN 5.23% 09/01/2029	USD	1,824,000	1,577,943	0.40
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	885,000	768,015	0.20
Electricite de France SA, Reg. S 5.7% 23/05/2028	USD	712,000	624,964	0.16

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

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)				
Electricite de France SA, Reg. S 5.65% 22/04/2029	USD	2,000,000	1,766,554	0.45
Societe Generale SA, Reg. S, FRN 6.447% 12/01/2027	USD	2,185,000	1,878,333	0.48
Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029	USD	2,037,000	1,756,199	0.45
			11,503,638	2.94
Germany				
Deutsche Bank AG, FRN 5.373% 10/01/2029	USD	2,606,000	2,259,468	0.58
			2,259,468	0.58
Italy				
UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026	USD	2,246,000	1,903,575	0.49
			1,903,575	0.49
Mexico				
Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	1,365,000	1,191,330	0.30
			1,191,330	0.30
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.339% 18/09/2027	USD	1,400,000	1,217,915	0.31
Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026	USD	844,000	712,899	0.18
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	1,076,000	916,432	0.24
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,320,000	1,165,268	0.30
			4,012,514	1.03
South Korea				
LG Electronics, Inc., Reg. S 5.625% 24/04/2027	USD	1,833,000	1,589,136	0.41
LG Energy Solution Ltd., Reg. S 5.625% 25/09/2026	USD	2,692,000	2,310,233	0.59
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	2,414,000	2,074,887	0.53
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	647,000	553,487	0.14
SK Hynix, Inc., Reg. S 5.5% 16/01/2027	USD	595,000	513,798	0.13
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	975,000	835,052	0.22
			7,876,593	2.02
Spain				
CaixaBank SA, Reg. S, FRN 6.684% 13/09/2027	USD	2,040,000	1,779,703	0.46
			1,779,703	0.46
United Arab Emirates				
Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	2,700,000	2,264,196	0.58
			2,264,196	0.58

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

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				
AEGON Funding Co. LLC, Reg. S 5.5% 16/04/2027	USD	2,390,000	2,062,798	0.53
Albertsons Cos., Inc., 144A 6.5% 15/02/2028	USD	2,770,000	2,415,950	0.62
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	1,777,000	1,499,455	0.38
Berry Global, Inc. 5.5% 15/04/2028	USD	941,000	822,421	0.21
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	2,496,000	2,217,663	0.57
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	2,134,000	1,840,111	0.47
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	613,000	534,691	0.14
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	1,094,000	978,462	0.25
Charter Communications Operating LLC 5.05% 30/03/2029	USD	1,500,000	1,290,691	0.33
Citigroup, Inc., FRN 4.786% 04/03/2029	USD	4,620,000	3,964,112	1.01
Daimler Truck Finance North America LLC, 144A 5% 15/01/2027	USD	768,000	660,245	0.17
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2027	USD	3,860,000	3,335,007	0.85
Discovery Communications LLC 3.625% 15/05/2030	USD	2,190,000	1,511,073	0.39
Entergy Corp., FRN 7.125% 01/12/2054	USD	2,000,000	1,763,011	0.45
Fresenius Medical Care US Finance III, Inc., 144A 1.875% 01/12/2026	USD	3,452,000	2,825,780	0.72
GE HealthCare Technologies, Inc. 4.8% 15/01/2031	USD	681,000	585,309	0.15
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	2,564,000	2,219,266	0.57
Graphic Packaging International LLC, 144A 1.512% 15/04/2026	USD	2,257,000	1,872,004	0.48
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	2,171,000	1,785,305	0.46
Hyundai Capital America, 144A 2.375% 15/10/2027	USD	355,000	287,603	0.07
Hyundai Capital America, Reg. S 5.275% 24/06/2027	USD	2,123,000	1,831,009	0.47
Hyundai Capital America, Reg. S 5% 07/01/2028	USD	1,860,000	1,596,879	0.41
Hyundai Capital America, Reg. S 5.3% 08/01/2030	USD	1,860,000	1,617,667	0.41
JPMorgan Chase & Co., FRN 5.571% 22/04/2028	USD	1,453,000	1,263,126	0.32
Mars, Inc., 144A 4.8% 01/03/2030	USD	4,482,000	3,868,069	0.99
Morgan Stanley, FRN 5.656% 18/04/2030	USD	789,000	698,563	0.18
Mylan, Inc. 4.55% 15/04/2028	USD	1,000,000	844,463	0.22
NRG Energy, Inc., 144A 2.45% 02/12/2027	USD	297,000	240,182	0.06
Sealed Air Corp., 144A 1.573% 15/10/2026	USD	1,810,000	1,478,886	0.38
Sempra, FRN 6.875% 01/10/2054	USD	3,000,000	2,584,522	0.66
Sodexo, Inc., Reg. S 5.15% 15/08/2030	USD	640,000	554,100	0.14
Syensqo Finance America LLC, 144A 5.65% 04/06/2029	USD	538,000	475,028	0.12
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	2,000,000	1,742,191	0.45
Western Digital Corp. 4.75% 15/02/2026	USD	900,000	764,824	0.20
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	427,000	364,561	0.09
			54,395,027	13.92
Total Bonds			88,957,771	22.77
Total Transferable securities and money market instruments dealt in on another regulated market			88,957,771	22.77

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

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)				
Total Investments			**376,008,513**	**96.26**
Cash			**14,487,145**	**3.71**
Other assets/(liabilities)			**124,904**	**0.03**
Total net assets			**390,620,562**	**100.00**

Robeco Global Credits - Short Maturity
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	256	USD	45,372,066	172,544	0.04
US 5 Year Note, 30/09/2025	500	USD	46,438,403	386,134	0.10
Australia 10 Year Bond, 15/09/2025	12	AUD	767,891	1,296	–
Australia 3 Year Bond, 15/09/2025	19	AUD	1,142,866	1,572	–
Canada 2 Year Bond, 18/09/2025	145	CAD	9,565,618	12,766	–
Canada 5 Year Bond, 18/09/2025	77	CAD	5,485,652	17,624	0.01
Euro-Bobl, 08/09/2025	(290)	EUR	(34,127,200)	123,490	0.03
Euro-Schatz, 08/09/2025	47	EUR	5,040,750	580	–
Total Unrealised Gain on Financial Futures Contracts				**716,006**	**0.18**
Japan 10 Year Bond, 12/09/2025	(1)	JPY	(819,902)	(2,418)	–
Long Gilt, 26/09/2025	(24)	GBP	(2,606,473)	(33,201)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(35,619)**	**(0.01)**
Net Unrealised Gain on Financial Futures Contracts				**680,387**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	6,783	SEK	42,069	03/07/2025	J.P. Morgan	26	–
EUR	881,949	AUD	1,555,600	03/07/2025	BNP Paribas	13,518	–
EUR	4,161,153	CAD	6,508,385	03/07/2025	HSBC	97,837	0.02
EUR	37,085	CAD	58,432	03/07/2025	J.P. Morgan	604	–
EUR	561,395	CHF	523,391	03/07/2025	HSBC	1,218	–
EUR	4,093,562	GBP	3,460,554	03/07/2025	Barclays	53,966	0.01
EUR	1,819,872	GBP	1,552,471	03/07/2025	HSBC	7,631	–
EUR	26,619,034	GBP	22,461,822	03/07/2025	ING	398,759	0.10
EUR	1,160,867	JPY	188,885,284	03/07/2025	BNP Paribas	46,823	0.01
EUR	24,944	SEK	272,937	03/07/2025	BNP Paribas	547	–
EUR	118,567	SEK	1,318,496	03/07/2025	J.P. Morgan	711	–
EUR	62,629,392	USD	71,625,289	03/07/2025	BNP Paribas	1,615,995	0.41
EUR	1,285,427	USD	1,489,510	03/07/2025	Citibank	16,601	–
EUR	286,004	USD	332,389	03/07/2025	HSBC	2,861	–
EUR	2,166,551	USD	2,481,914	03/07/2025	J.P. Morgan	52,354	0.01
GBP	570,567	AUD	1,190,689	03/07/2025	Barclays	1,322	–
GBP	2,697,367	CAD	4,991,300	03/07/2025	Barclays	32,537	0.01
GBP	725,304	JPY	139,701,067	03/07/2025	HSBC	22,710	0.01
GBP	15,657	SEK	202,972	03/07/2025	J.P. Morgan	134	–
GBP	40,906,889	USD	55,387,419	03/07/2025	BNP Paribas	570,381	0.15
GBP	523,731	USD	708,711	03/07/2025	J.P. Morgan	7,656	–
GBP	523,819	USD	708,711	03/07/2025	J.P. Morgan	7,759	–
JPY	781,921	SEK	51,503	03/07/2025	J.P. Morgan	8	–
SEK	178,518	JPY	2,672,863	03/07/2025	J.P. Morgan	193	–
SEK	28,567	USD	2,997	03/07/2025	BNP Paribas	–	–
SEK	199,040	USD	20,760	03/07/2025	J.P. Morgan	107	–
USD	162,855	EUR	138,719	03/07/2025	J.P. Morgan	8	–
USD	1,737,659	JPY	247,338,452	03/07/2025	Barclays	21,409	0.01
USD	80,548	SEK	761,459	03/07/2025	J.P. Morgan	550	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,974,225**	**0.74**
AUD	5,632,406	EUR	3,190,521	03/07/2025	Barclays	(46,167)	(0.01)
CAD	23,178,756	EUR	14,832,997	03/07/2025	HSBC	(362,029)	(0.09)
CAD	25,654	SEK	180,171	03/07/2025	J.P. Morgan	(89)	–
CHF	2,245,615	EUR	2,406,012	03/07/2025	Barclays	(2,561)	–
CHF	1,372	SEK	16,437	03/07/2025	J.P. Morgan	(1)	–
EUR	9,053	AUD	16,216	03/07/2025	BNP Paribas	–	–
EUR	27,276	GBP	23,368	03/07/2025	Barclays	(2)	–
EUR	1,306	GBP	1,119	03/07/2025	J.P. Morgan	–	–
GBP	353,087	CHF	389,468	03/07/2025	Barclays	(4,675)	–
GBP	24,953,736	EUR	29,519,009	03/07/2025	Barclays	(389,858)	(0.10)
GBP	2,367,642	EUR	2,776,166	03/07/2025	HSBC	(12,356)	–
GBP	81,733	EUR	95,517	03/07/2025	J.P. Morgan	(108)	–
GBP	264,530	USD	362,518	03/07/2025	J.P. Morgan	(16)	–
JPY	700,171,519	EUR	4,293,135	03/07/2025	HSBC	(163,527)	(0.04)
NZD	547,960	EUR	288,525	03/07/2025	HSBC	(5,161)	–
SEK	142,957	AUD	23,194	03/07/2025	HSBC	(170)	–

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

Schedule of Investments (continued)

Robeco Global Credits - Short Maturity
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	644,824	CAD	92,747	03/07/2025	HSBC	(265)	–
SEK	78,921	CHF	6,774	03/07/2025	HSBC	(195)	–
SEK	5,098,048	EUR	469,014	03/07/2025	HSBC	(13,314)	–
SEK	631,576	GBP	49,099	03/07/2025	BNP Paribas	(859)	–
SEK	9,691,111	USD	1,020,110	03/07/2025	HSBC	(2,711)	–
SGD	317,712	EUR	216,226	03/07/2025	HSBC	(3,719)	–
USD	1,381,097	AUD	2,129,253	03/07/2025	J.P. Morgan	(12,203)	–
USD	6,424,144	CAD	8,785,731	03/07/2025	Barclays	(12,757)	–
USD	854,159	CHF	696,344	03/07/2025	Barclays	(17,679)	(0.01)
USD	42,506,498	EUR	37,163,846	03/07/2025	Barclays	(955,045)	(0.24)
USD	50,661,078	EUR	44,295,298	03/07/2025	BNP Paribas	(1,140,088)	(0.29)
USD	11,094,663	EUR	9,642,973	03/07/2025	HSBC	(192,079)	(0.05)
USD	865,746	EUR	758,722	03/07/2025	ING	(21,244)	(0.01)
USD	12,420,043	EUR	10,807,374	03/07/2025	J.P. Morgan	(227,466)	(0.06)
USD	6,262,784	GBP	4,624,374	03/07/2025	Barclays	(63,254)	(0.02)
USD	599,909	GBP	441,974	03/07/2025	HSBC	(4,900)	–
USD	667,645	GBP	493,815	03/07/2025	J.P. Morgan	(7,715)	–
USD	238,422	SEK	2,298,053	03/07/2025	J.P. Morgan	(2,319)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,664,532)**	**(0.92)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(690,307)**	**(0.18)**

Robeco Global Credits - Short Maturity
As at 30 June 2025

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	(11,894)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(11,894)**	**–**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(11,894)**	**–**

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2025

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	9,600,000	9,526,501	3.58
OMV AG, Reg. S, FRN 2.875% Perpetual	EUR	1,700,000	1,636,233	0.62
			11,162,734	4.20
Belgium				
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	2,000,000	1,978,480	0.75
			1,978,480	0.75
Czech Republic				
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	574,000	578,463	0.22
			578,463	0.22
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	2,498,000	2,560,882	0.96
Danone SA, Reg. S, FRN 1% Perpetual	EUR	1,900,000	1,836,667	0.69
Engie SA, Reg. S, FRN 5.125% Perpetual	EUR	4,700,000	4,923,916	1.85
Orange SA, Reg. S, FRN 5% Perpetual	EUR	777,000	797,680	0.30
Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	600,000	641,035	0.24
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	2,321,000	2,118,888	0.80
TotalEnergies SE, Reg. S, FRN 4.12% Perpetual	EUR	6,086,000	6,148,257	2.31
TotalEnergies SE, Reg. S, FRN 4.5% Perpetual	EUR	1,101,000	1,099,813	0.42
			20,127,138	7.57
Germany				
Bayer AG, Reg. S, FRN 6.625% 25/09/2083	EUR	1,000,000	1,059,960	0.40
Bayer AG, Reg. S, FRN 7% 25/09/2083	EUR	600,000	645,750	0.24
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	1,000,000	1,017,659	0.38
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	1,200,000	1,281,463	0.48
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 1.375% 31/08/2081	EUR	3,000,000	2,803,037	1.06
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	6,200,000	6,548,750	2.46
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	2,100,000	2,115,853	0.80
RWE AG, Reg. S, FRN 4.625% 18/06/2055	EUR	600,000	604,066	0.23
			16,076,538	6.05
Italy				
Enel SpA, Reg. S, FRN 1.875% Perpetual	EUR	3,000,000	2,666,236	1.00
Enel SpA, Reg. S, FRN 4.25% Perpetual	EUR	801,000	809,180	0.30

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2025

Investments	Currency	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)				
Eni SpA, Reg. S, FRN 3.375% Perpetual	EUR	5,000,000	4,863,737	1.83
Eni SpA, Reg. S, FRN 4.5% Perpetual	EUR	3,100,000	3,122,309	1.18
			11,461,462	4.31
Luxembourg				
Repsol Europe Finance SARL, Reg. S, FRN 4.5% Perpetual	EUR	5,000,000	5,042,495	1.90
			5,042,495	1.90
Netherlands				
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	710,000	686,136	0.26
Athora Netherlands NV, Reg. S, FRN 6.75% Perpetual	EUR	2,500,000	2,578,314	0.97
Cooperatieve Rabobank UA, Reg. S, FRN 4.625% Perpetual	EUR	5,800,000	5,816,835	2.19
Iberdrola International BV, Reg. S, FRN 2.25% Perpetual	EUR	2,300,000	2,183,218	0.82
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	1,000,000	1,014,412	0.38
Repsol International Finance BV, Reg. S, FRN 2.5% Perpetual	EUR	8,016,000	7,907,832	2.98
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	7,800,000	7,476,938	2.81
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	1,900,000	1,800,168	0.68
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,600,000	1,614,196	0.61
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	700,000	706,414	0.26
Volkswagen International Finance NV ALL GERMAN SE, Reg. S, FRN 3.875% Perpetual	EUR	300,000	298,307	0.11
			32,082,770	12.07
Slovakia				
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	10,023,000	8,520,853	3.21
			8,520,853	3.21
Spain				
Iberdrola Finanzas SA, Reg. S, FRN 4.247% Perpetual	EUR	2,000,000	2,034,685	0.76
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	2,000,000	2,093,260	0.79
			4,127,945	1.55
Supranational				
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	1,930,000	1,664,633	0.63
			1,664,633	0.63
Sweden				
Telia Co. AB, Reg. S, FRN 1.375% 11/05/2081	EUR	2,222,000	2,191,926	0.82
Telia Co. AB, Reg. S, FRN 4.625% 21/12/2082	EUR	5,623,000	5,784,199	2.18

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2025

Investments	Currency	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)				
			7,976,125	3.00
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	1,000,000	855,735	0.32
			855,735	0.32
United Kingdom				
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	2,945,000	3,004,003	1.13
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	5,610,000	5,613,469	2.11
BP Capital Markets plc, Reg. S, FRN 4.375% Perpetual	EUR	3,869,000	3,874,763	1.46
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,000,000	1,007,885	0.38
Nationwide Building Society, Reg. S, FRN 7.875% Perpetual	GBP	845,000	1,009,896	0.38
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	1,723,000	1,719,985	0.65
SSE plc, Reg. S, FRN 3.125% Perpetual	EUR	4,126,000	4,109,218	1.54
SSE plc, Reg. S, FRN 4% Perpetual	EUR	5,295,000	5,307,051	2.00
SSE plc LONDON, Reg. S, FRN 4% Perpetual	EUR	3,288,000	3,322,342	1.25
			28,968,612	10.90
United States of America				
US Treasury 2% 15/08/2025	USD	2,824,000	2,398,147	0.90
US Treasury Bill 0% 28/08/2025	USD	15,530,000	13,137,888	4.94
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	3,894,000	3,656,936	1.38
			19,192,971	7.22
Total Bonds			169,816,954	63.90
Total Transferable securities and money market instruments admitted to an official exchange listing			169,816,954	63.90
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Enbridge, Inc., FRN 7.2% 27/06/2054	USD	4,000,000	3,501,968	1.32
Enbridge, Inc., FRN 7.375% 15/03/2055	USD	9,540,000	8,451,136	3.18
TransCanada PipeLines Ltd., FRN 7% 01/06/2065	USD	11,520,000	9,837,184	3.70
			21,790,288	8.20
Ireland				
AerCap Ireland Capital DAC, FRN 6.95% 10/03/2055	USD	1,000,000	889,282	0.33
			889,282	0.33

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2025

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				
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	2,280,000	1,964,663	0.74
			1,964,663	0.74
United States of America				
Duke Energy Corp., FRN 6.45% 01/09/2054	USD	2,514,000	2,210,110	0.83
Entergy Corp., FRN 7.125% 01/12/2054	USD	13,483,000	11,885,337	4.47
Enterprise Products Operating LLC, FRN 7.573% 16/08/2077	USD	676,000	575,480	0.22
Exelon Corp., FRN 6.5% 15/03/2055	USD	7,000,000	6,064,759	2.28
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	13,594,000	11,845,794	4.46
Paramount Global, FRN 6.25% 28/02/2057	USD	4,000,000	3,207,714	1.21
Sempra, FRN 4.125% 01/04/2052	USD	1,000,000	820,226	0.31
Sempra, FRN 6.4% 01/10/2054	USD	1,171,000	945,626	0.36
Sempra, FRN 6.875% 01/10/2054	USD	10,705,000	9,222,437	3.47
Sempra, FRN 6.625% 01/04/2055	USD	1,686,000	1,382,551	0.52
Southern Co. (The), FRN 4% 15/01/2051	USD	4,743,000	4,018,928	1.51
			52,178,962	19.64
Total Bonds			76,823,195	28.91
Total Transferable securities and money market instruments dealt in on another regulated market			76,823,195	28.91
Total Investments			**246,640,149**	**92.81**
Cash			**14,839,656**	**5.58**
Other assets/(liabilities)			**4,255,071**	**1.61**
Total net assets			**265,734,876**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	145	USD	25,699,022	98,775	0.04
US 10 Year Note, 19/09/2025	252	USD	24,070,793	376,816	0.14
Euro-Bobl, 08/09/2025	(206)	EUR	(24,242,080)	68,622	0.03
Long Gilt, 26/09/2025	15	GBP	1,629,045	14,546	–
US Ultra Bond, 19/09/2025	7	USD	709,631	22,782	0.01
Total Unrealised Gain on Financial Futures Contracts				**581,541**	**0.22**
US 5 Year Note, 30/09/2025	(112)	USD	(10,402,202)	(95,654)	(0.04)
US 10 Year Ultra Bond, 19/09/2025	41	USD	3,990,501	(1,092)	–
Euro-Bund, 08/09/2025	22	EUR	2,863,300	(2,623)	–
Euro-Schatz, 08/09/2025	95	EUR	10,188,750	(8,535)	–
Total Unrealised Loss on Financial Futures Contracts				**(107,904)**	**(0.04)**
Net Unrealised Gain on Financial Futures Contracts				**473,637**	**0.18**

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

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	4,440,492	GBP	3,753,837	03/07/2025	Barclays	58,540	0.02
EUR	446,581	GBP	377,070	03/07/2025	HSBC	6,417	–
EUR	122,066,570	USD	139,599,852	03/07/2025	BNP Paribas	3,149,618	1.18
EUR	87,093	USD	99,633	03/07/2025	BNP Paribas	2,222	–
EUR	2,725,655	USD	3,138,557	03/07/2025	HSBC	52,102	0.02
EUR	1,549,322	USD	1,788,843	03/07/2025	ING	25,511	0.01
EUR	6,776,258	USD	7,915,037	03/07/2025	J.P. Morgan	33,900	0.01
GBP	1,014,035	USD	1,364,600	03/07/2025	J.P. Morgan	21,287	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,349,597**	**1.25**
EUR	28,702	USD	33,696	03/07/2025	J.P. Morgan	(2)	–
GBP	1,125	EUR	1,319	03/07/2025	HSBC	(5)	–
GBP	1,840,214	EUR	2,180,537	03/07/2025	J.P. Morgan	(32,407)	(0.01)
USD	42,906	EUR	36,901	03/07/2025	Barclays	(351)	–
USD	29,875,934	EUR	26,120,789	03/07/2025	Barclays	(671,227)	(0.25)
USD	1,530,933	EUR	1,337,546	03/07/2025	BNP Paribas	(33,434)	(0.01)
USD	77,429	EUR	66,624	03/07/2025	HSBC	(666)	–
USD	2,379,626	EUR	2,065,539	03/07/2025	J.P. Morgan	(38,474)	(0.01)
USD	44,632	GBP	32,956	03/07/2025	Barclays	(451)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(777,017)**	**(0.28)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,572,580**	**0.97**

Robeco Corporate Hybrid Bonds
As at 30 June 2025

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	(87,290)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(87,290)**	**(0.03)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(87,290)**	**(0.03)**

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 2025

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				
Benteler International AG, Reg. S 9.375% 15/05/2028	EUR	118,000	123,532	0.49
			123,532	0.49
France				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	100,000	110,282	0.43
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	100,000	105,275	0.41
Crown European Holdings SACA, Reg. S 4.5% 15/01/2030	EUR	198,000	204,703	0.81
ELO SACA, Reg. S 3.25% 23/07/2027	EUR	100,000	96,250	0.38
ELO SACA, Reg. S 4.875% 08/12/2028	EUR	100,000	90,525	0.36
Eutelsat SA, Reg. S 9.75% 13/04/2029	EUR	152,000	163,990	0.65
Fnac Darty SA, Reg. S 6% 01/04/2029	EUR	118,000	123,460	0.49
Forvia SE, Reg. S 5.5% 15/06/2031	EUR	219,000	215,738	0.85
OVH Groupe SA, Reg. S 4.75% 05/02/2031	EUR	100,000	100,950	0.40
Tereos Finance Groupe I SA, Reg. S 5.875% 30/04/2030	EUR	123,000	123,645	0.49
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	100,000	99,483	0.39
			1,434,301	5.66
Germany				
Bayer AG, Reg. S, FRN 3.125% 12/11/2079	EUR	200,000	195,278	0.77
Deutsche Lufthansa AG, Reg. S, FRN 4.382% 12/08/2075	EUR	51,000	51,109	0.20
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	100,000	96,937	0.38
Hornbach Baumarkt AG, Reg. S 3.25% 25/10/2026	EUR	100,000	99,840	0.40
Mahle GmbH, Reg. S 6.5% 02/05/2031	EUR	150,000	152,133	0.60
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	100,000	97,004	0.38
Schaeffler AG, Reg. S 4.25% 01/04/2028	EUR	200,000	201,215	0.79
			893,516	3.52
Ireland				
James Hardie International Finance DAC, Reg. S 3.625% 01/10/2026	EUR	129,000	128,869	0.51
Perrigo Finance Unlimited Co. 5.375% 30/09/2032	EUR	165,000	169,126	0.67
			297,995	1.18
Italy				
Eolo SpA, Reg. S 4.875% 21/10/2028	EUR	100,000	93,487	0.37
Mundys SpA, Reg. S 1.875% 12/02/2028	EUR	182,000	175,914	0.69
Neopharmed Gentili SpA, Reg. S 7.125% 08/04/2030	EUR	101,000	105,842	0.42
Webuild SpA, Reg. S 3.625% 28/01/2027	EUR	147,000	147,857	0.58
			523,100	2.06

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 2025

Investments	Currency	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				
B&M European Value Retail SA, Reg. S 6.5% 27/11/2031	GBP	124,000	145,663	0.57
			145,663	0.57
Netherlands				
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	108,000	111,772	0.44
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	137,000	130,774	0.51
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	200,000	219,971	0.87
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	310,000	369,675	1.46
			832,192	3.28
Panama				
Carnival Corp. 6.65% 15/01/2028	USD	41,000	35,993	0.14
			35,993	0.14
Slovakia				
Eustream A/S, Reg. S 1.625% 25/06/2027	EUR	139,000	134,659	0.53
			134,659	0.53
Spain				
Eroski S Coop, Reg. S 10.625% 30/04/2029	EUR	113,000	121,477	0.48
Grifols SA, Reg. S 3.875% 15/10/2028	EUR	199,000	190,045	0.75
			311,522	1.23
Sweden				
Volvo Car AB, Reg. S 4.75% 08/05/2030	EUR	123,000	126,030	0.50
			126,030	0.50
United Kingdom				
Bellis Acquisition Co. plc, Reg. S 8.125% 14/05/2030	GBP	127,000	139,523	0.55
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	112,000	140,291	0.55
Jaguar Land Rover Automotive plc, Reg. S 6.875% 15/11/2026	EUR	128,000	133,766	0.53
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	137,000	133,514	0.53
Virgin Media Secured Finance plc, Reg. S 5.25% 15/05/2029	GBP	124,000	139,581	0.55
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	201,000	217,761	0.86
			904,436	3.57
United States of America				
AECOM 5.125% 15/03/2027	USD	124,000	105,850	0.42
ATI, Inc. 4.875% 01/10/2029	USD	174,000	144,972	0.57
Ball Corp. 2.875% 15/08/2030	USD	259,000	198,899	0.79

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 2025

Investments	Currency	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)				
Ball Corp. 3.125% 15/09/2031	USD	4,000	3,057	0.01
Bath & Body Works, Inc. 7.6% 15/07/2037	USD	92,000	79,943	0.32
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	317,000	284,171	1.12
Commercial Metals Co. 3.875% 15/02/2031	USD	173,000	135,495	0.53
CoreCivic, Inc. 4.75% 15/10/2027	USD	153,000	127,738	0.50
Encompass Health Corp. 4.625% 01/04/2031	USD	191,000	157,425	0.62
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	216,000	210,064	0.83
Murphy Oil Corp. 7.05% 01/05/2029	USD	158,000	137,992	0.54
Service Corp. International 7.5% 01/04/2027	USD	194,000	171,655	0.68
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	142,000	137,247	0.54
Steelcase, Inc. 5.125% 18/01/2029	USD	154,000	130,421	0.51
Tenet Healthcare Corp. 6.875% 15/11/2031	USD	41,000	37,531	0.15
Tri Pointe Homes, Inc. 5.25% 01/06/2027	USD	137,000	117,047	0.46
Twilio, Inc. 3.625% 15/03/2029	USD	175,000	141,904	0.56
United Rentals North America, Inc. 4% 15/07/2030	USD	259,000	210,559	0.83
VF Corp. 2.8% 23/04/2027	USD	151,000	122,891	0.49
VF Corp. 2.95% 23/04/2030	USD	34,000	24,387	0.10
VF Corp. 6.45% 01/11/2037	USD	40,000	29,803	0.12
Yum! Brands, Inc. 6.875% 15/11/2037	USD	190,000	174,523	0.69
			2,883,574	11.38
Total Bonds			8,646,513	34.11
Total Transferable securities and money market instruments admitted to an official exchange listing			8,646,513	34.11
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	143,000	119,809	0.47
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	39,000	33,579	0.13
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	15,000	11,905	0.05
			165,293	0.65
Bermuda				
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	241,000	205,967	0.81
Valaris Ltd., 144A 8.375% 30/04/2030	USD	161,000	140,573	0.55
VOC Escrow Ltd., 144A 5% 15/02/2028	USD	187,000	158,454	0.63
			504,994	1.99
Canada				
Algonquin Power & Utilities Corp., FRN 4.75% 18/01/2082	USD	166,000	137,440	0.54

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 2025

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)				
ATS Corp. 6.5% 21/08/2032	CAD	110,000	69,020	0.27
Baytex Energy Corp., Reg. S 8.5% 30/04/2030	USD	139,000	118,500	0.47
Bombardier, Inc., 144A 7.35% 22/12/2026	CAD	191,000	123,848	0.49
Cogeco Communications, Inc. 6.125% 27/02/2029	CAD	166,000	107,224	0.42
Emera, Inc., FRN 6.75% 15/06/2076	USD	144,000	123,561	0.49
GFL Environmental, Inc., 144A 4% 01/08/2028	USD	29,000	23,955	0.09
Gibson Energy, Inc., FRN 5.25% 22/12/2080	CAD	207,000	126,873	0.50
Keyera Corp., FRN 6.875% 13/06/2079	CAD	179,000	117,138	0.46
Methanex Corp. 5.125% 15/10/2027	USD	142,000	120,450	0.48
Parkland Corp. 6% 23/06/2028	CAD	185,000	115,639	0.46
Pembina Pipeline Corp., FRN 4.8% 25/01/2081	CAD	187,000	114,335	0.45
TransAlta Corp., STEP 6.9% 15/11/2030	CAD	101,000	67,868	0.27
			1,365,851	5.39
Cayman Islands				
Seagate HDD Cayman 3.125% 15/07/2029	USD	242,000	185,958	0.73
			185,958	0.73
Japan				
Rakuten Group, Inc., Reg. S 9.75% 15/04/2029	USD	200,000	186,980	0.74
			186,980	0.74
Netherlands				
Elastic NV, 144A 4.125% 15/07/2029	USD	146,000	118,869	0.47
			118,869	0.47
Panama				
Carnival Corp., 144A 5.75% 01/03/2027	USD	251,000	215,550	0.85
			215,550	0.85
United Kingdom				
Vodafone Group plc, FRN 7% 04/04/2079	USD	25,000	22,393	0.09
Vodafone Group plc, FRN 4.125% 04/06/2081	USD	294,000	228,727	0.90
Vodafone Group plc, FRN 5.125% 04/06/2081	USD	3,000	1,939	0.01
			253,059	1.00
United States of America				
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	178,000	142,083	0.56
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	161,000	134,943	0.53
Allegiant Travel Co., 144A 7.25% 15/08/2027	USD	17,000	14,480	0.06

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 2025

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)				
AMC Networks, Inc. 4.25% 15/02/2029	USD	230,000	156,792	0.62
AMN Healthcare, Inc., 144A 4% 15/04/2029	USD	114,000	90,106	0.36
APi Group DE, Inc., 144A 4.125% 15/07/2029	USD	156,000	126,737	0.50
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	184,000	149,295	0.59
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	211,000	187,648	0.74
Belo Corp. 7.25% 15/09/2027	USD	36,000	31,619	0.12
Block, Inc. 3.5% 01/06/2031	USD	234,000	183,015	0.72
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	162,000	134,936	0.53
California Resources Corp., 144A 8.25% 15/06/2029	USD	149,000	130,553	0.52
CCO Holdings LLC, 144A 5% 01/02/2028	USD	454,000	383,229	1.51
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	158,000	130,462	0.51
Central Garden & Pet Co. 4.125% 15/10/2030	USD	175,000	140,478	0.55
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	161,000	128,670	0.51
Charles River Laboratories International, Inc., 144A 4% 15/03/2031	USD	23,000	17,949	0.07
Ciena Corp., 144A 4% 31/01/2030	USD	160,000	128,959	0.51
Cinemark USA, Inc., 144A 5.25% 15/07/2028	USD	163,000	138,278	0.55
CNX Resources Corp., 144A 6% 15/01/2029	USD	171,000	146,226	0.58
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	6,000	5,099	0.02
Comstock Resources, Inc. TRACE, 144A 6.75% 01/03/2029	USD	186,000	158,891	0.63
Consensus Cloud Solutions, Inc., 144A 6% 15/10/2026	USD	19,000	16,105	0.06
Consensus Cloud Solutions, Inc., 144A 6.5% 15/10/2028	USD	141,000	119,490	0.47
Crane NXT Co. 4.2% 15/03/2048	USD	235,000	120,932	0.48
Crocs, Inc., 144A 4.25% 15/03/2029	USD	17,000	13,808	0.05
Crowdstrike Holdings, Inc. 3% 15/02/2029	USD	174,000	139,980	0.55
CVR Energy, Inc., 144A 8.5% 15/01/2029	USD	161,000	137,342	0.54
CVS Health Corp., FRN 7% 10/03/2055	USD	184,000	162,003	0.64
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	186,000	158,306	0.62
DaVita, Inc., 144A 4.625% 01/06/2030	USD	220,000	179,605	0.71
Deluxe Corp., 144A 8.125% 15/09/2029	USD	147,000	129,319	0.51
Dycom Industries, Inc., 144A 4.5% 15/04/2029	USD	158,000	131,021	0.52
Emergent BioSolutions, Inc., 144A 3.875% 15/08/2028	USD	197,000	134,254	0.53
EnerSys, 144A 4.375% 15/12/2027	USD	141,000	118,183	0.47
Entegris, Inc., 144A 4.375% 15/04/2028	USD	161,000	133,468	0.53
Fair Isaac Corp., 144A 4% 15/06/2028	USD	167,000	138,466	0.55
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	24,000	18,987	0.08
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	147,000	112,150	0.44
Garrett Motion Holdings, Inc., 144A 7.75% 31/05/2032	USD	146,000	129,468	0.51
Gen Digital, Inc., 144A 6.75% 30/09/2027	USD	167,000	144,842	0.57
Goodyear Tire & Rubber Co. (The) 7% 15/03/2028	USD	213,000	186,164	0.73
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	145,000	132,734	0.52
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	43,000	27,709	0.11
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	151,000	131,958	0.52
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	159,000	131,661	0.52

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 2025

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)				
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	296,000	241,330	0.95
HLF Financing SARL LLC, 144A 12.25% 15/04/2029	USD	45,000	41,964	0.17
HLF Financing SARL LLC, 144A 4.875% 01/06/2029	USD	192,000	138,772	0.55
Insulet Corp., 144A 6.5% 01/04/2033	USD	145,000	128,812	0.51
KBR, Inc., 144A 4.75% 30/09/2028	USD	154,000	126,143	0.50
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	142,000	113,886	0.45
Lamar Media Corp. 4% 15/02/2030	USD	18,000	14,647	0.06
Lamar Media Corp. 3.625% 15/01/2031	USD	175,000	137,594	0.54
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	138,000	107,555	0.42
Match Group Holdings II LLC, 144A 4.625% 01/06/2028	USD	187,000	155,375	0.61
Minerals Technologies, Inc., 144A 5% 01/07/2028	USD	137,000	114,850	0.45
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	155,000	127,037	0.50
Murphy Oil USA, Inc., 144A 3.75% 15/02/2031	USD	187,000	146,916	0.58
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	30,000	26,913	0.11
Newell Brands, Inc., STEP 7% 01/04/2046	USD	227,000	164,655	0.65
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	189,000	160,611	0.63
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	4,000	3,319	0.01
Nordstrom, Inc. 5% 15/01/2044	USD	252,000	148,899	0.59
NRG Energy, Inc., 144A 3.375% 15/02/2029	USD	199,000	159,974	0.63
NRG Energy, Inc., FRN, 144A 10.25% Perpetual	USD	44,000	41,525	0.16
Oceaneering International, Inc. 6% 01/02/2028	USD	143,000	121,136	0.48
Open Text Holdings, Inc., Reg. S 4.125% 15/02/2030	USD	148,000	119,134	0.47
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	154,000	126,305	0.50
Phinia, Inc., 144A 6.75% 15/04/2029	USD	156,000	137,040	0.54
Pitney Bowes, Inc., 144A 6.875% 15/03/2027	USD	20,000	17,191	0.07
Pitney Bowes, Inc., 144A 7.25% 15/03/2029	USD	122,000	105,509	0.42
Playtika Holding Corp., 144A 4.25% 15/03/2029	USD	21,000	16,251	0.06
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	9,000	7,375	0.03
Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	37,000	31,787	0.13
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	176,000	138,128	0.55
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	159,000	158,378	0.62
PTC, Inc., 144A 4% 15/02/2028	USD	158,000	131,120	0.52
Range Resources Corp., 144A 4.75% 15/02/2030	USD	164,000	135,829	0.54
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	141,000	128,470	0.51
ROBLOX Corp., 144A 3.875% 01/05/2030	USD	179,000	144,088	0.57
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	116,000	97,120	0.38
Rockies Express Pipeline LLC, 144A 7.5% 15/07/2038	USD	59,000	51,140	0.20
Science Applications International Corp., 144A 4.875% 01/04/2028	USD	155,000	129,978	0.51
Scotts Miracle-Gro Co. (The) 4% 01/04/2031	USD	20,000	15,628	0.06
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	166,000	129,820	0.51
Sealed Air Corp., 144A 5% 15/04/2029	USD	174,000	146,671	0.58
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	9,000	8,275	0.03
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	276,000	225,806	0.89

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 2025

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)				
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	22,000	17,235	0.07
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	60,000	48,878	0.19
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	165,000	143,476	0.57
TEGNA, Inc. 4.625% 15/03/2028	USD	168,000	139,156	0.55
Teleflex, Inc., 144A 4.25% 01/06/2028	USD	159,000	132,223	0.52
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	309,000	259,823	1.03
TopBuild Corp., 144A 3.625% 15/03/2029	USD	150,000	120,898	0.48
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	57,000	48,440	0.19
Univision Communications, Inc., 144A 8% 15/08/2028	USD	10,000	8,645	0.03
Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	181,000	154,388	0.61
Upbound Group, Inc., 144A 6.375% 15/02/2029	USD	154,000	129,801	0.51
Viasat, Inc., 144A 7.5% 30/05/2031	USD	209,000	154,282	0.61
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	151,000	120,024	0.47
Walgreens Boots Alliance, Inc. 8.125% 15/08/2029	USD	230,000	207,831	0.82
Wayfair LLC, 144A 7.25% 31/10/2029	USD	146,000	124,811	0.49
Wayfair LLC, 144A 7.75% 15/09/2030	USD	19,000	16,311	0.06
Wolverine World Wide, Inc., 144A 4% 15/08/2029	USD	157,000	119,867	0.47
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	29,000	24,476	0.10
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	151,000	132,269	0.52
ZipRecruiter, Inc., 144A 5% 15/01/2030	USD	168,000	122,196	0.48
			12,556,389	49.53
Total Bonds			15,552,943	61.35
Total Transferable securities and money market instruments dealt in on another regulated market			15,552,943	61.35
Total Investments			**24,199,456**	**95.46**
Cash			**554,598**	**2.19**
Other assets/(liabilities)			**596,078**	**2.35**
Total net assets			**25,350,132**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2025	12	USD	1,114,522	2,010	0.01
US 10 Year Note, 19/09/2025	6	USD	573,114	9,303	0.04
Euro-Schatz, 08/09/2025	(4)	EUR	(429,000)	500	–
Total Unrealised Gain on Financial Futures Contracts				**11,813**	**0.05**
US 10 Year Ultra Bond, 19/09/2025	(2)	USD	(194,659)	(3,674)	(0.02)
Canada 2 Year Bond, 18/09/2025	(4)	CAD	(263,879)	(400)	–
Canada 5 Year Bond, 18/09/2025	(2)	CAD	(142,485)	(312)	–
Euro-Bobl, 08/09/2025	4	EUR	470,720	(372)	–
Euro-Bund, 08/09/2025	1	EUR	130,150	(450)	–
US Long Bond, 19/09/2025	(2)	USD	(196,575)	(4,579)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(9,787)**	**(0.04)**
Net Unrealised Gain on Financial Futures Contracts				**2,026**	**0.01**

Robeco QI Global Multi-Factor High Yield
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	906,257	CAD	1,416,224	03/07/2025	HSBC	22,080	0.09
EUR	184,181	CAD	287,900	03/07/2025	J.P. Morgan	4,439	0.02
EUR	301	CHF	281	03/07/2025	Barclays	–	–
EUR	77,722	GBP	65,704	03/07/2025	Barclays	1,025	–
EUR	260,772	GBP	220,070	03/07/2025	J.P. Morgan	3,879	0.02
EUR	2,888,012	USD	3,302,786	03/07/2025	BNP Paribas	74,561	0.29
EUR	147,260	USD	168,341	03/07/2025	HSBC	3,860	0.01
EUR	41,077	USD	47,995	03/07/2025	J.P. Morgan	193	–
EUR	113,855	USD	133,650	03/07/2025	J.P. Morgan	7	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**110,044**	**0.43**
CAD	190,170	EUR	121,754	03/07/2025	Societe Generale	(3,028)	(0.01)
USD	2,183,744	EUR	1,909,169	03/07/2025	Barclays	(48,965)	(0.19)
USD	501,805	EUR	438,479	03/07/2025	J.P. Morgan	(11,020)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(63,013)**	**(0.24)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**47,031**	**0.19**

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 2025

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
300,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.775%	16/04/2032	3,351	0.01
240,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.175%	14/01/2032	7,509	0.03
250,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.289%	15/01/2032	9,244	0.04
Total Market Value on Interest Rate Swap Contracts - Assets				**20,104**	**0.08**
240,000 USD	Barclays	Pay fixed 4.064% Receive floating SOFR 1 day	25/02/2032	(6,213)	(0.03)
690,000 USD	Barclays	Pay fixed 3.727% Receive floating SOFR 1 day	20/06/2032	(5,831)	(0.02)
460,000 EUR	Barclays	Pay fixed 2.488% Receive floating EURIBOR 6 month	14/01/2032	(2,841)	(0.01)
275,000 GBP	Barclays	Pay fixed 3.853% Receive floating SONIA 1 day	19/07/2029	(2,737)	(0.01)
400,000 CAD	Barclays	Pay fixed 2.829% Receive floating REPO_CORRA 1 day	24/02/2032	(1,073)	(0.01)
140,000 USD	Barclays	Pay fixed 3.604% Receive floating SOFR 1 day	23/10/2031	(492)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(19,187)**	**(0.08)**
Net Market Value on Interest Rate Swap Contracts - Assets				**917**	**–**

Robeco QI Global Multi-Factor High Yield
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,086,000 USD	Citigroup	CDX.NA.HY.44-V1	Sell	5.00%	20/06/2030	133,246	0.52
424,000 EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Sell	5.00%	20/06/2030	39,476	0.16
Total Market Value on Credit Default Swap Contracts - Assets						**172,722**	**0.68**
Net Market Value on Credit Default Swap Contracts - Assets						**172,722**	**0.68**

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	12,374,000	15,923,272	0.81
			15,923,272	0.81
Austria				
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	14,000,000	16,164,548	0.82
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	7,600,000	9,262,493	0.47
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	2,700,000	3,117,487	0.16
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	1,300,000	1,433,550	0.07
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	2,600,000	3,168,632	0.16
Suzano Austria GmbH 6% 15/01/2029	USD	7,224,000	7,422,660	0.38
Suzano Austria GmbH 5% 15/01/2030	USD	5,910,000	5,894,811	0.30
			46,464,181	2.36
Belgium				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	3,000,000	3,657,720	0.19
Crelan SA, Reg. S, FRN 6% 28/02/2030	EUR	5,000,000	6,454,752	0.33
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	1,300,000	1,616,854	0.08
KBC Group NV, Reg. S, FRN 6.151% 19/03/2034	GBP	4,000,000	5,648,726	0.29
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	16,200,000	19,134,325	0.97
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	4,400,000	5,303,001	0.27
			41,815,378	2.13
Bermuda				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	4,020,000	4,038,072	0.21
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	9,500,000	11,432,009	0.58
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	2,490,000	3,143,331	0.16
			18,613,412	0.95
Cayman Islands				
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	14,000,000	13,986,840	0.71
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	14,048,000	14,132,990	0.72
			28,119,830	1.43
Chile				
Chile Government Bond 3.75% 14/01/2032	EUR	6,888,000	8,225,115	0.42
Enel Chile SA 4.875% 12/06/2028	USD	5,400,000	5,403,213	0.27
			13,628,328	0.69
Colombia				
Bancolombia SA, FRN 8.625% 24/12/2034	USD	3,700,000	3,885,777	0.20

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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)				
Colombia (continued)				
Colombia Government Bond 3% 30/01/2030	USD	5,000,000	4,315,000	0.22
			8,200,777	0.42
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	3,900,000	4,566,570	0.23
			4,566,570	0.23
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	2,400,000	2,897,531	0.15
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	6,000,000	7,368,843	0.37
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028	EUR	8,000,000	8,964,364	0.45
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	13,314,000	16,671,538	0.85
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	2,100,000	2,333,228	0.12
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	7,300,000	8,867,224	0.45
			47,102,728	2.39
Denmark				
Jyske Bank A/S, Reg. S, FRN 4.125% 06/09/2030	EUR	5,066,000	6,156,840	0.31
			6,156,840	0.31
Finland				
Mandatum Life Insurance Co. Ltd., Reg. S, FRN 4.5% 04/12/2039	EUR	5,250,000	6,296,663	0.32
			6,296,663	0.32
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	4,237,000	5,098,802	0.26
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	4,200,000	4,803,457	0.24
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	9,300,000	11,406,252	0.58
Credit Agricole SA, Reg. S, FRN 4.125% 18/03/2035	EUR	4,400,000	5,251,572	0.27
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	11,004,000	13,443,749	0.68
Crown European Holdings SACA, Reg. S 4.5% 15/01/2030	EUR	6,046,000	7,337,374	0.37
Electricite de France SA, Reg. S, FRN 5.125% Perpetual	EUR	2,000,000	2,406,367	0.12
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	3,000,000	4,019,628	0.20
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	10,000,000	12,174,378	0.62
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	6,530,000	7,669,592	0.39
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	3,500,000	3,410,062	0.17
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	4,300,000	5,021,467	0.26
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	2,800,000	3,304,254	0.17
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	2,400,000	2,870,109	0.15
			88,217,063	4.48

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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				
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	51,606,000	59,857,536	3.04
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	41,852,000	49,075,128	2.50
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	10,700,000	12,589,615	0.64
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	2,700,000	3,223,253	0.16
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	8,600,000	10,273,379	0.52
Deutsche Bank AG, Reg. S, FRN 10% Perpetual	EUR	10,000,000	13,090,039	0.67
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	7,757,672	9,496,871	0.48
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	1,600,000	1,892,338	0.10
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	4,600,000	5,392,960	0.27
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	8,100,000	9,705,823	0.49
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	6,000,000	7,028,751	0.36
Volkswagen Financial Services AG, Reg. S 3.875% 10/09/2030	EUR	5,920,000	7,114,233	0.36
			188,739,926	9.59
Greece				
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	6,010,000	7,153,417	0.37
Alpha Services and Holdings SA, Reg. S, FRN 11.875% Perpetual	EUR	6,900,000	9,480,888	0.48
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	6,454,000	8,140,520	0.42
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 4.25% 30/04/2035	EUR	2,900,000	3,375,673	0.17
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	2,806,000	3,375,160	0.17
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	6,295,000	8,324,199	0.42
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	3,815,000	4,780,245	0.24
			44,630,102	2.27
Guernsey				
Pershing Square Holdings Ltd., Reg. S 4.25% 29/04/2030	EUR	8,000,000	9,476,272	0.48
			9,476,272	0.48
Hong Kong				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	7,092,000	7,290,292	0.37
			7,290,292	0.37
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	5,892,595	4,758,271	0.24
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	1,100,000	1,059,355	0.06
			5,817,626	0.30

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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)				
Ireland				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	4,965,000	6,022,876	0.31
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	6,318,000	9,087,603	0.46
Bank of Ireland Group plc, Reg. S, FRN 6% Perpetual	EUR	3,000,000	3,539,552	0.18
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	3,500,000	4,388,327	0.22
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	3,556,000	4,587,248	0.23
Permanent TSB Group Holdings plc, Reg. S, FRN 7.875% Perpetual	EUR	11,606,000	13,825,263	0.70
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	3,285,000	3,273,310	0.17
			44,724,179	2.27
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	9,060,000	10,338,749	0.53
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	6,700,000	9,835,471	0.50
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	5,000,000	6,422,798	0.33
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 3.625% 27/11/2030	EUR	4,080,000	4,829,487	0.24
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	1,454,000	1,841,491	0.09
Intesa Sanpaolo Assicurazioni SpA, Reg. S 2.375% 22/12/2030	EUR	5,500,000	6,016,197	0.31
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	5,090,000	6,911,672	0.35
Intesa Sanpaolo SpA, Reg. S, FRN 9.125% Perpetual	EUR	4,540,000	6,175,255	0.31
			52,371,120	2.66
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625% 29/10/2029	EUR	6,780,000	7,979,294	0.41
Czech Gas Networks Investments SARL, Reg. S 1% 16/07/2027	EUR	10,000,000	11,362,462	0.58
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	2,165,000	2,589,524	0.13
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	1,378,800	1,380,179	0.07
			23,311,459	1.19
Mexico				
Mexican Bonos Desarr Fixed Rate 4.625% 04/05/2033	EUR	15,480,000	18,142,851	0.92
			18,142,851	0.92
Netherlands				
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	16,500,000	19,377,591	0.98
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	5,968,000	7,234,196	0.37
Athora Netherlands NV, Reg. S, FRN 6.75% Perpetual	EUR	5,292,000	6,406,609	0.32
de Volksbank NV, Reg. S 4.625% 23/11/2027	EUR	7,200,000	8,811,655	0.45
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	3,700,000	4,534,263	0.23

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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)				
Netherlands (continued)				
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	4,600,000	5,563,215	0.28
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	5,953,000	7,220,725	0.37
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	4,600,000	5,905,510	0.30
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	8,100,000	9,658,073	0.49
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	5,000,000	6,089,815	0.31
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	6,750,000	8,182,912	0.42
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	5,800,000	6,998,322	0.35
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	10,024,000	12,018,975	0.61
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	4,333,000	5,753,868	0.29
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	8,400,000	10,006,421	0.51
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	2,800,000	3,315,942	0.17
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	7,100,000	9,001,082	0.46
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	1,000,000	1,326,625	0.07
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	8,200,000	9,051,347	0.46
			146,457,146	7.44
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	5,086,000	6,209,009	0.32
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	8,116,000	9,495,895	0.48
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	5,200,000	6,467,392	0.33
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	2,400,000	2,848,934	0.14
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	3,100,000	3,657,130	0.19
			28,678,360	1.46
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	9,800,000	11,791,754	0.60
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	6,500,000	7,670,809	0.39
			19,462,563	0.99
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	5,470,000	6,893,285	0.35
Banca Transilvania SA, Reg. S, FRN 5.125% 30/09/2030	EUR	5,800,000	6,876,413	0.35
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	8,320,000	9,807,207	0.50
			23,576,905	1.20
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	3,400,000	4,173,603	0.21
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	4,000,000	3,991,700	0.21
			8,165,303	0.42

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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)				
South Korea				
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	7,200,000	8,612,472	0.44
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	7,814,000	7,820,251	0.40
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	2,930,000	2,881,245	0.15
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	6,160,000	6,411,882	0.32
			25,725,850	1.31
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	3,400,000	4,038,731	0.21
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	200,000	240,651	0.01
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	1,900,000	2,367,364	0.12
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	3,800,000	4,771,676	0.24
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	3,200,000	3,850,389	0.20
Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual	EUR	4,800,000	6,380,096	0.32
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	2,900,000	3,576,873	0.18
Banco Santander SA, Reg. S, FRN 6% Perpetual	EUR	10,200,000	12,044,763	0.61
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	9,300,000	11,421,044	0.58
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	3,000,000	3,531,279	0.18
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	1,600,000	2,014,457	0.10
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	4,200,000	5,284,866	0.27
CaixaBank SA, Reg. S, FRN 5.875% Perpetual	EUR	2,200,000	2,677,103	0.14
Ibercaja Banco SA, Reg. S, FRN 9.125% Perpetual	EUR	2,400,000	3,101,889	0.16
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	10,800,000	13,421,434	0.68
			78,722,615	4.00
Supranational				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	10,949,000	12,247,547	0.62
Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031	GBP	7,840,000	11,515,456	0.59
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	7,620,000	8,729,885	0.44
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	9,434,000	9,551,457	0.49
			42,044,345	2.14
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	16,209,000	16,282,020	0.83
			16,282,020	0.83
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	7,928,000	7,712,121	0.39
			7,712,121	0.39

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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)				
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	8,918,000	8,887,902	0.45
			8,887,902	0.45
United Kingdom				
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	3,400,000	4,805,769	0.24
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	9,088,000	13,109,284	0.67
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	3,566,000	5,243,309	0.27
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	2,406,000	3,336,182	0.17
Coventry Building Society, Reg. S, FRN 8.75% Perpetual	GBP	12,880,000	18,485,226	0.94
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	6,221,000	6,308,671	0.32
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	5,379,000	6,548,385	0.33
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	5,205,000	6,175,388	0.31
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	6,813,000	6,797,761	0.35
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	7,000,000	9,225,902	0.47
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	2,695,000	3,886,584	0.20
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	4,391,000	5,195,016	0.26
Lloyds Banking Group plc EURONEXT-DUBLIN, FRN 8.5% Perpetual	GBP	3,370,000	4,843,211	0.25
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	3,917,000	4,022,554	0.20
M&G plc, Reg. S, FRN 5.625% 20/10/2051	GBP	2,900,000	3,907,494	0.20
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	1,700,000	1,686,267	0.09
Nationwide Building Society, Reg. S, FRN 5.75% Perpetual	GBP	5,816,000	7,852,659	0.40
NatWest Group plc, Reg. S, FRN 3.619% 29/03/2029	GBP	1,694,000	2,258,364	0.11
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	7,110,000	9,399,310	0.48
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	4,440,000	4,142,392	0.21
Rothesay Life plc, Reg. S, FRN 6.875% Perpetual	GBP	10,000,000	13,769,526	0.70
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	2,730,000	2,646,459	0.13
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	5,440,000	7,415,495	0.38
Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028	USD	3,750,000	4,007,100	0.20
			155,068,308	7.88
United States of America				
Ball Corp. 4.25% 01/07/2032	EUR	4,425,000	5,266,353	0.27
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	12,430,000	14,435,734	0.73
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	4,361,000	4,978,473	0.25
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	1,000,000	1,123,049	0.06
Metropolitan Life Global Funding I, Reg. S 4.5% 09/07/2027	GBP	3,500,000	4,805,117	0.24
Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	4,200,000	5,271,797	0.27
Metropolitan Life Global Funding I, Reg. S 3.75% 05/12/2030	EUR	7,500,000	9,135,173	0.47
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	8,000,000	9,572,957	0.49
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	15,458,000	18,134,390	0.92

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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)				
			72,723,043	3.70
Total Bonds			1,353,115,350	68.78
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	13,000,000	13,864,887	0.70
			13,864,887	0.70
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN 6.54% 15/12/2050	EUR	9,800,000	6,715,734	0.34
			6,715,734	0.34
Mauritius				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	8,000,000	7,582,353	0.39
			7,582,353	0.39
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	10,000,000	10,468,255	0.53
			10,468,255	0.53
Total Convertible Bonds			38,631,229	1.96
Total Transferable securities and money market instruments admitted to an official exchange listing			1,391,746,579	70.74
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	6,660,000	6,549,988	0.33
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	3,680,000	3,619,213	0.19
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	653,000	659,977	0.03
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	2,500,000	2,552,404	0.13
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	2,500,000	2,484,770	0.13
			15,866,352	0.81
Brazil				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	3,810,000	3,907,631	0.20
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	5,990,000	6,132,263	0.31

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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)				
Brazil (continued)				
			10,039,894	0.51
Canada				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	12,144,000	12,575,355	0.64
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	1,117,000	1,145,271	0.06
			13,720,626	0.70
Cayman Islands				
GoldenTree Loan Management US CLO 23 Ltd., FRN 'A', 144A 5.549% 20/01/2039	USD	4,166,667	4,172,346	0.21
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	5,626,000	5,638,321	0.29
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	7,773,257	7,308,805	0.37
Sable International Finance Ltd., 144A 7.125% 15/10/2032	USD	7,690,000	7,711,628	0.39
			24,831,100	1.26
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	12,052,000	11,590,288	0.59
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	3,417,000	3,480,556	0.18
			15,070,844	0.77
France				
BNP Paribas SA, Reg. S, FRN 5.335% 12/06/2029	USD	5,000,000	5,112,998	0.26
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 3.181% 18/03/2035	EUR	1,200,000	1,414,998	0.07
			6,527,996	0.33
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	7,945,953	7,330,142	0.37
ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028	USD	11,770,000	11,166,787	0.57
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	12,772,000	12,772,000	0.65
			31,268,929	1.59
Indonesia				
Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	8,095,860	8,116,100	0.41
			8,116,100	0.41
Ireland				
Aqueduct European DAC, Reg. S, FRN 'BRR' 4.081% 20/04/2038	EUR	6,300,000	7,396,024	0.37
Avoca CLO XXX DAC, Reg. S, FRN 'AN' 3.749% 15/07/2037	EUR	7,500,000	8,816,896	0.45
Bain Capital Euro CLO DAC, Reg. S, FRN 'A1' 3.911% 18/01/2038	EUR	7,500,000	8,791,893	0.45

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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)				
Ireland (continued)				
Bain Capital Euro DAC, Reg. S, FRN 'B' 3.959% 25/04/2039	EUR	7,000,000	8,219,818	0.42
Barings Euro CLO DAC, Reg. S, FRN 'A' 3.686% 20/07/2037	EUR	6,263,000	7,360,453	0.37
Barings Euro CLO DAC, Reg. S, FRN 'A' 4.078% 20/01/2038	EUR	7,500,000	8,800,609	0.45
Carlyle Global Market Strategies Euro CLO DAC, Reg. S, FRN 'A1R' 3.638% 25/04/2037	EUR	7,500,000	8,811,332	0.45
CIFC European Funding VI DAC, Reg. S, FRN 'A' 3.579% 15/10/2037	EUR	6,450,000	7,571,249	0.38
Dryden 56 Euro DAC, Reg. S, FRN 'B1R' 4.182% 15/04/2038	EUR	6,900,000	8,107,616	0.41
Harvest DAC, Reg. S, FRN 'B1' 4.175% 15/04/2038	EUR	3,771,000	4,450,837	0.23
			78,326,727	3.98
Italy				
Asset-Backed European Securitisation Transaction Twenty-Five SRL, Reg. S, FRN 'B' 3.142% 15/11/2039	EUR	1,519,000	1,792,167	0.09
Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 4.184% 26/10/2039	EUR	3,993,950	4,755,471	0.24
Red & Black Auto Italy SRL, Reg. S, FRN 'C' 4.729% 28/07/2034	EUR	590,849	703,341	0.04
UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026	USD	2,515,000	2,502,136	0.13
			9,753,115	0.50
Jersey				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	12,820,000	13,194,794	0.67
Benefit Street Partners Ltd., FRN 'AR', 144A 5.462% 25/01/2038	USD	8,310,000	8,305,795	0.42
			21,500,589	1.09
Luxembourg				
Chile Electricity Lux Mpc II Sarl, Reg. S 5.672% 20/10/2035	USD	10,195,000	10,279,109	0.52
Rumo Luxembourg SARL, 144A 5.25% 10/01/2028	USD	8,000,000	7,900,000	0.40
			18,179,109	0.92
Mexico				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	4,944,000	5,212,830	0.26
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S 5.25% 10/09/2029	USD	5,759,000	5,822,407	0.30
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033	USD	13,000,000	12,504,440	0.64
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	5,588,000	5,652,262	0.29
Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	4,303,000	4,408,423	0.22
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	4,716,000	3,965,354	0.20
			37,565,716	1.91

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	4,613,840	4,523,870	0.23
Hill FL, Reg. S, FRN 'C' 3.961% 18/02/2032	EUR	346,856	410,144	0.02
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	6,490,000	6,488,515	0.33
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	13,570,000	12,484,400	0.63
			23,906,929	1.21
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	11,580,000	11,545,260	0.59
			11,545,260	0.59
South Korea				
SK Hynix, Inc., Reg. S 5.5% 16/01/2027	USD	2,284,000	2,315,177	0.12
			2,315,177	0.12
Spain				
FTA Santander Consumer Spain Auto, Reg. S, FRN 'B' 3.736% 22/09/2039	EUR	511,484	608,280	0.03
FTA Santander Consumer Spain Auto, Reg. S, FRN 'C' 4.736% 22/09/2039	EUR	767,226	920,001	0.05
			1,528,281	0.08
Turkiye				
Akbank TAS, Reg. S, FRN 7.875% 04/09/2035	USD	8,279,000	8,206,807	0.42
			8,206,807	0.42
United Arab Emirates				
Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	6,275,000	6,176,985	0.31
			6,176,985	0.31
United Kingdom				
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	12,020,000	12,572,169	0.64
			12,572,169	0.64
United States of America				
Albertsons Cos., Inc., 144A 6.5% 15/02/2028	USD	2,911,000	2,980,321	0.15
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	7,440,000	7,319,980	0.37
Discovery Communications LLC 3.95% 20/03/2028	USD	13,810,000	12,678,474	0.64
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	6,353,000	5,989,741	0.31
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	6,944,000	7,270,346	0.37
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	10,000,000	10,307,220	0.52

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

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)				
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	7,383,000	7,552,007	0.38
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	8,620,000	8,614,914	0.44
Sealed Air Corp., 144A 4% 01/12/2027	USD	2,224,000	2,168,282	0.11
Sempra, FRN 6.875% 01/10/2054	USD	11,149,000	11,274,766	0.57
Sempra, FRN 6.625% 01/04/2055	USD	5,844,000	5,625,307	0.29
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	3,000,000	2,830,691	0.14
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	5,170,000	5,332,046	0.27
Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	6,050,000	6,592,646	0.34
Viatris, Inc. 2.7% 22/06/2030	USD	20,000,000	17,817,313	0.91
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	4,500,000	4,251,533	0.22
Western Digital Corp. 4.75% 15/02/2026	USD	3,124,000	3,116,326	0.16
			121,721,913	6.19
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	13,393,000	13,083,622	0.66
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	4,449,250	4,532,673	0.23
			17,616,295	0.89
Total Bonds			496,356,913	25.23
Total Transferable securities and money market instruments dealt in on another regulated market			496,356,913	25.23
Total Investments			**1,888,103,492**	**95.97**
Cash			**87,380,757**	**4.44**
Other assets/(liabilities)			**(8,120,161)**	**(0.41)**
Total net assets			**1,967,364,088**	**100.00**

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	105,814	USD	68,743	18/07/2025	BNP Paribas	623	–
AUD	19,085,898	USD	12,465,931	18/07/2025	HSBC	45,767	–
EUR	52,103	USD	61,017	01/07/2025	HSBC	144	–
EUR	9,955	USD	11,664	02/07/2025	Barclays	21	–
EUR	24,791,933	USD	28,463,308	03/07/2025	HSBC	640,618	0.03
EUR	4,776,288	USD	5,465,130	03/07/2025	ING	141,885	0.01
EUR	5,588,903	USD	6,371,652	03/07/2025	J.P. Morgan	189,313	0.01
EUR	4,210,089	USD	4,886,583	03/07/2025	UBS	55,755	–
EUR	1,894	USD	2,221	18/07/2025	Barclays	5	–
EUR	40,531	USD	47,543	18/07/2025	Barclays	89	–
EUR	220,222,853	USD	255,223,872	18/07/2025	BNP Paribas	3,577,937	0.18
EUR	1,735,007	USD	2,018,042	18/07/2025	HSBC	20,906	–
EUR	8,937,450	USD	10,351,010	18/07/2025	J.P. Morgan	152,115	0.01
EUR	251,757	USD	291,220	18/07/2025	J.P. Morgan	4,641	–
GBP	8,047,068	USD	10,920,353	03/07/2025	HSBC	106,997	0.01
GBP	188,074	USD	254,464	18/07/2025	HSBC	3,282	–
GBP	7,946,845	USD	10,759,934	18/07/2025	HSBC	130,852	0.01
GBP	397,554,893	USD	538,787,926	18/07/2025	J.P. Morgan	6,042,786	0.31
HKD	992,954	USD	126,708	18/07/2025	HSBC	14	–
SGD	210,312	USD	164,794	02/07/2025	J.P. Morgan	331	–
SGD	113,990	USD	89,587	18/07/2025	Barclays	25	–
SGD	4,320,937	USD	3,376,392	18/07/2025	BNP Paribas	20,468	–
SGD	27,046	USD	21,171	18/07/2025	HSBC	91	–
SGD	13,109,239	USD	10,259,472	18/07/2025	HSBC	46,220	–
SGD	407,872,776	USD	318,837,404	18/07/2025	J.P. Morgan	1,807,566	0.09
SGD	1,623,794	USD	1,271,050	18/07/2025	J.P. Morgan	5,479	–
USD	262,827	EUR	223,878	03/07/2025	HSBC	11	–
USD	41	EUR	35	18/07/2025	HSBC	–	–
USD	4,112,204	GBP	3,000,000	03/07/2025	HSBC	1,136	–
USD	127,178	GBP	92,623	18/07/2025	HSBC	242	–
USD	18,279	HKD	143,103	18/07/2025	Barclays	16	–
USD	39,637	HKD	310,190	18/07/2025	HSBC	50	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**12,995,385**	**0.66**
EUR	101	USD	118	03/07/2025	HSBC	–	–
EUR	1,917	USD	2,250	03/07/2025	J.P. Morgan	–	–
GBP	76,002	USD	104,375	01/07/2025	HSBC	(225)	–
GBP	16,621	USD	22,794	02/07/2025	HSBC	(18)	–
GBP	3,000,000	USD	4,112,487	18/07/2025	HSBC	(1,125)	–
GBP	960,913	USD	1,320,782	18/07/2025	J.P. Morgan	(3,894)	–
HKD	39,297,041	USD	5,021,555	18/07/2025	BNP Paribas	(6,387)	–
HKD	375,289	USD	47,914	18/07/2025	HSBC	(19)	–
USD	61,896	AUD	95,585	03/07/2025	Barclays	(746)	–

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	55,510	AUD	85,811	18/07/2025	J.P. Morgan	(743)	–
USD	906,369	CHF	740,174	03/07/2025	Barclays	(23,614)	–
USD	542,543	EUR	463,285	01/07/2025	HSBC	(1,284)	–
USD	47,492	EUR	40,531	02/07/2025	Barclays	(85)	–
USD	384,087,915	EUR	335,515,465	03/07/2025	Barclays	(9,782,844)	(0.50)
USD	360,943,512	EUR	315,779,468	03/07/2025	BNP Paribas	(9,758,622)	(0.50)
USD	36,495,578	EUR	31,530,000	03/07/2025	Citibank	(518,350)	(0.03)
USD	15,385,089	EUR	13,403,701	03/07/2025	HSBC	(349,881)	(0.02)
USD	398,187,150	EUR	347,702,245	03/07/2025	J.P. Morgan	(9,990,003)	(0.51)
USD	3,408,022	EUR	2,970,485	03/07/2025	Societe Generale	(79,112)	–
USD	11,677	EUR	9,955	18/07/2025	Barclays	(22)	–
USD	175,207	EUR	152,420	18/07/2025	BNP Paribas	(3,914)	–
USD	119	EUR	101	18/07/2025	HSBC	–	–
USD	206,680	EUR	178,218	18/07/2025	HSBC	(2,759)	–
USD	2,876	EUR	2,477	18/07/2025	J.P. Morgan	(35)	–
USD	166,265,377	GBP	122,819,671	03/07/2025	ING	(2,041,313)	(0.10)
USD	30,692	GBP	22,569	18/07/2025	HSBC	(238)	–
USD	2,545,475	GBP	1,896,257	18/07/2025	J.P. Morgan	(53,258)	–
USD	2,509,566	SGD	3,196,967	01/07/2025	J.P. Morgan	(517)	–
USD	466,239	SGD	595,019	02/07/2025	J.P. Morgan	(937)	–
USD	1,495,955	SGD	1,918,211	03/07/2025	Barclays	(10,230)	–
USD	641,961	SGD	825,215	18/07/2025	HSBC	(6,773)	–
USD	164,983	SGD	210,312	18/07/2025	J.P. Morgan	(351)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(32,637,299)**	**(1.66)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(19,641,914)**	**(1.00)**

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

Schedule of Investments (continued)

Robeco Credit Income
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2025	680	USD	141,471,876	470,766	0.02
US 5 Year Note, 30/09/2025	9,648	USD	1,051,858,130	10,389,475	0.53
US 10 Year Note, 19/09/2025	813	USD	91,157,625	1,349,339	0.07
Euro-Bobl, 08/09/2025	(4,175)	EUR	(576,728,939)	2,550,630	0.13
Euro-Bund, 08/09/2025	(107)	EUR	(16,347,094)	55,893	–
Euro-Buxl, 08/09/2025	(19)	EUR	(2,648,276)	24,087	–
Euro-Schatz, 08/09/2025	(2,633)	EUR	(331,482,621)	481,232	0.03
Total Unrealised Gain on Financial Futures Contracts				**15,321,422**	**0.78**
US 10 Year Ultra Bond, 19/09/2025	(63)	USD	(7,197,750)	(135,856)	(0.01)
Long Gilt, 26/09/2025	(317)	GBP	(40,412,321)	(764,696)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				**(900,552)**	**(0.05)**
Net Unrealised Gain on Financial Futures Contracts				**14,420,870**	**0.73**

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

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	4,683,137	0.25
			4,683,137	0.25
Austria				
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	2,400,000	2,439,665	0.13
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	5,300,000	5,502,722	0.30
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	7,500,000	7,377,166	0.40
Suzano Austria GmbH 6% 15/01/2029	USD	2,800,000	2,450,909	0.13
			17,770,462	0.96
Belgium				
Ageas SA, Reg. S, FRN 4.625% 02/05/2056	EUR	8,200,000	8,220,422	0.44
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	7,800,000	7,843,098	0.42
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	5,400,000	5,505,882	0.29
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	3,600,000	3,660,790	0.20
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	11,600,000	11,671,953	0.63
			36,902,145	1.98
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	4,033,000	4,134,420	0.22
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	2,455,000	2,131,929	0.12
			6,266,349	0.34
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	7,600,000	7,944,584	0.43
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	4,368,000	4,659,477	0.25
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	3,086,000	3,109,994	0.17
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	6,300,000	6,519,177	0.35
			22,233,232	1.20
Denmark				
Danske Bank A/S, Reg. S, FRN 3.5% 26/05/2033	EUR	6,916,000	6,914,260	0.37
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	4,550,000	4,563,702	0.24
Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029	EUR	9,276,000	9,801,334	0.53
			21,279,296	1.14
Finland				
Nordea Bank Abp, Reg. S 2.75% 02/05/2030	EUR	8,120,000	8,090,701	0.43
Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029	GBP	7,912,000	9,278,235	0.50

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Investments	Currency	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)				
			17,368,936	0.93
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	3,840,000	3,936,664	0.21
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	3,235,000	3,429,904	0.19
Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026	GBP	5,400,000	6,081,412	0.33
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,700,000	6,646,075	0.36
BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036	EUR	4,700,000	4,772,659	0.26
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	6,900,000	7,108,158	0.38
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	10,800,000	10,669,328	0.57
CNP Assurances SACA, Reg. S 0.375% 08/03/2028	EUR	4,600,000	4,325,251	0.23
Credit Agricole SA, Reg. S 3.75% 27/05/2035	EUR	9,300,000	9,305,410	0.50
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	10,000,000	11,882,736	0.64
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	4,200,000	3,976,449	0.21
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	1,700,000	1,608,266	0.09
La Banque Postale SA, Reg. S, FRN 1% 09/02/2028	EUR	1,600,000	1,561,310	0.08
Orange SA, Reg. S 3.5% 19/05/2035	EUR	3,200,000	3,195,585	0.17
Societe Generale SA, Reg. S 4.25% 06/12/2030[§]	EUR	4,900,000	5,100,651	0.27
Sogecap SA, Reg. S, FRN 6.5% 16/05/2044	EUR	4,700,000	5,312,302	0.29
			88,912,160	4.78
Germany				
Bundesobligation, Reg. S 0% 10/10/2025	EUR	39,000,000	38,799,347	2.09
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	5,900,000	6,053,635	0.32
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	6,700,000	6,813,855	0.37
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	1,100,000	1,100,585	0.06
Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031	EUR	1,400,000	1,402,393	0.07
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	2,900,000	2,939,332	0.16
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	3,400,000	3,537,285	0.19
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	3,200,000	3,256,509	0.17
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	4,000,000	4,271,543	0.23
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 1.375% 31/08/2081	EUR	2,100,000	1,962,126	0.11
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	9,300,000	9,281,053	0.50
			79,417,663	4.27
Greece				
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	4,620,000	4,606,021	0.25
National Bank of Greece SA, Reg. S, FRN 8.75% 02/06/2027	GBP	7,330,000	8,853,793	0.47
			13,459,814	0.72

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Investments	Currency	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				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	10,469,000	10,447,615	0.56
AIB Group plc, Reg. S, FRN 3.75% 20/03/2033	EUR	1,820,000	1,842,291	0.10
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	5,750,000	5,942,100	0.32
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	3,812,000	4,117,604	0.22
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	5,544,000	5,978,345	0.32
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	2,884,000	2,885,936	0.15
Linde plc, Reg. S 3.625% 12/06/2034	EUR	10,100,000	10,300,121	0.55
Linde plc, Reg. S 1.625% 31/03/2035	EUR	2,100,000	1,790,492	0.10
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	12,040,000	13,231,355	0.71
Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR	2,720,000	2,707,821	0.15
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	4,390,000	4,385,656	0.24
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	840,000	713,048	0.04
			64,342,384	3.46
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	1,754,000	2,193,498	0.12
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	1,700,000	1,860,333	0.10
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	2,200,000	2,196,734	0.12
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	2,663,000	2,971,508	0.16
			9,222,073	0.50
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	5,622,000	4,058,990	0.22
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	6,427,337	4,488,158	0.24
			8,547,148	0.46
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1% 04/05/2028	EUR	1,874,000	1,766,847	0.10
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	3,130,000	2,954,080	0.16
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	4,730,000	4,716,674	0.25
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	3,174,000	2,729,298	0.15
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	1,640,000	1,158,118	0.06
Prologis International Funding II SA, Reg. S 3.125% 01/06/2031	EUR	1,190,000	1,175,025	0.06
Prologis International Funding II SA, Reg. S 3.7% 07/10/2034	EUR	3,780,000	3,724,613	0.20
Prologis International Funding II SA, Reg. S 4.375% 01/07/2036	EUR	4,024,000	4,148,689	0.22
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	6,500,000	6,615,643	0.36
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	6,700,000	6,765,777	0.36
			35,754,764	1.92

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Investments	Currency	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				
America Movil SAB de CV 2.875% 07/05/2030	USD	8,975,000	7,062,637	0.38
Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044	USD	2,360,000	1,686,389	0.09
			8,749,026	0.47
Netherlands				
ABN AMRO Bank NV, Reg. S 2.375% 07/04/2028	EUR	9,200,000	9,231,542	0.50
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	5,300,000	5,328,242	0.29
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	3,900,000	4,075,639	0.22
Achmea Bank NV, Reg. S 2.625% 15/10/2027	EUR	4,600,000	4,642,115	0.25
Achmea Bank NV, Reg. S 2.5% 06/05/2028	EUR	4,500,000	4,492,884	0.24
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	4,500,000	4,479,200	0.24
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	3,332,000	3,390,230	0.18
de Volksbank NV, Reg. S 0.75% 18/05/2027	EUR	4,800,000	4,677,556	0.25
de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	2,700,000	2,714,043	0.15
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	5,919,000	5,254,884	0.28
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR	10,440,000	8,917,050	0.48
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	2,500,000	2,226,628	0.12
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	13,660,000	11,790,232	0.63
ING Groep NV, FRN 6.083% 11/09/2027	USD	3,726,000	3,232,777	0.17
ING Groep NV, Reg. S, FRN 6.25% 20/05/2033	GBP	3,700,000	4,428,003	0.24
ING Groep NV, Reg. S, FRN 4.25% 26/08/2035	EUR	3,100,000	3,178,319	0.17
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	9,700,000	9,839,797	0.53
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	4,051,000	3,702,560	0.20
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	2,927,000	3,000,356	0.16
Siemens Financieringsmaatschappij NV, Reg. S 2.625% 27/05/2029	EUR	6,800,000	6,815,439	0.37
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	2,209,000	2,205,955	0.12
TenneT Holding BV, Reg. S 1.375% 26/06/2029	EUR	5,140,000	4,913,953	0.26
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	3,587,000	2,927,730	0.16
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	1,956,000	1,549,642	0.08
TenneT Holding BV, Reg. S 1.125% 09/06/2041	EUR	2,680,000	1,899,101	0.10
TenneT Holding BV, Reg. S 2.75% 17/05/2042	EUR	3,080,000	2,778,263	0.15
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	1,280,000	1,283,290	0.07
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	2,367,000	2,402,067	0.13
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	10,700,000	10,700,000	0.58
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	326,000	276,205	0.01
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	5,680,000	4,927,638	0.27
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	4,509,000	3,838,999	0.21
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	7,934,000	8,117,774	0.44
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	5,200,000	5,246,137	0.28
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	6,300,000	6,357,723	0.34
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	11,900,000	12,852,000	0.69
ZF Europe Finance BV, Reg. S 7% 12/06/2030	EUR	3,600,000	3,613,847	0.19

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Investments	Currency	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)				
			181,307,820	9.75
New Zealand				
ANZ New Zealand Int'l Ltd., Reg. S 3.527% 24/01/2028	EUR	5,303,000	5,421,706	0.29
			5,421,706	0.29
Poland				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	11,500,000	12,184,595	0.65
			12,184,595	0.65
Portugal				
Banco Santander Totta SA, Reg. S 2.625% 19/02/2030	EUR	4,700,000	4,706,992	0.25
			4,706,992	0.25
Romania				
Banca Transilvania SA, Reg. S, FRN 5.125% 30/09/2030	EUR	3,750,000	3,787,500	0.20
			3,787,500	0.20
Singapore				
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	8,837,000	7,629,852	0.41
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,664,000	2,142,321	0.12
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	4,235,000	3,556,195	0.19
			13,328,368	0.72
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	3,800,000	3,973,774	0.21
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	8,274,000	7,033,976	0.38
			11,007,750	0.59
South Korea				
Kia Corp., Reg. S 1.75% 16/10/2026	USD	15,381,000	12,652,162	0.68
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	4,786,000	4,651,418	0.25
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	9,303,000	9,647,025	0.52
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	5,584,000	4,801,617	0.26
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	4,690,000	4,695,393	0.25
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	1,846,000	1,546,435	0.09
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	3,626,000	3,215,289	0.17
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	5,480,000	4,124,390	0.22
			45,333,729	2.44

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Investments	Currency	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 Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035	USD	6,000,000	5,317,352	0.29
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	5,300,000	6,053,477	0.32
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	3,400,000	3,564,442	0.19
Banco Santander SA 6.921% 08/08/2033	USD	4,200,000	3,876,240	0.21
Banco Santander SA, FRN 5.365% 15/07/2028	USD	6,600,000	5,723,589	0.31
Banco Santander SA, Reg. S 4.875% 18/10/2031	EUR	2,400,000	2,602,064	0.14
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	2,100,000	2,118,762	0.11
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	8,200,000	8,059,540	0.43
CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030	EUR	9,600,000	10,507,690	0.56
Telefonica Emisiones SA 5.52% 01/03/2049	USD	1,169,000	908,799	0.05
Telefonica Emisiones SA, Reg. S 5.375% 02/02/2026	GBP	1,431,000	1,675,663	0.09
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	2,900,000	2,892,252	0.16
			53,299,870	2.86
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	4,054,000	4,025,898	0.22
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	8,349,000	9,664,558	0.52
Swedbank AB, Reg. S 2.875% 08/02/2030	EUR	8,180,000	8,209,209	0.44
			21,899,665	1.18
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	9,302,000	7,960,050	0.43
			7,960,050	0.43
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	7,994,000	7,949,034	0.43
			7,949,034	0.43
United Kingdom				
Barclays plc, FRN 5.367% 25/02/2031	USD	1,216,000	1,057,775	0.06
Barclays plc, FRN 5.785% 25/02/2036	USD	1,216,000	1,058,821	0.06
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	1,410,000	1,503,813	0.08
Barclays plc, Reg. S, FRN 6.369% 31/01/2031	GBP	6,688,000	8,185,610	0.44
Barclays plc, Reg. S, FRN 8.407% 14/11/2032	GBP	6,184,000	7,711,627	0.41
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	4,760,000	4,855,366	0.26
British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054	EUR	2,000,000	2,083,733	0.11
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	5,146,000	4,604,587	0.25
Cadent Finance plc, Reg. S 3.75% 16/04/2033	EUR	1,980,000	1,990,543	0.11
HSBC Holdings plc, FRN 5.597% 17/05/2028	USD	3,550,000	3,082,060	0.17
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	6,260,000	6,306,988	0.34
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	6,210,000	6,297,692	0.34

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Investments	Currency	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 4.191% 19/05/2036	EUR	5,287,000	5,343,677	0.29
InterContinental Hotels Group plc, Reg. S 3.375% 08/10/2028	GBP	2,387,000	2,668,291	0.14
Legal & General Group plc, Reg. S, FRN 6.625% 01/04/2055	GBP	8,100,000	9,667,461	0.52
Lloyds Banking Group plc, FRN 6.068% 13/06/2036	USD	4,415,000	3,866,568	0.21
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	8,743,000	9,369,510	0.50
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031	GBP	6,150,000	7,260,019	0.39
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	5,345,000	5,387,144	0.29
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	9,668,000	9,696,272	0.52
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	9,717,000	9,812,178	0.53
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	4,411,000	4,445,439	0.24
NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR	6,121,000	6,199,691	0.33
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	20,180,000	17,759,292	0.95
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	9,719,000	7,724,621	0.42
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	5,888,000	6,780,176	0.36
Santander UK Group Holdings plc, FRN 6.534% 10/01/2029	USD	5,719,000	5,090,888	0.27
Santander UK Group Holdings plc, FRN 2.896% 15/03/2032	USD	6,315,000	4,794,478	0.26
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	1,030,000	1,196,096	0.06
SSE plc, Reg. S, FRN 3.74% Perpetual	GBP	3,900,000	4,504,150	0.24
SSE plc, Reg. S, FRN 4% Perpetual	EUR	5,678,000	5,690,923	0.31
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	870,000	930,827	0.05
Standard Chartered plc, Reg. S, FRN 5.244% 13/05/2031	USD	3,250,000	2,805,795	0.15
			179,732,111	9.66
United States of America				
American Express Co., FRN 3.433% 20/05/2032	EUR	4,387,000	4,427,023	0.24
Booking Holdings, Inc. 3.625% 01/03/2032	EUR	6,485,000	6,582,100	0.35
Carrier Global Corp. 4.125% 29/05/2028	EUR	3,437,000	3,572,277	0.19
CNH Industrial Capital LLC 1.45% 15/07/2026	USD	1,610,000	1,328,413	0.07
Corning, Inc. 4.125% 15/05/2031	EUR	2,650,000	2,768,700	0.15
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	1,720,000	1,919,699	0.10
Eli Lilly & Co. 4.9% 12/02/2032	USD	3,678,000	3,217,990	0.17
Eli Lilly & Co. 5.1% 12/02/2035	USD	7,050,000	6,147,401	0.33
Eli Lilly & Co. 5.5% 12/02/2055	USD	7,471,000	6,414,946	0.35
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	9,807,000	9,707,678	0.52
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	9,250,000	9,274,868	0.50
Fiserv, Inc. 4.5% 24/05/2031	EUR	6,908,000	7,303,075	0.39
Fiserv, Inc. 5.625% 21/08/2033	USD	8,800,000	7,785,009	0.42
Fiserv, Inc. 5.15% 12/08/2034	USD	7,510,000	6,412,761	0.34
General Mills, Inc. 3.6% 17/04/2032	EUR	11,029,000	11,066,234	0.60
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	4,570,000	4,605,184	0.25
HCA, Inc. 3.5% 01/09/2030	USD	7,496,000	6,037,933	0.32
HCA, Inc. 5.5% 01/03/2032	USD	1,890,000	1,661,714	0.09

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Investments	Currency	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. 5.75% 01/03/2035	USD	1,890,000	1,655,384	0.09
HCA, Inc. 5.5% 15/06/2047	USD	1,123,000	889,509	0.05
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	6,530,000	6,548,427	0.35
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	2,891,000	2,803,077	0.15
Kroger Co. (The) 5.4% 15/01/2049	USD	228,000	181,969	0.01
Medtronic, Inc. 4.375% 15/03/2035	USD	766,000	631,261	0.03
Metropolitan Life Global Funding I, Reg. S 5% 10/01/2030	GBP	3,278,000	3,893,069	0.21
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	10,934,000	11,464,705	0.62
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	10,523,000	10,727,119	0.58
Novartis Capital Corp. 4% 18/09/2031	USD	6,290,000	5,278,603	0.28
Oncor Electric Delivery Co. LLC, Reg. S 3.625% 15/06/2034	EUR	4,428,000	4,428,504	0.24
PPG Industries, Inc. 1.2% 15/03/2026	USD	2,531,000	2,104,599	0.11
Southern California Edison Co. 5.875% 01/12/2053	USD	3,280,000	2,552,045	0.14
Southern California Edison Co. 5.9% 01/03/2055	USD	13,480,000	10,506,719	0.56
Southern Power Co. 0.9% 15/01/2026	USD	1,006,000	839,195	0.05
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	1,290,000	1,130,568	0.06
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	7,848,000	7,541,176	0.41
Unilever Capital Corp., Reg. S 2.75% 22/05/2030	EUR	11,590,000	11,547,338	0.62
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	6,370,000	5,260,963	0.28
US Bancorp, FRN 4.009% 21/05/2032	EUR	11,300,000	11,640,975	0.63
US Treasury 3% 30/09/2025	USD	21,819,000	18,525,111	1.00
US Treasury 0.25% 31/10/2025	USD	17,757,000	14,925,057	0.80
Visa, Inc. 2.25% 15/05/2028	EUR	8,740,000	8,679,240	0.47
Visa, Inc. 3.125% 15/05/2033	EUR	11,150,000	11,117,013	0.60
Walmart, Inc. 4.9% 28/04/2035	USD	2,475,000	2,136,149	0.11
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	6,133,000	5,928,719	0.32
Zimmer Biomet Holdings, Inc. 3.518% 15/12/2032	EUR	5,850,000	5,816,345	0.31
Zimmer Biomet Holdings, Inc. 5.2% 15/09/2034	USD	10,890,000	9,302,889	0.50
			278,288,733	14.96
Total Bonds			1,261,116,512	67.79
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	5,500,000	4,997,158	0.27
			4,997,158	0.27
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	22,300,000	19,886,876	1.07
			19,886,876	1.07
Total Convertible Bonds			24,884,034	1.34

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
Spain (continued)				
Total Transferable securities and money market instruments admitted to an official exchange listing			1,286,000,546	69.13
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
APA Infrastructure Ltd., 144A 5.125% 16/09/2034	USD	1,928,000	1,610,638	0.09
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	1,533,000	1,284,387	0.07
FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030	USD	3,000,000	2,582,999	0.14
FMG Resources August 2006 Pty. Ltd., 144A 6.125% 15/04/2032	USD	3,240,000	2,800,608	0.15
			8,278,632	0.45
Belgium				
KBC Group NV, FRN, 144A 6.324% 21/09/2034	USD	3,926,000	3,577,716	0.19
KBC Group NV, Reg. S, FRN 4.932% 16/10/2030	USD	4,828,000	4,158,209	0.23
			7,735,925	0.42
Canada				
Bank of Nova Scotia (The) 4.85% 01/02/2030	USD	16,259,000	14,109,462	0.76
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	14,238,000	12,377,007	0.66
			26,486,469	1.42
Denmark				
Danske Bank A/S, Reg. S, FRN 6.259% 22/09/2026	USD	7,106,000	6,071,906	0.33
Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	1,392,000	1,229,115	0.06
			7,301,021	0.39
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	5,670,000	5,109,197	0.27
			5,109,197	0.27
France				
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027	USD	5,616,000	4,701,636	0.25
BNP Paribas SA, Reg. S, FRN 5.125% 13/01/2029	USD	1,578,000	1,364,743	0.07
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	7,652,000	6,549,923	0.35
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	2,155,000	1,705,096	0.09
BPCE Home Loans FCT, Reg. S, FRN 'A' 2.886% 31/10/2057	EUR	9,327,975	9,361,217	0.50
Cars Alliance Auto Leases France V, Reg. S, FRN 'A' 2.549% 21/10/2038	EUR	11,272,190	11,277,777	0.61

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

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)				
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	3,020,000	2,620,795	0.14
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	10,141,000	8,706,028	0.47
Societe Generale SA, Reg. S, FRN 5.512% 22/05/2031	USD	5,955,000	5,174,200	0.28
Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034	USD	2,588,000	2,352,903	0.13
			53,814,318	2.89
Ireland				
AIB Group plc, Reg. S, FRN 6.608% 13/09/2029	USD	2,085,000	1,878,576	0.10
Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026	USD	1,685,000	1,439,841	0.08
			3,318,417	0.18
Italy				
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033	USD	4,774,000	4,560,627	0.25
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	5,882,000	5,803,328	0.31
			10,363,955	0.56
Japan				
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	7,890,000	6,726,251	0.36
			6,726,251	0.36
Luxembourg				
Bavarian Sky SA-Compartment German Auto Leases 8, Reg. S, FRN 'A' 2.347% 20/11/2031	EUR	6,629,361	6,627,834	0.36
Compartment VCL 42, Reg. S, FRN 'A' 2.299% 21/03/2030	EUR	6,883,114	6,878,608	0.37
			13,506,442	0.73
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033	USD	3,543,000	2,903,217	0.15
Cemex SAB de CV, Reg. S 5.45% 19/11/2029	USD	367,000	313,584	0.02
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	2,985,000	2,636,417	0.14
			5,853,218	0.31
Netherlands				
Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090	EUR	10,202,776	10,178,416	0.55
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	2,166,000	1,844,788	0.10
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	5,160,000	4,555,139	0.24
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	7,036,000	6,059,645	0.33
			22,637,988	1.22

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

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 Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	7,543,000	6,483,375	0.35
LG Energy Solution Ltd., Reg. S 5.75% 25/09/2028	USD	4,141,000	3,592,159	0.19
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	5,220,000	4,411,864	0.24
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	8,881,000	7,735,250	0.41
			22,222,648	1.19
Sweden				
Swedbank AB, Reg. S 4.998% 20/11/2029	USD	12,766,000	11,162,042	0.60
Swedbank AB, Reg. S 5.083% 21/05/2030	USD	4,803,000	4,172,135	0.22
			15,334,177	0.82
Switzerland				
UBS Group AG, FRN, 144A 5.58% 09/05/2036	USD	4,240,000	3,697,517	0.20
UBS Group AG, Reg. S, FRN 7% Perpetual	USD	10,790,000	9,177,413	0.49
			12,874,930	0.69
United Kingdom				
HSBC Holdings plc, FRN 7.05% Perpetual	USD	4,509,000	3,885,675	0.21
			3,885,675	0.21
United States of America				
AbbVie, Inc. 4.875% 15/03/2030	USD	3,780,000	3,298,474	0.18
AbbVie, Inc. 5.2% 15/03/2035	USD	1,890,000	1,644,876	0.09
American Express Co., FRN 5.442% 30/01/2036	USD	1,746,000	1,517,894	0.08
American Express Co., FRN 5.667% 25/04/2036	USD	7,730,000	6,821,539	0.37
Bank of America Corp., FRN 1.197% 24/10/2026	USD	9,876,000	8,325,705	0.45
Bank of America Corp., FRN 1.734% 22/07/2027	USD	5,472,000	4,531,550	0.24
Bank of America Corp., FRN 5.518% 25/10/2035	USD	11,310,000	9,611,166	0.52
Baxter International, Inc. 1.915% 01/02/2027	USD	6,015,000	4,934,280	0.27
Baxter International, Inc. 3.132% 01/12/2051	USD	3,684,000	2,002,544	0.11
Brooklyn Union Gas Co. (The), 144A 6.415% 18/07/2054	USD	2,040,000	1,799,495	0.10
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	2,301,000	2,007,055	0.11
Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	5,550,000	4,832,961	0.26
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,818,000	1,657,280	0.09
Charter Communications Operating LLC 6.384% 23/10/2035	USD	5,448,000	4,875,109	0.26
Charter Communications Operating LLC 5.375% 01/04/2038	USD	5,070,000	4,069,760	0.22
Charter Communications Operating LLC 5.75% 01/04/2048	USD	515,000	399,217	0.02
Citibank NA 5.803% 29/09/2028	USD	18,187,000	16,202,233	0.87
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	1,426,000	1,201,551	0.06
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	2,771,000	2,140,634	0.12
Comcast Corp. 1.5% 15/02/2031	USD	4,163,000	3,027,442	0.16

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 dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	12,044,000	10,386,627	0.56
Expedia Group, Inc. 5.4% 15/02/2035	USD	1,628,000	1,396,344	0.08
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	10,889,000	8,021,621	0.43
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	8,998,000	6,699,572	0.36
GE HealthCare Technologies, Inc. 4.8% 15/01/2031	USD	3,343,000	2,873,257	0.15
GE HealthCare Technologies, Inc. 5.5% 15/06/2035	USD	1,615,000	1,410,579	0.08
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	10,280,000	8,897,838	0.48
Goldman Sachs Group, Inc. (The), FRN 5.218% 23/04/2031	USD	9,024,000	7,882,976	0.42
HCA, Inc. 4.625% 15/03/2052	USD	1,874,000	1,283,088	0.07
Intel Corp. 5.7% 10/02/2053	USD	4,630,000	3,667,225	0.20
IQVIA, Inc. 5.7% 15/05/2028	USD	8,986,000	7,851,632	0.42
JPMorgan Chase & Co., FRN 1.47% 22/09/2027	USD	6,236,000	5,125,241	0.28
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	7,182,000	6,229,230	0.33
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	2,539,000	1,976,819	0.11
JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	3,410,000	2,976,912	0.16
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	3,446,000	2,952,549	0.16
JPMorgan Chase & Co., FRN 5.502% 24/01/2036	USD	10,040,000	8,813,185	0.47
Mars, Inc., 144A 5.2% 01/03/2035	USD	2,891,000	2,491,829	0.13
Mars, Inc., 144A 5.7% 01/05/2055	USD	3,854,000	3,274,972	0.18
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	1,426,000	1,043,315	0.06
Morgan Stanley, FRN 0.985% 10/12/2026	USD	8,316,000	6,971,310	0.37
Morgan Stanley, FRN 4.994% 12/04/2029	USD	2,650,000	2,290,638	0.12
Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,162,000	3,684,940	0.20
Morgan Stanley, FRN 3.622% 01/04/2031	USD	873,000	712,950	0.04
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	5,640,000	4,863,023	0.26
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	2,916,000	2,431,329	0.13
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	6,526,000	5,196,619	0.28
NextEra Energy Capital Holdings, Inc. 2.75% 01/11/2029	USD	5,219,000	4,153,493	0.22
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	4,738,000	4,128,687	0.22
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	4,913,000	3,663,298	0.20
Oncor Electric Delivery Co. LLC, 144A 5.35% 01/04/2035	USD	1,180,000	1,025,108	0.06
Paramount Global 4.375% 15/03/2043	USD	7,166,000	4,495,458	0.24
Paramount Global 4.9% 15/08/2044	USD	1,838,000	1,208,380	0.07
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	4,760,000	4,178,775	0.22
Rentokil Terminix Funding LLC, 144A 5.625% 28/04/2035	USD	7,597,000	6,565,628	0.35
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	14,554,000	13,105,568	0.70
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028	USD	1,514,000	1,201,507	0.06
Roche Holdings, Inc., Reg. S 4.909% 08/03/2031	USD	8,294,000	7,239,667	0.39
Sodexo, Inc., Reg. S 5.15% 15/08/2030	USD	2,180,000	1,887,403	0.10
Sodexo, Inc., Reg. S 5.8% 15/08/2035	USD	1,140,000	1,001,334	0.05
Syensqo Finance America LLC, 144A 5.85% 04/06/2034	USD	9,641,000	8,505,106	0.46
Time Warner Cable LLC 4.5% 15/09/2042	USD	801,000	543,203	0.03
T-Mobile USA, Inc. 4.75% 01/02/2028	USD	1,838,000	1,567,946	0.08

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Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

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. 5.05% 15/07/2033	USD	7,956,000	6,817,971	0.37
Utah Acquisition Sub, Inc. 5.25% 15/06/2046	USD	4,440,000	3,061,124	0.16
Verizon Communications, Inc. 1.68% 30/10/2030	USD	3,560,000	2,623,754	0.14
Verizon Communications, Inc. 4.78% 15/02/2035	USD	5,747,000	4,771,757	0.26
Western Digital Corp. 4.75% 15/02/2026	USD	68,000	57,787	–
ZF North America Capital, Inc., 144A 6.875% 14/04/2028	USD	3,103,000	2,649,257	0.14
ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	6,360,000	5,217,218	0.28
ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030	USD	2,389,000	1,989,157	0.11
			297,964,971	16.02
Total Bonds			523,414,234	28.13
Total Transferable securities and money market instruments dealt in on another regulated market			523,414,234	28.13
Total Investments			**1,809,414,780**	**97.26**
Cash			**56,793,358**	**3.05**
Other assets/(liabilities)			**(5,865,977)**	**(0.31)**
Total net assets			**1,860,342,161**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	824	USD	146,041,339	537,201	0.03
US 5 Year Note, 30/09/2025	1,048	USD	97,334,892	869,688	0.05
US 10 Year Note, 19/09/2025	141	USD	13,468,182	122,327	0.01
US 10 Year Ultra Bond, 19/09/2025	588	USD	57,229,629	919,940	0.05
Australia 10 Year Bond, 15/09/2025	72	AUD	4,607,346	7,776	–
Australia 3 Year Bond, 15/09/2025	38	AUD	2,285,732	3,145	–
Canada 10 Year Bond, 18/09/2025	114	CAD	8,683,175	54,092	–
Canada 2 Year Bond, 18/09/2025	353	CAD	23,287,331	35,262	–
Canada 5 Year Bond, 18/09/2025	273	CAD	19,449,131	70,793	–
Euro-Bobl, 08/09/2025	(2,833)	EUR	(333,387,440)	1,344,409	0.07
Euro-Bund, 08/09/2025	(548)	EUR	(71,322,200)	305,196	0.02
Euro-Buxl, 08/09/2025	(7)	EUR	(831,180)	7,560	–
Euro-Schatz, 08/09/2025	(254)	EUR	(27,241,500)	5,831	–
Japan 10 Year Bond, 12/09/2025	9	JPY	7,379,122	19,639	–
Long Gilt, 26/09/2025	48	GBP	5,212,945	97,921	0.01
US Long Bond, 19/09/2025	1,747	USD	171,708,587	4,368,390	0.23
US Ultra Bond, 19/09/2025	594	USD	60,217,234	1,924,094	0.10
Total Unrealised Gain on Financial Futures Contracts				**10,693,264**	**0.57**
Net Unrealised Gain on Financial Futures Contracts				**10,693,264**	**0.57**

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	237,976	CAD	211,034	03/07/2025	Barclays	1,100	–
AUD	123,726	GBP	59,167	03/07/2025	J.P. Morgan	4	–
AUD	53,197	JPY	4,912,066	03/07/2025	Barclays	726	–
AUD	4,936,898	USD	3,201,898	03/07/2025	Barclays	28,569	–
AUD	60,346	USD	39,539	03/07/2025	J.P. Morgan	8	–
CAD	1,988,658	SEK	13,801,335	03/07/2025	J.P. Morgan	7,897	–
CHF	192,579	AUD	364,237	03/07/2025	HSBC	2,776	–
CHF	1,064,030	CAD	1,784,537	03/07/2025	HSBC	24,694	–
CHF	1,314,042	GBP	1,191,221	03/07/2025	J.P. Morgan	15,857	–
CHF	232,427	JPY	40,604,410	03/07/2025	J.P. Morgan	9,279	–
CHF	21,897,054	USD	26,869,660	03/07/2025	HSBC	547,423	0.03
CHF	181,092	USD	227,511	03/07/2025	J.P. Morgan	17	–
EUR	2,388,217	AUD	4,212,385	03/07/2025	BNP Paribas	36,606	–
EUR	12,190,144	CAD	19,066,384	03/07/2025	HSBC	286,614	0.02
EUR	1,618,464	CHF	1,508,899	03/07/2025	HSBC	3,510	–
EUR	15,145,822	GBP	12,803,709	03/07/2025	Barclays	199,716	0.01
EUR	18,936,430	GBP	16,144,057	03/07/2025	HSBC	91,049	–
EUR	31,741,619	GBP	26,829,369	03/07/2025	J.P. Morgan	422,992	0.02
EUR	2,713,565	JPY	441,364,116	03/07/2025	BNP Paribas	110,402	0.01
EUR	25,365,635	SEK	278,142,677	03/07/2025	BNP Paribas	503,242	0.03
EUR	445,546	SEK	4,967,146	03/07/2025	J.P. Morgan	1,547	–
EUR	13,944,649	SEK	152,717,948	03/07/2025	Societe Generale	293,620	0.02
EUR	2,048,122	USD	2,346,189	03/07/2025	Barclays	49,540	–
EUR	257,810,854	USD	294,851,616	03/07/2025	BNP Paribas	6,643,999	0.36
EUR	14,171,921	USD	16,291,660	03/07/2025	Citibank	294,008	0.02
EUR	20,621,099	USD	23,957,036	03/07/2025	HSBC	213,500	0.01
EUR	11,586,377	USD	13,575,848	03/07/2025	J.P. Morgan	21,906	–
EUR	9,268,453	USD	10,605,010	03/07/2025	J.P. Morgan	234,665	0.01
GBP	3,719,586	AUD	7,762,232	03/07/2025	Barclays	8,618	–
GBP	1,056	AUD	2,204	03/07/2025	HSBC	2	–
GBP	19,374,084	CAD	35,850,473	03/07/2025	Barclays	233,698	0.01
GBP	29,325	JPY	5,648,321	03/07/2025	HSBC	918	–
GBP	4,311,604	JPY	830,459,690	03/07/2025	HSBC	135,001	0.01
GBP	915,042	SEK	11,843,763	03/07/2025	BNP Paribas	9,472	–
GBP	330,332	SEK	4,310,191	03/07/2025	J.P. Morgan	330	–
GBP	390,567,749	USD	528,810,053	03/07/2025	BNP Paribas	5,457,619	0.29
GBP	6,595,086	USD	8,923,690	03/07/2025	J.P. Morgan	97,047	–
NOK	4,884,930	JPY	68,830,331	03/07/2025	Barclays	5,238	–
NOK	6,914,811	USD	683,196	03/07/2025	BNP Paribas	93	–
NOK	13,528,172	USD	1,334,813	03/07/2025	J.P. Morgan	1,713	–
SEK	34,825,008	JPY	521,418,181	03/07/2025	J.P. Morgan	37,588	–
SEK	35,794,529	USD	3,755,450	03/07/2025	BNP Paribas	525	–
SEK	46,054,905	USD	4,803,528	03/07/2025	J.P. Morgan	24,874	–
USD	490,022	EUR	417,396	03/07/2025	J.P. Morgan	25	–

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	6,969,896	GBP	5,074,880	03/07/2025	J.P. Morgan	13,205	–
USD	10,250	JPY	1,458,932	03/07/2025	Barclays	126	–
USD	1,044,552	JPY	148,681,543	03/07/2025	Barclays	12,869	–
USD	10,466,456	SEK	98,769,881	03/07/2025	J.P. Morgan	87,000	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**16,171,227**	**0.85**
AUD	30,492	CHF	16,121	03/07/2025	HSBC	(232)	–
AUD	20,809,972	EUR	11,788,943	03/07/2025	Barclays	(171,542)	(0.01)
AUD	294,042	GBP	140,849	03/07/2025	Barclays	(264)	–
CAD	2,641	CHF	1,571	03/07/2025	J.P. Morgan	(32)	–
CAD	93,814,608	EUR	60,039,509	03/07/2025	Barclays	(1,469,144)	(0.08)
CAD	374,446	GBP	203,251	03/07/2025	J.P. Morgan	(3,486)	–
CAD	21,508	USD	15,777	03/07/2025	J.P. Morgan	(12)	–
CHF	15,018,699	EUR	16,100,560	03/07/2025	Barclays	(26,253)	–
EUR	9,881	AUD	17,699	03/07/2025	BNP Paribas	–	–
EUR	134,173	CHF	125,854	03/07/2025	BNP Paribas	(526)	–
EUR	398,776	GBP	341,644	03/07/2025	Barclays	(35)	–
EUR	193,462	GBP	165,757	03/07/2025	J.P. Morgan	(30)	–
EUR	17,818	USD	20,919	03/07/2025	J.P. Morgan	(1)	–
GBP	1,940,595	CHF	2,140,550	03/07/2025	Barclays	(25,694)	–
GBP	2,004	CHF	2,204	03/07/2025	J.P. Morgan	(19)	–
GBP	149,310,662	EUR	176,628,147	03/07/2025	Barclays	(2,333,891)	(0.13)
GBP	9,802,098	EUR	11,499,700	03/07/2025	J.P. Morgan	(57,453)	–
GBP	4,990,100	EUR	5,856,372	03/07/2025	Societe Generale	(31,297)	–
GBP	317,137	USD	434,923	03/07/2025	BNP Paribas	(283)	–
GBP	3,769,265	USD	5,165,539	03/07/2025	J.P. Morgan	(258)	–
JPY	114,397,212	AUD	1,238,724	03/07/2025	J.P. Morgan	(16,818)	–
JPY	636,917,703	CAD	6,115,174	03/07/2025	Barclays	(61,290)	–
JPY	71,617,510	CHF	409,914	03/07/2025	Barclays	(16,326)	–
JPY	4,966,982,024	EUR	30,537,667	03/07/2025	BNP Paribas	(1,242,433)	(0.07)
JPY	2,093,441,146	EUR	12,836,033	03/07/2025	HSBC	(488,928)	(0.03)
JPY	64,843,912	EUR	383,593	03/07/2025	J.P. Morgan	(1,144)	–
JPY	818,776,981	GBP	4,245,311	03/07/2025	J.P. Morgan	(126,520)	(0.01)
JPY	184,122,475	USD	1,275,275	03/07/2025	Barclays	(379)	–
JPY	13,334,833,613	USD	93,674,202	03/07/2025	J.P. Morgan	(1,146,798)	(0.06)
NOK	4,473,680	AUD	682,926	03/07/2025	J.P. Morgan	(4,670)	–
NOK	24,003,132	CAD	3,249,522	03/07/2025	Barclays	(8,230)	–
NOK	2,530,944	CHF	204,284	03/07/2025	Barclays	(5,595)	–
NOK	224,201,639	EUR	19,402,244	03/07/2025	Barclays	(529,615)	(0.03)
NOK	4,920,153	EUR	425,377	03/07/2025	J.P. Morgan	(11,213)	–
NOK	29,644,687	GBP	2,168,799	03/07/2025	Barclays	(36,294)	–
NOK	883,346	GBP	63,732	03/07/2025	J.P. Morgan	(39)	–
NOK	493,872,263	USD	48,920,586	03/07/2025	J.P. Morgan	(99,887)	(0.01)
SEK	29,003,261	AUD	4,705,669	03/07/2025	HSBC	(34,473)	–
SEK	48,621,801	CAD	6,993,414	03/07/2025	HSBC	(19,964)	–

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	119,157,484	CAD	17,138,766	03/07/2025	HSBC	(48,926)	–
SEK	19,187,904	CHF	1,646,878	03/07/2025	HSBC	(47,478)	–
SEK	1,761,113,165	EUR	161,708,273	03/07/2025	HSBC	(4,287,310)	(0.23)
SEK	16,136,096	EUR	1,474,428	03/07/2025	J.P. Morgan	(32,068)	–
SEK	207,555,452	GBP	16,135,334	03/07/2025	BNP Paribas	(282,400)	(0.02)
SEK	3,467,060,562	USD	364,951,177	03/07/2025	HSBC	(969,760)	(0.05)
USD	902,120	AUD	1,390,809	03/07/2025	J.P. Morgan	(7,971)	–
USD	30,364	AUD	47,039	03/07/2025	J.P. Morgan	(395)	–
USD	4,723,424	CAD	6,459,807	03/07/2025	Barclays	(9,380)	–
USD	471,549	CHF	384,425	03/07/2025	Barclays	(9,760)	–
USD	390,904	CHF	317,879	03/07/2025	J.P. Morgan	(7,233)	–
USD	290,560,640	EUR	252,649,587	03/07/2025	Barclays	(5,137,964)	(0.28)
USD	36,827,750	EUR	32,202,175	03/07/2025	BNP Paribas	(830,767)	(0.04)
USD	5,095,741	EUR	4,404,541	03/07/2025	Citibank	(63,777)	–
USD	12,897,430	EUR	11,267,694	03/07/2025	HSBC	(281,128)	(0.02)
USD	78,315,531	EUR	68,013,941	03/07/2025	J.P. Morgan	(1,301,518)	(0.07)
USD	193,716,871	EUR	169,363,661	03/07/2025	Societe Generale	(4,347,584)	(0.23)
USD	5,888,262	GBP	4,347,832	03/07/2025	Barclays	(59,472)	–
USD	435,600	GBP	321,710	03/07/2025	BNP Paribas	(4,478)	–
USD	6,166,304	GBP	4,535,352	03/07/2025	J.P. Morgan	(41,521)	–
USD	11,420,558	SEK	109,396,166	03/07/2025	BNP Paribas	(50,110)	–
USD	973,771	SEK	9,294,237	03/07/2025	J.P. Morgan	(1,287)	–
USD	9,597,969	SEK	92,077,556	03/07/2025	J.P. Morgan	(54,606)	–
USD	14,235,759	SEK	136,450,654	03/07/2025	Societe Generale	(70,330)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(25,918,291)**	**(1.37)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(9,747,064)**	**(0.52)**

Robeco Global SDG Credits
As at 30 June 2025

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	236,844	0.01
Total Market Value on Interest Rate Swap Contracts - Assets				**236,844**	**0.01**
12,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.839%	11/11/2041	(5,736,825)	(0.31)
5,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.601%	09/08/2051	(3,491,484)	(0.19)

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

Schedule of Investments (continued)

Robeco Global SDG Credits
As at 30 June 2025

Interest Rate Swap Contracts (continued)

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
11,000,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.767%	22/12/2062	(2,011,019)	(0.11)
16,800,000 CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 2.34%	15/11/2041	(1,654,062)	(0.09)
7,500,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(1,416,508)	(0.07)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(14,309,898)**	**(0.77)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(14,073,054)**	**(0.76)**

Robeco Global SDG Credits
As at 30 June 2025

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
180,000,000	Credit Default Swap Index Option, Call, 0.007%, 16/07/2025	EUR	BNP Paribas	21,995	–
20,000,000	Credit Default Swap Index Option, Call, 0.007%, 16/07/2025	EUR	BNP Paribas	2,444	–
Net Market Value on Swaption Contracts - Assets				**24,439**	–

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

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 3.5% 22/03/2030	GBP	990,000	1,084,846	0.21
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	1,100,000	1,205,875	0.23
			2,290,721	0.44
Austria				
Erste Group Bank AG, Reg. S, FRN 8.5% Perpetual	EUR	1,200,000	1,344,652	0.26
Sappi Papier Holding GmbH, Reg. S 4.5% 15/03/2032	EUR	1,370,000	1,346,529	0.26
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	121,000	107,461	0.02
Suzano Austria GmbH 6% 15/01/2029	USD	720,000	630,234	0.12
Suzano Austria GmbH 5% 15/01/2030	USD	780,000	662,772	0.12
			4,091,648	0.78
Belgium				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	1,200,000	1,139,295	0.22
Azelis Finance NV, Reg. S 4.75% 25/09/2029	EUR	1,201,000	1,234,433	0.24
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	1,300,000	1,377,394	0.26
Ontex Group NV, Reg. S 5.25% 15/04/2030	EUR	711,000	725,275	0.14
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	1,000,000	989,240	0.19
			5,465,637	1.05
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	1,450,000	1,486,464	0.28
			1,486,464	0.28
Cayman Islands				
Seagate HDD Cayman 9.625% 01/12/2032	USD	1,075,878	1,037,796	0.20
UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	1,000,000	986,263	0.19
			2,024,059	0.39
Finland				
Huhtamaki OYJ, Reg. S 5.125% 24/11/2028	EUR	1,500,000	1,588,105	0.30
			1,588,105	0.30
France				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	1,100,000	1,213,101	0.23
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	400,000	421,100	0.08
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	200,000	216,057	0.04
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	1,400,000	1,541,935	0.29
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	100,000	104,483	0.02
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	400,000	430,974	0.08
Crown European Holdings SACA, Reg. S 5% 15/05/2028	EUR	880,000	925,426	0.18

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

Investments	Currency	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	4,649,000	4,838,567	0.93
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	3,772,000	3,628,366	0.69
Elior Group SA, Reg. S 5.625% 15/03/2030	EUR	1,462,000	1,490,471	0.29
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	2,128,000	2,065,276	0.39
Forvia SE, Reg. S 3.75% 15/06/2028	EUR	964,000	948,344	0.18
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	1,519,000	1,519,862	0.29
Iliad SA, Reg. S 5.625% 15/02/2030	EUR	2,000,000	2,135,973	0.41
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	1,375,000	1,390,285	0.27
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	514,000	518,644	0.10
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	1,200,000	1,228,782	0.23
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	700,000	721,217	0.14
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR	3,288,000	3,355,387	0.64
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	430,000	447,997	0.09
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	1,449,000	1,406,073	0.27
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	900,000	908,649	0.17
Valeo SE, Reg. S 5.375% 28/05/2027	EUR	900,000	931,414	0.18
Valeo SE, Reg. S 1% 03/08/2028	EUR	1,200,000	1,110,096	0.21
Valeo SE, Reg. S 5.875% 12/04/2029	EUR	1,300,000	1,383,311	0.26
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	400,000	397,933	0.08
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	200,000	201,063	0.04
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	2,300,000	2,198,978	0.42
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	800,000	815,013	0.16
			38,494,777	7.36
Germany				
Cheplapharm Arzneimittel GmbH, Reg. S 5.5% 15/01/2028	USD	1,400,000	1,151,349	0.22
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	999,000	1,018,172	0.19
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	600,000	632,285	0.12
Commerzbank AG, Reg. S, FRN 7.875% Perpetual	EUR	800,000	888,390	0.17
CTEC II GmbH, Reg. S 5.25% 15/02/2030	EUR	1,610,000	1,369,667	0.26
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	600,000	608,138	0.12
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	400,000	412,002	0.08
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	800,000	854,309	0.16
Fressnapf Holding SE, Reg. S 5.25% 31/10/2031	EUR	1,368,000	1,381,894	0.26
Germany Treasury Bill, Reg. S 0% 16/07/2025	EUR	7,901,000	7,895,796	1.51
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	386,761	403,347	0.08
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	600,000	631,543	0.12
INEOS Styrolution Ludwigshafen GmbH, Reg. S 2.25% 16/01/2027	EUR	2,000,000	1,935,333	0.37
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	1,000,000	1,000,688	0.19
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	1,604,000	1,721,779	0.33
Nidda Healthcare Holding GmbH, Reg. S 5.625% 21/02/2030	EUR	1,620,000	1,651,025	0.32
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	2,888,000	2,801,476	0.54

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	200,000	202,544	0.04
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	600,000	607,790	0.12
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	1,000,000	1,020,786	0.19
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	1,620,000	1,596,728	0.31
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	1,263,000	1,317,222	0.25
ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	100,000	94,716	0.02
ZF Finance GmbH, Reg. S 2.75% 25/05/2027	EUR	1,500,000	1,432,021	0.27
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	100,000	90,808	0.02
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	2,100,000	1,948,198	0.37
			34,668,006	6.63
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	1,793,000	1,984,399	0.38
Alpha Bank SA, Reg. S, FRN 6% 13/09/2034	EUR	1,394,000	1,489,312	0.29
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	1,123,000	1,206,675	0.23
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 4.25% 30/04/2035	EUR	374,000	370,870	0.07
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	550,000	598,150	0.11
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	771,000	818,845	0.16
			6,468,251	1.24
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	1,670,000	1,148,805	0.22
			1,148,805	0.22
Ireland				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	286,000	308,407	0.06
Perrigo Finance Unlimited Co. 5.375% 30/09/2032	EUR	682,000	699,053	0.13
			1,007,460	0.19
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	1,284,000	1,605,731	0.31
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 4.375% 02/10/2035	EUR	1,607,000	1,607,833	0.31
Fibercop SpA 1.625% 18/01/2029	EUR	1,170,000	1,070,064	0.20
Fibercop SpA 7.75% 24/01/2033	EUR	440,000	505,907	0.10
Fibercop SpA 5.25% 17/03/2055	EUR	1,300,000	1,158,971	0.22
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.217% 05/03/2035	EUR	1,270,000	1,266,258	0.24
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	300,000	347,035	0.07
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	890,000	1,078,716	0.21
Intesa Sanpaolo SpA, Reg. S, FRN 5.875% Perpetual	EUR	843,000	870,545	0.17

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	4,545,000	4,889,653	0.94
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	2,980,000	3,058,459	0.58
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	4,877,000	4,732,042	0.90
Unipol Assicurazioni SpA, Reg. S 4.9% 23/05/2034	EUR	2,100,000	2,201,592	0.42
			24,392,806	4.67
Luxembourg				
Aramark International Finance SARL, Reg. S 4.375% 15/04/2033	EUR	530,000	523,257	0.10
ARD Finance SA, 144A 6.5% 30/06/2027	USD	310,875	10,959	–
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	1,697,951	59,214	0.01
ARD Finance SA, Reg. S 6.5% 30/06/2027	USD	207,250	7,306	–
B&M European Value Retail SA, Reg. S 6.5% 27/11/2031	GBP	1,890,000	2,220,184	0.42
Birkenstock Financing SARL, Reg. S 5.25% 30/04/2029	EUR	460,000	465,433	0.09
Currenta Group Holdings SARL, Reg. S 5.5% 15/05/2030	EUR	1,057,000	1,077,262	0.21
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	738,000	804,307	0.15
Essendi SA, Reg. S 6.375% 15/10/2029	EUR	1,526,000	1,599,703	0.31
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	137,000	139,595	0.03
Essendi SA, Reg. S 5.5% 15/11/2031	EUR	2,401,000	2,440,861	0.47
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	1,772,000	1,892,135	0.36
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	1,296,000	1,105,163	0.21
			12,345,379	2.36
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,979,395	1,583,162	0.30
			1,583,162	0.30
Netherlands				
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	710,000	756,914	0.14
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	400,000	466,820	0.09
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	2,025,000	2,025,948	0.39
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	5,271,000	5,455,100	1.04
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	2,967,000	3,071,175	0.59
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	1,480,000	1,534,339	0.29
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	1,160,000	1,176,873	0.22
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	1,900,000	1,983,563	0.38
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	4,123,000	3,935,634	0.75
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	440,000	454,658	0.09
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	1,440,000	1,530,000	0.29
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	873,000	917,135	0.17
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	1,500,000	1,549,112	0.30
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	899,000	924,087	0.18

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	1,082,000	1,059,792	0.20
Q-Park Holding I BV, Reg. S 5.125% 15/02/2030	EUR	150,000	154,633	0.03
Selecta Group BV, Reg. S 8.156% 01/04/2026	EUR	1,782,525	866,753	0.17
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	1,300,000	1,349,028	0.26
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	252,000	252,648	0.05
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	1,881,000	2,127,881	0.41
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	205,000	208,037	0.04
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	5,073,000	5,073,000	0.97
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	1,440,000	1,249,260	0.24
VEON Holdings BV, 144A 3.375% 25/11/2027	USD	1,410,000	1,105,082	0.21
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	1,700,000	1,715,576	0.33
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	300,000	295,183	0.06
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	1,300,000	1,222,447	0.23
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	1,500,000	1,471,292	0.28
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	700,000	605,075	0.12
			44,537,045	8.52
Portugal				
Banco Comercial Portugues SA, FRN 8.75% 05/03/2033	EUR	2,100,000	2,323,649	0.45
EDP SA, Reg. S, FRN 4.625% 16/09/2054	EUR	1,300,000	1,318,109	0.25
			3,641,758	0.70
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	1,230,000	1,320,479	0.25
			1,320,479	0.25
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	1,500,000	1,621,590	0.31
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	400,000	424,638	0.08
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	600,000	601,658	0.12
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	214,514	0.04
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	700,000	856,998	0.16
CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,097,335	0.21
Grifols SA, 144A 7.5% 01/05/2030	EUR	1,720,000	1,798,562	0.35
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	600,000	635,205	0.12
			7,250,500	1.39
Supranational				
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	880,000	329,855	0.06
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	530,000	505,054	0.10
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	283,000	143,752	0.03

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Ardagh Packaging Finance plc EUR, Reg. S 2.125% 15/08/2026	EUR	1,926,000	1,836,145	0.35
Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031	GBP	2,521,000	3,154,462	0.61
Canpack SA, 144A 3.125% 01/11/2025	USD	200,000	168,981	0.03
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	910,000	888,142	0.17
Clarios Global LP, Reg. S 4.75% 15/06/2031	EUR	1,260,000	1,269,229	0.24
			8,295,620	1.59
Sweden				
Dometic Group AB, Reg. S 3% 08/05/2026	EUR	1,090,000	1,084,808	0.21
			1,084,808	0.21
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	3,304,000	2,827,349	0.54
			2,827,349	0.54
United Kingdom				
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	2,383,000	2,928,344	0.56
Belron UK Finance plc, Reg. S 4.625% 15/10/2029	EUR	827,000	843,641	0.16
British Telecommunications plc, FRN, 144A 4.875% 23/11/2081	USD	1,650,000	1,291,837	0.25
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	2,273,000	2,847,154	0.55
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	1,756,000	2,074,273	0.40
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	140,000	173,308	0.03
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	1,800,000	1,954,817	0.37
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	1,180,000	997,988	0.19
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	330,000	338,437	0.07
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	1,578,000	1,596,701	0.31
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	3,106,000	3,026,966	0.58
Pinewood Finco plc, Reg. S 3.625% 15/11/2027	GBP	973,000	1,080,381	0.21
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	1,998,000	2,303,267	0.44
Pinnacle Bidco plc, Reg. S 8.25% 11/10/2028	EUR	1,600,000	1,678,128	0.32
Thames Water Utilities Finance plc 6.75% 16/11/2030	GBP	100,000	77,954	0.02
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2029	EUR	100,000	64,796	0.01
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2030	GBP	350,000	270,245	0.05
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033	EUR	2,172,000	1,411,293	0.27
Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2033	GBP	120,000	94,935	0.02
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2036	GBP	150,000	114,714	0.02
Thames Water Utilities Finance plc, Reg. S 5.125% 28/09/2039	GBP	300,000	231,666	0.04
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042	GBP	120,000	98,936	0.02
Thames Water Utilities Finance plc, Reg. S 5.5% 11/02/2043	GBP	350,000	270,546	0.05
Thames Water Utilities Finance plc, Reg. S 7.75% 30/04/2046	GBP	150,000	118,824	0.02
Thames Water Utilities Finance plc, Reg. S 4.625% 04/06/2048	GBP	150,000	116,189	0.02
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	1,562,000	1,692,256	0.32

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	1,060,000	1,106,459	0.21
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	360,000	341,621	0.07
			29,145,676	5.58
United States of America				
Ball Corp. 2.875% 15/08/2030	USD	5,217,000	4,006,388	0.77
Ball Corp. 3.125% 15/09/2031	USD	799,000	610,695	0.12
Coty, Inc., Reg. S 4.5% 15/05/2027	EUR	523,000	531,709	0.10
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	5,647,000	5,940,726	1.14
Encompass Health Corp. 4.625% 01/04/2031	USD	904,000	745,090	0.14
HCA, Inc. 7.5% 15/11/2095	USD	1,181,000	1,092,702	0.21
IQVIA, Inc., Reg. S 1.75% 15/03/2026	EUR	1,094,000	1,082,921	0.21
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	1,665,000	1,619,242	0.31
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	1,416,000	1,354,719	0.26
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	1,535,000	1,403,125	0.27
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	2,741,000	2,861,323	0.55
Regal Rexnord Corp. 6.3% 15/02/2030	USD	1,519,000	1,356,028	0.26
Regal Rexnord Corp. 6.4% 15/04/2033	USD	191,000	171,902	0.03
Service Corp. International 3.375% 15/08/2030	USD	4,684,000	3,675,542	0.70
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	5,941,000	5,742,162	1.10
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	2,713,000	2,680,206	0.51
Suburban Propane Partners LP 5.875% 01/03/2027	USD	648,000	552,129	0.11
United Rentals North America, Inc. 3.875% 15/11/2027	USD	779,000	650,781	0.12
United Rentals North America, Inc. 5.25% 15/01/2030	USD	935,000	798,779	0.15
United Rentals North America, Inc. 4% 15/07/2030	USD	1,482,000	1,204,821	0.23
VF Corp. 0.25% 25/02/2028	EUR	300,000	261,454	0.05
VF Corp. 4.25% 07/03/2029	EUR	598,000	573,791	0.11
Whirlpool Corp. 6.5% 15/06/2033	USD	1,490,000	1,275,171	0.24
WMG Acquisition Corp., Reg. S 2.75% 15/07/2028	EUR	700,000	691,122	0.13
			40,882,528	7.82
Total Bonds			276,041,043	52.81
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	1,800,000	1,635,433	0.31
			1,635,433	0.31
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	1,300,000	1,159,325	0.22
			1,159,325	0.22

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
Spain (continued)				
Total Convertible Bonds			2,794,758	0.53
Total Transferable securities and money market instruments admitted to an official exchange listing			278,835,801	53.34
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	2,251,000	1,885,946	0.36
FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030	USD	1,150,000	990,149	0.19
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	557,000	466,669	0.09
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	3,187,000	2,529,464	0.48
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	123,000	106,319	0.02
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	592,000	505,357	0.10
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	1,257,000	1,093,282	0.21
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	593,000	502,098	0.10
			8,079,284	1.55
Austria				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	380,000	337,479	0.06
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	640,000	578,609	0.11
			916,088	0.17
Canada				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	257,000	220,900	0.04
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	349,000	304,837	0.06
First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027	USD	406,000	344,608	0.06
Husky Injection Molding Systems Ltd., 144A 9% 15/02/2029	USD	2,207,000	1,965,446	0.38
Mattamy Group Corp., 144A 5.25% 15/12/2027	USD	336,000	284,843	0.05
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	2,146,000	1,818,671	0.35
			4,939,305	0.94
Cayman Islands				
IHS Holding Ltd., Reg. S 8.25% 29/11/2031	USD	850,000	730,905	0.14
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	1,238,962	992,404	0.19
Sable International Finance Ltd., 144A 7.125% 15/10/2032	USD	1,130,000	965,352	0.18
Seagate HDD Cayman 4.091% 01/06/2029	USD	1,454,000	1,183,676	0.23
Seagate HDD Cayman 3.125% 15/07/2029	USD	1,571,000	1,207,190	0.23
Seagate HDD Cayman 4.125% 15/01/2031	USD	804,000	626,934	0.12
Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031[§]	USD	1,430,000	60,911	0.01
			5,767,372	1.10

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

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)				
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030	USD	2,136,000	1,728,671	0.33
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	389,000	337,552	0.07
Empresa Nacional de Telecomunicaciones SA, Reg. S 3.05% 14/09/2032	USD	1,115,000	806,911	0.15
			2,873,134	0.55
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	1,350,000	1,216,475	0.23
			1,216,475	0.23
France				
Forvia SE, Reg. S 8% 15/06/2030	USD	1,584,000	1,383,644	0.27
SNF Group SACA, 144A 3.125% 15/03/2027	USD	3,242,000	2,678,259	0.51
SNF Group SACA, 144A 3.375% 15/03/2030	USD	929,000	729,744	0.14
Vallourec SACA, 144A 7.5% 15/04/2032	USD	1,537,000	1,374,028	0.26
			6,165,675	1.18
Germany				
Deutsche Bank AG, FRN 3.729% 14/01/2032	USD	1,790,000	1,395,723	0.27
IHO Verwaltungs GmbH, 144A 8% 15/11/2032	USD	300,000	260,889	0.05
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	1,918,000	1,635,342	0.31
			3,291,954	0.63
India				
JSW Steel Ltd., Reg. S 5.05% 05/04/2032	USD	1,460,000	1,145,823	0.22
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	2,190,000	1,865,656	0.36
			3,011,479	0.58
Italy				
Fibercop SpA, 144A 6.375% 15/11/2033	USD	200,000	165,290	0.03
Intesa Sanpaolo SpA, FRN, 144A 4.198% 01/06/2032	USD	500,000	391,296	0.08
Intesa Sanpaolo SpA, FRN, 144A 4.95% 01/06/2042	USD	1,770,000	1,217,764	0.23
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	3,280,000	2,815,389	0.54
			4,589,739	0.88
Jersey				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	1,571,000	1,377,457	0.26
Adient Global Holdings Ltd., 144A 8.25% 15/04/2031	USD	2,139,000	1,914,074	0.37
Adient Global Holdings Ltd., 144A 7.5% 15/02/2033	USD	98,000	85,449	0.02
			3,376,980	0.65

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

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				
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	2,560,000	1,792,665	0.34
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	360,000	279,158	0.06
Nexa Resources SA, Reg. S 6.75% 09/04/2034	USD	631,000	559,721	0.11
Selecta Group FinCo. SA 12% 01/10/2026	EUR	296,175	9,078	–
Selecta Group FinCo. SA EUR 12% 01/10/2026	EUR	148,088	2,038	–
			2,642,660	0.51
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, FRN, 144A 8.45% 29/06/2038	USD	3,433,000	3,094,189	0.59
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033	USD	1,000,000	819,423	0.16
Cemex SAB de CV, Reg. S 3.875% 11/07/2031	USD	1,200,000	939,769	0.18
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	3,184,000	2,743,635	0.52
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	1,420,000	1,017,148	0.19
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	810,000	715,410	0.14
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	200,000	159,092	0.03
			9,488,666	1.81
Netherlands				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	650,320	543,203	0.11
OI European Group BV, 144A 4.75% 15/02/2030	USD	2,313,000	1,893,123	0.36
Sensata Technologies BV, 144A 4% 15/04/2029	USD	2,014,000	1,631,228	0.31
Sunrise FinCo. I BV, 144A 4.875% 15/07/2031	USD	500,000	401,859	0.08
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	550,000	485,528	0.09
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	1,360,000	1,065,894	0.20
			6,020,835	1.15
Supranational				
Ardagh Metal Packaging Finance USA LLC, 144A 3.25% 01/09/2028	USD	1,240,000	997,318	0.19
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	680,000	575,517	0.11
Canpack SA, 144A 3.875% 15/11/2029	USD	1,600,000	1,270,179	0.25
Canpack SA, Reg. S 3.875% 15/11/2029	USD	1,911,000	1,517,071	0.29
Clarios Global LP, 144A 6.75% 15/02/2030	USD	1,075,000	952,274	0.18
			5,312,359	1.02
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	930,000	735,317	0.14
			735,317	0.14
United Kingdom				
Belron UK Finance plc, 144A 5.75% 15/10/2029	USD	842,000	722,475	0.14

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

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)				
INEOS Finance plc, Reg. S 7.5% 15/04/2029	USD	1,861,000	1,589,984	0.30
Lloyds Banking Group plc, FRN 8% Perpetual	USD	1,300,000	1,171,615	0.22
Thames Water Super Senior Issuer plc, Reg. S 9.75% 10/10/2027	GBP	90,404	115,622	0.02
Thames Water Super Senior Issuer plc GBP, Reg. S 9.75% 10/10/2027	GBP	99,268	126,973	0.03
Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	GBP	27,771	26,870	0.01
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	710,000	559,397	0.11
Vodafone Group plc, FRN 7% 04/04/2079	USD	1,172,000	1,049,772	0.20
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	1,302,000	1,160,123	0.22
			6,522,831	1.25
United States of America				
ADT Security Corp. (The), 144A 4.875% 15/07/2032	USD	2,368,000	1,936,950	0.37
Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	842,000	707,445	0.14
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	1,811,000	1,532,100	0.29
Albertsons Cos., Inc., 144A 5.875% 15/02/2028	USD	708,000	602,517	0.12
Albertsons Cos., Inc., 144A 6.5% 15/02/2028	USD	708,000	617,506	0.12
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	2,030,000	1,639,497	0.31
Albertsons Cos., Inc., 144A 6.25% 15/03/2033	USD	615,000	540,756	0.10
Amer Sports Co., 144A 6.75% 16/02/2031	USD	1,283,000	1,138,005	0.22
Avient Corp., 144A 6.25% 01/11/2031	USD	265,000	227,538	0.04
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	3,278,000	2,641,545	0.51
Beacon Mobility Corp., 144A 7.25% 01/08/2030	USD	409,000	356,219	0.07
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	1,831,000	1,656,695	0.32
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	502,000	440,717	0.08
CCO Holdings LLC, 144A 5% 01/02/2028	USD	304,000	256,612	0.05
CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	926,000	804,871	0.15
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	1,400,000	1,155,994	0.22
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	3,372,000	2,768,597	0.53
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	211,000	188,272	0.04
Clearwater Paper Corp., 144A 4.75% 15/08/2028	USD	4,082,000	3,302,760	0.63
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	466,000	402,650	0.08
CommScope LLC, 144A 4.75% 01/09/2029	USD	1,513,000	1,258,276	0.24
Compass Minerals International, Inc., 144A 8% 01/07/2030	USD	1,443,000	1,272,684	0.24
CoreWeave, Inc., 144A 9.25% 01/06/2030	USD	1,915,000	1,667,889	0.32
Crown Americas LLC 5.25% 01/04/2030	USD	1,583,000	1,368,905	0.26
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	158,000	134,475	0.03
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	2,196,000	1,895,979	0.36
DaVita, Inc., 144A 3.75% 15/02/2031	USD	1,665,000	1,289,945	0.25
DaVita, Inc., 144A 6.75% 15/07/2033	USD	1,422,000	1,250,738	0.24
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	208,000	188,554	0.04
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	512,000	434,122	0.08
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	3,680,000	2,962,504	0.57

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

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)				
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	1,600,000	1,445,348	0.28
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	462,000	372,723	0.07
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,218,000	1,911,177	0.37
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	2,335,000	1,802,089	0.34
Garrett Motion Holdings, Inc., 144A 7.75% 31/05/2032	USD	4,092,000	3,628,644	0.69
Gartner, Inc., 144A 3.625% 15/06/2029	USD	1,160,000	940,315	0.18
Gates Corp., 144A 6.875% 01/07/2029	USD	346,000	306,038	0.06
Goodyear Tire & Rubber Co. (The) 6.625% 15/07/2030	USD	1,710,000	1,486,516	0.28
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	1,471,000	1,199,547	0.23
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	2,806,000	2,253,742	0.43
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	879,000	792,631	0.15
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	1,126,000	1,004,318	0.19
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	342,000	305,341	0.06
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	894,000	728,882	0.14
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	1,292,000	1,034,702	0.20
Hilton Domestic Operating Co., Inc., 144A 6.125% 01/04/2032	USD	610,000	532,126	0.10
Hilton Domestic Operating Co., Inc., 144A 5.875% 15/03/2033	USD	1,000,000	868,121	0.17
Hologic, Inc., 144A 3.25% 15/02/2029	USD	2,503,000	2,033,075	0.39
Imola Merger Corp., 144A 4.75% 15/05/2029	USD	2,399,000	1,975,542	0.38
Ingevity Corp., 144A 3.875% 01/11/2028	USD	3,189,000	2,588,772	0.50
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	2,184,000	1,913,256	0.37
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	1,179,000	963,467	0.18
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	928,000	798,272	0.15
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,392,000	1,206,695	0.23
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	2,097,000	1,849,295	0.35
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	3,780,000	3,031,621	0.58
Kronos Acquisition Holdings, Inc., 144A 8.25% 30/06/2031	USD	1,368,000	1,058,315	0.20
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	4,541,000	3,539,174	0.68
Magnera Corp., 144A 4.75% 15/11/2029	USD	3,360,000	2,526,413	0.48
Magnera Corp., 144A 7.25% 15/11/2031	USD	896,000	719,547	0.14
Masterbrand, Inc., 144A 7% 15/07/2032	USD	362,000	315,123	0.06
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2027	USD	585,000	494,632	0.09
Mauser Packaging Solutions Holding Co., Reg. S 7.875% 15/04/2027	USD	4,242,000	3,675,695	0.70
McGraw-Hill Education, Inc., 144A 7.375% 01/09/2031	USD	1,440,000	1,279,623	0.25
Mercer International, Inc. 5.125% 01/02/2029	USD	2,854,000	1,982,614	0.38
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	1,202,000	1,020,524	0.20
NCR Voyix Corp., 144A 5% 01/10/2028	USD	831,000	700,279	0.13
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	122,000	102,391	0.02
Novelis Corp., 144A 3.875% 15/08/2031	USD	1,110,000	848,796	0.16
Olympus Water US Holding Corp., 144A 4.25% 01/10/2028	USD	1,060,000	859,417	0.16
Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	2,910,000	2,610,281	0.50
Owens-Brockway Glass Container, Inc., 144A 7.25% 15/05/2031	USD	133,000	116,174	0.02

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

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)				
Patrick Industries, Inc., 144A 6.375% 01/11/2032	USD	2,936,000	2,508,277	0.48
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	2,040,000	1,736,846	0.33
Pike Corp., 144A 8.625% 31/01/2031	USD	724,000	671,292	0.13
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	1,332,000	1,130,219	0.22
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	915,000	801,839	0.15
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	1,420,000	1,170,256	0.22
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	2,133,000	1,762,271	0.34
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	1,267,000	1,262,044	0.24
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	1,196,000	990,866	0.19
Sealed Air Corp., 144A 4% 01/12/2027	USD	1,578,000	1,310,616	0.25
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	112,000	102,977	0.02
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	1,198,000	973,738	0.19
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	2,239,000	1,740,871	0.33
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	125,000	104,656	0.02
Sirius XM Radio LLC, 144A 5% 01/08/2027	USD	101,000	85,308	0.02
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	887,000	725,689	0.14
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	970,000	820,038	0.16
Somnigroup International, Inc., 144A 3.875% 15/10/2031	USD	484,000	374,787	0.07
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	1,562,000	1,316,674	0.25
Standard Industries, Inc., 144A 4.375% 15/07/2030	USD	1,125,000	907,074	0.17
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	178,000	136,186	0.03
Star Leasing Co. LLC, 144A 7.625% 15/02/2030	USD	1,899,000	1,603,816	0.31
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	1,292,000	1,041,109	0.20
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	845,000	729,601	0.14
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	1,994,000	1,676,657	0.32
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	USD	909,000	900,881	0.17
Time Warner Cable LLC 6.55% 01/05/2037	USD	95,000	83,605	0.02
Time Warner Cable LLC 7.3% 01/07/2038	USD	39,000	36,209	0.01
Time Warner Cable LLC 4.5% 15/09/2042	USD	258,000	174,964	0.03
Tronox, Inc., 144A 4.625% 15/03/2029	USD	4,788,000	3,518,352	0.67
Velocity Vehicle Group LLC, 144A 8% 01/06/2029	USD	1,102,000	936,562	0.18
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	580,000	529,323	0.10
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	580,000	535,296	0.10
Wabash National Corp., 144A 4.5% 15/10/2028	USD	2,137,000	1,647,721	0.32
Western Digital Corp. 2.85% 01/02/2029	USD	525,000	415,441	0.08
Western Digital Corp. 3.1% 01/02/2032	USD	956,000	721,392	0.14
Williams Scotsman, Inc., 144A 6.625% 15/04/2030	USD	203,000	179,600	0.03
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	2,103,000	1,680,003	0.32
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	2,150,000	1,883,296	0.36
ZF North America Capital, Inc., 144A 6.875% 23/04/2032	USD	466,000	366,710	0.07
			134,755,632	25.78

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

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				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	2,811,000	2,339,367	0.45
			2,339,367	0.45
Total Bonds			212,045,152	40.57
Total Transferable securities and money market instruments dealt in on another regulated market			212,045,152	40.57
Total Investments			**490,880,953**	**93.91**
Cash			**20,473,371**	**3.92**
Other assets/(liabilities)			**11,347,576**	**2.17**
Total net assets			**522,701,900**	**100.00**

§Security is currently in default.

Robeco SDG High Yield Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	123	USD	21,799,860	86,460	0.02
US 5 Year Note, 30/09/2025	489	USD	45,416,758	469,648	0.09
Euro-Bobl, 08/09/2025	(552)	EUR	(64,959,360)	298,753	0.06
Euro-Bund, 08/09/2025	(40)	EUR	(5,206,000)	17,800	–
Total Unrealised Gain on Financial Futures Contracts				**872,661**	**0.17**
US 10 Year Note, 19/09/2025	(55)	USD	(5,253,546)	(85,610)	(0.02)
Euro-Schatz, 08/09/2025	4	EUR	429,000	(660)	–
Long Gilt, 26/09/2025	(38)	GBP	(4,126,915)	(78,519)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(164,789)**	**(0.03)**
Net Unrealised Gain on Financial Futures Contracts				**707,872**	**0.14**

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	37,826	EUR	40,285	03/07/2025	J.P. Morgan	200	–
CHF	250,651	GBP	227,366	03/07/2025	J.P. Morgan	2,858	–
CHF	8,424,795	USD	10,337,983	03/07/2025	HSBC	210,618	0.04
CHF	141,796	USD	176,884	03/07/2025	J.P. Morgan	1,085	–
EUR	7,488,372	GBP	6,330,408	03/07/2025	Barclays	98,721	0.02
EUR	3,408,314	USD	3,904,334	03/07/2025	Barclays	82,440	0.01
EUR	256,418,675	USD	293,249,884	03/07/2025	BNP Paribas	6,616,242	1.27
EUR	19,831	USD	22,680	03/07/2025	BNP Paribas	512	–
EUR	9,116,894	USD	10,563,988	03/07/2025	J.P. Morgan	118,050	0.02
GBP	51,264,179	USD	69,409,237	03/07/2025	BNP Paribas	716,350	0.14
GBP	836,000	USD	1,133,231	03/07/2025	HSBC	10,552	–
GBP	8,737,754	USD	11,850,063	03/07/2025	HSBC	105,434	0.02
GBP	15,471,291	USD	20,928,118	03/07/2025	J.P. Morgan	232,604	0.04
GBP	30,133	USD	40,719	03/07/2025	J.P. Morgan	489	–
NOK	440	EUR	37	03/07/2025	J.P. Morgan	–	–
NOK	2,479	USD	245	03/07/2025	BNP Paribas	–	–
NOK	5,380	USD	531	03/07/2025	J.P. Morgan	1	–
SEK	7,040,859	USD	738,705	03/07/2025	BNP Paribas	103	–
SEK	2,824,733	USD	293,100	03/07/2025	J.P. Morgan	2,820	–
SEK	3,240,237	USD	337,957	03/07/2025	J.P. Morgan	1,750	–
USD	199,429	EUR	169,872	03/07/2025	J.P. Morgan	10	–
USD	296,162	SEK	2,812,272	03/07/2025	BNP Paribas	902	–
USD	992,127	SEK	9,432,993	03/07/2025	HSBC	1,947	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**8,203,688**	**1.56**
CHF	2,143,898	EUR	2,299,403	03/07/2025	Barclays	(4,818)	–
EUR	3,920	GBP	3,358	03/07/2025	Barclays	–	–
GBP	16,449,400	EUR	19,469,171	03/07/2025	Barclays	(267,354)	(0.05)
GBP	443,972	EUR	519,371	03/07/2025	BNP Paribas	(1,110)	–
GBP	1,677,021	EUR	1,988,936	03/07/2025	Citibank	(31,305)	(0.01)
GBP	742,930	EUR	868,412	03/07/2025	HSBC	(1,170)	–
GBP	2,098,798	EUR	2,464,094	03/07/2025	J.P. Morgan	(14,111)	–
GBP	871,252	USD	1,194,763	03/07/2025	J.P. Morgan	(713)	–
NOK	59,854	EUR	5,181	03/07/2025	Barclays	(143)	–
NOK	2,336	EUR	202	03/07/2025	J.P. Morgan	(5)	–
NOK	6,755	GBP	494	03/07/2025	Barclays	(8)	–
NOK	471	GBP	34	03/07/2025	J.P. Morgan	–	–
NOK	236,816	USD	23,460	03/07/2025	J.P. Morgan	(50)	–
SEK	110,012,960	EUR	10,121,046	03/07/2025	HSBC	(287,296)	(0.06)
SEK	892,046	EUR	80,460	03/07/2025	J.P. Morgan	(722)	–
SEK	2,338,084	EUR	213,641	03/07/2025	J.P. Morgan	(4,647)	–
SEK	12,870,571	GBP	1,000,557	03/07/2025	BNP Paribas	(17,512)	–
SEK	95,149	GBP	7,292	03/07/2025	J.P. Morgan	(7)	–
SEK	442,899,323	USD	46,618,667	03/07/2025	HSBC	(122,190)	(0.02)
USD	157,350	CHF	128,458	03/07/2025	Barclays	(3,449)	–
USD	43,026	CHF	34,649	03/07/2025	HSBC	(433)	–

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

Schedule of Investments (continued)

Robeco SDG High Yield Bonds
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	130,765,181	EUR	114,433,476	03/07/2025	Barclays	(3,042,263)	(0.58)
USD	2,516,489	EUR	2,200,385	03/07/2025	BNP Paribas	(56,735)	(0.01)
USD	4,198,071	EUR	3,664,270	03/07/2025	BNP Paribas	(88,178)	(0.02)
USD	5,177,798	EUR	4,483,780	03/07/2025	J.P. Morgan	(73,117)	(0.01)
USD	196,177	GBP	144,855	03/07/2025	Barclays	(1,981)	–
USD	17,359,905	GBP	12,822,580	03/07/2025	Barclays	(180,246)	(0.04)
USD	20,833	GBP	15,205	03/07/2025	BNP Paribas	(3)	–
USD	24,121,926	GBP	17,838,710	03/07/2025	HSBC	(275,536)	(0.05)
USD	163,679	SEK	1,583,332	03/07/2025	HSBC	(2,101)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,477,203)**	**(0.85)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,726,485**	**0.71**

Robeco SDG High Yield Bonds
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
41,190,000	USD	Citigroup	CDX.NA.HY.44-V1	Sell	5.00%	20/06/2030	2,631,068	0.50
Total Market Value on Credit Default Swap Contracts - Assets							**2,631,068**	**0.50**
12,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Buy	(5.00)%	20/06/2030	(1,117,231)	(0.21)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(1,117,231)**	**(0.21)**
Net Market Value on Credit Default Swap Contracts - Assets							**1,513,837**	**0.29**

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

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 Government Bond, Reg. S 4.25% 21/06/2034	AUD	2,240,000	1,269,057	0.78
Queensland Treasury Corp., Reg. S, 144A 4.75% 02/02/2034	AUD	2,300,000	1,290,299	0.79
			2,559,356	1.57
Austria				
Austria Government Bond, Reg. S, 144A 2.9% 23/05/2029	EUR	1,550,000	1,588,541	0.98
Austria Government Bond, Reg. S, 144A 1.85% 23/05/2049	EUR	1,317,000	969,270	0.60
Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031	EUR	500,000	521,158	0.32
Erste Group Bank AG, Reg. S, FRN 3.25% 26/06/2031	EUR	600,000	604,457	0.37
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	300,000	281,824	0.17
			3,965,250	2.44
Belgium				
Argenta Spaarbank NV, Reg. S 3.125% 06/02/2034	EUR	200,000	200,206	0.12
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	400,000	415,467	0.26
Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033	EUR	2,267,000	2,020,422	1.24
Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039	EUR	750,000	692,248	0.43
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	300,000	305,066	0.19
			3,633,409	2.24
Chile				
Chile Government Bond 0.83% 02/07/2031	EUR	905,000	782,264	0.48
Chile Government Bond 3.75% 14/01/2032	EUR	336,000	341,803	0.21
			1,124,067	0.69
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	600,000	626,604	0.38
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	720,000	768,045	0.47
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	464,000	467,608	0.29
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	1,300,000	1,230,463	0.76
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	200,000	206,958	0.13
			3,299,678	2.03
Denmark				
Danske Bank A/S, Reg. S, FRN 4.125% 10/01/2031	EUR	410,000	431,928	0.26
Danske Bank A/S, Reg. S, FRN 3.5% 26/05/2033	EUR	557,000	556,860	0.34
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	1,330,000	1,409,921	0.87
Kommunekredit, Reg. S 0.75% 05/07/2028	EUR	454,000	434,896	0.27
Kommunekredit, Reg. S 0.125% 26/09/2040	EUR	100,000	62,021	0.04
			2,895,626	1.78

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

Investments	Currency	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	814,000	788,524	0.48
Nordea Bank Abp, Reg. S 1.125% 16/02/2027	EUR	507,000	497,042	0.31
Nordea Bank Abp, Reg. S 3% 28/10/2031	EUR	600,000	596,373	0.37
			1,881,939	1.16
France				
Banque Federative du Credit Mutuel SA, Reg. S 3.5% 15/05/2031	EUR	500,000	510,439	0.31
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	400,000	416,838	0.26
Bpifrance SACA, Reg. S 2.125% 29/11/2027	EUR	1,000,000	998,595	0.61
Bpifrance SACA, Reg. S 0% 25/05/2028	EUR	800,000	748,627	0.46
Credit Agricole SA, Reg. S 3.75% 27/05/2035	EUR	500,000	500,291	0.31
Credit Agricole SA, Reg. S, FRN 3.75% 23/01/2031	EUR	300,000	308,456	0.19
Electricite de France SA, Reg. S 3.75% 05/06/2027	EUR	400,000	408,913	0.25
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	300,000	299,603	0.18
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	722,000	580,238	0.36
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	5,172,000	2,916,030	1.79
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	1,052,000	909,325	0.56
Getlink SE, Reg. S 4.125% 15/04/2030	EUR	1,150,000	1,170,241	0.72
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	700,000	662,227	0.41
Orange SA, Reg. S 3.5% 19/05/2035	EUR	700,000	699,034	0.43
Regie Autonome des Transports Parisiens EPIC, Reg. S 0.875% 25/05/2027	EUR	100,000	97,542	0.06
Regie Autonome des Transports Parisiens EPIC, Reg. S 0.35% 20/06/2029	EUR	2,100,000	1,920,878	1.18
SFIL SA, Reg. S 0% 23/11/2028	EUR	1,000,000	920,308	0.57
SNCF Reseau, Reg. S 0.875% 22/01/2029	EUR	1,200,000	1,131,388	0.70
SNCF Reseau, Reg. S 1% 09/11/2031	EUR	1,000,000	885,357	0.55
SNCF Reseau, Reg. S 2.25% 20/12/2047	EUR	300,000	216,493	0.13
Societe des Grands Projets EPIC, Reg. S 3.5% 25/05/2043	EUR	400,000	381,150	0.24
Societe Generale SA, Reg. S, FRN 4.75% 28/09/2029	EUR	700,000	739,118	0.46
Societe Generale SFH SA, Reg. S 0.125% 18/07/2029	EUR	500,000	453,674	0.28
Unibail-Rodamco-Westfield SE, REIT, Reg. S 3.5% 11/09/2029	EUR	500,000	508,335	0.31
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	500,000	509,383	0.31
			18,892,483	11.63
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	1,244,000	589,638	0.36
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	1,400,000	1,394,992	0.86
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,500,000	1,482,659	0.91
Deutsche Bank AG, Reg. S, FRN 3.25% 24/05/2028	EUR	300,000	303,505	0.19
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	300,000	316,875	0.19

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

Investments	Currency	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)				
ING-DiBa AG, Reg. S 3.25% 15/02/2028	EUR	1,300,000	1,333,749	0.82
ING-DiBa AG, Reg. S 0.01% 07/10/2028	EUR	1,000,000	927,644	0.57
Kreditanstalt fuer Wiederaufbau 1% 01/10/2026	USD	704,000	578,615	0.36
Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	USD	99,000	72,045	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 02/02/2028	SEK	530,000	46,492	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 3.25% 24/03/2031	EUR	2,750,000	2,863,133	1.76
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	2,555,000	2,187,048	1.34
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 07/06/2032	EUR	1,689,000	1,555,459	0.96
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 14/02/2033	EUR	1,581,000	1,586,950	0.98
Landwirtschaftliche Rentenbank, Reg. S 0% 22/09/2027	EUR	1,000,000	955,265	0.59
Landwirtschaftliche Rentenbank, Reg. S 0% 30/06/2031	EUR	545,000	467,594	0.29
NRW Bank, Reg. S 0.75% 30/06/2028	EUR	191,000	182,516	0.11
NRW Bank, Reg. S 0% 28/07/2031	EUR	457,000	388,518	0.24
NRW Bank, Reg. S 0.25% 26/01/2032	EUR	525,000	446,659	0.27
NRW Bank, Reg. S 1.625% 03/08/2032	EUR	1,487,000	1,376,972	0.85
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	1,000,000	1,007,549	0.62
State of Hesse 2.9% 18/06/2035	EUR	1,154,000	1,149,381	0.71
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	800,000	798,370	0.49
			22,011,628	13.54
Greece				
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	917,000	939,644	0.58
			939,644	0.58
Hungary				
Hungary Government Bond, Reg. S 4.875% 22/03/2040	EUR	800,000	781,920	0.48
			781,920	0.48
Ireland				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	1,040,000	1,074,745	0.66
Bank of Ireland Group plc, Reg. S, FRN 4.625% 13/11/2029	EUR	613,000	647,845	0.40
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	510,000	510,342	0.31
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	764,000	727,889	0.45
Permanent TSB Group Holdings plc, Reg. S, FRN 4.25% 10/07/2030	EUR	1,050,000	1,086,903	0.67
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	450,000	449,555	0.28
			4,497,279	2.77
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.05% 30/10/2037	EUR	1,280,000	1,336,535	0.82
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	60,000	60,744	0.04
Terna - Rete Elettrica Nazionale, Reg. S 3.125% 17/02/2032	EUR	750,000	746,854	0.46
			2,144,133	1.32

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

Investments	Currency	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	570,000	577,437	0.36
			577,437	0.36
Luxembourg				
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	410,000	408,845	0.25
Prologis International Funding II SA, Reg. S 4.375% 01/07/2036	EUR	390,000	402,085	0.25
			810,930	0.50
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,023,990	819,009	0.50
			819,009	0.50
Netherlands				
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	900,000	904,796	0.56
ABN AMRO Bank NV, Reg. S 3% 01/10/2031	EUR	1,300,000	1,302,517	0.80
Achmea Bank NV, Reg. S 2.5% 06/05/2028	EUR	700,000	698,893	0.43
Alliander NV, Reg. S 0.375% 10/06/2030	EUR	100,000	88,505	0.05
Alliander NV, Reg. S 3% 07/10/2034	EUR	360,000	350,389	0.21
Alliander NV, Reg. S, FRN 4.5% Perpetual	EUR	267,000	273,509	0.17
ASML Holding NV, Reg. S 2.25% 17/05/2032	EUR	280,000	271,224	0.17
ASN Bank NV, Reg. S 0.375% 03/03/2028	EUR	900,000	852,439	0.52
Ayvens Bank NV, Reg. S 0.25% 07/09/2026	EUR	680,000	662,800	0.41
Cooperatieve Rabobank UA, Reg. S, FRN 4.875% 01/11/2030	GBP	1,700,000	1,998,644	1.23
de Volksbank NV, Reg. S 3.625% 21/10/2031	EUR	400,000	404,772	0.25
de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	700,000	703,641	0.43
EnBW International Finance BV, Reg. S 4.3% 23/05/2034	EUR	280,000	294,865	0.18
Enel Finance International NV, Reg. S 3% 24/02/2031	EUR	846,000	839,701	0.52
Enexis Holding NV, Reg. S 0.625% 17/06/2032	EUR	1,412,000	1,196,150	0.74
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	220,000	224,918	0.14
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	1,500,000	1,521,618	0.94
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, Reg. S 4.75% 15/11/2028	USD	1,000,000	875,440	0.54
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	359,000	372,326	0.23
Nederlandse Gasunie NV, Reg. S 3.875% 29/04/2044	EUR	170,000	168,107	0.10
Nederlandse Waterschapsbank NV, Reg. S 3% 20/04/2033	EUR	1,978,000	1,994,993	1.23
Nederlandse Waterschapsbank NV, Reg. S 0% 02/10/2034	EUR	323,000	244,333	0.15
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	2,808,000	1,981,119	1.22
Netherlands Government Bond, Reg. S, 144A 3.25% 15/01/2044	EUR	4,561,000	4,651,324	2.86
NIBC Bank NV, Reg. S 3.5% 05/06/2030	EUR	800,000	800,290	0.49
TenneT Holding BV, Reg. S 2.375% 17/05/2033	EUR	1,049,000	1,005,702	0.62
TenneT Holding BV, Reg. S 1.875% 13/06/2036	EUR	401,000	351,804	0.22
TenneT Holding BV, Reg. S 1.125% 09/06/2041	EUR	300,000	212,586	0.13

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

Investments	Currency	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)				
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	1,525,000	1,298,397	0.80
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	253,000	258,860	0.16
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	200,000	201,774	0.12
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	600,000	605,497	0.37
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	700,000	791,104	0.49
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	400,000	376,138	0.23
			28,779,175	17.71
Norway				
DNB Bank ASA, Reg. S, FRN 4.5% 19/07/2028	EUR	630,000	653,732	0.40
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	770,000	776,484	0.48
Kommunalbanken A/S, Reg. S 2.625% 05/11/2031	EUR	1,600,000	1,589,578	0.98
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	661,000	669,843	0.41
			3,689,637	2.27
Poland				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,000,000	1,059,530	0.65
			1,059,530	0.65
Singapore				
Singapore Government Bond, Reg. S 3.25% 01/06/2054	SGD	400,000	318,613	0.20
			318,613	0.20
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	900,000	941,157	0.58
			941,157	0.58
South Korea				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	1,376,000	1,205,455	0.74
Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030	EUR	910,000	946,227	0.58
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	590,000	573,409	0.35
Korea Government Bond 0% 15/10/2026	EUR	905,000	875,660	0.54
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	689,000	714,479	0.44
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	690,000	593,323	0.37
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	424,000	432,065	0.27
			5,340,618	3.29
Spain				
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	1,800,000	1,769,167	1.09
EDP Servicios Financieros Espana SA, Reg. S 3.5% 21/07/2031	EUR	200,000	202,765	0.12
Iberdrola Finanzas SA, Reg. S 3.5% 16/05/2035	EUR	800,000	798,081	0.49

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

Investments	Currency	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)				
Instituto de Credito Oficial, Reg. S 0% 30/04/2027	EUR	818,000	788,690	0.49
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	4,500,000	2,978,753	1.83
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	400,000	398,931	0.25
			6,936,387	4.27
Supranational				
Asian Development Bank 3.125% 26/09/2028	USD	208,000	173,761	0.11
Asian Development Bank 2.55% 10/01/2031	EUR	850,000	847,564	0.52
Asian Development Bank, Reg. S 0% 24/10/2029	EUR	452,000	408,506	0.25
European Investment Bank 1.625% 09/10/2029	USD	1,924,000	1,500,593	0.92
European Investment Bank 3.75% 14/02/2033	USD	2,205,000	1,840,112	1.13
European Investment Bank 0.5% 13/11/2037	EUR	906,000	661,104	0.41
European Investment Bank, Reg. S 0.01% 15/11/2030	EUR	500,000	438,226	0.27
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	707,000	655,750	0.40
European Investment Bank, Reg. S 2.75% 16/01/2034	EUR	904,000	901,009	0.56
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	906,000	670,000	0.41
European Union, Reg. S 0.4% 04/02/2037	EUR	1,547,189	1,134,171	0.70
European Union, Reg. S 1.25% 04/02/2043	EUR	5,375,041	3,750,757	2.31
European Union, Reg. S 3.25% 04/02/2050	EUR	1,000,000	916,834	0.56
International Bank for Reconstruction & Development 3.7% 18/01/2028	CAD	1,500,000	957,927	0.59
International Bank for Reconstruction & Development 3.875% 14/02/2030	USD	725,000	618,744	0.38
International Bank for Reconstruction & Development 2.9% 19/01/2033	EUR	905,000	911,082	0.56
International Finance Corp. 2.125% 07/04/2026	USD	60,000	50,362	0.03
Nordic Investment Bank, Reg. S 0.25% 09/03/2029	EUR	905,000	839,051	0.52
Nordic Investment Bank, Reg. S 2.875% 19/03/2032	EUR	1,500,000	1,517,353	0.93
			18,792,906	11.56
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	1,429,000	1,419,094	0.87
Kommuninvest I Sverige AB, Reg. S 3.375% 15/03/2027	EUR	602,000	614,354	0.38
Kommuninvest I Sverige AB, Reg. S 4.625% 29/09/2028	USD	500,000	436,803	0.27
Kommuninvest I Sverige AB, Reg. S 0.875% 16/05/2029	SEK	8,300,000	702,997	0.43
Svenska Handelsbanken AB, Reg. S 3.25% 27/08/2031	EUR	1,100,000	1,109,104	0.68
Swedbank AB, Reg. S 2.875% 30/04/2029	EUR	1,170,000	1,171,306	0.72
Sweden Government Bond, Reg. S 0.125% 09/09/2030	SEK	5,250,000	428,459	0.27
			5,882,117	3.62
Switzerland				
Switzerland Government Bond, Reg. S 1.5% 26/10/2038	CHF	200,000	239,258	0.15

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Switzerland (continued)				
			239,258	0.15
United Arab Emirates				
Masdar Abu Dhabi Future Energy Co., Reg. S 4.875% 21/05/2030	USD	570,000	488,981	0.30
			488,981	0.30
United Kingdom				
Cadent Finance plc, Reg. S 4.25% 05/07/2029	EUR	808,000	848,998	0.52
Cadent Finance plc, Reg. S 3.75% 16/04/2033	EUR	150,000	150,799	0.09
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	312,000	320,319	0.20
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	397,000	398,161	0.24
National Grid plc, Reg. S 0.25% 01/09/2028	EUR	100,000	92,647	0.06
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	170,000	186,997	0.12
NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR	645,000	653,292	0.40
Scottish Hydro Electric Transmission plc, Reg. S 3.375% 04/09/2032	EUR	541,000	538,422	0.33
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	1,000,000	896,643	0.55
UK Treasury, Reg. S 1.5% 31/07/2053	GBP	1,500,000	795,156	0.49
			4,881,434	3.00
United States of America				
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028	EUR	416,000	427,401	0.26
Consolidated Edison Co. of New York, Inc. 3.95% 01/04/2050	USD	550,000	365,457	0.23
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	105,000	103,937	0.06
Equinix, Inc., REIT 1% 15/03/2033	EUR	550,000	451,439	0.28
Ford Motor Co. 3.25% 12/02/2032	USD	570,000	409,444	0.25
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	810,000	824,156	0.51
Oncor Electric Delivery Co. LLC, Reg. S 3.5% 15/05/2031	EUR	820,000	833,678	0.51
SK Battery America, Inc., Reg. S 4.875% 23/01/2027	USD	200,000	170,945	0.11
Southern California Edison Co. 2.75% 01/02/2032	USD	1,620,000	1,187,324	0.73
US Treasury Bill 0% 07/08/2025	USD	3,360,000	2,849,879	1.75
			7,623,660	4.69
Total Bonds			155,807,261	95.88
Total Transferable securities and money market instruments admitted to an official exchange listing			155,807,261	95.88
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Western Australian Treasury Corp. 4.25% 20/07/2033	AUD	2,500,000	1,381,725	0.85
			1,381,725	0.85

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

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)				
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	344,000	298,503	0.18
			298,503	0.18
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	387,317	304,383	0.19
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	350,000	295,734	0.18
			600,117	0.37
Indonesia				
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	420,000	359,586	0.22
			359,586	0.22
Mauritius				
India Green Power Holdings, 144A 4% 22/02/2027	USD	719,278	593,603	0.37
			593,603	0.37
South Korea				
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	600,000	516,368	0.32
LG Electronics, Inc., Reg. S 5.625% 24/04/2029	USD	249,000	217,809	0.13
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	589,000	497,814	0.31
			1,231,991	0.76
United States of America				
ZF North America Capital, Inc., 144A 6.875% 14/04/2028	USD	180,000	153,679	0.09
			153,679	0.09
Total Bonds			4,619,204	2.84
Total Transferable securities and money market instruments dealt in on another regulated market			4,619,204	2.84
Total Investments			**160,426,465**	**98.72**
Cash			**5,321,804**	**3.27**
Other assets/(liabilities)			**(3,236,135)**	**(1.99)**
Total net assets			**162,512,134**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	60	USD	10,634,078	40,935	0.03
US 5 Year Note, 30/09/2025	162	USD	15,046,042	153,340	0.09
US 10 Year Note, 19/09/2025	90	USD	8,596,712	133,023	0.08
Australia 10 Year Bond, 15/09/2025	78	AUD	4,991,291	12,831	0.01
Canada 10 Year Bond, 18/09/2025	13	CAD	990,187	6,168	–
Canada 2 Year Bond, 18/09/2025	92	CAD	6,069,219	9,190	0.01
Euro-Bobl, 08/09/2025	(90)	EUR	(10,591,200)	3,710	–
Euro-BTP, 08/09/2025	114	EUR	13,794,000	45,785	0.03
Euro-Bund, 08/09/2025	(30)	EUR	(3,904,500)	10,446	0.01
Euro-Buxl, 08/09/2025	(35)	EUR	(4,155,900)	44,730	0.03
Euro-OAT, 08/09/2025	(43)	EUR	(5,325,120)	1,634	–
Euro-Schatz, 08/09/2025	(108)	EUR	(11,583,000)	12,403	0.01
Long Gilt, 26/09/2025	20	GBP	2,172,061	35,185	0.02
Short-Term Euro-BTP, 08/09/2025	(7)	EUR	(755,615)	875	–
US Long Bond, 19/09/2025	21	USD	2,064,041	51,506	0.03
US Ultra Bond, 19/09/2025	12	USD	1,216,510	39,054	0.02
Total Unrealised Gain on Financial Futures Contracts				**600,815**	**0.37**
US 10 Year Ultra Bond, 19/09/2025	(126)	USD	(12,263,492)	(231,470)	(0.14)
Australia 3 Year Bond, 15/09/2025	(67)	AUD	(4,030,107)	(5,544)	–
Canada 5 Year Bond, 18/09/2025	(40)	CAD	(2,849,690)	(12,237)	(0.01)
Japan 10 Year Bond, 12/09/2025	(6)	JPY	(4,919,414)	(14,509)	(0.01)
Korea 10 Year Bond, 16/09/2025	(14)	KRW	(1,046,579)	(3,137)	–
Total Unrealised Loss on Financial Futures Contracts				**(266,897)**	**(0.16)**
Net Unrealised Gain on Financial Futures Contracts				**333,918**	**0.21**

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	98,321	EUR	54,888	03/07/2025	BNP Paribas	1	–
CNY	3,164,686	USD	441,913	15/07/2025	Citibank	655	–
EUR	1,131,519	AUD	1,997,534	03/07/2025	Barclays	16,373	0.01
EUR	526,494	AUD	928,641	03/07/2025	BNP Paribas	8,070	–
EUR	745,611	CAD	1,166,197	03/07/2025	HSBC	17,531	0.01
EUR	125,717	CHF	117,206	03/07/2025	HSBC	273	–
EUR	97,758	DKK	729,168	03/07/2025	HSBC	24	–
EUR	2,350,235	GBP	1,993,686	03/07/2025	Barclays	22,953	0.01
EUR	567,462	GBP	478,447	03/07/2025	HSBC	8,959	0.01
EUR	47,202	JPY	7,677,478	03/07/2025	BNP Paribas	1,920	–
EUR	71,102	NOK	821,095	03/07/2025	Barclays	1,984	–
EUR	1,598,703	NOK	18,450,690	03/07/2025	BNP Paribas	45,578	0.03
EUR	6,004,331	NOK	69,374,960	03/07/2025	Citibank	164,553	0.10
EUR	98,411	NZD	186,793	03/07/2025	Barclays	1,816	–
EUR	311,766	SEK	3,387,930	03/07/2025	Barclays	8,928	0.01
EUR	253,453	SGD	372,259	03/07/2025	HSBC	4,461	–
EUR	4,210,903	USD	4,825,744	03/07/2025	BNP Paribas	100,133	0.06
EUR	2,737,376	USD	3,127,788	03/07/2025	HSBC	72,997	0.04
EUR	760,025	USD	892,160	03/07/2025	J.P. Morgan	46	–
GBP	867,128	AUD	1,809,570	03/07/2025	Barclays	2,009	–
GBP	1,233,354	CAD	2,282,241	03/07/2025	Barclays	14,877	0.01
GBP	265,122	EUR	309,435	03/07/2025	J.P. Morgan	49	–
GBP	48,716	JPY	9,383,130	03/07/2025	HSBC	1,525	–
GBP	90,510	NOK	1,236,789	03/07/2025	Barclays	1,546	–
GBP	146,106	NZD	328,129	03/07/2025	Barclays	869	–
GBP	494,715	SEK	6,362,381	03/07/2025	Barclays	8,778	0.01
GBP	431,875	SGD	750,498	03/07/2025	Barclays	2,154	–
GBP	6,348,269	USD	8,595,251	03/07/2025	BNP Paribas	88,709	0.05
IDR	4,052,840,000	USD	248,208	15/07/2025	HSBC	1,186	–
KRW	143,162,460	USD	104,409	15/07/2025	HSBC	1,228	–
NOK	1,331,978	JPY	18,768,026	03/07/2025	Barclays	1,428	–
NOK	9,286,125	SEK	8,738,655	03/07/2025	Barclays	555	–
NOK	1,910,107	SEK	1,798,320	03/07/2025	J.P. Morgan	40	–
NOK	2,289,110	USD	226,168	03/07/2025	BNP Paribas	31	–
PLN	608,710	EUR	142,034	03/07/2025	HSBC	1,449	–
USD	28,893	EUR	24,611	03/07/2025	J.P. Morgan	1	–
USD	7,776	JPY	1,106,767	03/07/2025	Barclays	96	–
USD	14,187	NOK	143,174	03/07/2025	Barclays	33	–
USD	92,845	SEK	881,901	03/07/2025	Barclays	258	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**604,076**	**0.35**
AUD	351,398	EUR	199,511	03/07/2025	J.P. Morgan	(3,339)	–
CAD	5,361,519	EUR	3,431,047	03/07/2025	HSBC	(83,742)	(0.05)
CAD	323,932	EUR	205,707	03/07/2025	J.P. Morgan	(3,469)	–
CHF	528,588	EUR	566,344	03/07/2025	Barclays	(603)	–
DKK	3,314,908	EUR	444,471	03/07/2025	J.P. Morgan	(155)	–
EUR	260	GBP	223	03/07/2025	Barclays	–	–

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	64,768	HUF	26,236,837	03/07/2025	Rabobank	(865)	–
GBP	181,154	CHF	199,820	03/07/2025	Barclays	(2,399)	–
GBP	123,794	DKK	1,092,540	03/07/2025	HSBC	(1,931)	–
GBP	31,051,608	EUR	36,731,598	03/07/2025	Barclays	(484,242)	(0.30)
GBP	613,506	EUR	719,345	03/07/2025	BNP Paribas	(3,183)	–
GBP	938,782	EUR	1,101,303	03/07/2025	HSBC	(5,438)	–
GBP	5,232,930	EUR	6,199,684	03/07/2025	J.P. Morgan	(91,148)	(0.06)
GBP	78,801	USD	107,991	03/07/2025	J.P. Morgan	(5)	–
HKD	175,000	EUR	19,585	03/07/2025	HSBC	(593)	–
JPY	2,176,798	EUR	13,347	03/07/2025	HSBC	(508)	–
NOK	18,981,723	AUD	2,893,730	03/07/2025	J.P. Morgan	(17,632)	(0.01)
NOK	22,998,293	CAD	3,113,488	03/07/2025	Barclays	(7,886)	–
NOK	3,266,350	CAD	441,917	03/07/2025	J.P. Morgan	(946)	–
NOK	4,071,446	CHF	328,625	03/07/2025	Barclays	(9,000)	(0.01)
NOK	2,150,067	DKK	1,388,052	03/07/2025	Barclays	(5,062)	–
NOK	600,048,213	EUR	51,943,680	03/07/2025	Barclays	(1,433,403)	(0.88)
NOK	88,497,708	EUR	7,691,660	03/07/2025	HSBC	(242,185)	(0.15)
NOK	80,674,417	EUR	6,968,715	03/07/2025	J.P. Morgan	(177,782)	(0.11)
NOK	48,308,675	GBP	3,534,252	03/07/2025	Barclays	(59,144)	(0.04)
NOK	6,138,294	GBP	446,197	03/07/2025	J.P. Morgan	(4,154)	–
NOK	2,798,845	NZD	459,963	03/07/2025	Barclays	(2,260)	–
NOK	9,526,744	SGD	1,209,648	03/07/2025	J.P. Morgan	(7,163)	–
NOK	133,911,189	USD	13,265,398	03/07/2025	J.P. Morgan	(27,771)	(0.02)
NZD	914,990	EUR	481,783	03/07/2025	HSBC	(8,618)	(0.01)
SEK	7,677,467	EUR	705,981	03/07/2025	HSBC	(19,714)	(0.01)
SEK	367,366	EUR	32,856	03/07/2025	J.P. Morgan	(18)	–
SGD	1,775,391	EUR	1,208,281	03/07/2025	HSBC	(20,777)	(0.01)
USD	159,836	AUD	246,421	03/07/2025	J.P. Morgan	(1,412)	–
USD	226,266	CAD	309,445	03/07/2025	Barclays	(449)	–
USD	32,476	CHF	26,476	03/07/2025	Barclays	(672)	–
USD	455,803	CNY	3,270,933	07/07/2025	Barclays	(1,123)	–
USD	27,598	DKK	179,962	03/07/2025	Barclays	(612)	–
USD	6,795,576	EUR	5,941,492	03/07/2025	Barclays	(152,738)	(0.09)
USD	5,561,042	EUR	4,862,594	03/07/2025	BNP Paribas	(125,467)	(0.08)
USD	365,020	EUR	318,867	03/07/2025	Citibank	(7,928)	(0.01)
USD	241,651	EUR	207,872	03/07/2025	HSBC	(2,024)	–
USD	2,862,845	EUR	2,471,959	03/07/2025	J.P. Morgan	(33,269)	(0.02)
USD	447,112	GBP	330,143	03/07/2025	Barclays	(4,516)	–
USD	184,606	IDR	3,007,226,422	07/07/2025	J.P. Morgan	(532)	–
USD	24,454	NZD	40,602	03/07/2025	Barclays	(165)	–
USD	79,596	SGD	102,200	03/07/2025	Barclays	(555)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,056,597)**	**(1.86)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,452,521)**	**(1.51)**

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

Schedule of Investments (continued)

Robeco Global Green Bonds
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
6,740,000 EUR	Barclays	Pay fixed 2.084% Receive floating EURIBOR 6 month	19/06/2028	239	–
5,380,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.7%	17/06/2028	17,239	0.01
900,000 USD	Barclays	Pay fixed 3.715% Receive floating SOFR 1 day	25/03/2054	33,941	0.02
850,000 EUR	Barclays	Pay fixed 2.523% Receive floating EURIBOR 6 month	22/05/2075	34,189	0.02
3,750,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.841%	27/06/2034	39,148	0.02
1,750,000 USD	Barclays	Pay fixed 3.607% Receive floating SOFR 1 day	27/06/2054	93,123	0.06
Total Market Value on Interest Rate Swap Contracts - Assets				**217,879**	**0.13**
1,400,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.839%	25/06/2054	(165,002)	(0.10)
800,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.659%	26/06/2055	(15,729)	(0.01)
1,900,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.581%	02/07/2035	(2,897)	–
1,450,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.8%	28/03/2045	(2,660)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(186,288)**	**(0.11)**
Net Market Value on Interest Rate Swap Contracts - Assets				**31,591**	**0.02**

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

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	1,410,000	1,407,937	0.25
			1,407,937	0.25
Austria				
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	1,300,000	1,358,200	0.24
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	4,700,000	4,623,024	0.81
			5,981,224	1.05
Belgium				
Ageas SA, Reg. S, FRN 4.625% 02/05/2056	EUR	1,600,000	1,603,984	0.28
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	1,100,000	1,106,078	0.19
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	2,500,000	2,549,020	0.45
Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033	EUR	800,000	815,568	0.14
Elia Transmission Belgium SA, Reg. S 3.75% 16/01/2036	EUR	1,100,000	1,101,505	0.19
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	3,200,000	3,219,849	0.57
			10,396,004	1.82
Bermuda				
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	714,000	620,040	0.11
			620,040	0.11
Czech Republic				
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	2,900,000	3,000,891	0.53
			3,000,891	0.53
Denmark				
Danske Bank A/S, Reg. S, FRN 3.875% 09/01/2032	EUR	1,759,000	1,811,756	0.32
Danske Bank A/S, Reg. S, FRN 3.5% 26/05/2033	EUR	2,013,000	2,012,494	0.35
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	1,320,000	1,323,975	0.23
Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	3,816,000	3,718,935	0.65
Nykredit Realkredit A/S, Reg. S 1.375% 12/07/2027	EUR	1,130,000	1,105,476	0.20
			9,972,636	1.75
Finland				
Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052	EUR	1,664,000	1,508,439	0.26
			1,508,439	0.26
France				
AXA SA, Reg. S, FRN 3.875% Perpetual	EUR	5,108,000	5,117,705	0.90
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	1,118,000	1,146,143	0.20

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

Investments	Currency	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)				
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	1,173,000	1,243,672	0.22
Banque Federative du Credit Mutuel SA, Reg. S 4.375% 11/01/2034	EUR	1,700,000	1,737,588	0.31
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	2,200,000	2,235,528	0.39
BNP Paribas SA, Reg. S 4.095% 13/02/2034	EUR	1,300,000	1,349,459	0.24
CNP Assurances SACA, Reg. S 1.25% 27/01/2029	EUR	3,000,000	2,823,533	0.50
Credit Agricole SA, Reg. S 3.75% 27/05/2035	EUR	2,700,000	2,701,571	0.47
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	1,700,000	2,020,065	0.35
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	1,600,000	1,514,838	0.27
Engie SA, Reg. S 4.25% 06/03/2044	EUR	600,000	590,908	0.10
Orange SA, Reg. S 3.5% 19/05/2035	EUR	900,000	898,758	0.16
Orange SA, Reg. S, FRN 5% Perpetual	EUR	507,000	520,494	0.09
Societe Generale SA, Reg. S, FRN 5.75% 22/01/2032	GBP	2,400,000	2,849,109	0.50
			26,749,371	4.70
Germany				
Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	1,000,000	1,124,814	0.20
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	5,000,000	5,084,966	0.89
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	300,000	300,159	0.05
Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031	EUR	400,000	400,683	0.07
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	1,000,000	1,017,659	0.18
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	1,200,000	1,281,463	0.23
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	2,800,000	2,794,296	0.49
			12,004,040	2.11
Greece				
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	1,120,000	1,116,611	0.20
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	2,360,000	2,418,277	0.42
			3,534,888	0.62
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	1,547,255	1,064,368	0.19
			1,064,368	0.19
Ireland				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	5,054,000	5,043,676	0.89
AIB Group plc, Reg. S, FRN 3.75% 20/03/2033	EUR	560,000	566,859	0.10
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	1,000,000	1,033,409	0.18
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	251,000	271,122	0.05
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	1,153,000	1,243,332	0.22
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	881,000	881,591	0.15

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

Investments	Currency	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)				
			9,039,989	1.59
Italy				
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	700,000	698,961	0.12
Enel SpA, Reg. S, FRN 1.875% Perpetual	EUR	1,167,000	1,037,166	0.18
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	3,309,000	3,692,347	0.65
Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030	EUR	1,411,000	1,528,081	0.27
Terna - Rete Elettrica Nazionale, Reg. S 3.5% 17/01/2031	EUR	2,692,000	2,745,890	0.48
			9,702,445	1.70
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	2,140,000	2,167,923	0.38
			2,167,923	0.38
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	1,880,000	1,774,335	0.31
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	1,330,000	1,326,253	0.23
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	970,000	834,096	0.15
Medtronic Global Holdings SCA 4.5% 30/03/2033	USD	3,040,000	2,560,082	0.45
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	480,000	338,961	0.06
Prologis International Funding II SA, Reg. S 3.125% 01/06/2031	EUR	340,000	335,721	0.06
Prologis International Funding II SA, Reg. S 3.7% 07/10/2034	EUR	2,230,000	2,197,325	0.39
Prologis International Funding II SA, Reg. S 4.375% 01/07/2036	EUR	790,000	814,479	0.14
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	2,000,000	2,019,635	0.35
			12,200,887	2.14
Mexico				
America Movil SAB de CV 0.75% 26/06/2027	EUR	1,150,000	1,107,450	0.19
			1,107,450	0.19
Netherlands				
ABN AMRO Bank NV, Reg. S 2.375% 07/04/2028	EUR	1,400,000	1,404,800	0.25
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	3,300,000	3,473,199	0.61
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	1,500,000	1,507,993	0.26
Achmea Bank NV, Reg. S 2.625% 15/10/2027	EUR	1,400,000	1,412,817	0.25
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	1,300,000	1,293,991	0.23
de Volksbank NV, Reg. S 0.75% 18/05/2027	EUR	1,500,000	1,461,736	0.26
de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	800,000	804,161	0.14
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	260,000	230,828	0.04
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/07/2034	EUR	3,000,000	2,964,999	0.52
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR	1,000,000	854,124	0.15

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

Investments	Currency	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)				
Enexis Holding NV, Reg. S 0.375% 14/04/2033	EUR	4,158,000	3,351,016	0.59
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	3,285,000	3,358,436	0.59
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	710,000	632,362	0.11
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	4,111,000	3,548,290	0.62
ING Groep NV, Reg. S 1.375% 11/01/2028	EUR	300,000	291,865	0.05
ING Groep NV, Reg. S, FRN 4.875% 14/11/2027	EUR	2,700,000	2,787,565	0.49
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	1,800,000	1,636,068	0.29
ING Groep NV, Reg. S, FRN 6.25% 20/05/2033	GBP	900,000	1,077,082	0.19
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	2,200,000	2,266,617	0.40
ING Groep NV, Reg. S, FRN 5% 20/02/2035	EUR	1,100,000	1,161,467	0.20
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	1,400,000	1,420,177	0.25
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	1,153,000	1,053,827	0.18
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	681,000	698,067	0.12
TenneT Holding BV, Reg. S 1.375% 26/06/2029	EUR	1,800,000	1,720,840	0.30
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	2,052,000	1,625,698	0.28
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	372,000	372,956	0.06
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	649,000	658,615	0.11
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	3,690,000	3,690,000	0.65
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	1,620,000	1,405,418	0.25
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	3,260,000	2,775,591	0.49
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	540,000	552,508	0.10
Volkswagen International Finance NV, Reg. S 3.25% 18/11/2030	EUR	2,000,000	1,997,594	0.35
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,500,000	1,513,309	0.27
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	1,800,000	1,816,492	0.32
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	1,614,000	1,617,798	0.28
ZF Europe Finance BV, Reg. S 7% 12/06/2030	EUR	1,000,000	1,003,846	0.18
			59,442,152	10.43
Norway				
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	8,723,000	8,839,691	1.55
			8,839,691	1.55
Portugal				
Banco Santander Totta SA, Reg. S 2.625% 19/02/2030	EUR	1,400,000	1,402,083	0.25
			1,402,083	0.25
Singapore				
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2028	USD	6,500,000	5,581,920	0.98
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	3,820,000	3,248,488	0.57
			8,830,408	1.55

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

Investments	Currency	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, Reg. S 3.625% 07/06/2030	EUR	1,879,000	1,953,803	0.34
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	1,450,000	1,409,226	0.25
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	1,400,000	1,401,610	0.25
			4,764,639	0.84
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	1,400,000	1,599,032	0.28
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,900,000	3,040,259	0.53
Banco Santander SA 6.921% 08/08/2033	USD	1,200,000	1,107,497	0.19
Banco Santander SA, FRN 4.175% 24/03/2028	USD	2,400,000	2,032,030	0.36
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	600,000	605,361	0.11
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	2,500,000	2,457,177	0.43
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	800,000	832,811	0.14
Iberdrola Finanzas SA, Reg. S 3.125% 22/11/2028	EUR	4,400,000	4,478,980	0.79
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	900,000	897,595	0.16
			17,050,742	2.99
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	1,219,000	1,210,550	0.21
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	2,843,000	3,290,974	0.58
Swedbank AB, Reg. S 2.875% 30/04/2029	EUR	4,352,000	4,356,856	0.77
Swedbank AB, Reg. S 2.875% 08/02/2030	EUR	1,610,000	1,615,749	0.28
			10,474,129	1.84
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	2,840,000	2,430,288	0.42
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	1,391,000	1,465,403	0.26
			3,895,691	0.68
United Kingdom				
Barclays plc, FRN 5.367% 25/02/2031	USD	350,000	304,458	0.05
Barclays plc, FRN 5.746% 09/08/2033	USD	2,013,000	1,777,430	0.31
Barclays plc, FRN 5.785% 25/02/2036	USD	349,000	303,889	0.05
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	506,000	539,666	0.09
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	1,380,000	1,407,648	0.25
British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054	EUR	1,360,000	1,416,939	0.25
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	7,590,000	6,487,597	1.14
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	1,820,000	1,845,701	0.32
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	1,542,000	1,558,530	0.27
Lloyds Banking Group plc, FRN 6.068% 13/06/2036	USD	776,000	679,605	0.12
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031	GBP	1,790,000	2,113,079	0.37
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	2,417,000	2,481,449	0.44

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

Investments	Currency	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)				
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,562,000	1,574,316	0.28
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	1,097,000	1,100,208	0.19
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	5,180,000	5,346,977	0.94
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	2,043,000	1,726,367	0.30
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	910,000	1,084,228	0.19
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	2,863,000	2,891,043	0.51
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	4,180,000	4,597,916	0.81
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	1,290,000	1,300,072	0.23
NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR	1,791,000	1,814,025	0.32
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	2,656,000	3,165,568	0.56
Santander UK Group Holdings plc, FRN 5.694% 15/04/2031	USD	2,521,000	2,214,924	0.39
Scottish Hydro Electric Transmission plc, Reg. S 3.375% 04/09/2032	EUR	1,259,000	1,253,001	0.22
SSE plc, Reg. S 4% 05/09/2031	EUR	1,189,000	1,237,680	0.22
SSE plc, Reg. S, FRN 4% Perpetual	EUR	1,677,000	1,680,817	0.29
SSE plc LONDON, Reg. S, FRN 4% Perpetual	EUR	2,479,000	2,504,892	0.44
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	260,000	278,178	0.05
			54,686,203	9.60
United States of America				
Alphabet, Inc. 2.5% 06/05/2029	EUR	1,272,000	1,271,265	0.22
Alphabet, Inc. 3% 06/05/2033	EUR	1,183,000	1,173,166	0.21
American Express Co., FRN 3.433% 20/05/2032	EUR	1,278,000	1,289,659	0.23
Anheuser-Busch InBev Worldwide, Inc. 4.439% 06/10/2048	USD	3,370,000	2,437,207	0.43
AT&T, Inc. 3.95% 30/04/2031	EUR	1,506,000	1,565,369	0.28
AT&T, Inc. 4.5% 15/05/2035	USD	4,053,000	3,289,729	0.58
Coca-Cola Co. (The) 3.5% 14/05/2044	EUR	857,000	805,119	0.14
Eli Lilly & Co. 4.75% 12/02/2030	USD	1,102,000	962,841	0.17
Eli Lilly & Co. 4.9% 12/02/2032	USD	1,069,000	935,299	0.16
Eli Lilly & Co. 5.1% 12/02/2035	USD	2,050,000	1,787,542	0.31
Eli Lilly & Co. 5.5% 12/02/2055	USD	2,169,000	1,862,404	0.33
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	1,441,000	1,426,406	0.25
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	3,940,000	3,950,593	0.69
Fiserv, Inc. 4.5% 24/05/2031	EUR	2,972,000	3,141,971	0.55
Fiserv, Inc. 5.625% 21/08/2033	USD	1,398,000	1,236,755	0.22
Fiserv, Inc. 5.15% 12/08/2034	USD	1,910,000	1,630,942	0.29
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	9,132,000	8,652,234	1.52
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	1,320,000	1,330,162	0.23
HCA, Inc. 5.5% 01/03/2032	USD	550,000	483,568	0.09
HCA, Inc. 5.75% 01/03/2035	USD	550,000	481,726	0.08
HCA, Inc. 5.9% 01/06/2053	USD	2,866,000	2,358,116	0.41
Johnson & Johnson 5.25% 01/06/2054	USD	5,730,000	4,850,919	0.85
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	1,351,000	1,309,912	0.23

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

Investments	Currency	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)				
Mastercard, Inc. 4.875% 09/05/2034	USD	4,300,000	3,708,133	0.65
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	4,814,000	4,964,185	0.87
Morgan Stanley 1.375% 27/10/2026	EUR	5,999,000	5,926,022	1.04
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	1,540,000	1,702,805	0.30
NextEra Energy Capital Holdings, Inc. 5.25% 15/03/2034	USD	1,516,000	1,303,945	0.23
Novartis Capital Corp. 2.2% 14/08/2030	USD	6,367,000	4,939,338	0.87
Novartis Capital Corp. 4% 18/09/2031	USD	1,790,000	1,502,178	0.26
Oncor Electric Delivery Co. LLC, Reg. S 3.625% 15/06/2034	EUR	1,310,000	1,310,149	0.23
Oracle Corp. 6.9% 09/11/2052	USD	1,746,000	1,653,933	0.29
Southern California Edison Co. 5.875% 01/12/2053	USD	3,000,000	2,334,188	0.41
Southern California Edison Co. 5.9% 01/03/2055	USD	5,440,000	4,240,100	0.74
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	9,240,000	8,777,433	1.54
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	280,000	245,395	0.04
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	594,000	606,151	0.11
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	1,388,000	1,333,735	0.23
US Bancorp, FRN 4.009% 21/05/2032	EUR	3,320,000	3,420,180	0.60
US Treasury 2% 15/08/2025	USD	5,906,000	5,015,388	0.88
US Treasury 3.125% 15/08/2025	USD	11,706,000	9,954,394	1.75
US Treasury Bill 0% 17/07/2025	USD	8,452,000	7,186,995	1.26
Verizon Communications, Inc. 1.375% 02/11/2028	EUR	1,160,000	1,113,783	0.20
Verizon Communications, Inc. 5.5% 23/02/2054	USD	2,304,000	1,894,742	0.33
Visa, Inc. 2.25% 15/05/2028	EUR	2,580,000	2,562,064	0.45
Visa, Inc. 3.125% 15/05/2033	EUR	3,290,000	3,280,267	0.58
Visa, Inc. 4.15% 14/12/2035	USD	5,895,000	4,781,605	0.84
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	888,000	872,274	0.15
Zimmer Biomet Holdings, Inc. 3.518% 15/12/2032	EUR	1,650,000	1,640,508	0.29
Zimmer Biomet Holdings, Inc. 5.2% 15/09/2034	USD	2,940,000	2,511,524	0.44
			137,014,318	24.05
Total Bonds			416,858,588	73.17
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	1,600,000	1,453,718	0.26
			1,453,718	0.26
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	4,500,000	4,013,047	0.70
			4,013,047	0.70
Total Convertible Bonds			5,466,765	0.96
Total Transferable securities and money market instruments admitted to an official exchange listing			422,325,353	74.13

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	4,124,000	3,584,968	0.63
			3,584,968	0.63
Denmark				
Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	261,000	230,459	0.04
			230,459	0.04
France				
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	2,263,000	1,937,072	0.34
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	877,000	761,072	0.13
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	1,971,000	1,692,099	0.30
			4,390,243	0.77
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	1,866,072	1,466,501	0.26
			1,466,501	0.26
Ireland				
AIB Group plc, Reg. S, FRN 6.608% 13/09/2029	USD	631,000	568,528	0.10
			568,528	0.10
Italy				
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033	USD	780,000	745,138	0.13
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	600,000	591,975	0.10
			1,337,113	0.23
Japan				
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	2,242,000	1,911,312	0.34
			1,911,312	0.34
Netherlands				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	1,741,520	1,454,667	0.26
ING Groep NV, FRN, 144A 1.4% 01/07/2026	USD	802,000	683,222	0.12
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,500,000	1,324,168	0.23
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	2,048,000	1,763,808	0.31
Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048	USD	3,035,000	2,569,606	0.45
			7,795,471	1.37
South Korea				
LG Energy Solution Ltd., Reg. S 5.75% 25/09/2028	USD	1,136,000	985,437	0.17
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	1,627,000	1,375,115	0.24

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

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 (continued)				
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	1,234,000	1,074,800	0.19
			3,435,352	0.60
Spain				
CaixaBank SA, Reg. S, FRN 6.208% 18/01/2029	USD	853,000	755,123	0.13
			755,123	0.13
Sweden				
Svenska Handelsbanken AB, Reg. S 5.5% 15/06/2028	USD	4,576,000	4,028,964	0.71
			4,028,964	0.71
Switzerland				
UBS AG 5.65% 11/09/2028	USD	1,199,000	1,063,769	0.19
UBS Group AG, Reg. S, FRN 7% Perpetual	USD	840,000	714,460	0.13
UBS Group AG, Reg. S, FRN 7.125% Perpetual	USD	840,000	711,497	0.12
			2,489,726	0.44
United Kingdom				
HSBC Holdings plc, FRN 7.05% Perpetual	USD	1,313,000	1,131,491	0.20
Standard Chartered plc, FRN, 144A 4.644% 01/04/2031	USD	1,703,000	1,437,028	0.25
Vodafone Group plc 5.75% 28/06/2054	USD	4,960,000	4,052,169	0.71
			6,620,688	1.16
United States of America				
AbbVie, Inc. 5.2% 15/03/2035	USD	550,000	478,668	0.08
American Express Co., FRN 6.338% 30/10/2026	USD	5,007,000	4,290,607	0.75
American Express Co., FRN 5.442% 30/01/2036	USD	290,000	252,113	0.04
Apple, Inc. 1.4% 05/08/2028	USD	11,343,000	8,954,539	1.57
AT&T, Inc. 3.5% 15/09/2053	USD	872,000	502,916	0.09
Bank of America Corp., FRN 1.734% 22/07/2027	USD	1,773,000	1,468,282	0.26
Bank of America Corp., FRN 5.202% 25/04/2029	USD	5,737,000	4,994,645	0.88
Bank of America Corp., FRN 5.518% 25/10/2035	USD	3,220,000	2,736,335	0.48
Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034	USD	2,572,000	2,342,484	0.41
BMW US Capital LLC, 144A 5.15% 11/08/2033	USD	5,531,000	4,774,589	0.84
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	410,000	353,536	0.06
Charter Communications Operating LLC 6.384% 23/10/2035	USD	2,169,000	1,940,916	0.34
Citibank NA 5.803% 29/09/2028	USD	9,423,000	8,394,658	1.47
Comcast Corp. 4.15% 15/10/2028	USD	3,572,000	3,037,550	0.53
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	5,020,000	4,329,198	0.76
Expedia Group, Inc. 5.4% 15/02/2035	USD	472,000	404,837	0.07
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	3,217,000	2,369,874	0.42

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

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)				
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	300,000	223,369	0.04
GE HealthCare Technologies, Inc. 5.5% 15/06/2035	USD	470,000	410,509	0.07
Intel Corp. 4.75% 25/03/2050	USD	1,451,000	1,007,394	0.18
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	1,492,000	1,298,265	0.23
JPMorgan Chase & Co., FRN 5.299% 24/07/2029	USD	774,000	676,997	0.12
Mars, Inc., 144A 5.2% 01/03/2035	USD	829,000	714,537	0.13
Mars, Inc., 144A 5.7% 01/05/2055	USD	1,106,000	939,834	0.16
Microsoft Corp. 3.3% 06/02/2027	USD	7,115,000	6,001,134	1.05
Morgan Stanley, FRN 4.431% 23/01/2030	USD	2,000,000	1,699,891	0.30
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	1,640,000	1,414,070	0.25
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	4,040,000	3,547,401	0.62
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	1,372,000	1,195,559	0.21
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	202,000	167,334	0.03
Oncor Electric Delivery Co. LLC, 144A 5.35% 01/04/2035	USD	340,000	295,370	0.05
Paramount Global 4.375% 15/03/2043	USD	1,707,000	1,070,855	0.19
Paramount Global 5.25% 01/04/2044	USD	1,150,000	779,220	0.14
Paramount Global 4.9% 15/08/2044	USD	246,000	161,731	0.03
Rentokil Terminix Funding LLC, 144A 5.625% 28/04/2035	USD	2,577,000	2,227,145	0.39
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	4,172,000	3,756,797	0.66
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028	USD	661,000	524,568	0.09
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	803,000	716,374	0.13
Utah Acquisition Sub, Inc. 5.25% 15/06/2046	USD	1,210,000	834,225	0.15
ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	620,000	508,597	0.09
			81,796,923	14.36
Total Bonds			120,411,371	21.14
Total Transferable securities and money market instruments dealt in on another regulated market			120,411,371	21.14
Total Investments			**542,736,724**	**95.27**
Cash			**18,198,464**	**3.19**
Other assets/(liabilities)			**8,766,191**	**1.54**
Total net assets			**569,701,379**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	143	USD	25,344,553	101,217	0.02
US 5 Year Note, 30/09/2025	1,001	USD	92,969,682	881,908	0.15
US 10 Year Ultra Bond, 19/09/2025	231	USD	22,483,069	401,004	0.07
Euro-Bobl, 08/09/2025	(884)	EUR	(104,029,120)	430,839	0.08
Euro-Bund, 08/09/2025	(150)	EUR	(19,522,500)	87,125	0.02
Long Gilt, 26/09/2025	44	GBP	4,778,533	84,116	0.01
US Long Bond, 19/09/2025	577	USD	56,711,995	1,441,618	0.25
US Ultra Bond, 19/09/2025	112	USD	11,354,091	312,925	0.06
Total Unrealised Gain on Financial Futures Contracts				**3,740,752**	**0.66**
US 10 Year Note, 19/09/2025	(151)	USD	(14,423,372)	(203,248)	(0.04)
Euro-Buxl, 08/09/2025	8	EUR	949,920	(17,880)	–
Euro-Schatz, 08/09/2025	12	EUR	1,287,000	(60)	–
Total Unrealised Loss on Financial Futures Contracts				**(221,188)**	**(0.04)**
Net Unrealised Gain on Financial Futures Contracts				**3,519,564**	**0.62**

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,025,782	GBP	1,726,993	03/07/2025	Barclays	9,818	–
EUR	3,333,909	GBP	2,842,750	03/07/2025	J.P. Morgan	15,492	–
EUR	14,001	JPY	2,373,406	03/07/2025	BNP Paribas	3	–
EUR	18,638	JPY	3,039,687	03/07/2025	HSBC	710	–
EUR	1,150,015	USD	1,313,000	03/07/2025	Barclays	31,547	–
EUR	8,921,729	USD	10,203,220	03/07/2025	BNP Paribas	230,203	0.04
EUR	1,849,473	USD	2,126,014	03/07/2025	HSBC	38,446	0.01
EUR	119,250	USD	136,726	03/07/2025	J.P. Morgan	2,782	–
GBP	364	EUR	425	03/07/2025	Barclays	–	–
GBP	229,924,786	USD	311,307,124	03/07/2025	BNP Paribas	3,212,900	0.56
GBP	6,347,379	USD	8,580,569	03/07/2025	J.P. Morgan	100,178	0.02
JPY	4,100,839	USD	28,290	03/07/2025	BNP Paribas	88	–
USD	34,914	JPY	4,966,375	03/07/2025	HSBC	449	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,642,616**	**0.63**
EUR	555,255	GBP	475,738	03/07/2025	J.P. Morgan	(87)	–
EUR	161,291	USD	189,355	03/07/2025	J.P. Morgan	(9)	–
GBP	99,569,487	EUR	117,782,836	03/07/2025	Barclays	(1,552,759)	(0.27)
GBP	425,797	EUR	497,363	03/07/2025	BNP Paribas	(319)	–
GBP	1,606,694	EUR	1,879,838	03/07/2025	Citibank	(4,302)	–
GBP	3,013,946	EUR	3,536,929	03/07/2025	HSBC	(18,671)	–
GBP	6,474,603	EUR	7,660,548	03/07/2025	J.P. Morgan	(102,574)	(0.02)
GBP	1,679,209	EUR	1,990,820	03/07/2025	J.P. Morgan	(30,635)	(0.01)
GBP	2,317,461	USD	3,180,894	03/07/2025	J.P. Morgan	(4,385)	–
JPY	319,470,410	EUR	1,964,147	03/07/2025	BNP Paribas	(79,912)	(0.01)
JPY	3,909,582	EUR	23,919	03/07/2025	J.P. Morgan	(861)	–
JPY	57,060,037	GBP	296,210	03/07/2025	J.P. Morgan	(9,234)	–
JPY	3,154,166	USD	21,846	03/07/2025	Barclays	(6)	–
JPY	747,885,965	USD	5,253,643	03/07/2025	J.P. Morgan	(64,244)	(0.01)
USD	5,256	EUR	4,588	03/07/2025	Barclays	(111)	–
USD	130,408,264	EUR	114,002,357	03/07/2025	Barclays	(2,915,180)	(0.51)
USD	42,684,351	EUR	37,323,330	03/07/2025	BNP Paribas	(963,026)	(0.17)
USD	1,248,731	EUR	1,078,334	03/07/2025	BNP Paribas	(14,613)	–
USD	3,736,470	EUR	3,255,793	03/07/2025	Citibank	(72,912)	(0.01)
USD	19,406,374	EUR	16,845,157	03/07/2025	HSBC	(314,002)	(0.06)
USD	15,007,303	EUR	12,992,879	03/07/2025	J.P. Morgan	(209,035)	(0.04)
USD	1,624,335	GBP	1,198,442	03/07/2025	Barclays	(15,297)	–
USD	8,141,295	GBP	6,011,174	03/07/2025	Barclays	(81,908)	(0.01)
USD	340	GBP	251	03/07/2025	BNP Paribas	(3)	–
USD	24,626	JPY	3,584,302	03/07/2025	Barclays	(162)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(6,454,247)**	**(1.12)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,811,631)**	**(0.49)**

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

Schedule of Investments (continued)

Robeco Climate Global Credits
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
950,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.731%	06/04/2063	(179,424)	(0.03)
4,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.147%	01/05/2044	(141,456)	(0.03)
2,000,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.662%	24/11/2063	(64,043)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(384,923)**	**(0.07)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(384,923)**	**(0.07)**

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

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				
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	2,679,000	3,237,345	1.14
			3,237,345	1.14
Austria				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	1,100,000	1,273,582	0.45
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	200,000	238,650	0.08
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	200,000	245,280	0.09
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	1,400,000	1,763,314	0.62
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	200,000	220,546	0.08
Sappi Papier Holding GmbH, Reg. S 3.625% 15/03/2028	EUR	1,388,000	1,616,384	0.57
Suzano Austria GmbH 2.5% 15/09/2028	USD	516,000	477,816	0.17
Suzano Austria GmbH 3.75% 15/01/2031	USD	1,194,000	1,113,853	0.39
Suzano Austria GmbH 3.125% 15/01/2032	USD	344,000	301,858	0.10
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.625% 02/04/2045	EUR	1,800,000	2,139,102	0.75
			9,390,385	3.30
Bermuda				
Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	1,090,000	1,024,600	0.36
			1,024,600	0.36
Brazil				
Itau Unibanco Holding SA, Reg. S, FRN 3.875% 15/04/2031	USD	990,000	978,862	0.34
			978,862	0.34
Cayman Islands				
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	700,000	672,945	0.24
Alibaba Group Holding Ltd. 4% 06/12/2037	USD	4,490,000	3,963,413	1.39
China Hongqiao Group Ltd., Reg. S 7.05% 10/01/2028	USD	700,000	711,375	0.25
DP World Crescent Ltd., Reg. S 5.5% 13/09/2033	USD	700,000	709,187	0.25
DP World Crescent Ltd., Reg. S 5.5% 08/05/2035	USD	2,610,000	2,626,313	0.92
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	750,000	749,295	0.26
IHS Holding Ltd., Reg. S 6.25% 29/11/2028	USD	1,710,000	1,666,181	0.59
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	2,164,000	2,177,092	0.77
			13,275,801	4.67
Chile				
Chile Government Bond 3.5% 31/01/2034	USD	3,100,000	2,783,800	0.98
Empresa Nacional de Telecomunicaciones SA, Reg. S 4.75% 01/08/2026	USD	310,000	310,697	0.11
			3,094,497	1.09

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

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)				
Colombia				
Bancolombia SA, FRN 8.625% 24/12/2034	USD	1,227,000	1,288,608	0.45
Colombia Government Bond 3% 30/01/2030	USD	320,000	276,160	0.10
Colombia Government Bond 7.5% 02/02/2034	USD	1,000,000	995,250	0.35
Colombia Government Bond 7.75% 07/11/2036	USD	360,000	352,530	0.12
Colombia Government Bond 8.375% 07/11/2054	USD	1,060,000	1,008,590	0.36
			3,921,138	1.38
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	1,000,000	1,207,305	0.43
CEZ A/S, Reg. S 4.125% 05/09/2031	EUR	1,247,000	1,501,893	0.53
CEZ A/S, Reg. S 4.25% 11/06/2032	EUR	850,000	1,022,757	0.36
CEZ A/S, Reg. S 4.125% 30/04/2033	EUR	700,000	829,731	0.29
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028	EUR	608,000	681,292	0.24
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	1,818,000	1,900,913	0.67
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	1,052,000	1,317,294	0.46
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	526,000	622,246	0.22
			9,083,431	3.20
Greece				
Alpha Bank SA, Reg. S, FRN 6% 13/09/2034	EUR	407,000	510,423	0.18
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	608,000	723,674	0.26
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	972,000	1,225,997	0.43
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	1,066,000	1,260,291	0.44
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,111,000	1,469,132	0.52
			5,189,517	1.83
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	3,583,820	2,893,934	1.02
HDFC Bank Ltd., Reg. S 5.196% 15/02/2027	USD	1,600,000	1,614,368	0.57
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	1,895,000	1,824,980	0.64
			6,333,282	2.23
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	1,882,000	1,802,015	0.63
			1,802,015	0.63
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,206,334	1,808,510	0.63
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	869,000	674,396	0.24
			2,482,906	0.87

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

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				
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	1,106,700	1,150,968	0.41
Czech Gas Networks Investments SARL, Reg. S 0.45% 08/09/2029	EUR	450,000	472,947	0.17
Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	873,000	860,778	0.30
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	684,000	684,684	0.24
			3,169,377	1.12
Mexico				
America Movil SAB de CV 2.875% 07/05/2030	USD	1,400,000	1,293,222	0.46
Mexican Bonos Desarr Fixed Rate 6.338% 04/05/2053	USD	690,000	634,455	0.22
Mexico Government Bond 6.35% 09/02/2035	USD	690,000	705,525	0.25
Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044	USD	920,000	771,696	0.27
Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048	USD	750,000	589,222	0.21
			3,994,120	1.41
Netherlands				
Prosus NV, Reg. S 3.68% 21/01/2030	USD	1,000,000	939,250	0.33
Prosus NV, Reg. S 2.031% 03/08/2032	EUR	1,431,000	1,493,744	0.53
Telefonica Europe BV, Reg. S 2.376% Perpetual	EUR	500,000	549,571	0.19
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	100,000	128,830	0.05
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	100,000	117,687	0.04
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	876,000	1,163,256	0.41
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	1,461,000	2,045,131	0.72
			6,437,469	2.27
Panama				
Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035	USD	2,584,000	2,429,399	0.85
Panama Government Bond 3.298% 19/01/2033	USD	300,000	244,050	0.09
Panama Government Bond 6.4% 14/02/2035	USD	1,766,000	1,714,786	0.60
			4,388,235	1.54
Philippines				
Philippines Government Bond 5.6% 14/05/2049	USD	1,230,000	1,206,427	0.42
			1,206,427	0.42
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	774,000	905,597	0.32
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	2,400,000	2,984,950	1.05
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	400,000	474,822	0.17
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	700,000	825,804	0.29
			5,191,173	1.83

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

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	1,116,536	0.39
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	735,000	866,382	0.31
			1,982,918	0.70
Singapore				
Bayfront Infrastructure Management Pte. Ltd., Reg. S 4.257% 16/05/2026	USD	2,140,000	2,139,529	0.75
United Overseas Bank Ltd., Reg. S, FRN 2% 14/10/2031	USD	1,833,000	1,774,436	0.63
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	1,670,000	1,646,119	0.58
			5,560,084	1.96
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	1,600,000	1,964,048	0.69
			1,964,048	0.69
South Korea				
Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030	EUR	895,000	1,092,420	0.39
Korea Housing Finance Corp., Reg. S 5.125% 21/01/2030	USD	1,440,000	1,489,507	0.52
Korea Water Resources Corp., Reg. S 4.375% 21/05/2027	USD	800,000	803,432	0.28
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	950,000	950,760	0.34
Shinhan Financial Group Co. Ltd., Reg. S, FRN 2.875% Perpetual	USD	700,000	682,087	0.24
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	1,910,000	1,687,428	0.59
			6,705,634	2.36
Spain				
Banco Santander SA 5.294% 18/08/2027	USD	200,000	203,305	0.07
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	1,400,000	1,643,390	0.58
Mapfre SA, Reg. S 2.875% 13/04/2030	EUR	400,000	457,848	0.16
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	800,000	956,148	0.34
			3,260,691	1.15
Sri Lanka				
Sri Lanka Government Bond, Reg. S 4% 15/04/2028	USD	193,814	181,604	0.06
Sri Lanka Government Bond, STEP, Reg. S 3.1% 15/01/2030	USD	207,180	184,495	0.06
Sri Lanka Government Bond, STEP, Reg. S 3.35% 15/03/2033	USD	406,380	328,152	0.12
Sri Lanka Government Bond, STEP, Reg. S 3.6% 15/06/2035	USD	274,400	187,175	0.07
			881,426	0.31
Supranational				
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	1,487,000	1,703,588	0.60
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	4,113,000	4,164,208	1.46

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

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 (continued)				
			5,867,796	2.06
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	1,670,000	1,624,526	0.57
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	1,660,000	1,649,625	0.58
			3,274,151	1.15
Turkiye				
Turkcell Iletisim Hizmetleri A/S, Reg. S 7.45% 24/01/2030	USD	2,902,000	2,955,513	1.04
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	1,072,000	1,068,382	0.38
			4,023,895	1.42
Ukraine				
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2030	USD	21,458	10,262	–
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2034	USD	80,189	30,712	0.01
Ukraine Government Bond, STEP, Reg. S 1.75% 01/02/2034	USD	98,211	50,579	0.02
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2035	USD	67,766	31,755	0.01
Ukraine Government Bond, STEP, Reg. S 1.75% 01/02/2035	USD	137,496	69,848	0.02
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2036	USD	56,471	26,400	0.01
Ukraine Government Bond, STEP, Reg. S 1.75% 01/02/2036	USD	157,139	77,980	0.03
			297,536	0.10
United Arab Emirates				
First Abu Dhabi Bank PJSC, Reg. S 1.125% 07/09/2026	GBP	790,000	1,034,391	0.36
First Abu Dhabi Bank PJSC, Reg. S 5.125% 13/10/2027	USD	650,000	660,010	0.23
First Abu Dhabi Bank PJSC, Reg. S, FRN 5.804% 16/01/2035	USD	1,594,000	1,624,684	0.57
Masdar Abu Dhabi Future Energy Co., Reg. S 4.875% 21/05/2030	USD	3,400,000	3,423,800	1.21
Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	636,346	524,387	0.19
			7,267,272	2.56
United Kingdom				
Anglo American Capital plc, Reg. S 5.5% 02/05/2033	USD	2,762,000	2,803,430	0.99
Antofagasta plc, Reg. S 5.625% 13/05/2032	USD	2,292,000	2,337,840	0.82
HSBC Holdings plc, FRN 5.13% 03/03/2031	USD	890,000	901,325	0.32
HSBC Holdings plc, FRN 5.24% 13/05/2031	USD	500,000	509,258	0.18
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	186,000	226,436	0.08
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	2,760,000	2,575,000	0.90
Standard Chartered plc, Reg. S, FRN 5.005% 15/10/2030	USD	2,387,000	2,404,640	0.85
Standard Chartered plc, Reg. S, FRN 7.75% Perpetual	USD	2,550,000	2,640,423	0.93
			14,398,352	5.07
Total Bonds			139,684,383	49.16

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds				
Mauritius				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	1,600,000	1,516,471	0.53
			1,516,471	0.53
Total Convertible Bonds			1,516,471	0.53
Total Transferable securities and money market instruments admitted to an official exchange listing			141,200,854	49.69
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	2,281,000	2,365,112	0.83
			2,365,112	0.83
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 6.125% 15/04/2032	USD	538,000	545,886	0.19
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	645,000	634,346	0.22
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	635,000	641,784	0.23
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	686,000	700,380	0.25
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	700,000	695,736	0.24
Westpac Banking Corp., FRN 5.618% 20/11/2035	USD	2,011,000	2,019,054	0.71
			5,237,186	1.84
Austria				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	414,000	431,595	0.15
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	830,000	880,837	0.31
			1,312,432	0.46
Brazil				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	1,445,000	1,482,028	0.52
Banco do Brasil SA, Reg. S 6% 18/03/2031	USD	360,000	364,839	0.13
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	780,000	798,525	0.28
Itau Unibanco Holding SA, Reg. S, FRN 7.562% Perpetual	USD	680,000	680,170	0.24
			3,325,562	1.17
Canada				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	1,015,000	1,051,053	0.37
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	280,000	287,087	0.10
First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027	USD	1,279,000	1,274,332	0.45
St. Marys Cement, Inc., Reg. S 5.75% 02/04/2034	USD	1,579,000	1,595,579	0.56
			4,208,051	1.48

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

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				
IHS Holding Ltd., Reg. S 8.25% 29/11/2031	USD	1,180,000	1,191,068	0.42
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	799,693	810,889	0.29
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	924,859	869,599	0.31
Meituan, Reg. S 4.625% 02/10/2029	USD	1,460,000	1,459,650	0.51
Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031[§]	USD	750,000	37,500	0.01
			4,368,706	1.54
Chile				
Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	USD	210,000	204,907	0.07
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	1,652,000	1,588,712	0.56
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	339,000	345,305	0.12
Celulosa Arauco y Constitucion SA, Reg. S 5.15% 29/01/2050	USD	290,000	238,888	0.08
Cencosud SA, Reg. S 5.95% 28/05/2031	USD	1,579,000	1,625,580	0.57
Empresa Nacional de Telecomunicaciones SA, Reg. S 3.05% 14/09/2032	USD	350,000	297,325	0.11
Sociedad Quimica y Minera de Chile SA, 144A 5.5% 10/09/2034	USD	1,338,000	1,306,223	0.46
Transelec SA, Reg. S 3.875% 12/01/2029	USD	1,482,000	1,432,446	0.51
			7,039,386	2.48
Colombia				
Grupo Energia Bogota SA ESP, Reg. S 7.85% 09/11/2033	USD	2,133,000	2,367,630	0.83
			2,367,630	0.83
France				
Vallourec SACA, 144A 7.5% 15/04/2032	USD	970,000	1,017,902	0.36
			1,017,902	0.36
Hong Kong				
AIA Group Ltd., Reg. S 3.375% 07/04/2030	USD	2,310,000	2,216,815	0.78
Huaxin Cement International Finance Co. Ltd., Reg. S 2.25% 19/11/2025	USD	800,000	792,256	0.28
			3,009,071	1.06
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	1,588,992	1,465,845	0.52
HDFC Bank Ltd., Reg. S, FRN 3.7% Perpetual	USD	1,100,000	1,064,415	0.37
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	2,367,000	2,373,657	0.83
JSW Steel Ltd., Reg. S 5.05% 05/04/2032	USD	810,000	746,213	0.26
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	990,000	981,931	0.35
Shriram Finance Ltd., 144A 6.625% 22/04/2027	USD	1,000,000	1,010,000	0.36
Shriram Finance Ltd., Reg. S 4.15% 18/07/2025	USD	1,400,000	1,397,340	0.49
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	882,000	882,000	0.31

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

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)				
India (continued)				
			9,921,401	3.49
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	1,182,000	1,166,930	0.41
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	1,763,000	1,771,815	0.62
Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	2,115,784	2,121,073	0.75
			5,059,818	1.78
Japan				
Nippon Life Insurance Co., Reg. S, FRN 6.5% 30/04/2055	USD	384,000	397,302	0.14
			397,302	0.14
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	545,491	482,552	0.17
			482,552	0.17
Luxembourg				
Chile Electricity Lux Mpc II Sarl, Reg. S 5.672% 20/10/2035	USD	1,868,000	1,883,411	0.66
CSN Resources SA, Reg. S 4.625% 10/06/2031	USD	2,517,000	1,982,389	0.70
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	850,000	698,700	0.25
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	1,789,000	1,628,437	0.57
Nexa Resources SA, Reg. S 6.75% 09/04/2034	USD	969,000	1,008,971	0.36
Raizen Fuels Finance SA, Reg. S 5.7% 17/01/2035	USD	2,891,000	2,706,699	0.95
Rumo Luxembourg SARL, 144A 5.25% 10/01/2028	USD	1,000,000	987,500	0.35
Rumo Luxembourg SARL, Reg. S 4.2% 18/01/2032	USD	2,183,000	1,942,870	0.68
Votorantim Cimentos International SA, Reg. S 7.25% 05/04/2041	USD	200,000	218,750	0.08
			13,057,727	4.60
Mauritius				
Greenko Wind Projects Mauritius Ltd., Reg. S 7.25% 27/09/2028	USD	2,143,000	2,160,144	0.76
India Green Power Holdings, Reg. S 4% 22/02/2027	USD	1,347,563	1,305,452	0.46
			3,465,596	1.22
Mexico				
Alpek SAB de CV, Reg. S 4.25% 18/09/2029	USD	1,390,000	1,320,934	0.46
Banco Mercantil del Norte SA, Reg. S, FRN 5.875% Perpetual	USD	715,000	698,019	0.25
Banco Mercantil del Norte SA, Reg. S, FRN 7.5% Perpetual	USD	2,143,000	2,138,457	0.75
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	1,215,000	1,281,066	0.45
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, FRN, 144A 7.625% 11/02/2035	USD	320,000	328,000	0.12

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

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 (continued)				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033	USD	2,149,000	2,067,080	0.73
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S, FRN 5.875% 13/09/2034	USD	820,000	802,370	0.28
Cemex SAB de CV, Reg. S 3.875% 11/07/2031	USD	980,000	900,904	0.32
Cemex SAB de CV, Reg. S, FRN 5.125% Perpetual	USD	1,833,000	1,811,920	0.64
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	825,000	834,488	0.29
Infraestructura Energetica Nova SAPI de CV, Reg. S 3.75% 14/01/2028	USD	2,793,000	2,704,322	0.95
Minera Mexico SA de CV, Reg. S 5.625% 12/02/2032	USD	1,215,000	1,233,170	0.43
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	1,870,000	1,572,352	0.55
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	344,000	356,649	0.13
			18,049,731	6.35
Netherlands				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	360,800	353,764	0.12
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	2,736,000	2,517,120	0.89
			2,870,884	1.01
Peru				
Banco BBVA SA, Reg. S, FRN 6.2% 07/06/2034	USD	1,567,000	1,602,258	0.56
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	3,036,000	3,026,892	1.07
Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	2,263,000	2,166,370	0.76
Consorcio Transmantaro SA, Reg. S 5.2% 11/04/2038	USD	1,393,000	1,321,260	0.47
			8,116,780	2.86
Singapore				
Flex Ltd. 6% 15/01/2028	USD	1,470,000	1,517,989	0.53
Medco Cypress Tree Pte. Ltd., Reg. S 8.625% 19/05/2030	USD	250,000	256,063	0.09
Medco Laurel Tree Pte. Ltd., Reg. S 6.95% 12/11/2028	USD	1,797,000	1,778,293	0.63
Medco Maple Tree Pte. Ltd., Reg. S 8.96% 27/04/2029	USD	700,000	727,125	0.26
			4,279,470	1.51
South Korea				
Kookmin Bank, Reg. S 4.375% 08/05/2028	USD	800,000	803,272	0.28
Kookmin Bank, Reg. S 2.5% 04/11/2030	USD	1,621,000	1,448,461	0.51
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	1,000,000	1,010,230	0.35
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	1,105,000	1,096,292	0.39
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	225,000	230,042	0.08
Woori Bank, Reg. S 5.125% 06/08/2028	USD	1,340,000	1,356,107	0.48
			5,944,404	2.09

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

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)				
Supranational				
Canpack SA, 144A 3.875% 15/11/2029	USD	1,829,000	1,704,399	0.60
			1,704,399	0.60
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,808,000	2,606,161	0.92
Kasikornbank PCL, Reg. S, FRN 4% Perpetual	USD	700,000	674,450	0.24
Kasikornbank PCL, Reg. S, FRN 5.275% Perpetual	USD	700,000	697,550	0.24
			3,978,161	1.40
Turkiye				
Akbank TAS, Reg. S, FRN 7.875% 04/09/2035	USD	1,447,000	1,434,382	0.50
			1,434,382	0.50
United Arab Emirates				
NBK SPC Ltd., Reg. S, FRN 5.5% 06/06/2030	USD	1,300,000	1,336,504	0.47
Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	1,958,000	1,927,416	0.68
			3,263,920	1.15
United Kingdom				
HSBC Holdings plc, FRN 7.05% Perpetual	USD	606,000	613,016	0.22
HSBC Holdings plc, FRN 6.875% Perpetual	USD	1,579,000	1,599,054	0.56
Sisecam UK plc, Reg. S 8.625% 02/05/2032	USD	1,190,000	1,203,756	0.42
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	2,190,000	2,290,603	0.81
			5,706,429	2.01
United States of America				
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	1,170,000	1,220,252	0.43
Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034	USD	870,000	930,117	0.33
			2,150,369	0.76
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	1,610,000	1,572,809	0.55
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	1,000,000	984,620	0.35
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	1,064,398	1,084,355	0.38
			3,641,784	1.28
Total Bonds			127,776,147	44.97
Total Transferable securities and money market instruments dealt in on another regulated market			127,776,147	44.97

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

Investments	Market Value USD	% of Net Assets
Total Investments	**268,977,001**	**94.66**
Cash	**10,874,461**	**3.83**
Other assets/(liabilities)	**4,297,774**	**1.51**
Total net assets	**284,149,236**	**100.00**

Robeco Transition Emerging Credits
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2025	143	USD	29,750,703	117,079	0.04
US 5 Year Note, 30/09/2025	96	USD	10,466,250	67,080	0.02
Euro-Bobl, 08/09/2025	(170)	EUR	(23,483,573)	101,702	0.04
Euro-Bund, 08/09/2025	(25)	EUR	(3,819,414)	13,059	0.01
Euro-Schatz, 08/09/2025	(109)	EUR	(13,722,600)	21,112	0.01
US Long Bond, 19/09/2025	79	USD	9,114,625	232,765	0.08
US Ultra Bond, 19/09/2025	56	USD	6,664,000	210,085	0.07
Total Unrealised Gain on Financial Futures Contracts				**762,882**	**0.27**
US 10 Year Note, 19/09/2025	(140)	USD	(15,697,500)	(239,633)	(0.08)
US 10 Year Ultra Bond, 19/09/2025	(20)	USD	(2,285,000)	(43,129)	(0.02)
Long Gilt, 26/09/2025	(1)	GBP	(127,484)	(2,425)	–
Total Unrealised Loss on Financial Futures Contracts				**(285,187)**	**(0.10)**
Net Unrealised Gain on Financial Futures Contracts				**477,695**	**0.17**

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

Schedule of Investments (continued)

Robeco Transition Emerging Credits
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	21,453,343	USD	26,325,169	03/07/2025	HSBC	629,631	0.22
CHF	282,896	USD	354,800	03/07/2025	J.P. Morgan	642	–
EUR	926	USD	1,057	03/07/2025	Barclays	30	–
EUR	65,014,211	USD	74,383,190	03/07/2025	BNP Paribas	1,938,767	0.68
EUR	15,906,584	USD	18,191,358	03/07/2025	BNP Paribas	481,815	0.17
EUR	1,597,563	USD	1,828,418	03/07/2025	HSBC	47,005	0.02
EUR	19,012	USD	22,142	03/07/2025	J.P. Morgan	177	–
EUR	14,024	USD	16,303	03/07/2025	J.P. Morgan	160	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,098,227**	**1.09**
USD	1,542	EUR	1,317	01/07/2025	HSBC	(4)	–
USD	5,826	EUR	4,972	02/07/2025	J.P. Morgan	(10)	–
USD	45,240,975	EUR	39,590,112	03/07/2025	Barclays	(1,234,939)	(0.44)
USD	2,454	EUR	2,091	03/07/2025	BNP Paribas	(1)	–
USD	473,154	EUR	403,758	03/07/2025	BNP Paribas	(828)	–
USD	56,537	EUR	49,241	03/07/2025	HSBC	(1,268)	–
USD	922,672	EUR	786,144	03/07/2025	J.P. Morgan	(205)	–
USD	475,352	EUR	414,325	03/07/2025	Societe Generale	(11,034)	–
USD	1,018,031	GBP	751,952	03/07/2025	Barclays	(12,410)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,260,699)**	**(0.44)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,837,528**	**0.65**

Robeco Transition Emerging Credits
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
			Pay floating SOFR 1 day Receive fixed			
700,000	USD	Barclays	2.767%	22/12/2062	(150,222)	(0.05)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(150,222)**	**(0.05)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(150,222)**	**(0.05)**

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2025

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	150,000	154,417	1.32
			154,417	1.32
Austria				
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	100,000	93,941	0.81
			93,941	0.81
Belgium				
Crelan SA, Reg. S, FRN 6% 28/02/2030	EUR	100,000	109,976	0.94
Ethias SA 6.75% 05/05/2033	EUR	100,000	115,671	0.99
			225,647	1.93
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	100,000	104,434	0.90
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	200,000	213,346	1.83
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	100,000	100,778	0.86
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	200,000	189,302	1.62
			607,860	5.21
Denmark				
Danske Bank A/S, Reg. S, FRN 4.125% 10/01/2031	EUR	100,000	105,348	0.91
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	150,000	159,014	1.36
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	150,000	152,004	1.30
			416,366	3.57
France				
AXA SA, Reg. S, FRN 1.375% 07/10/2041	EUR	150,000	133,216	1.14
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	100,000	104,209	0.89
Electricite de France SA, Reg. S, FRN 5.125% Perpetual	EUR	200,000	204,998	1.75
Engie SA, Reg. S, FRN 5.125% Perpetual	EUR	100,000	104,764	0.90
Forvia SE, Reg. S 2.375% 15/06/2029	EUR	100,000	91,802	0.79
Getlink SE, Reg. S 4.125% 15/04/2030	EUR	112,000	113,971	0.98
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	100,000	100,532	0.86
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	100,000	101,877	0.87
			955,369	8.18
Germany				
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	464,000	458,484	3.93
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	100,000	99,642	0.85
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	100,000	105,625	0.91

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2025

Investments	Currency	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 6.75% 15/11/2029	EUR	100,000	104,289	0.89
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 05/05/2027	EUR	314,000	303,038	2.60
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	100,000	88,062	0.75
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	100,000	97,004	0.83
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	100,000	100,755	0.86
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	100,000	99,796	0.86
Volkswagen Leasing GmbH, Reg. S 4% 11/04/2031	EUR	25,000	25,727	0.22
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	26,000	27,698	0.24
			1,510,120	12.94
Greece				
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	150,000	153,704	1.32
			153,704	1.32
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	167,000	114,881	0.98
			114,881	0.98
Ireland				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	107,622	0.92
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	103,341	0.89
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	122,534	1.05
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	100,000	100,067	0.86
Permanent TSB Group Holdings plc, Reg. S, FRN 4.25% 10/07/2030	EUR	175,000	181,151	1.55
			614,715	5.27
Italy				
Terna - Rete Elettrica Nazionale, Reg. S, FRN 4.75% Perpetual	EUR	150,000	154,929	1.33
UniCredit SpA, Reg. S, FRN 5.85% 15/11/2027	EUR	150,000	156,787	1.34
			311,716	2.67
Luxembourg				
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	100,000	99,718	0.85
			99,718	0.85
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	159,500	127,571	1.09
			127,571	1.09

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2025

Investments	Currency	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% 25/02/2031	EUR	100,000	100,533	0.86
Alliander NV, Reg. S, FRN 4.5% Perpetual	EUR	175,000	179,266	1.54
de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	200,000	201,040	1.72
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	100,000	102,200	0.88
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	100,000	101,441	0.87
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	150,000	154,997	1.33
NIBC Bank NV, Reg. S 3.5% 05/06/2030	EUR	200,000	200,073	1.71
NN Group NV, Reg. S, FRN 6% 03/11/2043	EUR	130,000	144,910	1.24
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	100,000	109,750	0.94
TenneT Holding BV, Reg. S, FRN 4.875% Perpetual	EUR	150,000	153,174	1.31
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	100,000	85,141	0.73
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	190,000	194,401	1.67
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	100,000	100,916	0.86
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	100,000	113,015	0.97
			1,940,857	16.63
Norway				
DNB Bank ASA, Reg. S, FRN 3% 29/11/2030	EUR	161,000	160,810	1.38
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	113,000	113,952	0.97
			274,762	2.35
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	100,000	104,000	0.89
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	100,000	105,953	0.91
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	100,000	101,125	0.87
			311,078	2.67
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	200,000	209,146	1.79
			209,146	1.79
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	200,000	202,387	1.73
Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029	EUR	100,000	106,076	0.91
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	100,000	104,663	0.90
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	100,000	99,733	0.85
			512,859	4.39
Supranational				
European Investment Bank, Reg. S 2.75% 28/07/2028	EUR	250,000	254,726	2.18
			254,726	2.18

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2025

Investments	Currency	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	100,000	99,307	0.85
Svenska Handelsbanken AB, Reg. S, FRN 3.625% 04/11/2036	EUR	100,000	100,436	0.86
			199,743	1.71
United Kingdom				
Lloyds Banking Group plc, Reg. S, FRN 3.5% 06/11/2030	EUR	100,000	101,905	0.87
NatWest Group plc, Reg. S, FRN 3.673% 05/08/2031	EUR	100,000	102,346	0.88
			204,251	1.75
United States of America				
Ford Motor Co. 3.25% 12/02/2032	USD	78,000	56,029	0.48
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	100,000	101,748	0.87
Southern California Edison Co. 2.75% 01/02/2032	USD	100,000	73,291	0.63
			231,068	1.98
Total Bonds			9,524,515	81.59
Total Transferable securities and money market instruments admitted to an official exchange listing			9,524,515	81.59
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	174,746	1.50
			174,746	1.50
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	200,000	173,549	1.49
			173,549	1.49
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	198,624	156,094	1.33
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	200,000	168,991	1.45
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	200,000	170,379	1.46
			495,464	4.24
Indonesia				
Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	197,460	168,636	1.45
			168,636	1.45
Mauritius				
India Green Power Holdings, 144A 4% 22/02/2027	USD	216,650	178,796	1.53

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2025

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)				
Mauritius (continued)				
			178,796	1.53
Netherlands				
Cooperatieve Rabobank UA, FRN, 144A 1.106% 24/02/2027	USD	250,000	208,274	1.78
Suzano International Finance BV 5.5% 17/01/2027	USD	28,000	24,129	0.21
			232,403	1.99
South Korea				
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	200,000	172,123	1.47
			172,123	1.47
Turkiye				
Akbank TAS, Reg. S, FRN 7.875% 04/09/2035	USD	200,000	168,894	1.45
			168,894	1.45
United States of America				
ZF North America Capital, Inc., 144A 6.875% 23/04/2032	USD	175,000	137,713	1.18
			137,713	1.18
Virgin Islands, British				
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	136,900	118,811	1.02
			118,811	1.02
Total Bonds			2,021,135	17.32
Total Transferable securities and money market instruments dealt in on another regulated market			2,021,135	17.32
Total Investments			**11,545,650**	**98.91**
Cash			**230,582**	**1.98**
Other assets/(liabilities)			**(103,257)**	**(0.89)**
Total net assets			**11,672,975**	**100.00**

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

Schedule of Investments (continued)

Robeco High Income Green Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2025	(6)	EUR	(706,080)	1,610	0.02
Total Unrealised Gain on Financial Futures Contracts				**1,610**	**0.02**
US 2 Year Note, 30/09/2025	(3)	USD	(531,704)	(2,080)	(0.02)
US 5 Year Note, 30/09/2025	(14)	USD	(1,300,275)	(13,078)	(0.11)
US 10 Year Note, 19/09/2025	(2)	USD	(191,038)	(3,113)	(0.03)
US 10 Year Ultra Bond, 19/09/2025	(2)	USD	(194,659)	(3,674)	(0.03)
Euro-Bund, 08/09/2025	6	EUR	780,900	(2,700)	(0.02)
Euro-Schatz, 08/09/2025	6	EUR	643,500	(650)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(25,295)**	**(0.22)**
Net Unrealised Loss on Financial Futures Contracts				**(23,685)**	**(0.20)**

Robeco High Income Green Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	113,413	GBP	95,711	03/07/2025	J.P. Morgan	1,687	0.02
EUR	3,291	GBP	2,814	18/07/2025	HSBC	10	–
EUR	1,387	GBP	1,188	18/07/2025	J.P. Morgan	2	–
EUR	2,872,346	USD	3,285,262	03/07/2025	Barclays	73,823	0.63
EUR	52,814	USD	60,444	03/07/2025	HSBC	1,326	0.01
EUR	37,994	USD	44,600	03/07/2025	J.P. Morgan	2	–
EUR	13,700	USD	15,839	18/07/2025	J.P. Morgan	222	–
EUR	6,308	USD	7,298	18/07/2025	J.P. Morgan	99	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**77,171**	**0.66**
GBP	271,840	EUR	318,085	18/07/2025	HSBC	(1,075)	(0.01)
USD	287,158	EUR	251,513	03/07/2025	BNP Paribas	(6,899)	(0.06)
USD	32,704	EUR	28,277	03/07/2025	HSBC	(418)	–
USD	710,439	EUR	613,043	18/07/2025	BNP Paribas	(8,507)	(0.07)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(16,899)**	**(0.14)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**60,272**	**0.52**

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

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2025

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 Government Bond 1.5% 21/06/2031	AUD	27,352,000	13,531,024	2.25
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	23,295,000	12,077,254	2.00
			25,608,278	4.25
Belgium				
Belgium Government Bond, Reg. S, 144A 1% 22/06/2031	EUR	1,685,000	1,536,849	0.26
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	2,008,000	1,693,197	0.28
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	1,138,000	1,045,548	0.17
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	1,810,000	1,815,943	0.30
			6,091,537	1.01
Canada				
Canada Government Bond 2.25% 01/06/2029	CAD	10,000,000	6,125,838	1.02
Canada Government Bond 3.5% 01/09/2029	CAD	14,017,000	8,988,207	1.49
Canada Government Bond 1.25% 01/06/2030	CAD	17,996,000	10,402,617	1.73
Canada Government Bond 0.5% 01/12/2030	CAD	16,160,000	8,868,164	1.47
Canada Government Bond 3% 01/06/2034	CAD	8,588,000	5,263,282	0.87
Canada Government Bond 3.25% 01/06/2035	CAD	4,468,000	2,777,545	0.46
			42,425,653	7.04
France				
France Government Bond OAT, Reg. S, 144A 1% 25/11/2025	EUR	11,818,000	11,775,207	1.95
France Government Bond OAT, Reg. S, 144A 0% 25/02/2026	EUR	9,252,000	9,139,940	1.52
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2029	EUR	18,556,000	17,268,660	2.86
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	7,260,000	7,253,395	1.20
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	9,309,000	7,955,520	1.32
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	5,261,000	5,787,746	0.96
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	1,579,000	1,307,900	0.22
			60,488,368	10.03
Germany				
Bundesobligation, Reg. S 2.1% 12/04/2029	EUR	9,815,000	9,837,932	1.63
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	3,534,000	3,322,098	0.55
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	8,986,000	7,841,174	1.30
			21,001,204	3.48
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	8,448,000	8,754,703	1.45
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.45% 01/09/2033	EUR	3,670,000	3,490,569	0.58
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	3,299,000	3,309,182	0.55
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 01/06/2032	EUR	10,677,000	9,346,909	1.55
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	6,761,000	7,249,614	1.20

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

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2025

Investments	Currency	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)				
			32,150,977	5.33
Japan				
Japan Government Five Year Bond 0.1% 20/03/2028	JPY	1,691,000,000	9,795,357	1.63
Japan Government Five Year Bond 0.2% 20/03/2028	JPY	1,534,000,000	8,909,841	1.48
Japan Government Five Year Bond 1.1% 20/12/2029	JPY	3,132,000,000	18,597,555	3.08
Japan Government Ten Year Bond 0.1% 20/03/2031	JPY	1,875,000,000	10,493,458	1.74
Japan Government Ten Year Bond 0.1% 20/12/2031	JPY	2,292,000,000	12,690,793	2.11
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	907,000,000	4,539,371	0.75
Japan Government Twenty Year Bond 0.3% 20/12/2039	JPY	2,913,000,000	13,579,834	2.25
			78,606,209	13.04
Netherlands				
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	4,178,000	3,637,133	0.60
			3,637,133	0.60
Spain				
Spain Bonos y Obligaciones del Estado 3.5% 31/05/2029	EUR	9,357,000	9,760,284	1.62
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	6,538,000	6,806,314	1.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	4,210,000	3,151,508	0.52
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 5.15% 31/10/2044	EUR	1,169,000	1,390,150	0.23
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	1,216,000	1,212,397	0.20
			22,320,653	3.70
Sweden				
Sweden Government Bond, Reg. S 0.125% 12/05/2031	SEK	50,270,000	4,045,275	0.67
			4,045,275	0.67
United Kingdom				
UK Treasury, Reg. S 4.5% 07/03/2035	GBP	14,329,000	16,738,710	2.78
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	6,911,000	5,560,914	0.92
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	6,123,000	6,486,051	1.08
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	3,328,000	3,410,324	0.56
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	10,140,000	6,148,371	1.02
			38,344,370	6.36
United States of America				
US Treasury 1.25% 30/11/2026	USD	3,508,000	2,881,760	0.48
US Treasury 1.625% 30/11/2026	USD	8,210,000	6,781,525	1.12

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

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2025

Investments	Currency	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 1.125% 28/02/2027	USD	27,122,000	22,116,879	3.67
US Treasury 0.625% 31/03/2027	USD	14,877,000	12,005,342	1.99
US Treasury 0.5% 31/05/2027	USD	22,474,000	18,011,023	2.99
US Treasury 0.5% 30/06/2027	USD	22,143,000	17,700,806	2.93
US Treasury 1.125% 31/08/2028	USD	13,595,000	10,694,836	1.77
US Treasury 4.625% 30/09/2028	USD	5,648,000	4,945,338	0.82
US Treasury 1.375% 31/10/2028	USD	7,283,000	5,752,615	0.95
US Treasury 1.875% 28/02/2029	USD	8,626,000	6,886,893	1.14
US Treasury 2.375% 15/05/2029	USD	11,078,000	8,977,990	1.49
US Treasury 2.75% 31/05/2029	USD	10,923,000	8,973,777	1.49
US Treasury 3.25% 30/06/2029	USD	14,008,000	11,717,089	1.94
US Treasury 3.875% 30/11/2029	USD	22,322,000	19,102,225	3.17
US Treasury 6.25% 15/05/2030	USD	6,855,000	6,462,057	1.07
US Treasury 1.25% 15/08/2031	USD	14,458,000	10,536,582	1.75
US Treasury 2.75% 15/08/2032	USD	15,619,000	12,274,590	2.04
US Treasury 5% 15/05/2037	USD	5,008,000	4,532,947	0.75
US Treasury 3.5% 15/02/2039	USD	6,770,000	5,203,228	0.86
US Treasury 4.25% 15/05/2039	USD	9,575,000	7,937,702	1.32
US Treasury 4.625% 15/11/2044	USD	6,166,000	5,142,820	0.85
US Treasury 4.75% 15/11/2053	USD	14,047,000	11,861,898	1.97
US Treasury Bill 0% 04/09/2025	USD	13,982,000	11,819,636	1.96
			232,319,558	38.52
Total Bonds			567,039,215	94.03
Total Transferable securities and money market instruments admitted to an official exchange listing			567,039,215	94.03
Total Investments			**567,039,215**	**94.03**
Cash			**23,659,351**	**3.92**
Other assets/(liabilities)			**12,353,249**	**2.05**
Total net assets			**603,051,815**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 19/09/2025	(228)	USD	(21,778,336)	1,378	–
Euro-Bund, 08/09/2025	(327)	EUR	(42,559,050)	29,717	0.01
Euro-Buxl, 08/09/2025	(235)	EUR	(27,903,900)	311,535	0.05
Total Unrealised Gain on Financial Futures Contracts				**342,630**	**0.06**
US 2 Year Note, 30/09/2025	(253)	USD	(44,840,363)	(165,480)	(0.03)
US 5 Year Note, 30/09/2025	(777)	USD	(72,165,278)	(644,574)	(0.11)
Euro-Bobl, 08/09/2025	(428)	EUR	(50,367,040)	(12,186)	–
Euro-Schatz, 08/09/2025	(265)	EUR	(28,421,250)	(9,313)	–
Japan 10 Year Bond, 12/09/2025	(133)	JPY	(109,047,022)	(156,733)	(0.03)
US Long Bond, 19/09/2025	(233)	USD	(22,901,031)	(395,522)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				**(1,383,808)**	**(0.23)**
Net Unrealised Loss on Financial Futures Contracts				**(1,041,178)**	**(0.17)**

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

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	8,762	EUR	4,891	03/07/2025	BNP Paribas	–	–
AUD	6,983	USD	4,557	03/07/2025	HSBC	17	–
CHF	239,671	AUD	453,304	03/07/2025	HSBC	3,454	–
CHF	333,885	CAD	559,975	03/07/2025	HSBC	7,749	–
CHF	1,020,835	GBP	925,513	03/07/2025	J.P. Morgan	12,210	–
CHF	2,799,419	JPY	489,051,800	03/07/2025	J.P. Morgan	111,754	0.02
CHF	33,361	SEK	388,886	03/07/2025	J.P. Morgan	944	–
CHF	8,324,655	USD	10,215,102	03/07/2025	HSBC	208,115	0.03
CHF	79,117	USD	99,397	03/07/2025	J.P. Morgan	8	–
DKK	40,848	EUR	5,475	03/07/2025	HSBC	–	–
DKK	51,706	USD	8,122	03/07/2025	J.P. Morgan	12	–
EUR	1,288,746	AUD	2,275,096	03/07/2025	Barclays	18,648	–
EUR	8,128,692	AUD	14,337,550	03/07/2025	BNP Paribas	124,593	0.02
EUR	40,146,449	CAD	62,750,960	03/07/2025	HSBC	969,750	0.16
EUR	1,388,548	CHF	1,295,980	03/07/2025	Barclays	1,478	–
EUR	13,463	CHF	12,579	03/07/2025	J.P. Morgan	–	–
EUR	1,350,479	DKK	10,073,045	03/07/2025	HSBC	332	–
EUR	51,741,671	GBP	43,737,794	03/07/2025	Barclays	685,396	0.11
EUR	2,416,244	GBP	2,046,914	03/07/2025	J.P. Morgan	26,827	–
EUR	1,883,497	JPY	310,525,450	03/07/2025	Barclays	52,020	0.01
EUR	95,866,322	JPY	15,593,508,638	03/07/2025	BNP Paribas	3,895,890	0.65
EUR	46,550,522	JPY	7,596,096,047	03/07/2025	HSBC	1,748,787	0.29
EUR	1,154,607	JPY	195,164,420	03/07/2025	J.P. Morgan	3,528	–
EUR	999,010	SEK	10,856,151	03/07/2025	Barclays	28,609	0.01
EUR	4,073,686	SEK	45,302,027	03/07/2025	HSBC	24,265	–
EUR	1,427,003	USD	1,634,679	03/07/2025	Barclays	34,516	0.01
EUR	284,562,254	USD	325,436,312	03/07/2025	BNP Paribas	7,342,085	1.22
EUR	2,541,987	USD	2,944,878	03/07/2025	Citibank	33,418	0.01
EUR	40,767,163	USD	46,666,216	03/07/2025	HSBC	1,014,942	0.17
EUR	4,740,699	USD	5,555,680	03/07/2025	J.P. Morgan	8,139	–
EUR	1,613,136	USD	1,843,020	03/07/2025	J.P. Morgan	43,175	0.01
GBP	1,088	AUD	2,270	03/07/2025	Barclays	2	–
GBP	1,463	CAD	2,707	03/07/2025	Barclays	18	–
GBP	34	EUR	39	03/07/2025	J.P. Morgan	–	–
GBP	12,356	JPY	2,379,849	03/07/2025	HSBC	387	–
GBP	80	JPY	15,889	03/07/2025	J.P. Morgan	–	–
GBP	128	SEK	1,646	03/07/2025	Barclays	2	–
GBP	36,714	USD	49,709	03/07/2025	BNP Paribas	513	–
GBP	14,273	USD	19,401	03/07/2025	HSBC	135	–
GBP	739	USD	1,001	03/07/2025	J.P. Morgan	9	–
JPY	9,513,894	EUR	56,041	03/07/2025	BNP Paribas	71	–
SEK	5,827	USD	611	03/07/2025	BNP Paribas	1	–
USD	162,216	JPY	23,089,894	03/07/2025	Barclays	1,999	–
USD	2,179,386	JPY	310,213,912	03/07/2025	Barclays	26,851	–

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

Schedule of Investments (continued)

Robeco QI Global Dynamic Duration
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**16,430,731**	**2.72**
USD	29,596	SEK	281,124	03/07/2025	Barclays	82	–
AUD	53,092	EUR	29,686	03/07/2025	J.P. Morgan	(46)	–
CAD	64,764	EUR	40,566	03/07/2025	J.P. Morgan	(133)	–
CAD	8,941	USD	6,557	03/07/2025	J.P. Morgan	(3)	–
CHF	10,924	DKK	87,375	03/07/2025	HSBC	(20)	–
CHF	33,340	DKK	266,671	03/07/2025	HSBC	(61)	–
CHF	4,056,634	EUR	4,350,876	03/07/2025	Barclays	(9,116)	–
DKK	12,025,166	EUR	1,612,365	03/07/2025	J.P. Morgan	(563)	–
EUR	15,127,042	AUD	27,131,559	03/07/2025	HSBC	(19,457)	–
EUR	54,392	CHF	50,920	03/07/2025	J.P. Morgan	(106)	–
EUR	385,253	GBP	330,060	03/07/2025	Barclays	(34)	–
EUR	61	GBP	52	03/07/2025	J.P. Morgan	–	–
EUR	10,559	USD	12,397	03/07/2025	J.P. Morgan	(1)	–
GBP	208	DKK	1,839	03/07/2025	HSBC	(3)	–
GBP	17,903	EUR	21,178	03/07/2025	Barclays	(279)	–
GBP	13,704,574	EUR	16,011,840	03/07/2025	HSBC	(14,131)	–
GBP	757,039	EUR	887,667	03/07/2025	J.P. Morgan	(3,955)	–
GBP	169	USD	231	03/07/2025	J.P. Morgan	–	–
JPY	1,546,110	CHF	8,522	03/07/2025	BNP Paribas	(2)	–
JPY	8,145,564	CHF	45,056	03/07/2025	J.P. Morgan	(181)	–
JPY	132,535,936	EUR	781,906	03/07/2025	BNP Paribas	(209)	–
JPY	4,914,940,930	EUR	29,622,316	03/07/2025	HSBC	(634,020)	(0.11)
JPY	5,837,942,172	EUR	35,792,516	03/07/2025	J.P. Morgan	(1,360,363)	(0.23)
JPY	1,767,393	USD	12,238	03/07/2025	Barclays	(1)	–
JPY	12,249,379	USD	85,608	03/07/2025	J.P. Morgan	(678)	–
SEK	13,006,526	EUR	1,196,014	03/07/2025	HSBC	(33,398)	(0.01)
USD	199,588	AUD	307,708	03/07/2025	J.P. Morgan	(1,763)	–
USD	276,777	CAD	378,524	03/07/2025	Barclays	(550)	–
USD	85,471	CHF	68,830	03/07/2025	HSBC	(860)	–
USD	40,036	DKK	261,068	03/07/2025	Barclays	(888)	–
USD	277,845	EUR	239,007	03/07/2025	Barclays	(2,327)	–
USD	98,625,695	EUR	86,215,147	03/07/2025	Barclays	(2,201,684)	(0.37)
USD	3,395,022	EUR	2,968,619	03/07/2025	BNP Paribas	(76,598)	(0.01)
USD	2,651,600	EUR	2,316,335	03/07/2025	Citibank	(57,592)	(0.01)
USD	19,508,062	EUR	16,639,759	03/07/2025	HSBC	(21,981)	–
USD	3,246,381	EUR	2,792,764	03/07/2025	J.P. Morgan	(27,362)	–
USD	856,834	GBP	632,677	03/07/2025	Barclays	(8,654)	–
USD	1,148	GBP	838	03/07/2025	BNP Paribas	–	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,477,019)**	**(0.74)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**11,953,712**	**1.98**

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

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 0.75% 15/03/2029	EUR	367,000	339,123	0.10
Australia & New Zealand Banking Group Ltd., Reg. S 2.478% 04/06/2029	EUR	1,150,000	1,148,317	0.33
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 5.101% 03/02/2033	EUR	350,000	366,794	0.11
Australia Government Bond, Reg. S 2.75% 21/06/2035	AUD	1,217,000	601,787	0.18
			2,456,021	0.72
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	2,201,000	1,914,589	0.56
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	200,000	203,305	0.06
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	200,000	207,650	0.06
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	300,000	295,087	0.09
			2,620,631	0.77
Belgium				
Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033	EUR	250,000	251,385	0.07
Argenta Spaarbank NV, Reg. S 0.75% 03/03/2029	EUR	1,500,000	1,403,103	0.41
Belfius Bank SA, Reg. S 3% 15/02/2027	EUR	300,000	303,674	0.09
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	200,000	201,105	0.06
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	866,000	734,127	0.21
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	100,000	101,961	0.03
KBC Bank NV, Reg. S 3.75% 28/09/2026	EUR	2,500,000	2,548,547	0.75
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	200,000	201,240	0.06
			5,745,142	1.68
Bermuda				
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	200,000	173,680	0.05
			173,680	0.05
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	2,265,000	3,244,027	0.95
			3,244,027	0.95
Bulgaria				
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	6,350,000	6,445,250	1.88
			6,445,250	1.88
Canada				
Canada Government Bond 5% 01/06/2037	CAD	3,149,000	2,276,081	0.67
Province of Quebec, Reg. S 0.875% 04/05/2027	EUR	920,000	898,972	0.26

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Investments	Currency	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)				
			3,175,053	0.93
Chile				
Chile Government Bond 3.75% 14/01/2032	EUR	690,000	701,916	0.20
			701,916	0.20
Denmark				
Carlsberg Breweries A/S, Reg. S 5.5% 28/02/2039	GBP	238,000	275,302	0.08
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	1,181,000	1,330,236	0.39
Danske Bank A/S, Reg. S, FRN 3.875% 09/01/2032	EUR	266,000	273,978	0.08
Denmark Government Bond 2.25% 15/11/2033	DKK	80,000	10,632	–
Denmark Government Bond 0.25% 15/11/2052	DKK	2,050,000	142,662	0.04
Jyske Bank A/S, Reg. S, FRN 2.875% 05/05/2029	EUR	228,000	228,382	0.07
Jyske Bank A/S, Reg. S, FRN 3.625% 29/04/2031	EUR	250,000	253,603	0.08
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	110,000	110,331	0.03
Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029	EUR	304,000	321,217	0.09
Nykredit Realkredit A/S, Reg. S 3.625% 24/07/2030	EUR	107,000	108,856	0.03
			3,055,199	0.89
Finland				
Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029	GBP	220,000	257,989	0.07
Nordea Kiinnitysluottopankki OYJ, Reg. S 2.375% 04/04/2028	EUR	550,000	552,198	0.16
Nordea Kiinnitysluottopankki OYJ, Reg. S 3% 20/02/2030	EUR	4,000,000	4,077,811	1.19
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	193,000	191,371	0.06
			5,079,369	1.48
France				
Agence Francaise de Developpement EPIC, Reg. S 0.125% 29/09/2031	EUR	2,900,000	2,433,549	0.71
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	129,000	132,247	0.04
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	141,000	149,495	0.04
BPCE SFH SA, Reg. S 3.125% 20/07/2027	EUR	1,700,000	1,730,805	0.51
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	100,000	103,017	0.03
BPCE SFH SA, Reg. S 3% 17/10/2029	EUR	2,500,000	2,540,081	0.74
Caisse d'Amortissement de la Dette Sociale, Reg. S 3% 25/05/2028	EUR	3,600,000	3,673,698	1.08
Cie de Financement Foncier SA, Reg. S 3.125% 18/05/2027	EUR	900,000	915,089	0.27
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	100,000	98,790	0.03
CNP Assurances SACA, Reg. S 0.375% 08/03/2028	EUR	100,000	94,027	0.03
Credit Agricole Home Loan SFH SA, Reg. S 0.75% 05/05/2027	EUR	1,000,000	973,952	0.29
Credit Agricole Home Loan SFH SA, Reg. S 3.375% 04/09/2029	EUR	3,500,000	3,598,321	1.05
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	200,000	237,655	0.07
Credit Mutuel Home Loan SFH SA, Reg. S 0.625% 04/03/2027	EUR	1,100,000	1,073,028	0.31
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2030	EUR	1,634,000	1,651,014	0.48

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Investments	Currency	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 0.5% 25/06/2044	EUR	4,511,000	2,543,351	0.74
SFIL SA, Reg. S 3.125% 17/09/2029	EUR	3,600,000	3,670,579	1.07
SNCF Reseau, Reg. S 1.125% 25/05/2030	EUR	1,000,000	924,460	0.27
			26,543,158	7.76
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	100,000	102,633	0.03
Bayer AG, Reg. S, FRN 7% 25/09/2083	EUR	100,000	107,625	0.03
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	5,815,000	5,745,869	1.68
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	1,696,000	1,694,176	0.50
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	412,000	314,734	0.09
Bundesrepublik Deutschland ALL GERMAN SE, Reg. S 0% 15/08/2030	EUR	7,060,000	6,332,977	1.85
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	100,000	100,053	0.03
Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	200,000	213,271	0.06
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	100,000	89,297	0.03
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	100,000	101,356	0.03
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	200,000	213,577	0.06
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	600,000	657,523	0.19
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2029	EUR	3,331,000	3,048,047	0.89
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 09/10/2030	EUR	1,250,000	1,254,704	0.37
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	2,346,000	2,008,147	0.59
Volkswagen Bank GmbH, Reg. S 2.75% 19/06/2028	EUR	100,000	99,714	0.03
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR	100,000	104,904	0.03
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	300,000	299,389	0.09
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	135,000	143,819	0.04
			22,631,815	6.62
Greece				
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	1,500,000	1,425,952	0.42
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	1,650,000	1,697,557	0.50
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	930,000	1,003,662	0.29
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	935,000	933,990	0.27
			5,061,161	1.48
Hungary				
Hungary Government Bond 7% 24/10/2035	HUF	151,030,000	376,311	0.11
			376,311	0.11
Indonesia				
Indonesia Government Bond 6.625% 15/05/2033	IDR	17,162,000,000	899,191	0.26
Indonesia Government Bond 8.375% 15/04/2039	IDR	5,484,000,000	324,022	0.10

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Investments	Currency	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 (continued)				
			1,223,213	0.36
Ireland				
AerCap Ireland Capital DAC 4.875% 01/04/2028	USD	396,000	340,856	0.10
AIB Group plc, Reg. S, FRN 2.25% 04/04/2028	EUR	335,000	333,431	0.10
AIB Group plc, Reg. S, FRN 4.625% 23/07/2029	EUR	100,000	105,192	0.03
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	164,000	163,665	0.05
AIB Group plc, Reg. S, FRN 3.75% 20/03/2033	EUR	100,000	101,225	0.03
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	737,000	772,114	0.22
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	100,000	108,017	0.03
Linde plc, Reg. S 2.625% 18/02/2029	EUR	700,000	701,377	0.20
Linde plc, Reg. S 3.375% 04/06/2030	EUR	500,000	512,857	0.15
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	150,000	164,842	0.05
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	140,000	139,861	0.04
Vodafone International Financing DAC, Reg. S 2.75% 03/07/2029	EUR	125,000	124,879	0.04
			3,568,316	1.04
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	110,000	137,563	0.04
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	100,000	109,431	0.03
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	100,000	99,851	0.03
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	203,000	254,339	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/07/2032	EUR	5,550,000	5,621,304	1.64
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.05% 30/10/2037	EUR	2,616,000	2,731,543	0.80
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,020,000	1,079,624	0.32
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	194,000	196,405	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	2,525,000	2,532,793	0.74
Italy Buoni Poliennali del Tesoro, Reg. S 4.1% 01/02/2029	EUR	2,245,000	2,378,113	0.69
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	3,060,000	2,757,148	0.81
Unipol Assicurazioni SpA, Reg. S 3.5% 29/11/2027	EUR	777,000	791,115	0.23
			18,689,229	5.46
Japan				
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	1,353,000,000	7,708,426	2.25
Japan Government Thirty Year Bond 0.8% 20/03/2046	JPY	793,000,000	3,470,144	1.02
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	26,000,000	103,348	0.03
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	608,000,000	3,086,974	0.90
Japan Government Twenty Year Bond 0.7% 20/03/2037	JPY	456,000,000	2,415,365	0.71
			16,784,257	4.91

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Jersey				
Gatwick Funding Ltd., Reg. S 3.875% 24/06/2035	EUR	480,000	476,379	0.14
			476,379	0.14
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	200,000	188,759	0.06
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	150,000	149,577	0.04
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	100,000	85,989	0.03
Medtronic Global Holdings SCA 4.25% 30/03/2028	USD	213,000	182,312	0.05
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	100,000	70,617	0.02
Prologis International Funding II SA, Reg. S 3.125% 01/06/2031	EUR	100,000	98,742	0.03
Prologis International Funding II SA, Reg. S 4.375% 01/07/2036	EUR	276,000	284,552	0.08
Traton Finance Luxembourg SA, Reg. S 5.625% 16/01/2029	GBP	600,000	713,160	0.21
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	300,000	305,337	0.09
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	200,000	201,964	0.06
			2,281,009	0.67
Mexico				
Mexican Bonos Desarr Fixed Rate 8.5% 01/03/2029	MXN	95,160,000	4,282,986	1.25
Mexican Bonos Desarr Fixed Rate 7.75% 23/11/2034	MXN	32,870,000	1,353,553	0.40
Mexican Bonos Desarr Fixed Rate 8% 31/07/2053	MXN	10,890,000	404,648	0.12
			6,041,187	1.77
Netherlands				
ABN AMRO Bank NV, Reg. S 2.625% 30/08/2027	EUR	800,000	807,604	0.24
ABN AMRO Bank NV, Reg. S 2.375% 07/04/2028	EUR	100,000	100,343	0.03
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	300,000	313,511	0.09
Achmea Bank NV, Reg. S 2.625% 15/10/2027	EUR	300,000	302,747	0.09
Achmea Bank NV, Reg. S 3% 31/01/2030	EUR	3,800,000	3,864,230	1.13
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	300,000	298,613	0.09
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	120,000	127,929	0.04
BNG Bank NV, Reg. S 0.25% 12/01/2032	EUR	4,388,000	3,743,572	1.09
BNG Bank NV, Reg. S 0.125% 19/04/2033	EUR	11,336,000	9,200,754	2.69
Cooperatieve Rabobank UA, Reg. S, FRN 4.625% Perpetual	EUR	600,000	601,742	0.18
de Volksbank NV, Reg. S 0.75% 18/05/2027	EUR	200,000	194,898	0.06
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	150,000	133,170	0.04
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR	320,000	273,320	0.08
Heimstaden Bostad Treasury BV, Reg. S 1% 13/04/2028	EUR	600,000	565,498	0.16
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	100,000	89,065	0.03
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	300,000	258,936	0.07
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	2,300,000	2,240,162	0.65
ING Bank NV, Reg. S 3% 15/02/2033	EUR	1,000,000	1,006,632	0.29

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Investments	Currency	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)				
ING Groep NV, FRN 6.083% 11/09/2027	USD	200,000	173,525	0.05
ING Groep NV, Reg. S 4.625% 06/01/2026	USD	316,000	269,241	0.08
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	400,000	419,094	0.12
ING Groep NV, Reg. S, FRN 3.875% 12/08/2029	EUR	500,000	515,261	0.15
ING Groep NV, Reg. S, FRN 6.25% 20/05/2033	GBP	100,000	119,676	0.03
ING Groep NV, Reg. S, FRN 4.25% 26/08/2035	EUR	100,000	102,526	0.03
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	200,000	202,882	0.06
Knab NV, Reg. S 3.375% 28/06/2030	EUR	1,300,000	1,336,492	0.39
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	145,000	132,528	0.04
Nederlandse Waterschapsbank NV, Reg. S 0.625% 06/02/2029	EUR	1,516,000	1,425,594	0.42
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	5,970,000	5,066,984	1.48
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	6,061,000	4,276,198	1.25
NIBC Bank NV, Reg. S 0.125% 21/04/2031	EUR	4,000,000	3,422,707	1.00
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	100,000	102,506	0.03
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	200,000	193,258	0.06
Syngenta Finance NV, Reg. S 5.676% 24/04/2048	USD	222,000	156,659	0.05
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	100,000	81,621	0.02
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	120,000	95,070	0.03
TenneT Holding BV, Reg. S 1.125% 09/06/2041	EUR	190,000	134,638	0.04
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	460,000	460,000	0.13
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	190,000	164,833	0.05
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	250,000	255,791	0.07
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	200,000	191,716	0.06
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	100,000	94,746	0.03
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	100,000	100,887	0.03
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	100,000	100,916	0.03
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	500,000	540,000	0.16
ZF Europe Finance BV, Reg. S 7% 12/06/2030	EUR	100,000	100,385	0.03
			44,358,460	12.97
New Zealand				
New Zealand Government Bond 3% 20/04/2029	NZD	1,919,000	968,288	0.28
New Zealand Government Bond 1.75% 15/05/2041	NZD	170,000	57,070	0.02
			1,025,358	0.30
Panama				
Carnival Corp., Reg. S 5.75% 15/01/2030	EUR	900,000	957,886	0.28
			957,886	0.28
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	100,000	99,674	0.03
			99,674	0.03

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Investments	Currency	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				
Banco Santander Totta SA, Reg. S 2.625% 19/02/2030	EUR	100,000	100,149	0.03
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	1,031,000	1,017,682	0.30
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	400,000	426,077	0.12
			1,543,908	0.45
Singapore				
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	190,000	164,046	0.05
Singapore Government Bond 2.375% 01/07/2039	SGD	1,190,000	802,946	0.23
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	358,000	300,618	0.09
			1,267,610	0.37
South Korea				
Export-Import Bank of Korea 2.375% 21/04/2027	USD	2,760,000	2,278,184	0.66
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	150,000	145,782	0.04
Korea Development Bank (The) 1% 09/09/2026	USD	3,070,000	2,518,062	0.74
Korea Housing Finance Corp., Reg. S 3.714% 11/04/2027	EUR	464,000	474,993	0.14
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	222,000	230,210	0.07
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	150,000	150,172	0.04
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	220,000	165,578	0.05
			5,962,981	1.74
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035	USD	200,000	177,245	0.05
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	100,000	114,217	0.03
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	200,000	209,673	0.06
Banco Santander SA 5.179% 19/11/2025	USD	400,000	341,155	0.10
Banco Santander SA 4.379% 12/04/2028	USD	400,000	339,767	0.10
Banco Santander SA 6.921% 08/08/2033	USD	200,000	184,583	0.05
Banco Santander SA, FRN 4.175% 24/03/2028	USD	800,000	677,343	0.20
Banco Santander SA, Reg. S 3.375% 11/01/2030	EUR	4,000,000	4,139,338	1.21
Bankinter SA, Reg. S, FRN 3.625% 04/02/2033	EUR	200,000	200,465	0.06
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	300,000	294,861	0.09
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	200,000	208,203	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	863,000	807,500	0.24
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2035	EUR	2,891,000	2,887,071	0.85
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	1,143,000	1,140,136	0.33
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	1,300,000	860,528	0.25
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	1,153,000	1,105,089	0.32
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	2,049,000	2,042,928	0.60

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Investments	Currency	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)				
			15,730,102	4.60
Supranational				
European Investment Bank, Reg. S 0% 15/05/2028	EUR	5,150,000	4,851,312	1.42
European Investment Bank, Reg. S 0.05% 15/11/2029	EUR	2,607,000	2,359,331	0.69
European Union, Reg. S 2.75% 04/02/2033	EUR	4,440,000	4,427,851	1.30
European Union, Reg. S 3.375% 04/10/2039	EUR	1,800,000	1,781,426	0.52
European Union, Reg. S 1.25% 04/02/2043	EUR	2,912,562	2,032,415	0.59
International Bank for Reconstruction & Development 1.1% 18/11/2030	AUD	3,000,000	1,440,688	0.42
			16,893,023	4.94
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	229,000	227,412	0.07
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	128,000	148,169	0.04
Swedbank AB, Reg. S 2.875% 30/04/2029	EUR	334,000	334,373	0.10
Swedbank AB, Reg. S 2.875% 08/02/2030	EUR	110,000	110,393	0.03
Sweden Government Bond, Reg. S 2.25% 11/05/2035	SEK	3,850,000	344,256	0.10
			1,164,603	0.34
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	200,000	171,147	0.05
Switzerland Government Bond, Reg. S 0.5% 27/05/2030	CHF	590,000	642,260	0.19
Switzerland Government Bond, Reg. S 0.25% 23/06/2035	CHF	360,000	378,612	0.11
Switzerland Government Bond, Reg. S 1.5% 30/04/2042	CHF	280,000	340,547	0.10
UBS Group AG, Reg. S 0.65% 10/09/2029	EUR	290,000	264,990	0.08
UBS Group AG, Reg. S, FRN 3.125% 15/06/2030	EUR	600,000	603,806	0.18
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	210,000	221,233	0.06
UBS Switzerland AG, Reg. S 3.304% 05/03/2029	EUR	500,000	512,437	0.15
			3,135,032	0.92
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	246,000	244,616	0.07
			244,616	0.07
United Kingdom				
Barclays plc 4.836% 09/05/2028	USD	863,000	736,489	0.22
Barclays plc, Reg. S, FRN 3.543% 14/08/2031	EUR	350,000	352,333	0.10
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	140,000	142,805	0.04
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	400,000	501,039	0.15
HSBC Holdings plc, FRN 5.597% 17/05/2028	USD	200,000	173,637	0.05
HSBC Holdings plc, FRN 3.973% 22/05/2030	USD	285,000	236,343	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 2025

Investments	Currency	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 4.191% 19/05/2036	EUR	175,000	176,876	0.05
Lloyds Banking Group plc 4.375% 22/03/2028	USD	200,000	170,160	0.05
Lloyds Banking Group plc, FRN 6.068% 13/06/2036	USD	200,000	175,156	0.05
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031	GBP	200,000	236,098	0.07
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	300,000	362,624	0.11
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	179,000	180,411	0.05
Nationwide Building Society, 144A 4.85% 27/07/2027	USD	363,000	312,509	0.09
Nationwide Building Society, Reg. S 3.625% 15/03/2028	EUR	1,270,000	1,312,898	0.38
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	100,000	100,980	0.03
NatWest Group plc, FRN 4.445% 08/05/2030	USD	875,000	739,244	0.22
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	120,000	120,937	0.04
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	150,000	185,118	0.05
NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR	220,000	222,828	0.06
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	360,000	316,816	0.09
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	210,000	166,907	0.05
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	345,000	397,276	0.12
Santander UK Group Holdings plc, FRN 5.694% 15/04/2031	USD	200,000	175,718	0.05
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	192,000	222,962	0.06
SSE plc, Reg. S, FRN 3.74% Perpetual	GBP	130,000	150,138	0.04
SSE plc, Reg. S, FRN 4% Perpetual	EUR	174,000	174,396	0.05
Standard Chartered plc, FRN, 144A 5.545% 21/01/2029	USD	550,000	477,919	0.14
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	6,361,000	6,532,050	1.91
UK Treasury, Reg. S 4.375% 07/03/2030	GBP	1,290,000	1,532,918	0.45
UK Treasury, Reg. S 1.75% 22/01/2049	GBP	1,837,000	1,148,094	0.34
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	1,440,000	1,457,107	0.43
UK Treasury, Reg. S 1.75% 22/07/2057	GBP	1,050,000	572,407	0.17
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	1,753,000	1,135,742	0.33
			20,898,935	6.11
United States of America				
Alphabet, Inc. 2.5% 06/05/2029	EUR	211,000	210,878	0.06
Alphabet, Inc. 3% 06/05/2033	EUR	129,000	127,928	0.04
American Express Co., FRN 3.433% 20/05/2032	EUR	144,000	145,314	0.04
Anheuser-Busch InBev Worldwide, Inc. 4.35% 01/06/2040	USD	320,000	243,287	0.07
AT&T, Inc. 3.8% 01/12/2057	USD	111,000	66,159	0.02
Carrier Global Corp. 4.5% 29/11/2032	EUR	148,000	157,443	0.05
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	300,000	269,415	0.08
Celanese US Holdings LLC, STEP 5.587% 19/01/2029	EUR	250,000	262,944	0.08
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	57,000	63,618	0.02
Eli Lilly & Co. 4.9% 12/02/2032	USD	130,000	113,741	0.03
Eli Lilly & Co. 5.1% 12/02/2035	USD	250,000	217,993	0.06
Eli Lilly & Co. 5.5% 12/02/2055	USD	260,000	223,248	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 2025

Investments	Currency	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)				
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	100,000	100,609	0.03
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	290,000	287,063	0.08
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	277,000	277,745	0.08
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	854,000	804,245	0.24
Fiserv, Inc. 5.625% 21/08/2033	USD	163,000	144,200	0.04
Fiserv, Inc. 5.15% 12/08/2034	USD	390,000	333,020	0.10
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	270,000	270,361	0.08
Ford Motor Credit Co. LLC 5.78% 30/04/2030	GBP	250,000	290,445	0.08
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	160,000	161,232	0.05
HCA, Inc. 5.5% 01/03/2032	USD	70,000	61,545	0.02
HCA, Inc. 5.75% 01/03/2035	USD	70,000	61,311	0.02
HCA, Inc. 5.25% 15/06/2049	USD	141,000	106,760	0.03
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	130,000	130,367	0.04
John Deere Capital Corp. 4.95% 14/07/2028	USD	207,000	180,627	0.05
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	164,000	159,012	0.05
Mastercard, Inc. 4.55% 15/01/2035	USD	214,000	179,181	0.05
McDonald's Corp., Reg. S 3.5% 21/05/2032	EUR	260,000	262,115	0.08
Metropolitan Life Global Funding I, Reg. S 5% 10/01/2030	GBP	135,000	160,331	0.05
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	215,000	221,707	0.06
Morgan Stanley 2.625% 09/03/2027	GBP	261,000	295,744	0.09
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	139,000	145,747	0.04
National Grid North America, Inc., Reg. S 3.15% 03/06/2030	EUR	100,000	99,881	0.03
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	261,000	270,175	0.08
Novartis Capital Corp. 4% 18/09/2031	USD	200,000	167,841	0.05
Oncor Electric Delivery Co. LLC, Reg. S 3.625% 15/06/2034	EUR	135,000	135,015	0.04
Prologis Euro Finance LLC, REIT 1.875% 05/01/2029	EUR	500,000	483,899	0.14
Southern California Edison Co. 5.9% 01/03/2055	USD	540,000	420,892	0.12
Thermo Fisher Scientific, Inc. 2.6% 01/10/2029	USD	337,000	269,068	0.08
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	50,000	43,820	0.01
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	440,000	348,792	0.10
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	140,000	134,527	0.04
Toyota Motor Credit Corp. 4.8% 15/05/2030	USD	115,000	99,498	0.03
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	334,000	275,850	0.08
US Bancorp, FRN 4.009% 21/05/2032	EUR	400,000	412,070	0.12
US Treasury 2% 15/08/2025	USD	1,024,000	869,583	0.25
US Treasury 3.125% 15/08/2025	USD	976,000	829,958	0.24
US Treasury Bill 0% 08/07/2025	USD	3,813,000	3,245,666	0.95
US Treasury Bill 0% 24/07/2025	USD	1,583,000	1,344,967	0.39
US Treasury Bill 0% 07/08/2025	USD	3,501,000	2,969,472	0.87
US Treasury Bill 0% 28/08/2025	USD	1,808,000	1,529,511	0.45
US Treasury Bill 0% 04/09/2025	USD	9,340,000	7,895,537	2.31
Visa, Inc. 2.25% 15/05/2028	EUR	300,000	297,914	0.09
Visa, Inc. 3.125% 15/05/2033	EUR	380,000	378,876	0.11

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Investments	Currency	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)				
Zimmer Biomet Holdings, Inc. 2.6% 24/11/2031	USD	265,000	199,613	0.06
Zimmer Biomet Holdings, Inc. 3.518% 15/12/2032	EUR	180,000	178,964	0.05
Zimmer Biomet Holdings, Inc. 5.2% 15/09/2034	USD	170,000	145,224	0.04
Zimmer Biomet Holdings, Inc. 5.5% 19/02/2035	USD	250,000	218,279	0.06
			30,000,227	8.77
Total Bonds			279,654,738	81.76
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	1,000,000	908,574	0.26
			908,574	0.26
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	300,000	267,537	0.08
			267,537	0.08
Total Convertible Bonds			1,176,111	0.34
Total Transferable securities and money market instruments admitted to an official exchange listing			280,830,849	82.10
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	403,000	337,644	0.10
			337,644	0.10
Belgium				
KBC Group NV, Reg. S, FRN 4.932% 16/10/2030	USD	200,000	172,254	0.05
			172,254	0.05
Canada				
Bank of Nova Scotia (The) 4.85% 01/02/2030	USD	345,000	299,389	0.09
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	486,000	422,477	0.12
			721,866	0.21
Denmark				
Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	843,000	744,356	0.22
			744,356	0.22

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Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

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	161,000	145,076	0.04
			145,076	0.04
France				
BNP Paribas SA, FRN, 144A 4.375% 01/03/2033	USD	400,000	333,762	0.10
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027	USD	331,000	277,109	0.08
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	261,000	223,410	0.06
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	284,000	224,709	0.07
Cars Alliance Auto Leases France V, Reg. S, FRN 'A' 2.549% 21/10/2038	EUR	250,493	250,617	0.07
Credit Agricole SA, FRN, 144A 6.316% 03/10/2029	USD	800,000	716,139	0.21
Credit Agricole SA, Reg. S, FRN 5.23% 09/01/2029	USD	304,000	262,990	0.08
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	250,000	216,953	0.06
Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029	USD	200,000	172,430	0.05
Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034	USD	260,000	236,381	0.07
			2,914,500	0.85
Germany				
Deutsche Bank AG, FRN 4.875% 01/12/2032	USD	400,000	336,902	0.10
Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 2.592% 15/09/2030	EUR	14,746	14,754	–
			351,656	0.10
Ireland				
AerCap Ireland Capital DAC, FRN 6.95% 10/03/2055	USD	180,000	160,071	0.05
			160,071	0.05
Italy				
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033	USD	200,000	191,061	0.05
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	200,000	197,325	0.06
UniCredit SpA, FRN, 144A 7.296% 02/04/2034	USD	670,000	602,918	0.18
			991,304	0.29
Japan				
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	340,000	289,851	0.09
			289,851	0.09
Liberia				
Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	170,000	147,545	0.04
			147,545	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 2025

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				
Compartment VCL 42, Reg. S, FRN 'A' 2.299% 21/03/2030	EUR	172,078	171,965	0.05
SC Germany SA Compartment Consumer, Reg. S, FRN 'A' 2.612% 15/09/2037	EUR	216,047	216,395	0.06
			388,360	0.11
Malaysia				
Malaysia Government Bond 3.757% 22/05/2040	MYR	3,550,000	718,972	0.21
			718,972	0.21
Mexico				
Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	200,000	174,554	0.05
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	200,000	176,644	0.05
			351,198	0.10
Netherlands				
Hill FL BV, Reg. S, FRN 'A' 2.671% 18/05/2031	EUR	249,860	249,929	0.07
Saecure 20 BV, Reg. S, FRN 'A' 2.861% 28/04/2093	EUR	635,316	637,966	0.19
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	210,000	178,857	0.05
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	200,000	176,556	0.05
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	233,000	200,668	0.06
			1,443,976	0.42
Norway				
DNB Bank ASA, FRN, 144A 4.853% 05/11/2030	USD	263,000	226,763	0.07
			226,763	0.07
Panama				
Carnival Corp., 144A 5.875% 15/06/2031	USD	298,000	258,566	0.08
Carnival Corp., 144A 6.125% 15/02/2033	USD	110,000	95,791	0.03
			354,357	0.11
South Korea				
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	300,000	256,640	0.07
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	200,000	169,037	0.05
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	221,000	192,488	0.06
			618,165	0.18
Sweden				
Swedbank AB, Reg. S 4.998% 20/11/2029	USD	403,000	352,366	0.10
			352,366	0.10

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Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

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)				
Switzerland				
UBS AG 5.65% 11/09/2028	USD	200,000	177,443	0.05
UBS Group AG, Reg. S, FRN 7.125% Perpetual	USD	200,000	169,404	0.05
			346,847	0.10
Thailand				
Thailand Government Bond 3.3% 17/06/2038	THB	118,280,000	3,663,899	1.07
Thailand Government Bond 3.45% 17/06/2043	THB	101,250,000	3,197,328	0.94
Thailand Government Bond 3.14% 17/06/2047	THB	9,360,000	282,664	0.08
			7,143,891	2.09
United Kingdom				
HSBC Holdings plc, FRN 7.05% Perpetual	USD	200,000	172,352	0.05
			172,352	0.05
United States of America				
AbbVie, Inc. 4.875% 15/03/2030	USD	130,000	113,440	0.03
AbbVie, Inc. 5.2% 15/03/2035	USD	60,000	52,218	0.02
American Express Co., FRN 5.442% 30/01/2036	USD	60,000	52,161	0.02
American Express Co., FRN 5.667% 25/04/2036	USD	197,000	173,848	0.05
Baltimore Gas and Electric Co. 5.45% 01/06/2035	USD	73,000	63,730	0.02
Bank of America Corp., FRN 1.658% 11/03/2027	USD	163,000	136,225	0.04
Bank of America Corp., FRN 1.734% 22/07/2027	USD	287,000	237,675	0.07
Bank of America Corp., FRN 6.204% 10/11/2028	USD	232,000	205,668	0.06
Bank of America Corp., FRN 4.623% 09/05/2029	USD	170,000	145,771	0.04
Bank of America Corp., FRN 1.922% 24/10/2031	USD	198,000	147,031	0.04
Bank of America Corp., FRN 5.518% 25/10/2035	USD	525,000	446,142	0.13
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	47,000	40,527	0.01
Brooklyn Union Gas Co. (The), 144A 6.415% 18/07/2054	USD	64,000	56,455	0.02
Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	291,000	253,404	0.07
Charter Communications Operating LLC 6.65% 01/02/2034	USD	52,000	47,403	0.01
Charter Communications Operating LLC 6.384% 23/10/2035	USD	70,000	62,639	0.02
Charter Communications Operating LLC 4.8% 01/03/2050	USD	54,000	36,842	0.01
Citibank NA 5.803% 29/09/2028	USD	470,000	418,708	0.12
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	560,000	471,857	0.14
Comcast Corp. 1.5% 15/02/2031	USD	353,000	256,711	0.08
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	585,000	504,498	0.15
Daimler Truck Finance North America LLC, 144A 5.125% 19/01/2028	USD	849,000	734,166	0.21
Discovery Communications LLC 3.625% 15/05/2030	USD	974,000	672,048	0.20
Expedia Group, Inc. 5.4% 15/02/2035	USD	55,000	47,174	0.01
Fresenius Medical Care US Finance III, Inc., 144A 3.75% 15/06/2029	USD	170,000	139,140	0.04
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	612,000	450,843	0.13
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	206,000	153,380	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 2025

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)				
GE HealthCare Technologies, Inc. 5.5% 15/06/2035	USD	71,000	62,013	0.02
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	588,000	531,493	0.16
Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	319,000	272,076	0.08
HCA, Inc. 4.625% 15/03/2052	USD	92,000	62,990	0.02
Hyundai Capital America, Reg. S 5.65% 26/06/2026	USD	133,000	114,433	0.03
Hyundai Capital America, Reg. S 5% 07/01/2028	USD	520,000	446,439	0.13
Hyundai Capital America, Reg. S 4.9% 23/06/2028	USD	150,000	128,736	0.04
Hyundai Capital America, Reg. S 5.8% 01/04/2030	USD	157,000	138,706	0.04
Intel Corp. 5.7% 10/02/2053	USD	70,000	55,444	0.02
Intel Corp. 3.2% 12/08/2061	USD	55,000	26,578	0.01
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	581,000	503,924	0.15
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	96,000	82,253	0.02
Mars, Inc., 144A 4.75% 20/04/2033	USD	149,000	126,252	0.04
Mars, Inc., 144A 5.2% 01/03/2035	USD	99,000	85,331	0.03
Mars, Inc., 144A 5.7% 01/05/2055	USD	131,000	111,318	0.03
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	168,000	122,915	0.04
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	170,000	146,939	0.04
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	250,000	215,560	0.06
Morgan Stanley Bank NA, FRN 5.016% 12/01/2029	USD	690,000	596,916	0.17
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	354,000	295,161	0.09
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	170,000	149,272	0.04
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	165,000	143,781	0.04
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	188,000	140,179	0.04
Oncor Electric Delivery Co. LLC, 144A 5.35% 01/04/2035	USD	50,000	43,437	0.01
Paramount Global 4.375% 15/03/2043	USD	90,000	56,460	0.02
Paramount Global 4.9% 15/08/2044	USD	57,000	37,474	0.01
PepsiCo, Inc. 5% 07/02/2035	USD	350,000	302,522	0.09
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	136,000	119,394	0.04
Rentokil Terminix Funding LLC, 144A 5.625% 28/04/2035	USD	400,000	345,696	0.10
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	348,000	313,367	0.09
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028	USD	200,000	158,720	0.05
Sodexo, Inc., Reg. S 5.15% 15/08/2030	USD	200,000	173,156	0.05
Syensqo Finance America LLC, 144A 5.85% 04/06/2034	USD	250,000	220,545	0.06
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	96,000	85,644	0.03
Utah Acquisition Sub, Inc. 5.25% 15/06/2046	USD	160,000	110,311	0.03
Wells Fargo & Co., FRN 5.499% 23/01/2035	USD	165,000	144,194	0.04
Western Digital Corp. 4.75% 15/02/2026	USD	2,000	1,700	–
ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030	USD	150,000	124,895	0.04
			12,915,928	3.78
Total Bonds			32,009,298	9.36
Total Transferable securities and money market instruments dealt in on another regulated market			32,009,298	9.36

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	**312,840,147**	**91.46**
Cash	**18,969,482**	**5.55**
Other assets/(liabilities)	**10,233,882**	**2.99**
Total net assets	**342,043,511**	**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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,888	EUR	1,054	03/07/2025	BNP Paribas	–	–
CHF	1,959	AUD	3,706	03/07/2025	HSBC	28	–
CHF	3,916	CAD	6,568	03/07/2025	HSBC	91	–
CHF	1,272	EUR	1,361	03/07/2025	J.P. Morgan	–	–
CHF	5,763	GBP	5,225	03/07/2025	J.P. Morgan	70	–
CHF	13,540	JPY	2,365,378	03/07/2025	J.P. Morgan	541	–
CHF	266	NZD	541	03/07/2025	Barclays	5	–
CHF	479	SEK	5,582	03/07/2025	J.P. Morgan	14	–
CHF	314	SGD	495	03/07/2025	HSBC	5	–
CHF	419	THB	16,721	03/07/2025	HSBC	10	–
CHF	79,593	USD	97,676	03/07/2025	HSBC	1,983	–
CHF	1,297	USD	1,629	03/07/2025	J.P. Morgan	–	–
CLP	194,577,265	USD	206,416	15/07/2025	HSBC	1,737	–
CNY	92,633	USD	12,918	07/07/2025	Barclays	23	–
CNY	28,673	USD	4,000	07/07/2025	BNP Paribas	6	–
CNY	92,153,380	USD	12,870,558	15/07/2025	Citibank	17,042	–
CNY	173,958,500	USD	24,388,094	11/09/2025	Citibank	40,068	0.01
CNY	7,076,170	USD	993,011	11/09/2025	HSBC	809	–
COP	1,513,259,850	USD	362,981	15/07/2025	HSBC	5,720	–
CZK	12,026,281	EUR	482,010	03/07/2025	Rabobank	4,511	–
EUR	4,411,702	AUD	7,781,448	03/07/2025	BNP Paribas	67,621	0.02
EUR	155,654	AUD	278,382	03/07/2025	J.P. Morgan	244	–
EUR	16,418	CAD	25,618	03/07/2025	Barclays	425	–
EUR	8,761,093	CAD	13,703,067	03/07/2025	HSBC	205,990	0.06
EUR	408,474	CAD	647,051	03/07/2025	J.P. Morgan	4,506	–
EUR	1,923,409	CHF	1,793,199	03/07/2025	HSBC	4,172	–
EUR	44,642	DKK	332,979	03/07/2025	BNP Paribas	11	–
EUR	657,066	DKK	4,900,968	03/07/2025	HSBC	161	–
EUR	12,866,421	GBP	10,876,822	03/07/2025	Barclays	169,621	0.05
EUR	2,719,529	GBP	2,306,091	03/07/2025	HSBC	27,568	0.01
EUR	1,655,031	GBP	1,402,196	03/07/2025	J.P. Morgan	18,211	0.01
EUR	1,299,523	JPY	211,368,745	03/07/2025	Barclays	52,871	0.02
EUR	29,553,804	JPY	4,808,050,195	03/07/2025	BNP Paribas	1,195,949	0.35
EUR	409,897	JPY	69,491,080	03/07/2025	HSBC	39	–
EUR	1,275,189	JPY	214,153,607	03/07/2025	J.P. Morgan	12,112	–
EUR	1,110,748	MXN	24,623,609	03/07/2025	HSBC	579	–
EUR	19,454	MXN	431,420	03/07/2025	J.P. Morgan	3	–
EUR	564,269	NZD	1,071,031	03/07/2025	Barclays	10,411	–
EUR	514,195	NZD	976,546	03/07/2025	HSBC	9,198	–
EUR	71,731	PLN	304,254	03/07/2025	BNP Paribas	14	–
EUR	370,923	RON	1,882,911	03/07/2025	BNP Paribas	238	–
EUR	4,345	SEK	47,215	03/07/2025	Barclays	124	–
EUR	1,238,304	SEK	13,456,544	03/07/2025	Barclays	35,462	0.01
EUR	53,782	SEK	601,347	03/07/2025	J.P. Morgan	29	–

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	780,701	SGD	1,148,233	03/07/2025	HSBC	12,683	–
EUR	8,647,254	THB	321,506,617	03/07/2025	HSBC	222,059	0.06
EUR	7,649,727	USD	8,749,699	03/07/2025	Barclays	196,370	0.06
EUR	3,749,465	USD	4,340,449	03/07/2025	Barclays	52,090	0.02
EUR	172,875,126	USD	197,716,547	03/07/2025	BNP Paribas	4,451,958	1.30
EUR	277,466	USD	321,730	03/07/2025	BNP Paribas	3,403	–
EUR	2,547,354	USD	2,915,970	03/07/2025	Citibank	63,409	0.02
EUR	12,711,776	USD	14,559,560	03/07/2025	HSBC	309,338	0.09
EUR	8,778,481	USD	10,228,453	03/07/2025	J.P. Morgan	65,460	0.02
IDR	1,329,576,820	USD	81,428	15/07/2025	HSBC	388	–
ILS	1,699,428	EUR	421,693	03/07/2025	Citibank	8,194	–
KRW	1,424,626	USD	1,052	07/07/2025	HSBC	1	–
KRW	249,414,470	USD	184,369	15/07/2025	Citibank	37	–
KRW	5,789,930,501	USD	4,222,620	15/07/2025	HSBC	49,666	0.01
MYR	1,724,150	USD	407,062	15/07/2025	Barclays	2,370	–
PEN	850,900	USD	234,523	15/07/2025	Citibank	4,413	–
PLN	3,690,173	EUR	861,050	03/07/2025	HSBC	8,786	–
RON	1,679,354	EUR	330,376	03/07/2025	Barclays	235	–
USD	65,576	IDR	1,063,083,189	07/07/2025	J.P. Morgan	81	–
USD	104,185	JPY	14,829,655	03/07/2025	Barclays	1,284	–
USD	4,403	SEK	41,823	03/07/2025	Barclays	12	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**7,340,459**	**2.12**
AUD	3,688,707	EUR	2,089,497	03/07/2025	Barclays	(30,235)	(0.01)
AUD	238,230	EUR	133,053	03/07/2025	Citibank	(59)	–
AUD	138,320	EUR	78,540	03/07/2025	J.P. Morgan	(1,321)	–
CAD	8,523,400	EUR	5,454,416	03/07/2025	HSBC	(133,084)	(0.04)
CAD	5,052	EUR	3,240	03/07/2025	J.P. Morgan	(85)	–
CAD	598,890	EUR	383,174	03/07/2025	J.P. Morgan	(9,274)	–
CHF	244	CZK	6,525	03/07/2025	HSBC	(3)	–
CHF	283	DKK	2,265	03/07/2025	HSBC	(1)	–
CHF	437,459	EUR	468,742	03/07/2025	Barclays	(536)	–
CHF	51,250	EUR	54,894	03/07/2025	J.P. Morgan	(42)	–
CHF	140	ILS	607	03/07/2025	HSBC	(3)	–
CHF	460	MXN	10,940	03/07/2025	HSBC	(1)	–
CHF	340	PLN	1,558	03/07/2025	J.P. Morgan	(3)	–
CHF	166	RON	902	03/07/2025	HSBC	–	–
DKK	3,330,286	EUR	446,533	03/07/2025	J.P. Morgan	(156)	–
EUR	39,558	AUD	70,861	03/07/2025	BNP Paribas	(1)	–
EUR	68,622	CHF	64,121	03/07/2025	J.P. Morgan	(5)	–
EUR	504,257	CZK	12,573,457	03/07/2025	HSBC	(4,399)	–
EUR	372,958	GBP	319,526	03/07/2025	Barclays	(33)	–
EUR	268,810	HUF	108,891,376	03/07/2025	Rabobank	(3,590)	–
EUR	490,997	ILS	1,985,843	03/07/2025	HSBC	(11,341)	–
EUR	5,157,674	MXN	114,641,879	03/07/2025	HSBC	(11,020)	–

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	38,154	PLN	162,801	03/07/2025	Barclays	(220)	–
EUR	779,585	PLN	3,326,405	03/07/2025	Barclays	(4,504)	–
EUR	926	USD	1,087	03/07/2025	J.P. Morgan	–	–
GBP	25,728	EUR	30,516	03/07/2025	Barclays	(483)	–
GBP	274,610	EUR	325,651	03/07/2025	HSBC	(5,092)	–
GBP	4,115,542	EUR	4,869,735	03/07/2025	J.P. Morgan	(65,554)	(0.02)
HKD	147,042	EUR	16,456	03/07/2025	HSBC	(498)	–
HUF	41,219,880	EUR	103,122	03/07/2025	J.P. Morgan	(7)	–
IDR	19,737,948	USD	1,218	07/07/2025	J.P. Morgan	(2)	–
JPY	2,265,570,896	EUR	13,878,469	03/07/2025	HSBC	(516,144)	(0.15)
JPY	100,944,090	EUR	597,485	03/07/2025	J.P. Morgan	(2,117)	–
JPY	16,731,100	EUR	102,370	03/07/2025	J.P. Morgan	(3,690)	–
NOK	1,630,675	EUR	140,897	03/07/2025	Barclays	(3,631)	–
PLN	492,120	EUR	116,012	03/07/2025	UBS	(11)	–
SEK	10,341,437	EUR	950,946	03/07/2025	HSBC	(26,554)	(0.01)
SEK	11,484	EUR	1,027	03/07/2025	J.P. Morgan	(1)	–
THB	43,920,280	EUR	1,164,469	03/07/2025	UBS	(13,523)	–
USD	15,268	AUD	23,539	03/07/2025	J.P. Morgan	(135)	–
USD	3,701,566	BRL	21,207,750	15/07/2025	HSBC	(145,887)	(0.04)
USD	30,469	CAD	41,670	03/07/2025	Barclays	(61)	–
USD	6,492	CHF	5,292	03/07/2025	Barclays	(134)	–
USD	37,713,711	CNY	270,620,645	07/07/2025	Barclays	(90,498)	(0.03)
USD	105,939	CNY	760,327	07/07/2025	BNP Paribas	(271)	–
USD	58,303	CNY	418,399	07/07/2025	HSBC	(144)	–
USD	319,638	CNY	2,290,428	07/07/2025	J.P. Morgan	(388)	–
USD	482,794	COP	2,004,546,142	07/07/2025	J.P. Morgan	(6,380)	–
USD	369,693	COP	1,513,259,860	15/07/2025	BNP Paribas	(7)	–
USD	1,747	CZK	38,086	03/07/2025	HSBC	(53)	–
USD	2,327	DKK	15,174	03/07/2025	Barclays	(52)	–
USD	205	DKK	1,336	03/07/2025	Barclays	(5)	–
USD	236,550	EUR	206,840	03/07/2025	Barclays	(5,337)	–
USD	24,668,702	EUR	21,532,959	03/07/2025	Barclays	(519,133)	(0.15)
USD	114,463,077	EUR	100,069,021	03/07/2025	BNP Paribas	(2,564,617)	(0.75)
USD	7,293,008	EUR	6,364,828	03/07/2025	BNP Paribas	(152,341)	(0.04)
USD	5,538,118	EUR	4,788,154	03/07/2025	Citibank	(70,554)	(0.02)
USD	5,512,152	EUR	4,757,980	03/07/2025	HSBC	(62,500)	(0.02)
USD	5,000,617	EUR	4,292,608	03/07/2025	J.P. Morgan	(32,874)	(0.01)
USD	45,071	GBP	33,280	03/07/2025	Barclays	(455)	–
USD	1,550,191	IDR	25,252,617,651	07/07/2025	J.P. Morgan	(4,466)	–
USD	1,683	ILS	5,956	03/07/2025	HSBC	(73)	–
USD	4,299,633	KRW	5,907,824,204	07/07/2025	Barclays	(59,689)	(0.02)
USD	180,250	KRW	244,101,514	07/07/2025	BNP Paribas	(255)	–
USD	39,357	KRW	53,285,934	07/07/2025	HSBC	(48)	–

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	3,211	MXN	62,209	03/07/2025	Barclays	(69)	–
USD	298	MXN	5,764	03/07/2025	BNP Paribas	(6)	–
USD	890,837	MYR	3,791,401	07/07/2025	Barclays	(8,524)	–
USD	568,455	MYR	2,419,345	07/07/2025	Barclays	(5,439)	–
USD	73,058	MYR	310,933	07/07/2025	HSBC	(699)	–
USD	2,317	NZD	3,847	03/07/2025	Barclays	(16)	–
USD	2,812	PLN	10,489	03/07/2025	Barclays	(77)	–
USD	1,172	RON	5,198	03/07/2025	HSBC	(25)	–
USD	2,301	SGD	2,955	03/07/2025	Barclays	(16)	–
USD	3,796	THB	123,447	03/07/2025	Barclays	(2)	–
USD	297	THB	9,671	03/07/2025	HSBC	–	–
ZAR	31,338	EUR	1,525	03/07/2025	Barclays	(23)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,578,476)**	**(1.31)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,761,983**	**0.81**

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	193	USD	34,206,285	129,825	0.04
US 5 Year Note, 30/09/2025	925	USD	85,911,045	815,632	0.24
US 10 Year Note, 19/09/2025	311	USD	29,706,415	470,494	0.14
Australia 10 Year Bond, 15/09/2025	239	AUD	15,293,828	34,543	0.01
Canada 10 Year Bond, 18/09/2025	10	CAD	761,682	3,342	–
Canada 2 Year Bond, 18/09/2025	346	CAD	22,825,543	34,688	0.01
Euro-Bobl, 08/09/2025	(459)	EUR	(54,015,120)	208,389	0.06
Euro-Buxl, 08/09/2025	(117)	EUR	(13,892,580)	140,670	0.04
Euro-OAT, 08/09/2025	(117)	EUR	(14,489,280)	12,480	0.01
Euro-Schatz, 08/09/2025	(354)	EUR	(37,966,500)	38,795	0.01
Japan 10 Year Bond Mini, 11/09/2025	3	JPY	246,112	779	–
Korea 10 Year Bond, 16/09/2025	44	KRW	3,289,247	9,999	–
Short-Term Euro-BTP, 08/09/2025	(50)	EUR	(5,397,250)	6,250	–
US Long Bond, 19/09/2025	247	USD	24,277,058	655,022	0.19
US Ultra Bond, 19/09/2025	16	USD	1,622,013	46,648	0.01
Total Unrealised Gain on Financial Futures Contracts				**2,607,556**	**0.76**
US 10 Year Ultra Bond, 19/09/2025	(246)	USD	(23,943,008)	(449,534)	(0.13)
Australia 3 Year Bond, 15/09/2025	(455)	AUD	(27,368,640)	(37,816)	(0.01)
Canada 5 Year Bond, 18/09/2025	(7)	CAD	(498,696)	(2,408)	–
Euro-BTP, 08/09/2025	26	EUR	3,146,000	(192)	–
Euro-Bund, 08/09/2025	14	EUR	1,822,100	(5,394)	–
Japan 10 Year Bond, 12/09/2025	(3)	JPY	(2,459,707)	(7,254)	–
Korea 3 Year Bond, 16/09/2025	28	KRW	1,895,560	(530)	–
Total Unrealised Loss on Financial Futures Contracts				**(503,128)**	**(0.14)**
Net Unrealised Gain on Financial Futures Contracts				**2,104,428**	**0.62**

Robeco Sustainable Global Bonds
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
6,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Buy	(5.00)%	20/06/2030	(558,616)	(0.16)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(558,616)**	**(0.16)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(558,616)**	**(0.16)**

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

Schedule of Investments (continued)

Robeco Sustainable Global Bonds
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
13,350,000 EUR	Barclays	Pay fixed 2.084% Receive floating EURIBOR 6 month	19/06/2028	473	–
460,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.933%	16/01/2065	7,557	–
21,880,000 BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.447%	02/01/2029	32,308	0.01
10,650,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.7%	17/06/2028	34,126	0.01
1,700,000 EUR	Barclays	Pay fixed 2.523% Receive floating EURIBOR 6 month	22/05/2075	68,377	0.02
100,000,000 NOK	Barclays	Pay floating NIBOR 6 month Receive fixed 4.339%	16/01/2028	106,375	0.03
Total Market Value on Interest Rate Swap Contracts - Assets				**249,216**	**0.07**
1,600,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.659%	26/06/2055	(31,458)	(0.01)
208,050,000 CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 3.581%	26/06/2030	(19,174)	(0.01)
35,560,000 HKD	Barclays	Pay fixed 2.964% Receive floating HIBOR 3 month		(7,885)	–
4,000,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.581%	02/07/2035	(6,099)	–
2,850,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.8%	28/03/2045	(5,228)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(69,844)**	**(0.02)**
Net Market Value on Interest Rate Swap Contracts - Assets				**179,372**	**0.05**

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2025

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	190,000	223,171	1.94
			223,171	1.94
Argentina				
Argentina Government Bond 1% 09/07/2029	USD	270,000	225,213	1.96
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	88,000	69,749	0.60
			294,962	2.56
Azerbaijan				
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	200,000	179,625	1.56
			179,625	1.56
Benin				
Benin Government Bond, Reg. S 8.375% 23/01/2041	USD	250,000	239,750	2.08
			239,750	2.08
Brazil				
Brazil Government Bond 6.625% 15/03/2035	USD	200,000	201,900	1.76
Brazil Government Bond 7.125% 13/05/2054	USD	200,000	191,100	1.66
			393,000	3.42
Bulgaria				
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	600,000	714,875	6.21
			714,875	6.21
Cayman Islands				
Gaci First Investment Co., Reg. S 5.375% 29/01/2054	USD	200,000	177,100	1.54
			177,100	1.54
Chile				
Chile Government Bond 3.8% 01/07/2035	EUR	250,000	292,787	2.54
			292,787	2.54
Colombia				
Colombia Government Bond 7.375% 25/04/2030	USD	250,000	258,625	2.25
			258,625	2.25
Costa Rica				
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	200,000	205,800	1.79
			205,800	1.79

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2025

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)				
Ecuador				
Ecuador Government Bond, STEP, Reg. S 6.9% 31/07/2030	USD	100,000	86,700	0.75
Ecuador Government Bond, STEP, Reg. S 5.5% 31/07/2035	USD	200,000	145,300	1.26
Ecuador Government Bond, STEP, Reg. S 5% 31/07/2040	USD	100,000	62,825	0.55
			294,825	2.56
Egypt				
Egyptian Financial Co. for Sovereign Taskeek (The), Reg. S 10.875% 28/02/2026	USD	200,000	205,000	1.78
			205,000	1.78
El Salvador				
El Salvador Government Bond, Reg. S 8.25% 10/04/2032	USD	100,000	101,300	0.88
			101,300	0.88
Ghana				
Ghana Government Bond, STEP, Reg. S 5% 03/07/2035	USD	400,000	309,340	2.69
			309,340	2.69
Hungary				
Hungary Government Bond, Reg. S 4.875% 22/03/2040	EUR	200,000	229,464	1.99
			229,464	1.99
Indonesia				
Indonesia Government Bond 3.875% 15/01/2033	EUR	200,000	239,348	2.08
			239,348	2.08
Ivory Coast				
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	200,000	197,250	1.71
Ivory Coast Government Bond, Reg. S 6.625% 22/03/2048	EUR	100,000	91,502	0.80
			288,752	2.51
Kyrgyzstan				
Kyrgyz Government Bond, Reg. S 7.75% 03/06/2030	USD	500,000	491,562	4.27
			491,562	4.27
Mexico				
Mexico Government Bond 6.625% 29/01/2038	USD	300,000	303,150	2.63
			303,150	2.63
Morocco				
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	300,000	352,236	3.06

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2025

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 (continued)				
			352,236	3.06
Namibia				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	450,000	447,471	3.89
			447,471	3.89
Pakistan				
Pakistan Government Bond, Reg. S 6% 08/04/2026	USD	200,000	196,900	1.71
			196,900	1.71
Romania				
Romania Government Bond, Reg. S 5.75% 24/03/2035	USD	100,000	92,538	0.81
			92,538	0.81
Senegal				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	400,000	370,937	3.22
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	200,000	119,750	1.04
			490,687	4.26
Serbia				
Serbia Government Bond, Reg. S 6% 12/06/2034	USD	250,000	251,969	2.19
			251,969	2.19
South Africa				
South Africa Government Bond 5.875% 20/04/2032	USD	300,000	292,744	2.54
South Africa Government Bond, Reg. S 7.95% 19/11/2054	USD	200,000	190,600	1.66
			483,344	4.20
Sri Lanka				
Sri Lanka Government Bond, Reg. S 4% 15/04/2028	USD	206,726	193,702	1.68
Sri Lanka Government Bond, STEP, Reg. S 3.6% 15/06/2035	USD	150,000	102,319	0.89
			296,021	2.57
Tunisia				
Tunisia Government Bond, Reg. S 6.375% 15/07/2026	EUR	200,000	231,415	2.01
			231,415	2.01
Turkiye				
Turkiye Government Bond 7.25% 29/05/2032	USD	250,000	251,000	2.18
			251,000	2.18

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2025

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				
Ukraine Government Bond, STEP, Reg. S 1.75% 01/02/2036	USD	400,000	198,500	1.73
			198,500	1.73
United Arab Emirates				
Finance Department Government of Sharjah, Reg. S 4% 28/07/2050	USD	200,000	126,884	1.10
			126,884	1.10
United States of America				
US Treasury Bill 0% 22/07/2025	USD	313,000	312,240	2.71
US Treasury Bill 0% 24/07/2025	USD	414,000	412,899	3.59
US Treasury Bill 0% 29/07/2025	USD	192,000	191,380	1.66
			916,519	7.96
Venezuela				
Venezuela Government Bond, Reg. S 9.25% 07/05/2028§	USD	400,000	70,600	0.61
			70,600	0.61
Total Bonds			9,848,520	85.56
Total Transferable securities and money market instruments admitted to an official exchange listing			9,848,520	85.56
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Barbados				
Barbados Government Bond, Reg. S 8% 26/06/2035	USD	175,000	176,050	1.53
			176,050	1.53
Chile				
Corp. Nacional del Cobre de Chile, Reg. S 6.44% 26/01/2036	USD	200,000	208,700	1.81
			208,700	1.81
Dominican Republic				
Dominican Republic Government Bond, Reg. S 6.95% 15/03/2037	USD	300,000	306,038	2.66
			306,038	2.66
Mexico				
Petroleos Mexicanos 6.5% 23/01/2029	USD	150,000	146,833	1.28
Petroleos Mexicanos 5.95% 28/01/2031	USD	150,000	135,240	1.18
Petroleos Mexicanos 6.7% 16/02/2032	USD	200,000	185,680	1.61
			467,753	4.07

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2025

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				
Bank Gospodarstwa Krajowego, Reg. S 6.25% 09/07/2054	USD	200,000	197,024	1.71
Poland Government Bond 5.375% 12/02/2035	USD	200,000	203,800	1.77
			400,824	3.48
Total Bonds			1,559,365	13.55
Total Transferable securities and money market instruments dealt in on another regulated market			1,559,365	13.55
Total Investments			**11,407,885**	**99.11**
Cash			**385,347**	**3.35**
Other assets/(liabilities)			**(283,105)**	**(2.46)**
Total net assets			**11,510,127**	**100.00**

[§]Security is currently in default.

Robeco Emerging Markets Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2025	3	USD	624,140	2,475	0.02
US 5 Year Note, 30/09/2025	14	USD	1,526,328	15,784	0.14
US 10 Year Note, 19/09/2025	8	USD	897,000	8,250	0.07
Euro-Bund, 08/09/2025	(11)	EUR	(1,680,542)	5,746	0.05
US Long Bond, 19/09/2025	9	USD	1,038,375	30,142	0.26
Total Unrealised Gain on Financial Futures Contracts				**62,397**	**0.54**
Net Unrealised Gain on Financial Futures Contracts				**62,397**	**0.54**

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

Schedule of Investments (continued)

Robeco Emerging Markets Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	299,480	USD	342,681	03/07/2025	BNP Paribas	8,887	0.08
EUR	34,040	USD	38,981	03/07/2025	HSBC	979	0.01
EUR	105,812	USD	122,414	03/07/2025	J.P. Morgan	1,802	0.01
EUR	24,693	USD	28,240	03/07/2025	J.P. Morgan	748	0.01
GBP	166,785	USD	225,872	03/07/2025	BNP Paribas	2,683	0.02
GBP	2,765	USD	3,742	03/07/2025	HSBC	47	–
GBP	688	USD	934	03/07/2025	J.P. Morgan	9	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**15,155**	**0.13**
USD	2,880,906	EUR	2,515,448	03/07/2025	Barclays	(72,047)	(0.62)
USD	29,458	EUR	25,770	03/07/2025	BNP Paribas	(794)	(0.01)
USD	14,074	EUR	12,183	03/07/2025	J.P. Morgan	(228)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(73,069)**	**(0.63)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(57,914)**	**(0.50)**

Robeco Emerging Markets Bonds
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
2,400,000	USD	Citigroup	CDX.NA.EM.43-V1	Buy	(1.00)%	20/06/2030	59,639	0.52
Total Market Value on Credit Default Swap Contracts - Assets							**59,639**	**0.52**
Net Market Value on Credit Default Swap Contracts - Assets							**59,639**	**0.52**

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 2025

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 1% 09/07/2029	USD	450,000	375,356	0.88
			375,356	0.88
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	25,428	4,088,835	9.62
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	12,000,000	1,812,884	4.27
			5,901,719	13.89
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	650,000,000	711,407	1.68
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	500,000,000	515,755	1.21
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6.2% 01/10/2040	CLP	450,000,000	505,740	1.19
			1,732,902	4.08
Colombia				
Colombia Titulos de Tesoreria 6.25% 09/07/2036	COP	12,500,000,000	1,972,460	4.64
			1,972,460	4.64
Czech Republic				
Czech Republic Government Bond 1.5% 24/04/2040	CZK	27,000,000	860,904	2.03
			860,904	2.03
Dominican Republic				
Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	72,000,000	1,277,667	3.01
			1,277,667	3.01
Hungary				
Hungary Government Bond 3.25% 22/10/2031	HUF	344,890,000	840,308	1.98
Hungary Government Bond 7% 24/10/2035	HUF	700,000,000	2,047,361	4.81
			2,887,669	6.79
Indonesia				
Indonesia Government Bond 5.875% 15/07/2028	IDR	6,200,000,000	378,029	0.89
Indonesia Government Bond 7% 15/09/2030	IDR	10,000,000,000	631,816	1.49
Indonesia Government Bond 6.625% 15/02/2034	IDR	6,000,000,000	369,048	0.87
Indonesia Government Bond 6.75% 15/07/2035	IDR	22,000,000,000	1,366,128	3.21
Indonesia Government Bond 7.125% 15/08/2045	IDR	9,250,000,000	574,977	1.35
			3,319,998	7.81

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 2025

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)				
Jamaica				
Jamaica Government Bond 9.625% 03/11/2030	JMD	80,000,000	517,836	1.22
			517,836	1.22
Kazakhstan				
Development Bank of Kazakhstan JSC, Reg. S 17.3% 03/07/2028	KZT	300,000,000	577,334	1.36
			577,334	1.36
Mexico				
Mexican Bonos Desarr Fixed Rate 8% 24/05/2035	MXN	18,250,000	913,345	2.15
Mexican Bonos Desarr Fixed Rate 10% 20/11/2036	MXN	27,000,000	1,502,143	3.54
Mexican Bonos Desarr Fixed Rate 8% 07/11/2047	MXN	9,000,000	396,603	0.93
			2,812,091	6.62
Namibia				
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	1,800,000	1,789,884	4.21
			1,789,884	4.21
Peru				
Peru Government Bond 5.35% 12/08/2040	PEN	2,250,000	543,211	1.28
			543,211	1.28
Poland				
Poland Government Bond 5% 25/10/2034	PLN	6,100,000	1,633,323	3.84
			1,633,323	3.84
Romania				
Romania Government Bond 8.25% 29/09/2032	RON	4,000,000	965,084	2.27
			965,084	2.27
South Africa				
South Africa Government Bond 9% 31/01/2040	ZAR	25,000,000	1,215,415	2.86
			1,215,415	2.86
Supranational				
European Bank for Reconstruction & Development 6.75% 14/03/2031	INR	32,500,000	381,375	0.90
Inter-American Development Bank 7% 17/04/2033	INR	90,000,000	1,074,018	2.52
			1,455,393	3.42
Turkiye				
Turkiye Government Bond 30% 12/09/2029	TRY	75,000,000	1,761,516	4.14
Turkiye Government Bond 27.7% 27/09/2034	TRY	75,000,000	1,809,223	4.26

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 2025

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)				
Turkiye (continued)				
			3,570,739	8.40
United States of America				
US Treasury Bill 0% 24/07/2025	USD	1,557,000	1,552,858	3.65
			1,552,858	3.65
Uzbekistan				
Uzbekistan Government Bond, Reg. S 15.5% 25/02/2028	UZS	20,000,000,000	1,603,485	3.77
			1,603,485	3.77
Total Bonds			36,565,328	86.03
Total Transferable securities and money market instruments admitted to an official exchange listing			36,565,328	86.03
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Barbados				
Barbados Government Bond, Reg. S 8% 26/06/2035	USD	825,000	829,950	1.95
			829,950	1.95
Malaysia				
Malaysia Government Bond 4.696% 15/10/2042	MYR	1,850,000	489,082	1.15
Malaysia Government Bond 4.291% 14/08/2043	MYR	3,850,000	968,540	2.28
			1,457,622	3.43
Total Bonds			2,287,572	5.38
Total Transferable securities and money market instruments dealt in on another regulated market			2,287,572	5.38
Total Investments			**38,852,900**	**91.41**
Cash			**584,985**	**1.38**
Other assets/(liabilities)			**3,067,339**	**7.21**
Total net assets			**42,505,224**	**100.00**

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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/09/2025	(17)	EUR	(2,348,357)	2,155	0.01
Total Unrealised Gain on Financial Futures Contracts				**2,155**	**0.01**
Net Unrealised Gain on Financial Futures Contracts				**2,155**	**0.01**

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 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
BRL	13,904,550	USD	2,482,483	15/07/2025	Citibank	56,775	0.13
BRL	710,200	USD	125,351	15/07/2025	J.P. Morgan	4,347	0.01
CHF	282,380	USD	346,505	03/07/2025	HSBC	8,288	0.02
CHF	8,760	USD	10,932	03/07/2025	J.P. Morgan	75	–
CLP	960,473,180	USD	1,026,138	15/07/2025	Citibank	2,850	0.01
CLP	968,812,020	USD	1,034,713	15/07/2025	UBS	3,209	0.01
CNH	29,515,114	USD	4,115,274	03/07/2025	HSBC	5,475	0.01
COP	6,223,097,970	USD	1,492,715	15/07/2025	HSBC	27,638	0.07
COP	8,553,387,450	USD	2,081,567	15/07/2025	HSBC	8,094	0.02
CZK	22,320,070	USD	1,057,094	03/07/2025	BNP Paribas	2,908	0.01
CZK	22,850,310	USD	1,057,556	03/07/2025	Citibank	27,627	0.06
CZK	80,714,445	USD	3,695,216	03/07/2025	Rabobank	137,992	0.32
EUR	974,000	USD	1,127,845	03/07/2025	Barclays	15,560	0.04
EUR	311,140	USD	356,049	03/07/2025	BNP Paribas	9,206	0.02
EUR	888,096	USD	1,017,090	03/07/2025	HSBC	25,470	0.06
EUR	1,736,502	USD	1,989,707	03/07/2025	J.P. Morgan	48,819	0.11
GBP	173,833	USD	235,428	03/07/2025	BNP Paribas	2,784	0.01
GBP	2,845	USD	3,850	03/07/2025	HSBC	48	–
GBP	972	USD	1,312	03/07/2025	J.P. Morgan	20	–
HUF	215,610,720	USD	630,734	03/07/2025	BNP Paribas	2,443	0.01
HUF	142,203,780	USD	410,198	03/07/2025	Citibank	7,407	0.02
HUF	361,982,550	USD	1,028,746	03/07/2025	HSBC	34,277	0.08
HUF	223,631,690	USD	645,617	03/07/2025	J.P. Morgan	11,115	0.03
HUF	762,374,327	USD	2,152,167	03/07/2025	Rabobank	86,674	0.20
IDR	45,993,402,990	USD	2,816,785	15/07/2025	HSBC	15,810	0.04
ILS	4,438,800	USD	1,260,968	03/07/2025	Citibank	57,161	0.13
ILS	5,830,640	USD	1,678,367	03/07/2025	J.P. Morgan	53,078	0.12
ILS	4,491,950	USD	1,283,407	03/07/2025	UBS	50,505	0.12
INR	12,012,350	USD	139,947	15/07/2025	J.P. Morgan	15	–
KRW	2,024,105,760	USD	1,492,218	15/07/2025	Citibank	4,372	0.01
KRW	1,402,767,020	USD	1,023,044	15/07/2025	HSBC	14,138	0.03
KRW	1,412,704,320	USD	1,035,578	15/07/2025	J.P. Morgan	8,952	0.02
MXN	7,395,358	USD	381,719	03/07/2025	Barclays	9,696	0.02
MXN	11,775,130	USD	615,681	03/07/2025	HSBC	7,544	0.02
MXN	12,119,712	USD	629,839	03/07/2025	UBS	11,623	0.03
MYR	11,409,740	USD	2,698,979	15/07/2025	Barclays	13,218	0.03
PEN	5,237,950	USD	1,443,673	15/07/2025	Citibank	31,916	0.08
PEN	4,554,070	USD	1,274,814	15/07/2025	HSBC	8,119	0.02
PLN	4,616,950	USD	1,238,542	03/07/2025	BNP Paribas	39,035	0.09
PLN	4,918,596	USD	1,312,410	03/07/2025	HSBC	48,636	0.11
THB	31,479,360	USD	965,897	03/07/2025	UBS	2,508	0.01
TRY	42,352,554	USD	1,056,346	03/07/2025	HSBC	7,071	0.02
TRY	125,613,478	USD	3,143,220	03/07/2025	HSBC	10,768	0.03
USD	509,608	BRL	2,790,350	15/07/2025	Barclays	33	–
USD	2,083,615	COP	8,523,276,400	15/07/2025	BNP Paribas	1,310	–

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 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	3,780,395	HKD	29,663,930	03/07/2025	HSBC	1,112	–
USD	212,428	INR	18,215,560	15/07/2025	HSBC	189	–
ZAR	37,879,342	USD	2,130,628	03/07/2025	BNP Paribas	697	–
ZAR	89,489,633	USD	4,986,727	03/07/2025	UBS	48,510	0.11
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**975,117**	**2.29**
IDR	13,344,514,550	USD	824,036	15/07/2025	UBS	(2,187)	–
INR	66,942,170	USD	781,435	15/07/2025	BNP Paribas	(1,460)	–
INR	214,049,780	USD	2,501,979	15/07/2025	J.P. Morgan	(7,984)	(0.02)
JPY	120,098,290	USD	845,091	03/07/2025	Citibank	(13,552)	(0.03)
JPY	176,159,860	USD	1,235,062	03/07/2025	HSBC	(15,364)	(0.04)
KZT	838,698,952	USD	1,617,143	15/07/2025	Citibank	(9,120)	(0.02)
KZT	227,560,700	USD	440,582	15/07/2025	HSBC	(4,284)	(0.01)
PEN	4,679,920	USD	1,321,929	15/07/2025	Citibank	(3,543)	(0.01)
THB	34,701,190	USD	1,067,980	03/07/2025	Citibank	(461)	–
USD	1,054,240	BRL	5,787,450	15/07/2025	BNP Paribas	(2,668)	(0.01)
USD	4,289,695	BRL	24,577,380	15/07/2025	HSBC	(198,642)	(0.47)
USD	2,924	CHF	2,387	03/07/2025	J.P. Morgan	(75)	–
USD	4,107,984	CLP	3,862,602,660	15/07/2025	HSBC	(30,158)	(0.07)
USD	2,090,697	COP	8,749,087,460	15/07/2025	Barclays	(46,775)	(0.11)
USD	832,220	CZK	17,941,650	03/07/2025	BNP Paribas	(19,846)	(0.05)
USD	643,410	CZK	13,877,830	03/07/2025	J.P. Morgan	(15,661)	(0.04)
USD	1,003,220	EUR	877,924	03/07/2025	Barclays	(27,400)	(0.06)
USD	2,063,893	EUR	1,809,520	03/07/2025	BNP Paribas	(60,352)	(0.14)
USD	1,083,914	EUR	940,910	03/07/2025	HSBC	(20,645)	(0.05)
USD	1,850	EUR	1,619	03/07/2025	J.P. Morgan	(50)	–
USD	722	GBP	536	03/07/2025	BNP Paribas	(13)	–
USD	1,220	GBP	902	03/07/2025	J.P. Morgan	(16)	–
USD	470,317	GHS	4,971,250	02/07/2025	BNP Paribas	(9,997)	(0.02)
USD	2,108,065	HUF	729,259,049	03/07/2025	BNP Paribas	(33,527)	(0.08)
USD	1,020,802	HUF	361,977,380	03/07/2025	HSBC	(42,206)	(0.10)
USD	632,577	HUF	221,730,310	03/07/2025	Rabobank	(18,571)	(0.04)
USD	832,651	IDR	13,770,105,340	15/07/2025	Citibank	(15,409)	(0.04)
USD	1,206,872	IDR	19,597,200,230	15/07/2025	HSBC	(61)	–
USD	826,639	IDR	13,498,638,230	15/07/2025	UBS	(4,702)	(0.01)
USD	769	ILS	2,711	03/07/2025	Barclays	(36)	–
USD	865,650	ILS	3,114,270	03/07/2025	HSBC	(59,151)	(0.14)
USD	3,289,187	ILS	11,647,120	03/07/2025	UBS	(169,498)	(0.40)
USD	474,260	INR	41,093,520	15/07/2025	HSBC	(4,540)	(0.01)
USD	977,057	JPY	144,258,940	03/07/2025	HSBC	(21,766)	(0.05)
USD	812,446	KRW	1,114,545,940	15/07/2025	Barclays	(11,630)	(0.03)
USD	610,332	KRW	846,994,330	15/07/2025	Rabobank	(15,921)	(0.04)
USD	562,661	KZT	293,693,320	15/07/2025	BNP Paribas	(432)	–
USD	993,329	KZT	523,186,580	15/07/2025	Citibank	(9,767)	(0.02)
USD	9,960	MXN	191,865	03/07/2025	Barclays	(195)	–
USD	124,273	MXN	2,390,750	03/07/2025	J.P. Morgan	(2,262)	–
USD	1,230,040	MXN	23,385,190	03/07/2025	Rabobank	(7,673)	(0.02)

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 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	810,703	MXN	15,604,310	03/07/2025	UBS	(15,189)	(0.04)
USD	2,057,696	PHP	117,947,140	15/07/2025	Rabobank	(32,439)	(0.08)
USD	416,296	PLN	1,568,230	03/07/2025	J.P. Morgan	(17,655)	(0.04)
USD	742,779	PLN	2,787,750	03/07/2025	UBS	(28,631)	(0.07)
USD	1,721,754	RON	7,648,041	03/07/2025	Barclays	(45,775)	(0.11)
USD	136,430	THB	4,435,140	03/07/2025	Citibank	(9)	–
USD	416,436	THB	13,540,630	03/07/2025	HSBC	(117)	–
USD	409,780	THB	13,357,300	03/07/2025	UBS	(1,133)	–
USD	59,428	TRY	2,405,042	03/07/2025	BNP Paribas	(959)	–
USD	2,935,129	TRY	118,024,841	03/07/2025	HSBC	(28,319)	(0.07)
USD	2,086,854	TRY	83,370,680	03/07/2025	UBS	(6,474)	(0.01)
USD	1,041,995	ZAR	18,601,500	03/07/2025	Citibank	(4,640)	(0.01)
USD	3,032,982	ZAR	54,444,445	03/07/2025	HSBC	(30,398)	(0.07)
USD	2,499,709	ZAR	44,661,050	03/07/2025	J.P. Morgan	(13,196)	(0.03)
USD	1,000,347	ZAR	17,955,350	03/07/2025	Rabobank	(9,932)	(0.02)
USD	1,028,656	ZAR	18,514,460	03/07/2025	UBS	(13,082)	(0.03)
ZAR	44,982,190	USD	2,540,208	03/07/2025	Citibank	(9,232)	(0.02)
ZAR	14,589,080	USD	828,372	03/07/2025	Rabobank	(7,500)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,172,280)**	**(2.75)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(197,163)**	**(0.46)**

Robeco Emerging Markets Bonds Local Currency
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
14,000,000 BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.294%	02/01/2029	11,689	0.03
7,000,000 BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.447%	02/01/2029	12,133	0.03
Total Market Value on Interest Rate Swap Contracts - Assets				**23,822**	**0.06**
40,000,000 HKD	Barclays	Pay fixed 2.751% Receive floating HIBOR 3 month		(21,357)	(0.05)
56,780,000 CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 3.581%	26/06/2030	(6,143)	(0.02)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(27,500)**	**(0.07)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(3,678)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2025

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% 20/02/2030	EUR	4,477,000	4,019,849	0.42
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	23,019,000	20,602,854	2.15
Austria Government Bond, Reg. S, 144A 1.5% 20/02/2047	EUR	4,500,000	3,151,152	0.33
Austria Government Bond, Reg. S 3.2% 15/07/2039	EUR	4,000,000	3,957,913	0.41
			31,731,768	3.31
Belgium				
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	7,000,000	5,934,053	0.62
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	4,600,000	3,902,970	0.41
Belgium Government Bond, Reg. S, 144A 3.45% 22/06/2043	EUR	3,500,000	3,395,807	0.35
Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	3,172,000	2,142,628	0.22
Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054	EUR	6,384,000	5,684,778	0.59
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	2,000,000	1,837,519	0.19
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	700,000	439,815	0.05
Ministeries Van de Vlaamse Gemeenschap, Reg. S 3.25% 22/06/2037	EUR	4,300,000	4,194,698	0.44
			27,532,268	2.87
Bulgaria				
Bulgaria Government Bond, Reg. S 4.125% 23/09/2029	EUR	4,350,000	4,616,437	0.48
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	5,000,000	5,041,250	0.53
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	12,650,000	12,839,750	1.34
			22,497,437	2.35
Finland				
Finland Government Bond, Reg. S, 144A 0.75% 15/04/2031	EUR	5,500,000	4,980,760	0.52
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038	EUR	4,550,000	4,326,777	0.45
Finland Government Bond, Reg. S, 144A 0.5% 15/04/2043	EUR	2,856,000	1,754,374	0.19
Finland Government Bond, Reg. S, 144A 2.95% 15/04/2055	EUR	1,200,000	1,061,953	0.11
			12,123,864	1.27
France				
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2028	EUR	13,067,000	12,548,287	1.31
France Government Bond OAT, Reg. S, 144A 0.75% 25/11/2028	EUR	20,000,000	19,003,088	1.98
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR	16,011,000	16,238,812	1.70
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2030	EUR	26,146,000	26,418,246	2.76
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2031	EUR	10,000,000	9,358,589	0.98
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	11,611,000	11,600,436	1.21
France Government Bond OAT, Reg. S, 144A 3.5% 25/11/2033	EUR	13,658,000	14,074,808	1.47
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	5,242,000	4,238,885	0.44
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	10,029,000	7,678,082	0.80
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	10,025,000	8,056,630	0.84

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2025

Investments	Currency	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 0.5% 25/06/2044	EUR	21,105,000	11,899,228	1.24
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	1,145,478	990,125	0.10
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	25,000	20,708	–
France Government Bond OAT, Reg. S, 144A 4% 25/04/2055	EUR	4,500,000	4,489,382	0.47
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	6,730,000	5,822,130	0.61
France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	3,153,000	3,115,187	0.33
			155,552,623	16.24
Germany				
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	6,117,000	6,110,420	0.64
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	10,000,000	10,034,325	1.05
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	38,560,000	38,259,098	3.99
Bundesrepublik Deutschland, Reg. S 2.6% 15/05/2041	EUR	32,502,000	31,100,343	3.25
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	5,160,000	5,364,734	0.56
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	6,800,000	6,327,679	0.66
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	2,868,000	2,186,921	0.23
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2054	EUR	1,027,000	912,615	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 09/10/2030	EUR	3,840,000	3,854,450	0.40
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 20/02/2031	EUR	4,000,000	4,055,065	0.42
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 15/10/2031	EUR	6,310,000	6,293,703	0.66
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	5,000,000	4,267,665	0.45
NRW Bank 0% 15/10/2029	EUR	4,700,000	4,228,042	0.44
NRW Bank 0% 18/02/2030	EUR	1,200,000	1,068,418	0.11
			124,063,478	12.95
Greece				
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	6,000,000	5,703,807	0.60
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	6,968,000	7,564,243	0.79
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	5,900,000	6,070,052	0.63
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	4,857,000	5,241,705	0.55
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	4,800,000	4,794,816	0.50
			29,374,623	3.07
Ireland				
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	2,000,000	1,905,469	0.20
Ireland Government Bond, Reg. S 3.15% 18/10/2055	EUR	3,000,000	2,790,533	0.29
			4,696,002	0.49
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030	EUR	6,875,000	6,865,227	0.72
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	6,483,000	6,718,364	0.70

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2025

Investments	Currency	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, 144A 4% 30/10/2031	EUR	21,438,000	22,868,813	2.39
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	10,000,000	10,127,400	1.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/07/2032	EUR	29,888,000	30,271,990	3.16
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	21,186,000	22,434,836	2.34
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 01/03/2038	EUR	6,000,000	5,750,794	0.60
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.15% 01/10/2039	EUR	2,500,000	2,596,190	0.27
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	19,728,000	20,881,191	2.18
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	3,732,000	3,778,258	0.39
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	5,702,000	5,928,706	0.62
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	2,376,000	2,383,333	0.25
Italy Buoni Poliennali del Tesoro, Reg. S 2.65% 15/06/2028	EUR	15,000,000	15,176,654	1.58
Italy Buoni Poliennali del Tesoro, Reg. S 3% 01/10/2029	EUR	14,840,000	15,129,926	1.58
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	12,363,000	11,921,749	1.25
Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 01/02/2035	EUR	5,500,000	5,715,553	0.60
			188,548,984	19.69
Latvia				
Latvia Government Bond, Reg. S 2.875% 21/05/2030	EUR	3,500,000	3,509,170	0.37
			3,509,170	0.37
Luxembourg				
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	1,527,000	1,259,161	0.13
			1,259,161	0.13
Netherlands				
BNG Bank NV, Reg. S 2.5% 21/05/2030	EUR	6,838,000	6,830,841	0.71
BNG Bank NV, Reg. S 2.75% 11/01/2034	EUR	6,114,000	6,044,160	0.63
BNG Bank NV, Reg. S 2.875% 26/02/2035	EUR	8,000,000	7,895,888	0.82
Nederlandse Waterschapsbank NV, Reg. S 2.5% 22/05/2030	EUR	9,000,000	8,989,835	0.94
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	5,800,000	4,922,698	0.51
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	7,211,000	7,048,735	0.74
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	18,750,000	18,053,703	1.88
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	16,710,000	14,546,790	1.52
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2033	EUR	13,107,000	12,992,738	1.36
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	17,646,000	17,338,335	1.81
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	10,000,000	7,055,267	0.74
Netherlands Government Bond, Reg. S, 144A 3.25% 15/01/2044	EUR	6,472,000	6,600,168	0.69
			118,319,158	12.35
Poland				
Poland Government Bond, Reg. S 3.125% 07/07/2032	EUR	9,500,000	9,468,840	0.99

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2025

Investments	Currency	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)				
			9,468,840	0.99
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	7,308,000	7,284,412	0.76
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	6,372,000	6,289,689	0.66
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	1,250,000	1,331,491	0.14
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	2,150,000	2,074,747	0.21
			16,980,339	1.77
Slovakia				
Slovakia Government Bond, Reg. S 3.625% 08/06/2033	EUR	2,610,000	2,684,855	0.28
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	4,600,000	4,746,234	0.50
			7,431,089	0.78
Slovenia				
Slovenia Government Bond, Reg. S 3.125% 02/07/2035	EUR	3,276,000	3,262,961	0.34
			3,262,961	0.34
Spain				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/04/2028	EUR	12,231,000	12,000,616	1.25
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	5,000,000	4,635,294	0.48
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	2,373,000	2,220,391	0.23
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	894,000	908,610	0.09
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	3,854,000	3,911,356	0.41
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2035	EUR	22,089,000	22,058,978	2.30
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.85% 30/07/2035	EUR	547,000	485,309	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	8,571,000	8,549,521	0.89
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	3,518,000	2,633,493	0.28
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	7,650,000	7,934,440	0.83
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	933,000	668,835	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	11,000,000	7,281,395	0.76
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	3,466,000	3,321,978	0.35
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	7,851,000	6,479,699	0.68
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	6,195,000	4,106,649	0.43

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2025

Investments	Currency	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 4% 31/10/2054	EUR	12,803,000	12,765,061	1.33
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2066	EUR	2,500,000	2,186,675	0.23
			102,148,300	10.66
Supranational				
European Investment Bank, Reg. S 2.25% 14/08/2028	EUR	2,586,000	2,594,189	0.27
European Union, Reg. S 2.5% 04/12/2031	EUR	5,009,000	4,959,845	0.52
European Union, Reg. S 3.375% 12/12/2035	EUR	15,000,000	15,339,583	1.60
European Union, Reg. S 3.375% 04/10/2039	EUR	5,630,000	5,571,906	0.58
European Union, Reg. S 0.1% 04/10/2040	EUR	7,394,000	4,470,764	0.47
European Union, Reg. S 4% 04/04/2044	EUR	6,645,170	6,938,036	0.73
European Union, Reg. S 3.25% 04/02/2050	EUR	6,000,000	5,501,004	0.57
European Union, Reg. S 3.375% 05/10/2054	EUR	8,200,000	7,464,336	0.78
			52,839,663	5.52
Total Bonds			911,339,728	95.15
Total Transferable securities and money market instruments admitted to an official exchange listing			911,339,728	95.15
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	10,769,941	1.12
			10,769,941	1.12
Total Collective Investment Schemes - UCITS			10,769,941	1.12
Total Units of authorised UCITS or other collective investment undertakings			10,769,941	1.12
Total Investments			**922,109,669**	**96.27**
Cash			**36,135,582**	**3.77**
Other assets/(liabilities)			**(437,054)**	**(0.04)**
Total net assets			**957,808,197**	**100.00**

†Related Party Fund.

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-BTP, 08/09/2025	196	EUR	23,716,000	39,598	–
Euro-Bund, 08/09/2025	(920)	EUR	(119,738,000)	565,191	0.06
Euro-Buxl, 08/09/2025	(383)	EUR	(45,477,420)	451,260	0.05
Euro-OAT, 08/09/2025	(69)	EUR	(8,544,960)	1,282	–
Total Unrealised Gain on Financial Futures Contracts				**1,057,331**	**0.11**
Euro-Bobl, 08/09/2025	727	EUR	85,553,360	(349,956)	(0.04)
Euro-Schatz, 08/09/2025	464	EUR	49,764,000	(11,811)	–
Short-Term Euro-BTP, 08/09/2025	156	EUR	16,839,420	(19,500)	–
Total Unrealised Loss on Financial Futures Contracts				**(381,267)**	**(0.04)**
Net Unrealised Gain on Financial Futures Contracts				**676,064**	**0.07**

Robeco Euro Government Bonds
As at 30 June 2025

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	663,493	03/07/2025	Rabobank	6,209	–
EUR	18,613	GBP	15,708	03/07/2025	J.P. Morgan	277	–
EUR	2,126,789	NOK	24,614,502	03/07/2025	Barclays	54,813	0.01
HUF	174,924,911	EUR	431,820	03/07/2025	Rabobank	5,767	–
PLN	1,185,987	EUR	276,733	03/07/2025	HSBC	2,824	–
RON	9,387	EUR	1,847	03/07/2025	Barclays	1	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**69,891**	**0.01**
SEK	29,363,422	EUR	2,700,266	03/07/2025	HSBC	(75,552)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(75,552)**	**(0.01)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,661)**	**–**

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

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
38,840,000 EUR	Barclays	Pay fixed 2.084% Receive floating EURIBOR 6 month	19/06/2028	1,376	–
30,970,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.7%	17/06/2028	99,238	0.01
5,000,000 EUR	Barclays	Pay fixed 2.523% Receive floating EURIBOR 6 month	22/05/2075	201,110	0.02
Total Market Value on Interest Rate Swap Contracts - Assets				**301,724**	**0.03**
4,700,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.659%	26/06/2055	(92,409)	(0.01)
601,740,000 CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 3.581%	26/06/2030	(55,458)	(0.01)
11,200,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.581%	02/07/2035	(17,077)	–
9,000,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.8%	28/03/2045	(16,509)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(181,453)**	**(0.02)**
Net Market Value on Interest Rate Swap Contracts - Assets				**120,271**	**0.01**

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

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 0.75% 15/03/2029	EUR	2,160,000	1,995,930	0.14
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030	EUR	2,616,000	2,727,183	0.19
Macquarie Group Ltd., Reg. S 4.747% 23/01/2030	EUR	2,550,000	2,729,097	0.19
Transurban Finance Co. Pty. Ltd., Reg. S 3.713% 12/03/2032	EUR	1,434,000	1,461,373	0.10
			8,913,583	0.62
Austria				
Erste Group Bank AG, Reg. S 3% 20/04/2032	EUR	3,600,000	3,639,232	0.25
Erste Group Bank AG, Reg. S, FRN 3.25% 26/06/2031	EUR	8,600,000	8,663,881	0.60
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	3,600,000	3,572,438	0.25
Raiffeisen Bank International AG, Reg. S, FRN 3.875% 03/01/2030	EUR	3,300,000	3,377,645	0.24
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	6,900,000	7,208,906	0.50
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	1,500,000	1,475,433	0.10
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	1,600,000	1,716,757	0.12
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	3,200,000	3,322,277	0.23
Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual	EUR	3,200,000	3,216,251	0.22
			36,192,820	2.51
Belgium				
Ageas SA, Reg. S, FRN 4.625% 02/05/2056	EUR	6,500,000	6,516,188	0.45
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	6,040,000	6,179,696	0.43
Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033	EUR	3,070,000	3,087,008	0.21
Argenta Spaarbank NV, Reg. S 1% 29/01/2027	EUR	3,100,000	3,024,322	0.21
Argenta Spaarbank NV, Reg. S, FRN 1.375% 08/02/2029	EUR	1,600,000	1,536,828	0.11
Belfius Bank SA 4.125% 12/09/2029	EUR	4,800,000	5,051,653	0.35
Belfius Bank SA, Reg. S 0% 28/08/2026	EUR	4,000,000	3,896,422	0.27
Belfius Bank SA, Reg. S 3.125% 30/01/2031	EUR	8,100,000	8,131,008	0.56
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	5,400,000	5,721,484	0.40
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	1,100,000	1,000,864	0.07
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	2,800,000	2,847,281	0.20
KBC Bank NV, Reg. S 3.75% 28/09/2026	EUR	5,000,000	5,097,093	0.35
KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR	2,400,000	2,496,049	0.17
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	10,600,000	10,665,750	0.74
			65,251,646	4.52
Canada				
Bank of Nova Scotia (The), Reg. S 0.01% 15/12/2027	EUR	11,234,000	10,623,797	0.74
			10,623,797	0.74
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	1,000,000	1,028,500	0.07

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

Investments	Currency	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 4.824% 15/01/2030	EUR	4,500,000	4,708,125	0.33
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	5,900,000	6,167,506	0.43
CEZ A/S, Reg. S 4.125% 05/09/2031	EUR	12,400,000	12,722,772	0.88
CEZ A/S, Reg. S 4.125% 30/04/2033	EUR	1,290,000	1,302,616	0.09
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028	EUR	3,496,000	3,337,247	0.23
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	5,990,000	5,335,593	0.37
EPH Financing International A/S, Reg. S 6.651% 13/11/2028	EUR	10,790,000	11,674,564	0.81
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	488,000	491,794	0.03
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	6,200,000	6,415,698	0.45
			53,184,415	3.69
Denmark				
Carlsberg Breweries A/S, Reg. S 4% 05/10/2028	EUR	2,965,000	3,085,619	0.21
Carlsberg Breweries A/S, Reg. S 0.625% 09/03/2030	EUR	6,000,000	5,416,339	0.37
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	4,250,000	4,464,954	0.31
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	2,480,000	2,487,468	0.17
Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026	EUR	2,427,000	2,400,641	0.17
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	12,500,000	12,631,941	0.88
			30,486,962	2.11
France				
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	4,610,000	4,710,725	0.33
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	2,966,000	3,040,663	0.21
Banque Federative du Credit Mutuel SA, Reg. S 3.5% 15/05/2031	EUR	5,500,000	5,614,833	0.39
Banque Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031	EUR	2,000,000	1,712,078	0.12
BNP Paribas SA, Reg. S 3.625% 01/09/2029	EUR	7,900,000	8,136,053	0.56
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	3,100,000	2,847,404	0.20
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	5,000,000	5,015,035	0.35
BNP Paribas SA, Reg. S, FRN 0.5% 01/09/2028	EUR	3,500,000	3,347,498	0.23
BNP Paribas SA, Reg. S, FRN 3.583% 15/01/2031	EUR	5,000,000	5,088,122	0.35
BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036	EUR	3,700,000	3,685,926	0.26
BPCE SA, Reg. S 0.25% 15/01/2026	EUR	3,200,000	3,167,799	0.22
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	5,300,000	5,459,890	0.38
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	12,800,000	12,645,130	0.88
Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030	EUR	2,600,000	2,646,708	0.18
Credit Agricole SA, Reg. S 3.875% 20/04/2031	EUR	5,000,000	5,214,710	0.36
Credit Agricole SA, Reg. S, FRN 3.75% 23/01/2031	EUR	2,400,000	2,467,648	0.17
Credit Mutuel Home Loan SFH SA, Reg. S 3% 23/07/2029	EUR	7,000,000	7,124,787	0.49
Danone SA, Reg. S 3.481% 03/05/2030	EUR	8,800,000	9,048,843	0.63
Danone SA, Reg. S 3.2% 12/09/2031	EUR	4,900,000	4,959,625	0.34
Electricite de France SA, Reg. S 3.75% 05/06/2027	EUR	2,000,000	2,044,564	0.14
Sanofi SA, Reg. S 2.75% 11/03/2031	EUR	6,500,000	6,456,514	0.45

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

Investments	Currency	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)				
Societe Generale SA, Reg. S 4.25% 06/12/2030[§]	EUR	6,100,000	6,349,790	0.44
Societe Generale SA, Reg. S, FRN 0.5% 12/06/2029	EUR	6,300,000	5,884,887	0.41
Societe Generale SA, Reg. S, FRN 3.625% 13/11/2030	EUR	4,700,000	4,767,830	0.33
Societe Generale SA, Reg. S, FRN 3.75% 15/07/2031	EUR	2,700,000	2,739,095	0.19
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	7,600,000	7,684,267	0.53
TotalEnergies Capital International SA, Reg. S 3.16% 03/03/2033	EUR	6,700,000	6,624,081	0.46
			138,484,505	9.60
Germany				
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	24,797,000	24,770,328	1.72
Commerzbank AG, Reg. S, FRN 2.625% 08/12/2028	EUR	2,400,000	2,399,734	0.17
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,100,000	1,161,246	0.08
Commerzbank AG, Reg. S, FRN 3.625% 14/01/2032	EUR	2,200,000	2,218,077	0.15
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	2,000,000	2,052,080	0.14
Commerzbank AG, Reg. S, FRN 6.5% 06/12/2032	EUR	5,000,000	5,343,160	0.37
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	7,400,000	7,373,527	0.51
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	3,600,000	3,661,176	0.25
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	3,300,000	3,858,243	0.27
Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	2,100,000	2,239,342	0.16
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	5,000,000	5,067,815	0.35
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	2,453,000	2,478,531	0.17
Germany Treasury Bill, Reg. S 0% 16/07/2025	EUR	15,890,000	15,879,534	1.10
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	1,800,000	1,813,588	0.13
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	7,200,000	7,185,332	0.50
			87,501,713	6.07
Greece				
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	2,421,000	2,413,675	0.17
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	10,238,000	10,490,815	0.73
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	5,539,000	5,763,868	0.40
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	3,502,000	3,527,096	0.24
			22,195,454	1.54
Ireland				
Fiserv Funding ULC 3.5% 15/06/2032	EUR	5,399,000	5,384,663	0.37
Linde plc, Reg. S 2.625% 18/02/2029	EUR	6,300,000	6,312,396	0.44
Linde plc, Reg. S 3.375% 12/06/2029	EUR	7,100,000	7,300,794	0.51
Linde plc, Reg. S 3.375% 04/06/2030	EUR	10,200,000	10,462,273	0.72
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	3,690,000	3,941,347	0.27
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	6,340,000	6,333,726	0.44
			39,735,199	2.75

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

Investments	Currency	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 4.25% 19/05/2033	EUR	4,305,000	4,499,069	0.31
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	3,612,000	3,981,127	0.28
			8,480,196	0.59
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	6,520,000	6,605,073	0.46
			6,605,073	0.46
Jersey				
Gatwick Funding Ltd., Reg. S 3.875% 24/06/2035	EUR	8,620,000	8,554,970	0.59
			8,554,970	0.59
Luxembourg				
Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031	EUR	10,000,000	8,640,030	0.60
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	2,970,000	2,961,633	0.20
John Deere Bank SA, Reg. S 3.3% 15/10/2029	EUR	4,637,000	4,742,041	0.33
Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	8,638,000	8,983,855	0.62
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	3,969,000	3,888,579	0.27
Nestle Finance International Ltd., Reg. S 1.125% 01/04/2026	EUR	2,700,000	2,678,935	0.19
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	6,873,000	7,079,267	0.49
Traton Finance Luxembourg SA, Reg. S 3.375% 14/01/2028	EUR	900,000	911,289	0.06
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	5,500,000	5,597,852	0.39
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	2,400,000	2,423,562	0.17
			47,907,043	3.32
Netherlands				
ABN AMRO Bank NV, Reg. S 4.75% 24/10/2029	GBP	6,900,000	8,104,142	0.56
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	4,300,000	4,322,913	0.30
Achmea Bank NV, Reg. S 2.75% 10/12/2027	EUR	3,700,000	3,719,502	0.26
Alliander NV, Reg. S 3.25% 13/06/2028	EUR	7,250,000	7,396,676	0.51
Alliander NV, Reg. S 0.375% 10/06/2030	EUR	3,652,000	3,232,194	0.22
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	6,130,000	6,132,869	0.43
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	3,600,000	3,479,002	0.24
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	8,781,000	9,067,610	0.63
BMW International Investment BV, Reg. S 3.125% 22/07/2029	EUR	7,430,000	7,513,531	0.52
BP Capital Markets BV, Reg. S 3.36% 12/09/2031	EUR	8,406,000	8,466,452	0.59
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	2,500,000	2,496,618	0.17
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	1,780,000	1,580,283	0.11
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/03/2035	EUR	1,713,000	1,684,267	0.12
DSV Finance BV, Reg. S 3.375% 06/11/2032	EUR	5,221,000	5,227,595	0.36
Enel Finance International NV, Reg. S 3% 24/02/2031	EUR	4,224,000	4,192,548	0.29

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

Investments	Currency	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)				
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	3,480,000	3,099,466	0.22
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	1,160,000	1,001,220	0.07
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	7,900,000	8,277,108	0.57
ING Groep NV, Reg. S, FRN 3% 17/08/2031	EUR	11,900,000	11,762,842	0.82
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	2,300,000	2,386,017	0.17
Mondelez International Holdings Netherlands BV, Reg. S 0.875% 01/10/2031	EUR	3,160,000	2,764,010	0.19
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	2,176,000	2,256,771	0.16
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	5,700,000	5,499,354	0.38
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	6,500,000	6,602,467	0.46
Pfizer Netherlands International Finance BV 3.25% 19/05/2032	EUR	2,435,000	2,458,526	0.17
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	2,218,000	2,273,587	0.16
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	3,817,000	3,952,927	0.27
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	5,712,000	5,690,196	0.39
Shell International Finance BV, Reg. S 1.25% 11/11/2032	EUR	1,819,000	1,586,798	0.11
TenneT Holding BV, Reg. S 0.5% 09/06/2031	EUR	800,000	699,442	0.05
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	1,951,000	1,592,417	0.11
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	6,970,000	7,073,261	0.49
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	8,340,000	9,945,450	0.69
Toyota Motor Finance Netherlands BV, Reg. S 3.125% 21/04/2028	EUR	4,625,000	4,698,080	0.33
Unilever Finance Netherlands BV, Reg. S 1.375% 31/07/2029	EUR	4,300,000	4,112,014	0.29
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	5,390,000	4,676,050	0.32
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	2,500,000	2,484,347	0.17
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	12,144,000	12,425,290	0.86
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	9,300,000	8,914,812	0.62
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	2,900,000	2,747,624	0.19
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,700,000	1,715,083	0.12
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	2,600,000	2,623,822	0.18
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	1,200,000	1,356,178	0.09
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	5,640,000	5,653,272	0.39
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	1,940,000	2,011,716	0.14
			208,956,349	14.49
New Zealand				
ANZ New Zealand Int'l Ltd., Reg. S 2.993% 27/03/2028	EUR	6,379,000	6,438,338	0.45
			6,438,338	0.45
Norway				
Aker BP ASA, Reg. S 4% 29/05/2032	EUR	14,860,000	14,956,635	1.04
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	3,697,000	3,728,133	0.26
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,670,000	1,492,358	0.10

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Norway (continued)				
			20,177,126	1.40
Poland				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	7,900,000	8,370,287	0.58
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	2,800,000	2,814,000	0.19
			11,184,287	0.77
Portugal				
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	3,300,000	3,317,639	0.23
			3,317,639	0.23
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	2,540,000	2,726,842	0.19
			2,726,842	0.19
Singapore				
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	3,540,000	3,457,164	0.24
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	634,000	547,472	0.04
			4,004,636	0.28
South Korea				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	4,332,000	4,492,198	0.31
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	3,559,000	3,626,692	0.25
			8,118,890	0.56
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 20/09/2027	EUR	5,400,000	5,513,283	0.38
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,400,000	2,516,077	0.17
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.375% 29/08/2036	EUR	2,800,000	2,861,336	0.20
Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027	EUR	500,000	495,596	0.03
Banco de Sabadell SA, Reg. S, FRN 4% 15/01/2030	EUR	2,300,000	2,382,264	0.17
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	1,800,000	1,755,296	0.12
Banco Santander SA, Reg. S 0.2% 11/02/2028	EUR	6,100,000	5,735,098	0.40
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	2,100,000	2,206,542	0.15
Bankinter SA, Reg. S, FRN 3.5% 10/09/2032	EUR	5,400,000	5,470,286	0.38
Bankinter SA, Reg. S, FRN 3.625% 04/02/2033	EUR	4,800,000	4,811,150	0.33
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	3,000,000	3,138,568	0.22
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	2,400,000	2,421,443	0.17
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	9,700,000	9,533,846	0.66
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	1,600,000	1,599,275	0.11

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

Investments	Currency	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)				
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	5,000,000	5,121,514	0.36
EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR	3,655,000	3,726,406	0.26
Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036	EUR	10,200,000	10,125,016	0.70
Iberdrola Finanzas SA, Reg. S 2.625% 30/03/2028	EUR	7,200,000	7,234,895	0.50
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	2,900,000	2,892,252	0.20
			79,540,143	5.51
Supranational				
European Union, Reg. S 2.5% 04/12/2031	EUR	16,110,000	15,951,908	1.11
			15,951,908	1.11
Sweden				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 2.536% 03/05/2027	EUR	9,297,000	9,313,993	0.65
Svenska Handelsbanken AB, Reg. S 0.125% 03/11/2026	EUR	5,000,000	4,864,312	0.34
Swedbank AB, Reg. S 1.3% 17/02/2027	EUR	6,000,000	5,895,864	0.41
Swedbank AB, Reg. S 2.875% 30/04/2029	EUR	10,000,000	10,011,159	0.69
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	3,460,000	3,553,035	0.25
Volvo Treasury AB, Reg. S 3.125% 26/08/2027	EUR	626,000	633,943	0.04
			34,272,306	2.38
Switzerland				
Aptiv Swiss Holdings Ltd. 4.25% 11/06/2036	EUR	850,000	844,026	0.06
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	4,000,000	3,422,941	0.23
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	10,100,000	11,375,352	0.79
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	3,280,000	3,455,444	0.24
			19,097,763	1.32
United Kingdom				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	2,990,000	3,188,938	0.22
Barclays plc, Reg. S, FRN 4.973% 31/05/2036	EUR	8,000,000	8,360,830	0.58
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	3,315,000	3,381,415	0.23
BG Energy Capital plc, Reg. S 2.25% 21/11/2029	EUR	7,000,000	6,824,115	0.47
British Telecommunications plc, Reg. S 0.5% 12/09/2025	EUR	4,000,000	3,985,483	0.28
British Telecommunications plc, Reg. S 4.25% 06/01/2033	EUR	1,813,000	1,904,646	0.13
Cadent Finance plc, Reg. S 4.25% 05/07/2029	EUR	7,603,000	7,988,773	0.55
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	7,780,000	6,961,463	0.48
Coca-Cola Europacific Partners plc, Reg. S 1.5% 08/11/2027	EUR	1,573,000	1,537,882	0.11
Coca-Cola Europacific Partners plc, Reg. S 3.25% 21/03/2032	EUR	1,824,000	1,826,288	0.13
Coventry Building Society, Reg. S 3.125% 29/10/2029	EUR	6,280,000	6,304,304	0.44
Haleon UK Capital plc, Reg. S 2.875% 18/09/2028	EUR	7,698,000	7,745,386	0.54
HSBC Holdings plc, Reg. S, FRN 3.445% 25/09/2030	EUR	8,580,000	8,682,345	0.60

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

Investments	Currency	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 3.911% 13/05/2034	EUR	5,750,000	5,831,197	0.40
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	8,069,000	8,155,500	0.57
Lloyds Bank Corporate Markets plc, Reg. S 3.25% 24/03/2030	EUR	7,852,000	7,988,332	0.55
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	2,928,000	3,006,075	0.21
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	5,356,000	5,398,230	0.37
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	4,065,000	4,076,887	0.28
Nationwide Building Society, Reg. S 0.625% 25/03/2027	EUR	4,100,000	3,993,130	0.28
Nationwide Building Society, Reg. S 3% 03/03/2030	EUR	9,639,000	9,680,013	0.67
Nationwide Building Society, Reg. S, FRN 3.828% 24/07/2032	EUR	3,800,000	3,900,342	0.27
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	1,759,000	1,814,135	0.13
Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028	EUR	3,370,000	3,431,014	0.24
Santander UK plc, Reg. S 1.125% 12/03/2027	EUR	10,307,000	10,124,521	0.70
Santander UK plc, Reg. S 3.346% 25/03/2030	EUR	13,068,000	13,226,881	0.92
SSE plc, Reg. S 2.875% 01/08/2029	EUR	9,190,000	9,179,008	0.64
Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032	EUR	4,820,000	4,999,826	0.35
Standard Chartered plc, Reg. S, FRN 3.864% 17/03/2033	EUR	7,009,000	7,099,730	0.49
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	2,270,000	2,331,041	0.16
			172,927,730	11.99
United States of America				
Alphabet, Inc. 2.5% 06/05/2029	EUR	2,715,000	2,713,432	0.19
Alphabet, Inc. 3% 06/05/2033	EUR	2,525,000	2,504,009	0.17
Alphabet, Inc. 3.375% 06/05/2037	EUR	1,831,000	1,797,554	0.12
American Tower Corp., REIT 0.45% 15/01/2027	EUR	2,200,000	2,133,186	0.15
American Tower Corp., REIT 0.5% 15/01/2028	EUR	4,647,000	4,404,413	0.31
AT&T, Inc. 3.95% 30/04/2031	EUR	7,760,000	8,065,914	0.56
AT&T, Inc. 3.6% 01/06/2033	EUR	4,413,000	4,442,847	0.31
Bank of America Corp., Reg. S, FRN 3.485% 10/03/2034	EUR	11,700,000	11,650,303	0.81
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	4,205,000	4,492,873	0.31
Booking Holdings, Inc. 3.625% 01/03/2032	EUR	1,605,000	1,629,032	0.11
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	5,393,000	5,619,881	0.39
Celanese US Holdings LLC 5% 15/04/2031	EUR	3,680,000	3,662,289	0.25
Celanese US Holdings LLC, STEP 5.587% 19/01/2029	EUR	7,500,000	7,888,317	0.55
Comcast Corp. 0.75% 20/02/2032	EUR	3,000,000	2,564,565	0.18
Emerson Electric Co. 3% 15/03/2031	EUR	5,877,000	5,874,734	0.41
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	2,405,000	2,419,650	0.17
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	5,708,000	5,650,191	0.39
General Mills, Inc. 3.907% 13/04/2029	EUR	1,558,000	1,614,975	0.11
General Mills, Inc. 3.65% 23/10/2030	EUR	7,450,000	7,623,368	0.53
General Mills, Inc. 3.6% 17/04/2032	EUR	4,062,000	4,075,714	0.28
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	4,890,000	4,927,647	0.34
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	2,900,000	2,903,980	0.20

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

Investments	Currency	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)				
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	5,100,000	5,114,391	0.35
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	11,690,000	11,565,640	0.80
John Deere Capital Corp., Reg. S 3.45% 16/07/2032	EUR	4,942,000	5,039,962	0.35
Johnson & Johnson 3.2% 01/06/2032	EUR	8,856,000	9,013,818	0.63
McDonald's Corp., Reg. S 3.875% 20/02/2031	EUR	4,730,000	4,912,498	0.34
McDonald's Corp., Reg. S 3.5% 21/05/2032	EUR	7,250,000	7,308,983	0.51
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	7,530,000	7,611,955	0.53
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	4,861,000	4,936,743	0.34
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	6,690,000	6,806,919	0.47
Netflix, Inc. 3.625% 15/05/2027	EUR	1,964,000	2,006,885	0.14
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	5,470,000	5,662,295	0.39
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	6,371,000	6,494,581	0.45
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	7,035,000	7,030,742	0.49
PPG Industries, Inc. 3.25% 04/03/2032	EUR	5,170,000	5,112,356	0.35
Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	9,870,000	10,110,867	0.70
Visa, Inc. 3.125% 15/05/2033	EUR	8,770,000	8,744,054	0.61
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	4,616,000	4,534,254	0.31
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	5,561,000	5,222,450	0.36
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	10,021,000	10,315,244	0.72
			226,203,511	15.68
Total Bonds			1,377,034,844	95.47
Total Transferable securities and money market instruments admitted to an official exchange listing			1,377,034,844	95.47
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
France				
BPCE Home Loans FCT, Reg. S, FRN 'A' 2.886% 31/10/2055	EUR	6,045,756	6,055,274	0.42
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 2.421% 18/03/2035	EUR	6,147,188	6,145,298	0.42
FCT Noria, Reg. S, FRN 'A' 2.589% 25/10/2049	EUR	836,402	836,526	0.06
			13,037,098	0.90
Germany				
Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 2.592% 15/09/2030	EUR	1,194,390	1,195,069	0.08
			1,195,069	0.08

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

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2025

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				
SC Germany SA Compartment Consumer, Reg. S, FRN 'A' 2.612% 15/09/2037	EUR	7,201,560	7,213,151	0.50
			7,213,151	0.50
Netherlands				
Green Apple BV, Reg. S, FRN 'A' 2.963% 17/01/2060	EUR	3,656,328	3,674,173	0.26
Green Storm BV, Reg. S, FRN 'A' 2.48% 22/02/2062	EUR	4,400,000	4,387,131	0.30
Green STORM BV, Reg. S, FRN 'A' 2.81% 22/02/2068	EUR	3,100,000	3,105,684	0.22
			11,166,988	0.78
Total Bonds			32,612,306	2.26
Total Transferable securities and money market instruments dealt in on another regulated market			32,612,306	2.26
Total Investments			**1,409,647,150**	**97.73**
Cash			**12,455,991**	**0.86**
Other assets/(liabilities)			**20,298,944**	**1.41**
Total net assets			**1,442,402,085**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2025	(1,966)	EUR	(231,358,880)	879,953	0.06
Total Unrealised Gain on Financial Futures Contracts				**879,953**	**0.06**
US 5 Year Note, 30/09/2025	(34)	USD	(3,157,811)	(32,898)	–
Euro-Bund, 08/09/2025	970	EUR	126,245,500	(393,045)	(0.03)
Euro-Buxl, 08/09/2025	14	EUR	1,662,360	(15,260)	–
Euro-Schatz, 08/09/2025	1,549	EUR	166,130,250	(190,450)	(0.01)
Long Gilt, 26/09/2025	(42)	GBP	(4,561,327)	(84,998)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(716,651)**	**(0.05)**
Net Unrealised Gain on Financial Futures Contracts				**163,302**	**0.01**

Robeco Euro Credit Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	361	CHF	337	03/07/2025	Barclays	1	–
EUR	11,929,233	GBP	10,067,276	03/07/2025	J.P. Morgan	177,438	0.01
EUR	3,544,120	USD	4,053,621	03/07/2025	Barclays	91,078	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**268,517**	**0.02**
CHF	146,781	EUR	157,428	03/07/2025	Barclays	(330)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(330)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**268,187**	**0.02**

Robeco Euro Credit Bonds
As at 30 June 2025

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	1,023,861	0.07
Total Market Value on Interest Rate Swap Contracts - Assets				**1,023,861**	**0.07**
11,660,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.463%	05/03/2045	(619,643)	(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 2025

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
4,800,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.173%	10/07/2039	(328,468)	(0.02)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(948,111)**	**(0.06)**
Net Market Value on Interest Rate Swap Contracts - Assets					**75,750**	**0.01**

Robeco Euro Credit Bonds
As at 30 June 2025

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
74,000,000	Credit Default Swap Index Option, Call, 0.007%, 16/07/2025	EUR	BNP Paribas	9,043	–
37,000,000	Credit Default Swap Index Option, Call, 0.008%, 17/09/2025	EUR	BNP Paribas	26,757	–
Net Market Value on Swaption Contracts - Assets				**35,800**	–

Robeco Euro Credit Bonds
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
27,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Buy	(5.00)%	20/06/2030	(2,513,771)	(0.17)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(2,513,771)**	**(0.17)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(2,513,771)**	**(0.17)**

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

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 0.75% 15/03/2029	EUR	140,000	129,366	0.08
Commonwealth Bank of Australia, Reg. S 0.875% 19/02/2029	EUR	145,000	136,989	0.09
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030	EUR	110,000	114,675	0.07
Macquarie Group Ltd., Reg. S 4.747% 23/01/2030	EUR	160,000	171,237	0.11
Transurban Finance Co. Pty. Ltd., Reg. S 4.143% 17/04/2035	EUR	100,000	103,313	0.06
			655,580	0.41
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	1,564,000	1,360,480	0.85
Austria Government Bond, Reg. S, 144A 1.5% 20/02/2047	EUR	500,000	350,128	0.22
Austria Government Bond, Reg. S 3.2% 15/07/2039	EUR	500,000	494,739	0.31
Erste Group Bank AG, Reg. S 0.1% 15/01/2030	EUR	200,000	178,749	0.11
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	100,000	101,653	0.06
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	500,000	496,172	0.31
Raiffeisen Bank International AG, Reg. S, FRN 3.875% 03/01/2030	EUR	100,000	102,353	0.06
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	100,000	104,477	0.07
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	500,000	536,487	0.34
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	200,000	207,642	0.13
			3,932,880	2.46
Belgium				
Ageas SA, Reg. S, FRN 4.625% 02/05/2056	EUR	100,000	100,249	0.06
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	119,000	121,752	0.08
Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033	EUR	100,000	100,554	0.06
Argenta Spaarbank NV, Reg. S 2.875% 03/02/2032	EUR	1,200,000	1,197,331	0.75
Argenta Spaarbank NV, Reg. S, FRN 1.375% 08/02/2029	EUR	100,000	96,052	0.06
Belfius Bank SA 4.125% 12/09/2029	EUR	200,000	210,485	0.13
Belgium Government Bond, Reg. S, 144A 3.45% 22/06/2043	EUR	500,000	485,115	0.31
Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	1,302,000	750,936	0.47
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	100,000	101,961	0.07
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	100,000	101,689	0.06
KBC Bank NV, Reg. S 3.75% 28/09/2026	EUR	100,000	101,942	0.06
KBC Bank NV, Reg. S 0.75% 24/10/2027	EUR	100,000	96,622	0.06
Ministeries Van de Vlaamse Gemeenschap, Reg. S 3.25% 22/06/2037	EUR	700,000	682,858	0.43
			4,147,546	2.60
Bulgaria				
Bulgaria Government Bond, Reg. S 4.125% 23/09/2029	EUR	1,000,000	1,061,250	0.66
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	1,000,000	1,083,750	0.68
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,000,000	1,008,250	0.63
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	3,200,000	3,248,000	2.04

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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)				
			6,401,250	4.01
Chile				
Chile Government Bond 3.8% 01/07/2035	EUR	600,000	598,619	0.37
			598,619	0.37
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	100,000	99,750	0.06
			99,750	0.06
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	400,000	411,400	0.26
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	200,000	209,250	0.13
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	100,000	104,534	0.06
CEZ A/S, Reg. S 4.125% 30/04/2033	EUR	140,000	141,369	0.09
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	714,000	635,995	0.40
EPH Financing International A/S, Reg. S 6.651% 13/11/2028	EUR	169,000	182,855	0.11
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	609,000	649,639	0.41
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	600,000	620,874	0.39
			2,955,916	1.85
Denmark				
Carlsberg Breweries A/S, Reg. S 4% 05/10/2028	EUR	102,000	106,149	0.07
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	234,000	217,098	0.14
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	607,000	637,701	0.40
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	100,000	100,301	0.06
Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028	EUR	294,000	278,394	0.17
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	200,000	202,111	0.13
			1,541,754	0.97
Finland				
Finland Government Bond, Reg. S, 144A 0.75% 15/04/2031	EUR	1,250,000	1,131,991	0.71
Finland Government Bond, Reg. S, 144A 2.95% 15/04/2055	EUR	250,000	221,240	0.14
			1,353,231	0.85
France				
AXA SA, Reg. S, FRN 5.5% 11/07/2043	EUR	158,000	173,366	0.11
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	100,000	102,517	0.06
Banque Federative du Credit Mutuel SA, Reg. S 0.625% 03/11/2028	EUR	100,000	93,123	0.06
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	700,000	666,028	0.42

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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)				
Banque Federative du Credit Mutuel SA, Reg. S 4.125% 18/09/2030	EUR	200,000	211,170	0.13
BNP Paribas SA, Reg. S 3.625% 01/09/2029	EUR	200,000	205,976	0.13
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	100,000	100,301	0.06
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	200,000	208,419	0.13
BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036	EUR	100,000	101,546	0.06
BPCE SA, Reg. S, FRN 4.625% 02/03/2030	EUR	200,000	211,088	0.13
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	100,000	103,017	0.07
Caisse Francaise de Financement Local SA, Reg. S 0.01% 24/06/2030	EUR	300,000	262,370	0.16
Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030	EUR	100,000	101,796	0.06
Credit Agricole Home Loan SFH SA, Reg. S 2.625% 17/02/2031	EUR	500,000	497,273	0.31
Credit Mutuel Home Loan SFH SA, Reg. S 3% 29/07/2032	EUR	700,000	701,891	0.44
Danone SA, Reg. S 3.481% 03/05/2030	EUR	200,000	205,656	0.13
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	2,100,000	1,607,735	1.01
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	2,250,000	1,268,574	0.80
France Government Bond OAT, Reg. S, 144A 4% 25/04/2055	EUR	795,000	793,124	0.50
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	354,000	306,246	0.19
France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	500,000	494,004	0.31
RCI Banque SA, Reg. S 4.5% 06/04/2027	EUR	249,000	255,708	0.16
Societe Generale SA, Reg. S 4.25% 06/12/2030[§]	EUR	200,000	208,190	0.13
Societe Generale SA, Reg. S, FRN 3.625% 13/11/2030	EUR	100,000	101,443	0.06
Societe Generale SA, Reg. S, FRN 5.25% 06/09/2032	EUR	600,000	628,891	0.39
Societe Generale SFH SA, Reg. S 0.01% 05/02/2031	EUR	300,000	256,923	0.16
TotalEnergies SE, Reg. S, FRN 4.12% Perpetual	EUR	513,000	518,248	0.33
Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	500,000	490,020	0.31
			10,874,643	6.81
Germany				
Bundesobligation ALL GERMAN SE, Reg. S 0% 10/10/2025	EUR	280,000	278,592	0.17
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	1,676,000	1,662,921	1.04
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	1,100,000	1,023,595	0.64
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	308,000	234,858	0.15
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2054	EUR	93,000	82,642	0.05
Bundesschatzanweisungen, Reg. S 3.1% 12/12/2025	EUR	9,749,000	9,801,612	6.14
Commerzbank AG, Reg. S, FRN 2.625% 08/12/2028	EUR	100,000	99,989	0.06
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	100,000	102,604	0.06
Commerzbank AG, Reg. S, FRN 6.5% 06/12/2032	EUR	400,000	427,453	0.27
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	200,000	199,284	0.12
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	600,000	610,196	0.38
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	100,000	103,317	0.06
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	49,000	49,510	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 3.25% 24/03/2031	EUR	2,000,000	2,082,278	1.31
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 15/10/2031	EUR	1,753,000	1,748,473	1.10

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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)				
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	4,580,000	3,909,182	2.45
NRW Bank 0% 15/10/2029	EUR	1,500,000	1,349,375	0.85
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	200,000	201,510	0.13
State of Hesse, Reg. S 2.75% 10/01/2034	EUR	800,000	792,523	0.50
State of North Rhine-Westphalia, Reg. S 1.25% 12/05/2036	EUR	800,000	662,834	0.42
Volkswagen Bank GmbH, Reg. S 2.75% 19/06/2028	EUR	100,000	99,714	0.06
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR	100,000	104,904	0.07
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	100,000	99,796	0.06
			25,727,162	16.12
Greece				
Eurobank SA, Reg. S, FRN 2.875% 07/07/2028	EUR	100,000	99,956	0.06
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	100,000	99,697	0.06
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	210,000	215,186	0.14
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	1,000,000	950,634	0.60
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	1,750,000	1,899,745	1.19
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	890,000	915,652	0.57
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	362,000	390,673	0.25
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	600,000	599,352	0.38
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	418,000	434,970	0.27
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	166,000	167,190	0.10
			5,773,055	3.62
Hungary				
Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	300,000	302,400	0.19
			302,400	0.19
Ireland				
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	100,000	100,067	0.06
Fiserv Funding ULC 3.5% 15/06/2032	EUR	196,000	195,479	0.12
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	250,000	238,184	0.15
Linde plc, Reg. S 3% 14/02/2028	EUR	500,000	507,227	0.32
Linde plc, Reg. S 3.375% 12/06/2029	EUR	100,000	102,828	0.06
Linde plc, Reg. S 3.375% 04/06/2030	EUR	200,000	205,143	0.13
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	674,000	719,910	0.45
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	120,000	119,881	0.08
Vodafone International Financing DAC, Reg. S 2.75% 03/07/2029	EUR	129,000	128,875	0.08
			2,317,594	1.45
Italy				
Enel SpA, Reg. S, FRN 2.25% Perpetual	EUR	524,000	516,282	0.32

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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, 144A 2.7% 01/10/2030	EUR	880,000	878,749	0.55
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	1,000,000	1,036,305	0.65
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	1,500,000	1,519,110	0.95
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/07/2032	EUR	4,270,000	4,324,859	2.71
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.15% 01/10/2039	EUR	2,000,000	2,076,952	1.30
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,742,000	1,843,828	1.16
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	343,000	347,251	0.22
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	250,000	259,940	0.16
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	595,000	596,836	0.38
Italy Buoni Poliennali del Tesoro, Reg. S 3% 01/10/2029	EUR	1,000,000	1,019,537	0.64
			14,419,649	9.04
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	300,000	303,914	0.19
			303,914	0.19
Jersey				
Gatwick Funding Ltd., Reg. S 3.875% 24/06/2035	EUR	210,000	208,416	0.13
			208,416	0.13
Luxembourg				
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	219,000	198,453	0.13
European Financial Stability Facility, Reg. S 0% 20/01/2031	EUR	1,000,000	869,778	0.55
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	110,000	109,690	0.07
John Deere Bank SA, Reg. S 3.3% 15/10/2029	EUR	143,000	146,239	0.09
Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	198,000	205,928	0.13
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	100,000	97,974	0.06
Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030	EUR	54,000	51,510	0.03
Traton Finance Luxembourg SA, Reg. S 3.375% 14/01/2028	EUR	700,000	708,780	0.44
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	100,000	101,779	0.06
			2,490,131	1.56
Netherlands				
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	200,000	201,066	0.13
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	100,000	99,538	0.06
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	210,000	210,098	0.13
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	800,000	826,112	0.52
BMW International Investment BV, Reg. S 3.125% 22/07/2029	EUR	506,000	511,689	0.32
BNG Bank NV, Reg. S 0.125% 19/04/2033	EUR	1,500,000	1,217,460	0.76
BNG Bank NV, Reg. S 2.75% 11/01/2034	EUR	1,073,000	1,060,743	0.67
BNG Bank NV, Reg. S 2.75% 28/08/2034	EUR	1,500,000	1,475,771	0.93

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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 2.875% 26/02/2035	EUR	1,250,000	1,233,733	0.77
BNI Finance BV, Reg. S 3.875% 01/12/2030	EUR	166,000	172,764	0.11
BP Capital Markets BV, Reg. S 3.36% 12/09/2031	EUR	179,000	180,287	0.11
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	145,000	147,534	0.09
de Volksbank NV, Reg. S 3% 26/03/2031	EUR	1,000,000	1,011,392	0.63
de Volksbank NV, Reg. S 0.75% 24/10/2031	EUR	1,531,000	1,349,717	0.85
de Volksbank NV, Reg. S 0.125% 19/11/2040	EUR	100,000	59,448	0.04
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	100,000	88,780	0.06
DSV Finance BV, Reg. S 3.375% 06/11/2032	EUR	130,000	130,164	0.08
Enel Finance International NV, Reg. S 3% 24/02/2031	EUR	145,000	143,920	0.09
Enel Finance International NV, STEP, Reg. S 0.75% 17/06/2030	EUR	166,000	149,035	0.09
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	114,000	100,178	0.06
Heimstaden Bostad Treasury BV, Reg. S 1.375% 24/07/2028	EUR	556,000	526,734	0.33
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	100,000	89,065	0.06
Heineken NV, Reg. S 3.625% 15/11/2026	EUR	189,000	192,053	0.12
Heineken NV, Reg. S 1.375% 29/01/2027	EUR	522,000	514,295	0.32
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	800,000	838,188	0.53
ING Groep NV, Reg. S, FRN 3% 17/08/2031	EUR	100,000	98,847	0.06
ING Groep NV, Reg. S, FRN 6.25% 20/05/2033	GBP	200,000	239,352	0.15
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	100,000	103,740	0.07
Nationale-Nederlanden Bank NV (The), Reg. S 3.625% 16/10/2026	EUR	100,000	101,878	0.06
Nationale-Nederlanden Bank NV (The), Reg. S 1.875% 17/05/2032	EUR	600,000	561,322	0.35
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	124,000	128,603	0.08
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	1,886,000	1,853,117	1.16
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	500,000	352,763	0.22
Netherlands Government Bond, Reg. S, 144A 3.25% 15/01/2044	EUR	617,000	629,219	0.40
NIBC Bank NV, Reg. S 0.875% 24/06/2027	EUR	100,000	96,820	0.06
NIBC Bank NV, Reg. S 0.125% 21/04/2031	EUR	1,000,000	855,677	0.54
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	100,000	96,480	0.06
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	700,000	711,035	0.45
Pfizer Netherlands International Finance BV 3.25% 19/05/2032	EUR	100,000	100,966	0.06
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	100,000	102,506	0.07
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	111,000	114,953	0.07
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	197,000	196,248	0.12
Shell International Finance BV, Reg. S 0.5% 08/11/2031	EUR	100,000	86,008	0.05
TenneT Holding BV, Reg. S 0.875% 03/06/2030	EUR	384,000	353,279	0.22
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	160,000	162,370	0.10
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	120,000	143,100	0.09
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.625% 15/10/2028	EUR	554,000	521,610	0.33
Toyota Motor Finance Netherlands BV, Reg. S 3.125% 21/04/2028	EUR	157,000	159,481	0.10
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	190,000	164,833	0.10
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	638,000	634,005	0.40

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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)				
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	253,000	258,860	0.16
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	700,000	671,007	0.42
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	100,000	94,746	0.06
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	100,000	100,887	0.06
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	155,000	155,365	0.10
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	128,000	132,732	0.08
			22,511,573	14.11
New Zealand				
ANZ New Zealand Int'l Ltd., Reg. S 2.993% 27/03/2028	EUR	134,000	135,246	0.08
			135,246	0.08
Norway				
Aker BP ASA, Reg. S 1.125% 12/05/2029	EUR	117,000	108,655	0.07
Aker BP ASA, Reg. S 4% 29/05/2032	EUR	247,000	248,606	0.16
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	181,000	182,524	0.11
			539,785	0.34
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	106,000	105,654	0.07
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	200,000	211,906	0.13
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	100,000	100,500	0.06
Poland Government Bond, Reg. S 3.125% 07/07/2032	EUR	1,600,000	1,594,752	1.00
Poland Government Bond, Reg. S 3.625% 16/01/2035	EUR	300,000	304,038	0.19
			2,316,850	1.45
Portugal				
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	500,000	502,672	0.32
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	615,000	613,015	0.38
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	536,000	529,076	0.33
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	150,000	159,779	0.10
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	200,000	193,000	0.12
			1,997,542	1.25
Singapore				
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	150,000	146,490	0.09
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	230,000	198,610	0.13
			345,100	0.22

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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				
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	1,000,000	1,031,790	0.65
			1,031,790	0.65
South Korea				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	151,000	156,584	0.10
			156,584	0.10
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 0.125% 24/03/2027	EUR	100,000	98,419	0.06
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	700,000	733,856	0.46
Banco de Sabadell SA, Reg. S, FRN 4% 15/01/2030	EUR	100,000	103,577	0.07
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	400,000	427,893	0.27
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	100,000	97,516	0.06
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	400,000	418,476	0.26
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	100,000	100,893	0.06
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	200,000	196,574	0.12
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	100,000	102,430	0.06
Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036	EUR	100,000	99,265	0.06
Iberdrola Finanzas SA, Reg. S 2.625% 30/03/2028	EUR	100,000	100,485	0.06
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	200,000	203,982	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	539,000	504,337	0.32
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.35% 30/07/2033	EUR	2,000,000	1,916,264	1.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	294,000	298,375	0.19
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2035	EUR	1,159,000	1,157,425	0.73
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	429,000	427,925	0.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4.9% 30/07/2040	EUR	1,000,000	1,148,765	0.72
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	1,553,000	1,028,001	0.65
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	713,000	683,373	0.43
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	2,758,000	2,749,827	1.72
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	100,000	99,733	0.06
			12,697,391	7.96
Supranational				
Council of Europe Development Bank, Reg. S 2.75% 16/04/2031	EUR	1,000,000	1,006,335	0.63
European Union, Reg. S 3% 04/12/2034	EUR	750,000	750,815	0.47
European Union, Reg. S 3.375% 12/12/2035	EUR	3,500,000	3,579,236	2.24

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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)				
European Union, Reg. S 3.375% 04/10/2039	EUR	900,000	890,713	0.56
European Union, Reg. S 0.1% 04/10/2040	EUR	1,000,000	604,648	0.38
European Union, Reg. S 4% 04/04/2044	EUR	1,063,790	1,110,673	0.70
European Union, Reg. S 3.75% 12/10/2045	EUR	1,250,000	1,252,786	0.78
European Union, Reg. S 3.25% 04/02/2050	EUR	900,000	825,151	0.52
European Union, Reg. S 3.375% 05/10/2054	EUR	1,800,000	1,638,513	1.03
			11,658,870	7.31
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	100,000	99,307	0.06
Swedbank AB, Reg. S 1.3% 17/02/2027	EUR	658,000	646,580	0.40
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	180,000	184,840	0.12
Volvo Treasury AB, Reg. S 3.125% 26/08/2027	EUR	166,000	168,106	0.11
			1,098,833	0.69
Switzerland				
UBS Group AG, Reg. S, FRN 7.75% 01/03/2029	EUR	126,000	141,910	0.09
UBS Group AG, Reg. S, FRN 2.875% 12/02/2030	EUR	515,000	513,936	0.32
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	200,000	210,698	0.13
UBS Switzerland AG, Reg. S 2.583% 23/09/2027	EUR	198,000	199,129	0.13
			1,065,673	0.67
United Kingdom				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	187,000	199,442	0.13
Barclays plc, Reg. S, FRN 8.407% 14/11/2032	GBP	404,000	503,800	0.32
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	117,000	119,344	0.07
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	629,000	629,389	0.39
British Telecommunications plc, Reg. S 4.25% 06/01/2033	EUR	137,000	143,925	0.09
Cadent Finance plc, Reg. S 4.25% 05/07/2029	EUR	125,000	131,342	0.08
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	178,000	159,273	0.10
Coca-Cola Europacific Partners plc, Reg. S 3.25% 21/03/2032	EUR	100,000	100,125	0.06
Coventry Building Society, Reg. S 3.125% 29/10/2029	EUR	130,000	130,593	0.08
Haleon UK Capital plc, Reg. S 2.875% 18/09/2028	EUR	147,000	147,905	0.09
HSBC Holdings plc, Reg. S, FRN 3.445% 25/09/2030	EUR	150,000	151,789	0.10
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	110,000	111,553	0.07
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	374,000	378,009	0.24
Lloyds Banking Group plc, Reg. S, FRN 3.125% 24/08/2030	EUR	137,000	137,657	0.09
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	102,666	0.06
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	195,000	196,538	0.12
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	122,000	122,357	0.08
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	182,000	187,867	0.12

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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, Reg. S 3% 03/03/2030	EUR	131,000	131,557	0.08
Nationwide Building Society, Reg. S, FRN 2.961% 27/01/2029	EUR	640,000	640,130	0.40
Santander UK plc, Reg. S 2.625% 12/04/2028	EUR	1,500,000	1,510,261	0.95
Santander UK plc, Reg. S 3.346% 25/03/2030	EUR	301,000	304,660	0.19
SSE plc, Reg. S 2.875% 01/08/2029	EUR	215,000	214,743	0.13
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	190,000	203,284	0.13
Standard Chartered plc, Reg. S, FRN 3.864% 17/03/2033	EUR	106,000	107,372	0.07
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	120,000	123,227	0.08
			6,888,808	4.32
United States of America				
Alphabet, Inc. 2.5% 06/05/2029	EUR	225,000	224,870	0.14
Alphabet, Inc. 3% 06/05/2033	EUR	100,000	99,169	0.06
Alphabet, Inc. 3.375% 06/05/2037	EUR	100,000	98,173	0.06
AT&T, Inc. 3.95% 30/04/2031	EUR	143,000	148,637	0.09
AT&T, Inc. 3.6% 01/06/2033	EUR	161,000	162,089	0.10
Bank of America Corp., Reg. S, FRN 2.439% 10/03/2027	EUR	642,000	642,298	0.40
Bank of America Corp., Reg. S, FRN 3.485% 10/03/2034	EUR	212,000	211,100	0.13
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	128,000	136,763	0.09
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	172,000	179,236	0.11
Celanese US Holdings LLC 5% 15/04/2031	EUR	130,000	129,374	0.08
Celanese US Holdings LLC, STEP 5.587% 19/01/2029	EUR	140,000	147,249	0.09
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028	EUR	118,000	121,234	0.08
Emerson Electric Co. 3% 15/03/2031	EUR	102,000	101,961	0.07
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	200,000	201,218	0.13
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	158,000	156,400	0.10
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	124,000	124,166	0.08
General Mills, Inc. 3.6% 17/04/2032	EUR	147,000	147,496	0.09
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	96,000	96,739	0.06
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	100,000	100,137	0.06
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	190,000	190,536	0.12
International Business Machines Corp. 0.65% 11/02/2032	EUR	212,000	179,843	0.11
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	517,000	511,500	0.32
Johnson & Johnson 3.2% 01/06/2032	EUR	162,000	164,887	0.10
JPMorgan Chase & Co., Reg. S, FRN 3.674% 06/06/2028	EUR	488,000	498,842	0.31
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	145,000	140,590	0.09
McDonald's Corp., Reg. S 3.875% 20/02/2031	EUR	168,000	174,482	0.11
McDonald's Corp., Reg. S 3.5% 21/05/2032	EUR	100,000	100,814	0.06
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	195,000	197,122	0.12
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	176,000	178,742	0.11
National Grid North America, Inc., Reg. S 3.15% 03/06/2030	EUR	149,000	148,823	0.09
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	177,000	180,093	0.11

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Investments	Currency	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)				
Netflix, Inc. 3.625% 15/05/2027	EUR	495,000	505,809	0.32
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	144,000	146,793	0.09
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	145,000	144,912	0.09
PPG Industries, Inc. 3.25% 04/03/2032	EUR	180,000	177,993	0.11
Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	117,000	119,855	0.08
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	192,000	183,355	0.12
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	547,000	519,566	0.33
Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028	EUR	511,000	507,941	0.32
Visa, Inc. 3.125% 15/05/2033	EUR	119,000	118,648	0.08
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	601,000	590,357	0.37
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	167,000	156,833	0.10
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	115,000	118,377	0.08
			9,185,022	5.76
Total Bonds			155,732,557	97.60
Total Transferable securities and money market instruments admitted to an official exchange listing			155,732,557	97.60
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
France				
Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029	USD	200,000	172,430	0.11
			172,430	0.11
Total Bonds			172,430	0.11
Total Transferable securities and money market instruments dealt in on another regulated market			172,430	0.11
Total Investments			**155,904,987**	**97.71**
Cash			**4,822,757**	**3.02**
Other assets/(liabilities)			**(1,167,293)**	**(0.73)**
Total net assets			**159,560,451**	**100.00**

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	90	USD	15,951,117	59,943	0.04
US 5 Year Note, 30/09/2025	60	USD	5,572,608	57,625	0.04
Euro-Bund, 08/09/2025	(37)	EUR	(4,815,550)	18,540	0.01
Euro-Buxl, 08/09/2025	(40)	EUR	(4,749,600)	71,904	0.04
Euro-Schatz, 08/09/2025	(46)	EUR	(4,933,500)	390	–
Total Unrealised Gain on Financial Futures Contracts				**208,402**	**0.13**
US 10 Year Note, 19/09/2025	(55)	USD	(5,253,546)	(74,452)	(0.05)
US 10 Year Ultra Bond, 19/09/2025	(10)	USD	(973,293)	(18,371)	(0.01)
Euro-Bobl, 08/09/2025	91	EUR	10,708,880	(9,614)	(0.01)
Euro-BTP, 08/09/2025	47	EUR	5,687,000	(8,178)	(0.01)
Euro-OAT, 08/09/2025	9	EUR	1,114,560	(4,666)	–
Japan 10 Year Bond, 12/09/2025	(7)	JPY	(5,739,317)	(16,926)	(0.01)
Long Gilt, 26/09/2025	(2)	GBP	(217,206)	(770)	–
Short-Term Euro-BTP, 08/09/2025	55	EUR	5,936,975	(6,875)	–
Total Unrealised Loss on Financial Futures Contracts				**(139,852)**	**(0.09)**
Net Unrealised Gain on Financial Futures Contracts				**68,550**	**0.04**

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CLP	42,730,920	USD	45,331	15/07/2025	HSBC	382	–
CZK	3,432,978	EUR	137,593	03/07/2025	Rabobank	1,288	–
EUR	218,911	AUD	386,456	03/07/2025	Barclays	3,168	–
EUR	4,308	CAD	6,731	03/07/2025	HSBC	105	–
EUR	1,024,591	GBP	864,669	03/07/2025	J.P. Morgan	15,240	0.01
EUR	30,032	JPY	4,898,008	03/07/2025	HSBC	1,144	–
EUR	58,521	NOK	677,298	03/07/2025	Barclays	1,508	–
EUR	118,627	NZD	225,292	03/07/2025	HSBC	2,122	–
EUR	121,427	SEK	1,320,510	03/07/2025	HSBC	3,391	–
EUR	369,511	USD	422,655	03/07/2025	Barclays	9,476	0.01
EUR	100,392	USD	116,660	03/07/2025	HSBC	1,016	–
HUF	50,722,992	EUR	125,215	03/07/2025	Rabobank	1,672	–
MXN	2,807,792	EUR	126,321	03/07/2025	HSBC	270	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**40,782**	**0.02**
AUD	379,207	EUR	213,106	03/07/2025	J.P. Morgan	(1,409)	–
EUR	230,583	PLN	988,202	03/07/2025	HSBC	(2,353)	–
EUR	663	RON	3,371	03/07/2025	Barclays	–	–
SGD	56,629	EUR	38,540	03/07/2025	HSBC	(663)	–
USD	124,662	CNY	892,750	15/07/2025	Citibank	(185)	–
USD	116,570	EUR	101,907	03/07/2025	Barclays	(2,608)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(7,218)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**33,564**	**0.02**

Robeco All Strategy Euro Bonds
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
6,530,000 EUR	Barclays	Pay fixed 2.084% Receive floating EURIBOR 6 month	19/06/2028	231	–
580,000 EUR	Barclays	Pay fixed 2.614% Receive floating EURIBOR 6 month	27/06/2075	8,535	0.01
5,200,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.7%	17/06/2028	16,663	0.01
1,600,000 EUR	Barclays	Pay fixed 2.665% Receive floating EURIBOR 6 month	28/03/2055	30,577	0.02
850,000 EUR	Barclays	Pay fixed 2.523% Receive floating EURIBOR 6 month	22/05/2075	34,189	0.02
800,000 EUR	Barclays	Pay fixed 2.47% Receive floating EURIBOR 6 month	23/04/2055	46,838	0.03

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

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2025

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				**137,033**	**0.09**
1,080,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.601%	23/04/2045	(34,591)	(0.02)
800,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.659%	26/06/2055	(15,729)	(0.01)
100,570,000 CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 3.581%	26/06/2030	(9,269)	(0.01)
1,080,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.765%	27/06/2045	(7,096)	(0.01)
1,500,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.8%	28/03/2045	(2,752)	–
1,800,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.581%	02/07/2035	(2,745)	–
2,150,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.804%	28/03/2045	(2,625)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(74,807)**	**(0.05)**
Net Market Value on Interest Rate Swap Contracts - Assets				**62,226**	**0.04**

Robeco All Strategy Euro Bonds
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
3,000,000 EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Buy	(5.00)%	20/06/2030	(279,308)	(0.18)
Total Market Value on Credit Default Swap Contracts - Liabilities						**(279,308)**	**(0.18)**
Net Market Value on Credit Default Swap Contracts - Liabilities						**(279,308)**	**(0.18)**

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

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	2,340,000	2,565,225	0.57
			2,565,225	0.57
Austria				
Sappi Papier Holding GmbH, Reg. S 3.625% 15/03/2028	EUR	780,000	773,815	0.17
Sappi Papier Holding GmbH, Reg. S 4.5% 15/03/2032	EUR	900,000	884,581	0.20
			1,658,396	0.37
Belgium				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	600,000	569,648	0.13
Azelis Finance NV, Reg. S 4.75% 25/09/2029	EUR	1,346,000	1,383,469	0.31
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	2,200,000	2,258,807	0.50
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	1,635,000	1,633,892	0.36
Ontex Group NV, Reg. S 5.25% 15/04/2030	EUR	2,317,000	2,363,519	0.53
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	1,400,000	1,384,936	0.31
			9,594,271	2.14
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	1,200,000	1,230,177	0.27
			1,230,177	0.27
Finland				
Huhtamaki OYJ, Reg. S 4.25% 09/06/2027	EUR	1,200,000	1,227,233	0.28
Huhtamaki OYJ, Reg. S 5.125% 24/11/2028	EUR	1,200,000	1,270,484	0.28
			2,497,717	0.56
France				
Accor SA, Reg. S, FRN 4.875% Perpetual	EUR	200,000	204,045	0.05
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	2,300,000	2,536,484	0.57
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	600,000	631,650	0.14
Altice France SA, Reg. S 3.375% 15/01/2028	EUR	5,474,000	4,540,479	1.01
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	2,000,000	2,202,764	0.49
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	1,800,000	1,939,381	0.43
Crown European Holdings SACA, Reg. S 2.875% 01/02/2026	EUR	524,000	523,381	0.12
Crown European Holdings SACA, Reg. S 5% 15/05/2028	EUR	4,602,000	4,839,557	1.08
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	1,838,000	1,912,946	0.43
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	800,000	757,419	0.17
Electricite de France SA, Reg. S, FRN 5.625% Perpetual	EUR	400,000	414,861	0.09
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	800,000	913,150	0.20

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	500,000	584,429	0.13
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,101,123	0.25
Elior Group SA, Reg. S 5.625% 15/03/2030	EUR	2,325,000	2,370,278	0.53
Forvia SE, Reg. S 2.75% 15/02/2027	EUR	808,000	795,328	0.18
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	3,558,000	3,453,127	0.77
Forvia SE, Reg. S 3.75% 15/06/2028	EUR	432,000	424,984	0.09
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	1,124,000	1,124,638	0.25
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	1,757,000	1,761,410	0.39
Iliad SA, Reg. S 5.375% 14/06/2027	EUR	1,600,000	1,662,418	0.37
Iliad SA, Reg. S 5.375% 15/02/2029	EUR	1,700,000	1,784,983	0.40
Iliad SA, Reg. S 5.625% 15/02/2030	EUR	1,000,000	1,067,987	0.24
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	2,910,000	2,942,348	0.66
Loxam SAS, Reg. S 6.375% 31/05/2029	EUR	1,000,000	1,041,762	0.23
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	3,000,000	3,071,955	0.69
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	1,600,000	1,648,495	0.37
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR	3,873,000	3,952,377	0.88
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	788,000	820,981	0.18
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	1,400,000	1,474,361	0.33
RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037	EUR	2,200,000	2,218,478	0.50
Renault SA, Reg. S 2.375% 25/05/2026	EUR	1,800,000	1,792,148	0.40
Renault SA, Reg. S 2.5% 02/06/2027	EUR	1,000,000	993,067	0.22
Renault SA, Reg. S 2.5% 01/04/2028	EUR	600,000	593,819	0.13
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	5,815,000	5,642,728	1.26
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	1,500,000	1,514,415	0.34
Valeo SE, Reg. S 5.375% 28/05/2027	EUR	400,000	413,962	0.09
Valeo SE, Reg. S 1% 03/08/2028	EUR	1,100,000	1,017,588	0.23
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	3,400,000	3,382,427	0.75
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	400,000	402,126	0.09
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	5,300,000	5,067,211	1.13
			75,537,070	16.86
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	1,600,000	1,642,124	0.37
Bayer AG, Reg. S, FRN 3.125% 12/11/2079	EUR	1,000,000	976,390	0.22
Bayer AG, Reg. S, FRN 4.5% 25/03/2082	EUR	1,000,000	1,005,136	0.22
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	1,100,000	1,106,155	0.25
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	8,167,000	8,158,215	1.82
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	3,257,000	3,319,505	0.74
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	1,200,000	1,264,570	0.28
Commerzbank AG, Reg. S, FRN 6.625% Perpetual	EUR	1,200,000	1,222,627	0.27
CTEC II GmbH, Reg. S 5.25% 15/02/2030	EUR	1,320,000	1,122,957	0.25
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	1,200,000	1,168,527	0.26

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	1,000,000	1,030,006	0.23
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	400,000	407,064	0.09
Fressnapf Holding SE, Reg. S 5.25% 31/10/2031	EUR	3,426,000	3,460,795	0.77
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	1,578,947	1,646,661	0.37
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	1,917,393	2,018,193	0.45
IHO Verwaltungs GmbH, Reg. S, FRN 8.75% 15/05/2028	EUR	576,000	602,807	0.13
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	3,200,000	3,202,202	0.72
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	3,606,000	3,870,783	0.86
Nidda Healthcare Holding GmbH, Reg. S 5.625% 21/02/2030	EUR	2,430,000	2,476,537	0.55
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	913,000	885,647	0.20
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	600,000	607,631	0.14
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	3,800,000	3,849,339	0.86
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	1,700,000	1,735,336	0.39
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	2,663,000	2,624,744	0.59
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	1,735,000	1,809,486	0.40
ZF Finance GmbH, Reg. S 5.75% 03/08/2026	EUR	400,000	403,902	0.09
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	200,000	181,616	0.04
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	700,000	649,399	0.15
			52,448,354	11.71
Greece				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	621,000	661,183	0.15
Alpha Services and Holdings SA, Reg. S, FRN 6% 13/09/2034	EUR	681,000	727,562	0.16
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	1,500,000	1,611,766	0.36
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 4.25% 30/04/2035	EUR	667,000	661,417	0.15
			3,661,928	0.82
Ireland				
AIB Group plc, Reg. S, FRN 6% Perpetual	EUR	1,020,000	1,012,624	0.23
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	1,380,000	1,488,116	0.33
Bank of Ireland Group plc, Reg. S, FRN 6% Perpetual	EUR	2,879,000	2,893,717	0.65
Perrigo Finance Unlimited Co. 5.375% 30/09/2032	EUR	853,000	874,329	0.19
			6,268,786	1.40
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	1,500,000	1,641,470	0.37
Fibercop SpA 1.625% 18/01/2029	EUR	2,350,000	2,149,273	0.48
Fibercop SpA 7.75% 24/01/2033	EUR	1,040,000	1,195,779	0.27

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Fibercop SpA 5.25% 17/03/2055	EUR	400,000	356,606	0.08
Fibercop SpA, Reg. S 6.875% 15/02/2028	EUR	475,000	506,739	0.11
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	2,204,000	2,187,196	0.49
Intesa Sanpaolo Assicurazioni SpA, Reg. S 2.375% 22/12/2030	EUR	500,000	465,926	0.10
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.217% 05/03/2035	EUR	1,350,000	1,346,022	0.30
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	1,280,000	1,480,685	0.33
Intesa Sanpaolo SpA, Reg. S, FRN 5.5% Perpetual	EUR	300,000	306,356	0.07
Intesa Sanpaolo SpA, Reg. S, FRN 9.125% Perpetual	EUR	240,000	278,098	0.06
Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	900,000	889,432	0.20
Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	3,093,000	3,327,546	0.74
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	3,600,000	3,694,783	0.83
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	3,570,000	3,463,890	0.77
UniCredit SpA, Reg. S, FRN 5.375% 16/04/2034	EUR	1,110,000	1,173,610	0.26
Unipol Assicurazioni SpA, Reg. S 4.9% 23/05/2034	EUR	1,200,000	1,258,053	0.28
Unipol Assicurazioni SpA, Reg. S, FRN 6.375% Perpetual	EUR	606,000	633,463	0.14
			26,354,927	5.88
Jersey				
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	2,757,000	2,796,596	0.62
			2,796,596	0.62
Luxembourg				
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	2,123,684	74,060	0.02
B&M European Value Retail SA, Reg. S 6.5% 27/11/2031	GBP	3,830,000	4,499,103	1.00
Birkenstock Financing SARL, Reg. S 5.25% 30/04/2029	EUR	1,290,000	1,305,235	0.29
Currenta Group Holdings SARL, Reg. S 5.5% 15/05/2030	EUR	1,695,000	1,727,492	0.39
Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029	EUR	2,696,000	2,664,015	0.59
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	661,000	720,389	0.16
Essendi SA, Reg. S 6.375% 15/10/2029	EUR	2,270,000	2,379,637	0.53
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	1,518,000	1,546,754	0.35
Essendi SA, Reg. S 5.5% 15/11/2031	EUR	1,600,000	1,626,563	0.36
Essendi SA, Reg. S 5.625% 15/05/2032	EUR	1,000,000	1,007,957	0.23
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	2,794,000	2,983,422	0.67
Matterhorn Telecom SA, Reg. S 4.5% 30/01/2030	EUR	1,567,000	1,598,351	0.36
Motion Finco SARL, Reg. S 7.375% 15/06/2030	EUR	1,450,000	1,360,729	0.30
			23,493,707	5.25
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.375% Perpetual	EUR	900,000	929,724	0.21
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	510,000	543,699	0.12
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	310,000	310,145	0.07

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	5,676,000	5,874,245	1.31
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	3,208,000	3,320,637	0.74
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	2,840,000	2,944,272	0.66
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	1,520,000	1,542,109	0.34
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	1,400,000	1,461,573	0.33
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	5,058,000	4,828,144	1.08
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	1,230,000	1,189,187	0.27
Koninklijke FrieslandCampina NV, Reg. S, FRN 4.85% Perpetual	EUR	2,290,000	2,305,570	0.51
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	1,800,000	1,859,965	0.42
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	1,480,000	1,572,500	0.35
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	700,000	711,035	0.16
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	376,000	395,009	0.09
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	2,710,000	2,798,729	0.62
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	820,000	842,883	0.19
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	1,051,000	1,029,428	0.23
Repsol International Finance BV, Reg. S, FRN 4.247% Perpetual	EUR	1,205,000	1,225,052	0.27
Selecta Group BV, Reg. S 8.156% 01/04/2026	EUR	1,546,400	751,937	0.17
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	6,000,000	6,030,000	1.35
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	1,100,000	1,141,485	0.25
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	2,100,000	2,309,689	0.52
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	400,000	439,000	0.10
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	224,000	224,576	0.05
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	241,000	272,631	0.06
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	1,300,000	1,319,260	0.29
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	100,000	100,000	0.02
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	1,840,000	1,596,277	0.36
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	2,700,000	2,656,646	0.59
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	2,700,000	2,542,250	0.57
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	2,800,000	2,632,963	0.59
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	800,000	784,689	0.17
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	2,500,000	2,160,981	0.48
			60,646,290	13.54
Spain				
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	500,000	534,865	0.12
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	2,000,000	2,000,000	0.45
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	800,000	849,276	0.19
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	1,000,000	1,002,763	0.22
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	2,600,000	2,645,500	0.59
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	214,514	0.05
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	500,000	544,746	0.12

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,097,334	0.25
Grifols SA, 144A 7.5% 01/05/2030	EUR	2,020,000	2,112,265	0.47
Grifols SA, Reg. S 7.125% 01/05/2030	EUR	1,480,000	1,537,208	0.34
Minor Hotels Europe & Americas SA, Reg. S 4% 02/07/2026	EUR	2,367,000	2,367,000	0.53
			14,905,471	3.33
Supranational				
Ardagh Metal Packaging Finance USA LLC, Reg. S 2% 01/09/2028	EUR	2,640,000	2,503,252	0.56
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	602,000	305,790	0.07
Ardagh Packaging Finance plc EUR, Reg. S 2.125% 15/08/2026	EUR	4,176,000	3,981,175	0.89
Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031	GBP	3,230,000	4,041,616	0.90
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	2,501,000	2,440,926	0.55
Clarios Global LP, Reg. S 4.75% 15/06/2031	EUR	3,080,000	3,102,559	0.69
			16,375,318	3.66
Sweden				
Dometic Group AB, Reg. S 2% 29/09/2028	EUR	3,678,000	3,391,143	0.76
			3,391,143	0.76
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	1,184,000	1,372,516	0.31
Barclays plc, Reg. S, FRN 6.375% Perpetual	GBP	670,000	783,046	0.17
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	1,907,000	2,296,265	0.51
Belron UK Finance plc, Reg. S 4.625% 15/10/2029	EUR	1,872,000	1,909,668	0.43
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	806,000	941,509	0.21
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	3,781,000	4,736,071	1.06
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	479,000	565,818	0.13
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	450,000	557,063	0.12
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	1,770,000	1,922,237	0.43
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	1,575,000	1,615,268	0.36
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	3,279,000	3,317,860	0.74
INEOS Quattro Finance 2 plc, Reg. S 8.5% 15/03/2029	EUR	807,000	803,428	0.18
INEOS Quattro Finance 2 plc, Reg. S 6.75% 15/04/2030	EUR	2,792,000	2,581,384	0.58
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	630,000	773,993	0.17
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	6,555,000	6,388,205	1.43
Pinewood Finco plc, Reg. S 3.625% 15/11/2027	GBP	1,965,000	2,181,858	0.49
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	2,639,000	3,042,203	0.68
Thames Water Utilities Finance plc 6.75% 16/11/2030	GBP	440,000	342,997	0.08
Thames Water Utilities Finance plc 6.5% 09/02/2034	GBP	200,000	155,030	0.03
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2029	EUR	1,000,000	647,958	0.14
Thames Water Utilities Finance plc, Reg. S 0.875% 31/01/2030	EUR	820,000	523,943	0.12

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Investments	Currency	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 3.5% 25/02/2030	GBP	380,000	293,408	0.07
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033	EUR	1,640,000	1,065,617	0.24
Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2033	GBP	360,000	284,806	0.06
Thames Water Utilities Finance plc, Reg. S 2.625% 24/01/2034	GBP	400,000	304,269	0.07
Thames Water Utilities Finance plc, Reg. S 1.25% 31/01/2034	EUR	840,000	538,949	0.12
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2036	GBP	400,000	305,904	0.07
Thames Water Utilities Finance plc, Reg. S 5.125% 28/09/2039	GBP	820,000	633,221	0.14
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042	GBP	440,000	362,765	0.08
Thames Water Utilities Finance plc, Reg. S 5.5% 11/02/2043	GBP	660,000	510,172	0.11
Thames Water Utilities Finance plc, Reg. S 7.75% 30/04/2046	GBP	780,000	617,886	0.14
Thames Water Utilities Finance plc, Reg. S 4.625% 04/06/2048	GBP	400,000	309,837	0.07
Thames Water Utilities Finance plc, Reg. S 7.738% 09/04/2060	GBP	520,000	406,992	0.09
Travis Perkins plc, Reg. S 3.75% 17/02/2026	GBP	1,696,000	1,937,902	0.43
Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030	GBP	2,100,000	2,214,313	0.49
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	4,025,000	4,360,646	0.97
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	660,000	688,927	0.15
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	2,369,000	2,762,334	0.62
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	697,000	661,417	0.15
			55,717,685	12.44
United States of America				
Ball Corp. 4.25% 01/07/2032	EUR	1,775,000	1,799,627	0.40
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	2,435,000	2,422,409	0.54
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	1,574,000	1,580,011	0.35
Belden, Inc., Reg. S 3.375% 15/07/2031	EUR	810,000	774,978	0.17
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	1,660,000	1,490,765	0.33
Celanese US Holdings LLC 5% 15/04/2031	EUR	3,060,000	3,045,273	0.68
Coty, Inc., Reg. S 4.5% 15/05/2027	EUR	1,111,000	1,129,501	0.25
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	4,614,000	4,853,995	1.08
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	3,824,000	3,647,093	0.82
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	2,743,000	2,667,615	0.60
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	1,910,000	1,884,117	0.42
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	3,585,000	3,429,850	0.77
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	588,000	575,166	0.13
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	2,993,000	3,137,139	0.70
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	2,355,000	2,152,677	0.48
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	3,146,000	3,284,101	0.73
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	4,105,000	3,967,611	0.89
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	3,169,000	3,130,694	0.70
VF Corp. 0.25% 25/02/2028	EUR	100,000	87,151	0.02
VF Corp. 4.25% 07/03/2029	EUR	1,280,000	1,228,181	0.27
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	500,000	576,640	0.13

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Investments	Currency	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)				
Walgreens Boots Alliance, Inc. 2.125% 20/11/2026	EUR	1,980,000	1,947,726	0.44
WMG Acquisition Corp., Reg. S 2.25% 15/08/2031	EUR	1,612,000	1,491,095	0.33
			50,303,415	11.23
Total Bonds			409,446,476	91.41
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	3,800,000	3,452,582	0.77
			3,452,582	0.77
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	2,400,000	2,140,291	0.48
			2,140,291	0.48
Total Convertible Bonds			5,592,873	1.25
Total Transferable securities and money market instruments admitted to an official exchange listing			415,039,349	92.66
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Luxembourg				
Selecta Group FinCo. SA 12% 01/10/2026	EUR	956,357	29,312	0.01
Selecta Group FinCo. SA EUR 12% 01/10/2026	EUR	478,178	6,580	–
			35,892	0.01
United Kingdom				
Lloyds Banking Group plc, FRN 8% Perpetual	USD	210,000	189,261	0.04
Thames Water Super Senior Issuer plc, Reg. S 9.75% 10/10/2027	GBP	221,613	283,432	0.06
Thames Water Super Senior Issuer plc GBP, Reg. S 9.75% 10/10/2027	GBP	243,330	311,241	0.07
Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	GBP	68,315	66,099	0.02
			850,033	0.19
United States of America				
Beach Acquisition Bidco LLC, Reg. S 5.25% 15/07/2032	EUR	698,000	704,003	0.16
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	5,382,000	5,360,948	1.19
			6,064,951	1.35
Total Bonds			6,950,876	1.55
Total Transferable securities and money market instruments dealt in on another regulated market			6,950,876	1.55

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	**421,990,225**	**94.21**
Cash	**17,448,137**	**3.90**
Other assets/(liabilities)	**8,502,388**	**1.89**
Total net assets	**447,940,750**	**100.00**

Robeco European High Yield Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2025	(13)	EUR	(1,529,840)	7,037	–
Euro-Bund, 08/09/2025	(40)	EUR	(5,206,000)	17,800	0.01
Total Unrealised Gain on Financial Futures Contracts				**24,837**	**0.01**
Net Unrealised Gain on Financial Futures Contracts				**24,837**	**0.01**

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	173,714	EUR	185,000	03/07/2025	J.P. Morgan	923	–
CHF	169,369	GBP	152,600	03/07/2025	BNP Paribas	3,139	–
CHF	6,203,894	GBP	5,624,030	03/07/2025	J.P. Morgan	74,864	0.02
CHF	37,609	SEK	438,405	03/07/2025	J.P. Morgan	1,065	–
EUR	39,712,347	GBP	33,571,428	03/07/2025	Barclays	523,537	0.12
EUR	8,928,625	GBP	7,568,535	03/07/2025	J.P. Morgan	93,675	0.02
EUR	465,002	SEK	5,053,137	03/07/2025	Barclays	13,316	–
EUR	268,109	USD	306,652	03/07/2025	Barclays	6,890	–
EUR	1,728	USD	1,975	03/07/2025	J.P. Morgan	46	–
GBP	941,047	EUR	1,098,413	03/07/2025	Barclays	96	–
GBP	233	USD	319	03/07/2025	BNP Paribas	–	–
USD	270	EUR	230	03/07/2025	J.P. Morgan	–	–
USD	266	SEK	2,523	03/07/2025	Barclays	1	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**717,552**	**0.16**
CHF	52,695,417	EUR	56,517,132	03/07/2025	Barclays	(117,951)	(0.03)
CHF	209,853	EUR	224,604	03/07/2025	J.P. Morgan	(1)	–
EUR	822,395	CHF	771,265	03/07/2025	J.P. Morgan	(3,079)	–
EUR	542,712	CHF	509,868	03/07/2025	Societe Generale	(2,993)	–
GBP	47,560	CHF	52,338	03/07/2025	HSBC	(499)	–
GBP	163,744	CHF	178,592	03/07/2025	J.P. Morgan	(2)	–
GBP	1,326,720	EUR	1,569,698	03/07/2025	Barclays	(20,983)	–
GBP	1,762	EUR	2,081	03/07/2025	BNP Paribas	(24)	–
SEK	2,370,670	EUR	217,995	03/07/2025	HSBC	(6,087)	–
USD	172,379	EUR	150,723	03/07/2025	BNP Paribas	(3,884)	–
USD	669	EUR	581	03/07/2025	J.P. Morgan	(10)	–
USD	20,414	GBP	15,074	03/07/2025	Barclays	(206)	–
USD	255	GBP	190	03/07/2025	J.P. Morgan	(4)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(155,723)**	**(0.03)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**561,829**	**0.13**

Robeco European High Yield Bonds
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
15,620,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Sell	5.00%	20/06/2030	1,454,263	0.32
Total Market Value on Credit Default Swap Contracts - Assets							**1,454,263**	**0.32**

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

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2025

Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell		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	(6,871)	–
Total Market Value on Credit Default Swap Contracts - Liabilities							**(6,871)**	**–**
Net Market Value on Credit Default Swap Contracts - Assets							**1,447,392**	**0.32**

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

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2025

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				
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	100,000	120,819	1.03
Transurban Finance Co. Pty. Ltd., Reg. S 4.143% 17/04/2035	EUR	100,000	121,255	1.03
			242,074	2.06
Austria				
Suzano Austria GmbH 5% 15/01/2030	USD	200,000	198,500	1.69
			198,500	1.69
Bermuda				
Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	200,000	188,000	1.60
			188,000	1.60
Cayman Islands				
Alibaba Group Holding Ltd. 3.15% 09/02/2051	USD	400,000	258,876	2.20
China Hongqiao Group Ltd., Reg. S 6.925% 29/11/2028	USD	200,000	202,000	1.72
CK Hutchison International 24 Ltd., Reg. S 5.375% 26/04/2029	USD	200,000	206,126	1.76
			667,002	5.68
Czech Republic				
CEZ A/S, Reg. S 4.125% 05/09/2031	EUR	100,000	120,463	1.03
			120,463	1.03
Hong Kong				
AIA Group Ltd., Reg. S 3.58% 11/06/2035	SGD	250,000	199,967	1.70
			199,967	1.70
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	167,000	134,852	1.15
Indian Railway Finance Corp. Ltd., Reg. S 2.8% 10/02/2031	USD	200,000	179,910	1.53
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	200,000	193,000	1.65
			507,762	4.33
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	200,000	202,812	1.73
Indonesia Government Bond 4.55% 11/01/2028	USD	200,000	201,320	1.72
Indonesia Government Bond, Reg. S 4.625% 15/04/2043	USD	230,000	206,712	1.76
			610,844	5.21
Japan				
NTT Finance Corp., Reg. S 4.372% 27/07/2027	USD	200,000	200,092	1.70
			200,092	1.70

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

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2025

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				
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	186,000	191,859	1.63
			191,859	1.63
Philippines				
Philippines Government Bond 3% 01/02/2028	USD	200,000	193,000	1.65
Philippines Government Bond 5.5% 17/01/2048	USD	200,000	194,626	1.66
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	200,000	178,750	1.52
			566,376	4.83
Singapore				
Bayfront Infrastructure Management Pte. Ltd., Reg. S 4.257% 16/05/2026	USD	200,000	199,956	1.70
Temasek Financial I Ltd., Reg. S 1.625% 02/08/2031	USD	250,000	217,490	1.85
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	200,000	196,902	1.68
			614,348	5.23
South Korea				
Doosan Enerbility Co. Ltd., Reg. S 5.5% 17/07/2026	USD	200,000	202,062	1.72
Hyundai Card Co. Ltd., Reg. S 5.75% 24/04/2029	USD	200,000	206,476	1.76
Kia Corp., Reg. S 1.75% 16/10/2026	USD	200,000	192,998	1.65
Korea Housing Finance Corp., Reg. S 5.125% 21/01/2030	USD	200,000	206,876	1.76
Korea Water Resources Corp., Reg. S 4.375% 21/05/2027	USD	200,000	200,348	1.71
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	200,044	1.71
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	200,000	176,544	1.50
			1,385,348	11.81
Sri Lanka				
Sri Lanka Government Bond, Reg. S 4% 15/04/2028	USD	19,381	18,170	0.15
Sri Lanka Government Bond, STEP, Reg. S 3.1% 15/01/2030	USD	20,718	18,387	0.16
Sri Lanka Government Bond, STEP, Reg. S 3.35% 15/03/2033	USD	40,638	32,511	0.28
Sri Lanka Government Bond, STEP, Reg. S 3.6% 15/06/2035	USD	27,440	18,659	0.16
			87,727	0.75
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	200,000	194,546	1.66
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	200,000	198,750	1.69
			393,296	3.35
United Arab Emirates				
First Abu Dhabi Bank PJSC, Reg. S, FRN 5.804% 16/01/2035	USD	200,000	203,850	1.74
			203,850	1.74

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

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2025

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 Kingdom				
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	200,000	186,446	1.59
Standard Chartered plc, Reg. S, FRN 7.75% Perpetual	USD	200,000	207,126	1.76
			393,572	3.35
United States of America				
SK Battery America, Inc., Reg. S 4.875% 23/01/2027	USD	200,000	200,634	1.71
TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	154,562	1.32
			355,196	3.03
Virgin Islands, British				
Yunda Holding Investment Ltd., Reg. S 2.25% 19/08/2025	USD	200,000	199,070	1.70
			199,070	1.70
Total Bonds			7,325,346	62.42
Total Transferable securities and money market instruments admitted to an official exchange listing			7,325,346	62.42
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 2.95% 22/07/2030	USD	200,000	199,738	1.70
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	54,000	55,147	0.47
Westpac Banking Corp., FRN 5.618% 20/11/2035	USD	130,000	130,326	1.11
			385,211	3.28
Cayman Islands				
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	158,638	148,269	1.27
Meituan, Reg. S 4.625% 02/10/2029	USD	200,000	199,738	1.70
			348,007	2.97
Hong Kong				
Huaxin Cement International Finance Co. Ltd., Reg. S 2.25% 19/11/2025	USD	200,000	197,786	1.69
			197,786	1.69
India				
HDFC Bank Ltd., Reg. S, FRN 3.7% Perpetual	USD	200,000	193,376	1.65
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	200,531	1.71
ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028	USD	200,000	189,750	1.61
Shriram Finance Ltd., Reg. S 4.15% 18/07/2025	USD	200,000	199,620	1.70

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

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2025

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)				
India (continued)				
			783,277	6.67
Indonesia				
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	200,000	201,437	1.71
Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	197,460	197,954	1.69
			399,391	3.40
Japan				
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	200,000	200,003	1.71
Nippon Life Insurance Co., Reg. S, FRN 6.5% 30/04/2055	USD	200,000	206,870	1.76
			406,873	3.47
Singapore				
DBS Group Holdings Ltd., Reg. S, FRN 1.822% 10/03/2031	USD	200,000	196,258	1.67
Medco Laurel Tree Pte. Ltd., Reg. S 6.95% 12/11/2028	USD	200,000	198,084	1.69
			394,342	3.36
South Korea				
Kookmin Bank, Reg. S 4.375% 08/05/2028	USD	200,000	200,764	1.71
Woori Bank, Reg. S 5.125% 06/08/2028	USD	200,000	202,312	1.73
			403,076	3.44
Thailand				
Bangkok Bank PCL, Reg. S, FRN 5% Perpetual	USD	200,000	199,250	1.70
			199,250	1.70
United Arab Emirates				
Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	200,000	196,850	1.68
			196,850	1.68
United Kingdom				
HSBC Holdings plc, FRN 6.875% Perpetual	USD	200,000	202,250	1.72
			202,250	1.72
Total Bonds			3,916,313	33.38
Total Transferable securities and money market instruments dealt in on another regulated market			3,916,313	33.38
Total Investments			**11,241,659**	**95.80**
Cash			**355,131**	**3.03**
Other assets/(liabilities)			**138,292**	**1.17**
Total net assets			**11,735,082**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2025	4	USD	832,188	3,301	0.03
Euro-Bobl, 08/09/2025	(1)	EUR	(138,139)	634	0.01
Euro-Bund, 08/09/2025	(1)	EUR	(152,777)	523	–
US Long Bond, 19/09/2025	4	USD	461,500	10,016	0.09
US Ultra Bond, 19/09/2025	1	USD	119,000	3,820	0.03
Total Unrealised Gain on Financial Futures Contracts				**18,294**	**0.16**
US 5 Year Note, 30/09/2025	(6)	USD	(654,140)	(6,815)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				**(6,815)**	**(0.06)**
Net Unrealised Gain on Financial Futures Contracts				**11,479**	**0.10**

Robeco Transition Asian Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	315,307	USD	360,680	03/07/2025	BNP Paribas	9,467	0.08
EUR	1,978	USD	2,262	03/07/2025	HSBC	60	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9,527**	**0.08**
USD	352,286	EUR	308,288	03/07/2025	Barclays	(9,622)	(0.08)
USD	195,198	SGD	250,449	03/07/2025	Barclays	(1,455)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(11,077)**	**(0.09)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,550)**	**(0.01)**

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

Schedule of Investments (continued)

Robeco Transition Asian Bonds
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
		Pay floating SOFR 1 day Receive fixed			
215,000 USD	Barclays	3.736%	14/07/2030	2,749	0.02
Total Market Value on Interest Rate Swap Contracts - Assets				**2,749**	**0.02**
		Pay floating SOFR 1 day Receive fixed			
74,000 USD	Barclays	3.105%	14/07/2063	(10,942)	(0.09)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(10,942)**	**(0.09)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(8,193)**	**(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 2025

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 4.25% 03/05/2030	EUR	2,938,000	3,062,869	0.24
Macquarie Group Ltd., Reg. S 4.747% 23/01/2030	EUR	7,000,000	7,491,637	0.60
National Australia Bank Ltd., Reg. S 0.625% 16/03/2027	EUR	7,000,000	6,811,922	0.54
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	3,416,000	3,387,695	0.27
Transurban Finance Co. Pty. Ltd., Reg. S 3.713% 12/03/2032	EUR	2,394,000	2,439,699	0.20
Transurban Finance Co. Pty. Ltd., Reg. S 4.225% 26/04/2033	EUR	7,000,000	7,320,199	0.58
			30,514,021	2.43
Austria				
Erste Group Bank AG, Reg. S 3.25% 10/01/2029	EUR	9,400,000	9,642,207	0.77
Erste Group Bank AG, Reg. S 3% 20/04/2032	EUR	3,100,000	3,133,783	0.25
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	2,400,000	2,439,665	0.19
Raiffeisen Bank International AG, Reg. S, FRN 3.875% 03/01/2030	EUR	4,100,000	4,196,469	0.33
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	2,000,000	2,089,538	0.17
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	4,000,000	3,934,488	0.31
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	5,000,000	5,364,866	0.43
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	1,400,000	1,453,496	0.12
Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual	EUR	2,800,000	2,814,220	0.22
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	2,100,000	2,200,344	0.18
			37,269,076	2.97
Belgium				
Ageas SA, Reg. S, FRN 4.625% 02/05/2056	EUR	5,600,000	5,613,946	0.45
Argenta Spaarbank NV, Reg. S, FRN 1.375% 08/02/2029	EUR	5,400,000	5,186,795	0.41
Belfius Bank SA 4.125% 12/09/2029	EUR	4,300,000	4,525,439	0.36
Belfius Bank SA, Reg. S 3.125% 30/01/2031	EUR	6,900,000	6,926,414	0.55
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	8,600,000	9,111,993	0.73
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	7,400,000	7,545,098	0.60
Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033	EUR	1,100,000	1,121,406	0.09
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	2,400,000	2,440,527	0.19
KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR	1,600,000	1,664,033	0.13
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	8,000,000	8,049,623	0.64
			52,185,274	4.15
Bermuda				
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	4,070,000	4,376,959	0.35
			4,376,959	0.35
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	4,600,000	4,812,750	0.38

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2025

Investments	Currency	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 4.57% 03/07/2031	EUR	2,700,000	2,822,418	0.22
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	8,542,000	9,112,008	0.73
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	1,372,000	1,382,667	0.11
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	5,100,000	5,277,429	0.42
			23,407,272	1.86
Denmark				
Danske Bank A/S, Reg. S, FRN 3.5% 26/05/2033	EUR	4,497,000	4,495,869	0.36
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	3,570,000	3,750,562	0.30
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	4,314,000	4,573,232	0.36
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	2,110,000	2,116,354	0.17
Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026	EUR	2,532,000	2,504,500	0.20
Nykredit Realkredit A/S, Reg. S 1.375% 12/07/2027	EUR	3,220,000	3,150,119	0.25
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	10,500,000	10,610,830	0.84
			31,201,466	2.48
Finland				
Nordea Bank Abp, Reg. S 3% 28/10/2031	EUR	5,030,000	4,999,598	0.40
UPM-Kymmene OYJ, Reg. S 0.125% 19/11/2028	EUR	1,810,000	1,659,836	0.13
			6,659,434	0.53
France				
Air Liquide Finance SA, Reg. S 0.375% 27/05/2031	EUR	2,700,000	2,345,807	0.19
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	2,522,000	2,585,486	0.21
Banque Federative du Credit Mutuel SA, Reg. S 4.125% 13/03/2029	EUR	5,900,000	6,165,677	0.49
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	6,900,000	6,307,673	0.50
BNP Paribas SA, Reg. S 3.625% 01/09/2029	EUR	5,400,000	5,561,353	0.44
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	5,400,000	4,959,993	0.39
BNP Paribas SA, Reg. S, FRN 0.5% 01/09/2028	EUR	3,100,000	2,964,926	0.24
BNP Paribas SA, Reg. S, FRN 4.159% 28/08/2034	EUR	5,000,000	5,115,116	0.41
BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036	EUR	3,100,000	3,088,208	0.25
BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036	EUR	2,700,000	2,741,740	0.22
BPCE SA, Reg. S, FRN 0.5% 15/09/2027	EUR	5,300,000	5,179,739	0.41
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	4,700,000	4,841,789	0.38
Cie de Financement Foncier SA, Reg. S 3.625% 16/01/2029	EUR	1,900,000	1,972,982	0.16
Cie de Saint-Gobain SA, Reg. S 3.75% 29/11/2026	EUR	7,000,000	7,123,698	0.57
Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030	EUR	5,100,000	5,191,620	0.41
Cie de Saint-Gobain SA, Reg. S 2.625% 10/08/2032	EUR	2,000,000	1,920,388	0.15
CNP Assurances SACA, Reg. S 0.375% 08/03/2028	EUR	2,400,000	2,256,653	0.18
Credit Agricole Home Loan SFH SA, Reg. S 0.875% 31/08/2027	EUR	10,000,000	9,711,619	0.77
Credit Agricole SA 0.125% 09/12/2027	EUR	5,900,000	5,580,094	0.44

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2025

Investments	Currency	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 3.75% 23/01/2031	EUR	2,400,000	2,467,648	0.20
Credit Mutuel Home Loan SFH SA, Reg. S 3% 23/07/2029	EUR	7,100,000	7,226,570	0.57
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	4,700,000	4,724,867	0.38
Danone SA, Reg. S 3.706% 13/11/2029	EUR	4,500,000	4,673,054	0.37
Danone SA, Reg. S 3.481% 03/05/2030	EUR	1,500,000	1,542,416	0.12
Danone SA, Reg. S 3.2% 12/09/2031	EUR	4,400,000	4,453,541	0.35
Sanofi SA, Reg. S 2.75% 11/03/2031	EUR	5,400,000	5,363,873	0.43
Societe Generale SA, Reg. S 4.25% 06/12/2030[§]	EUR	4,700,000	4,892,461	0.39
Societe Generale SA, Reg. S, FRN 3.625% 13/11/2030	EUR	4,300,000	4,362,057	0.35
Societe Generale SA, Reg. S, FRN 3.75% 15/07/2031	EUR	1,900,000	1,927,511	0.15
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	8,700,000	8,796,464	0.70
Veolia Environnement SA, Reg. S 1.625% 21/09/2032	EUR	7,000,000	6,232,330	0.50
			142,277,353	11.32
Germany				
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	19,212,000	19,191,335	1.53
Commerzbank AG, Reg. S, FRN 2.625% 08/12/2028	EUR	2,200,000	2,199,757	0.18
Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030	EUR	3,500,000	3,739,845	0.30
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,300,000	1,372,382	0.11
Commerzbank AG, Reg. S, FRN 3.625% 14/01/2032	EUR	1,900,000	1,915,612	0.15
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	2,000,000	2,052,080	0.16
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	5,000,000	4,982,113	0.40
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	3,000,000	3,050,980	0.24
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	2,700,000	3,156,744	0.25
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,800,000	4,959,214	0.39
Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	1,000,000	1,066,353	0.09
Eurogrid GmbH, Reg. S 3.279% 05/09/2031	EUR	7,400,000	7,420,782	0.59
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	2,800,000	2,417,828	0.19
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	2,121,000	2,143,076	0.17
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	6,100,000	6,087,573	0.48
			65,755,674	5.23
Greece				
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	2,245,000	2,238,207	0.18
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	9,194,000	9,421,034	0.75
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	5,846,000	6,083,332	0.48
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	3,190,000	3,212,860	0.26
			20,955,433	1.67
Ireland				
Bank of Ireland Group plc, Reg. S, FRN 4.625% 13/11/2029	EUR	3,640,000	3,846,910	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 2025

Investments	Currency	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)				
Fiserv Funding ULC 3.5% 15/06/2032	EUR	4,611,000	4,598,756	0.36
Linde plc, Reg. S 2.625% 18/02/2029	EUR	5,100,000	5,110,035	0.41
Linde plc, Reg. S 3.375% 12/06/2029	EUR	6,200,000	6,375,341	0.51
Linde plc, Reg. S 3.375% 04/06/2030	EUR	10,400,000	10,667,415	0.85
Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR	2,000,000	1,991,045	0.16
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	5,760,000	5,754,300	0.46
			38,343,802	3.05
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	3,466,000	3,369,425	0.27
Banco BPM SpA, Reg. S, FRN 4.875% 17/01/2030	EUR	3,164,000	3,343,646	0.27
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	2,300,000	2,296,585	0.18
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	3,207,000	3,534,738	0.28
Terna - Rete Elettrica Nazionale, Reg. S 3.5% 17/01/2031	EUR	3,320,000	3,386,462	0.27
Terna - Rete Elettrica Nazionale, Reg. S 3.875% 24/07/2033	EUR	3,190,000	3,298,591	0.26
			19,229,447	1.53
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	5,940,000	6,017,505	0.48
			6,017,505	0.48
Luxembourg				
Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031	EUR	5,880,000	5,080,338	0.40
DH Europe Finance SARL 1.2% 30/06/2027	EUR	2,597,000	2,542,556	0.20
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	2,700,000	2,692,393	0.21
John Deere Bank SA, Reg. S 3.3% 15/10/2029	EUR	4,822,000	4,931,232	0.39
Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	6,352,000	6,606,326	0.53
Logicor Financing SARL, Reg. S 1.625% 17/01/2030	EUR	2,960,000	2,716,709	0.22
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	7,931,000	8,169,019	0.65
Nestle Finance International Ltd., Reg. S 1.25% 29/03/2031	EUR	1,198,000	1,107,125	0.09
Traton Finance Luxembourg SA, Reg. S 3.375% 14/01/2028	EUR	800,000	810,034	0.06
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	4,800,000	4,885,398	0.39
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	2,100,000	2,120,617	0.17
			41,661,747	3.31
Netherlands				
ABN AMRO Bank NV, Reg. S 4.75% 24/10/2029	GBP	5,700,000	6,694,725	0.53
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	3,600,000	3,619,183	0.29
ABN AMRO Bank NV, Reg. S 3% 01/06/2032	EUR	4,500,000	4,406,101	0.35
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	4,000,000	4,180,143	0.33
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	4,200,000	4,465,642	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 2025

Investments	Currency	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)				
Achmea Bank NV, Reg. S 2.75% 10/12/2027	EUR	3,500,000	3,518,448	0.28
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	5,190,000	5,192,429	0.41
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	3,100,000	2,995,807	0.24
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	4,000,000	4,130,559	0.33
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	4,560,000	4,639,691	0.37
de Volksbank NV, Reg. S 3.625% 21/10/2031	EUR	2,100,000	2,125,054	0.17
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	2,200,000	2,197,024	0.18
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	1,520,000	1,349,455	0.11
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/03/2035	EUR	1,829,000	1,798,322	0.14
DSV Finance BV, Reg. S 3.375% 06/11/2032	EUR	4,811,000	4,817,077	0.38
Enel Finance International NV, Reg. S 3% 24/02/2031	EUR	3,502,000	3,475,924	0.28
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	5,509,000	5,632,154	0.45
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	7,000,000	7,006,137	0.56
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	3,140,000	2,796,644	0.22
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	1,051,000	907,140	0.07
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	6,500,000	5,908,022	0.47
ING Groep NV, Reg. S, FRN 3% 17/08/2031	EUR	9,700,000	9,588,199	0.76
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	8,100,000	8,402,928	0.67
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	6,000,000	6,094,585	0.49
Pfizer Netherlands International Finance BV 3.25% 19/05/2032	EUR	2,077,000	2,097,067	0.17
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	1,893,000	1,940,442	0.15
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	3,284,000	3,400,947	0.27
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	4,162,000	4,146,113	0.33
TenneT Holding BV, Reg. S 0.5% 09/06/2031	EUR	630,000	550,810	0.04
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	2,049,000	1,672,405	0.13
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	6,200,000	6,291,853	0.50
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	1,770,000	1,770,000	0.14
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	5,200,000	6,201,000	0.49
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	4,620,000	4,591,074	0.37
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	250,000	212,852	0.02
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	8,483,000	8,679,491	0.69
Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030	EUR	4,300,000	4,511,444	0.36
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,500,000	1,513,309	0.12
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	2,200,000	2,220,157	0.18
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	1,200,000	1,296,000	0.10
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	11,200,000	12,657,661	1.01
Wolters Kluwer NV, Reg. S 0.25% 30/03/2028	EUR	3,788,000	3,571,808	0.28
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	4,761,000	4,772,204	0.38
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	1,477,000	1,531,600	0.12
			179,569,630	14.29

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2025

Investments	Currency	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				
ANZ New Zealand Int'l Ltd., Reg. S 2.993% 27/03/2028	EUR	5,672,000	5,724,761	0.46
			5,724,761	0.46
Norway				
DNB Bank ASA, Reg. S, FRN 0.25% 23/02/2029	EUR	4,690,000	4,396,352	0.35
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	4,330,000	4,366,464	0.35
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	3,953,000	4,005,881	0.32
			12,768,697	1.02
Poland				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	7,700,000	8,158,381	0.65
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	1,800,000	1,809,000	0.14
			9,967,381	0.79
Portugal				
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	2,400,000	2,412,829	0.19
			2,412,829	0.19
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	2,920,000	3,134,795	0.25
Banca Transilvania SA, Reg. S, FRN 5.125% 30/09/2030	EUR	3,390,000	3,423,900	0.27
			6,558,695	0.52
South Korea				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	3,801,000	3,941,561	0.32
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	3,984,000	4,059,776	0.32
			8,001,337	0.64
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,600,000	2,725,750	0.22
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.375% 29/08/2036	EUR	3,000,000	3,065,717	0.24
Banco de Sabadell SA, Reg. S, FRN 4% 15/01/2030	EUR	1,400,000	1,450,074	0.12
Banco Santander SA, Reg. S 0.2% 11/02/2028	EUR	4,200,000	3,948,756	0.31
Bankinter SA, Reg. S, FRN 3.5% 10/09/2032	EUR	4,900,000	4,963,778	0.39
Bankinter SA, Reg. S, FRN 3.625% 04/02/2033	EUR	4,100,000	4,109,524	0.33
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	2,000,000	2,017,869	0.16
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	8,200,000	8,059,540	0.64
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	3,100,000	3,291,284	0.26
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	3,600,000	3,747,648	0.30
EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR	3,808,000	3,882,395	0.31

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2025

Investments	Currency	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)				
EDP Servicios Financieros Espana SA, Reg. S 4.375% 04/04/2032	EUR	3,000,000	3,184,434	0.25
Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036	EUR	8,100,000	8,040,454	0.64
Iberdrola Finanzas SA, Reg. S 2.625% 30/03/2028	EUR	6,400,000	6,431,018	0.51
Iberdrola Finanzas SA, Reg. S 3.625% 18/07/2034	EUR	3,800,000	3,859,340	0.31
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	2,600,000	2,593,053	0.21
			65,370,634	5.20
Sweden				
Skandinaviska Enskilda Banken AB, Reg. S 0.75% 09/08/2027	EUR	4,279,000	4,126,391	0.33
Svenska Handelsbanken AB, Reg. S 0.125% 03/11/2026	EUR	3,328,000	3,237,686	0.26
Svenska Handelsbanken AB, Reg. S 3.25% 27/08/2031	EUR	8,612,000	8,683,279	0.69
Swedbank AB, Reg. S 4.125% 13/11/2028	EUR	5,000,000	5,244,546	0.41
Swedbank AB, Reg. S 3.375% 29/05/2030	EUR	3,650,000	3,748,144	0.30
			25,040,046	1.99
Switzerland				
Aptiv Swiss Holdings Ltd. 4.25% 11/06/2036	EUR	1,380,000	1,370,300	0.11
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	3,480,000	2,977,959	0.24
			4,348,259	0.35
United Kingdom				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	9,650,000	10,292,057	0.82
Barclays plc, Reg. S, FRN 4.973% 31/05/2036	EUR	4,000,000	4,180,415	0.33
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	1,614,000	1,646,336	0.13
British Telecommunications plc, Reg. S 3.75% 13/05/2031	EUR	3,220,000	3,320,798	0.27
British Telecommunications plc, Reg. S 4.25% 06/01/2033	EUR	2,144,000	2,252,378	0.18
Cadent Finance plc, Reg. S 4.25% 05/07/2029	EUR	3,145,000	3,304,576	0.26
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	12,580,000	11,256,453	0.90
Coventry Building Society, Reg. S 3.125% 29/10/2029	EUR	5,750,000	5,772,253	0.46
Haleon UK Capital plc, Reg. S 2.875% 18/09/2028	EUR	6,974,000	7,016,930	0.56
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	6,402,000	6,450,054	0.51
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	4,930,000	4,999,617	0.40
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	6,878,000	6,951,733	0.55
Lloyds Bank Corporate Markets plc, Reg. S 3.25% 24/03/2030	EUR	6,991,000	7,112,383	0.57
Lloyds Bank plc, Reg. S 0.125% 18/06/2026	EUR	5,000,000	4,904,044	0.39
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	1,920,000	1,971,196	0.16
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,769,000	1,782,948	0.14
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	3,522,000	3,532,299	0.28
National Grid plc, Reg. S 0.25% 01/09/2028	EUR	5,702,000	5,282,765	0.42
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	4,414,000	4,556,285	0.36
Nationwide Building Society, Reg. S 4.5% 01/11/2026	EUR	3,210,000	3,302,801	0.26

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2025

Investments	Currency	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, Reg. S 2% 28/04/2027	EUR	7,130,000	7,080,327	0.56
Nationwide Building Society, Reg. S 1.125% 31/05/2028	EUR	6,000,000	5,789,889	0.46
Nationwide Building Society, Reg. S 3.375% 27/11/2028	EUR	6,000,000	6,172,359	0.49
Nationwide Building Society, Reg. S 3% 03/03/2030	EUR	8,023,000	8,057,137	0.64
Nationwide Building Society, Reg. S, FRN 3.828% 24/07/2032	EUR	3,230,000	3,315,291	0.26
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	3,691,000	3,806,692	0.30
Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028	EUR	2,540,000	2,585,987	0.21
Santander UK plc, Reg. S 3.346% 25/03/2030	EUR	11,621,000	11,762,288	0.94
SSE plc, Reg. S 2.875% 01/08/2029	EUR	6,730,000	6,721,950	0.54
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	2,280,000	2,439,409	0.19
Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032	EUR	5,450,000	5,653,330	0.45
Standard Chartered plc, Reg. S, FRN 3.864% 17/03/2033	EUR	3,958,000	4,009,235	0.32
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	2,570,000	2,639,108	0.21
			169,921,323	13.52
United States of America				
AbbVie, Inc. 2.125% 01/06/2029	EUR	8,000,000	7,838,846	0.62
AT&T, Inc. 3.95% 30/04/2031	EUR	6,880,000	7,151,223	0.57
AT&T, Inc. 3.6% 01/06/2033	EUR	3,880,000	3,906,242	0.31
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	5,000,000	4,395,388	0.35
Bank of America Corp., Reg. S, FRN 3.485% 10/03/2034	EUR	9,700,000	9,658,798	0.77
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	3,073,000	3,283,377	0.26
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	4,486,000	4,674,724	0.37
Carrier Global Corp. 4.125% 29/05/2028	EUR	3,476,000	3,612,812	0.29
Corning, Inc. 4.125% 15/05/2031	EUR	3,000,000	3,134,378	0.25
Emerson Electric Co. 3% 15/03/2031	EUR	4,895,000	4,893,113	0.39
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	2,052,000	2,064,500	0.16
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	5,197,000	5,144,367	0.41
General Mills, Inc. 3.907% 13/04/2029	EUR	3,323,000	3,444,521	0.27
General Mills, Inc. 3.65% 23/10/2030	EUR	3,910,000	4,000,989	0.32
General Mills, Inc. 3.6% 17/04/2032	EUR	2,320,000	2,327,832	0.19
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	4,150,000	4,181,950	0.33
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	4,580,000	4,592,924	0.37
International Business Machines Corp. 3.625% 06/02/2031	EUR	5,000,000	5,138,230	0.41
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	9,950,000	9,844,150	0.78
John Deere Capital Corp., Reg. S 3.45% 16/07/2032	EUR	5,107,000	5,208,233	0.41
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	2,361,000	2,289,195	0.18
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	8,000,000	7,732,092	0.62
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	3,939,000	4,061,887	0.32
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	5,080,000	5,135,290	0.41
Morgan Stanley, FRN 0.497% 07/02/2031	EUR	4,274,000	3,804,194	0.30
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	4,169,000	4,233,961	0.34

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2025

Investments	Currency	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)				
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	3,490,000	3,550,994	0.28
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	6,370,000	6,593,934	0.53
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	6,725,000	6,855,447	0.55
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	6,163,000	6,159,269	0.49
PPG Industries, Inc. 3.25% 04/03/2032	EUR	4,300,000	4,252,056	0.34
Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	6,540,000	6,699,602	0.53
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	6,444,000	6,153,854	0.49
Verizon Communications, Inc. 1.3% 18/05/2033	EUR	4,050,000	3,460,087	0.28
Visa, Inc. 3.125% 15/05/2033	EUR	7,490,000	7,467,841	0.59
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	2,528,000	2,483,231	0.20
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	6,375,000	5,986,894	0.48
			185,416,425	14.76
Total Bonds			1,194,954,480	95.09
Total Transferable securities and money market instruments admitted to an official exchange listing			1,194,954,480	95.09
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Netherlands				
Green Storm BV, Reg. S, FRN 'A' 2.48% 22/02/2062	EUR	3,900,000	3,888,594	0.31
			3,888,594	0.31
Total Bonds			3,888,594	0.31
Total Transferable securities and money market instruments dealt in on another regulated market			3,888,594	0.31
Total Investments			**1,198,843,074**	**95.40**
Cash			**34,088,161**	**2.71**
Other assets/(liabilities)			**23,654,219**	**1.89**
Total net assets			**1,256,585,454**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2025	(1,556)	EUR	(183,110,080)	728,749	0.06
Total Unrealised Gain on Financial Futures Contracts				**728,749**	**0.06**
US 5 Year Note, 30/09/2025	(29)	USD	(2,693,427)	(28,060)	–
Euro-Bund, 08/09/2025	718	EUR	93,447,700	(329,980)	(0.03)
Euro-Buxl, 08/09/2025	58	EUR	6,886,920	(63,220)	(0.01)
Euro-Schatz, 08/09/2025	1,380	EUR	148,005,000	(180,835)	(0.01)
Long Gilt, 26/09/2025	(35)	GBP	(3,801,106)	(70,534)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(672,629)**	**(0.06)**
Net Unrealised Gain on Financial Futures Contracts				**56,120**	**–**

Robeco Euro SDG Credits
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	102,767	EUR	109,742	01/07/2025	J.P. Morgan	241	–
CHF	25,465	EUR	27,180	02/07/2025	Barclays	73	–
CHF	15,308	EUR	16,318	03/07/2025	Barclays	66	–
CHF	22,210	EUR	23,766	03/07/2025	J.P. Morgan	6	–
EUR	73,005	CHF	68,099	03/07/2025	Barclays	119	–
EUR	8,842	CHF	8,261	03/07/2025	BNP Paribas	–	–
EUR	8,466,014	GBP	7,144,608	03/07/2025	J.P. Morgan	125,925	0.01
EUR	1,960,665	USD	2,242,529	03/07/2025	Barclays	50,386	–
EUR	31,170	USD	35,876	03/07/2025	HSBC	609	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**177,425**	**0.01**
CHF	19,607,675	EUR	21,029,886	03/07/2025	Barclays	(44,061)	–
CHF	8,240	EUR	8,820	03/07/2025	BNP Paribas	–	–
EUR	27,247	CHF	25,526	03/07/2025	Barclays	(73)	–
EUR	16,285	CHF	15,314	03/07/2025	HSBC	(105)	–
EUR	110,073	CHF	103,065	03/07/2025	J.P. Morgan	(236)	–
GBP	617,776	EUR	730,782	03/07/2025	Barclays	(9,636)	–
GBP	737	EUR	862	03/07/2025	J.P. Morgan	(1)	–
USD	472,128	EUR	412,819	03/07/2025	BNP Paribas	(10,641)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(64,753)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**112,672**	**0.01**

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

Schedule of Investments (continued)

Robeco Euro SDG Credits
As at 30 June 2025

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	190,786	0.02
Total Market Value on Interest Rate Swap Contracts - Assets					**190,786**	**0.02**
Net Market Value on Interest Rate Swap Contracts - Assets					**190,786**	**0.02**

Robeco Euro SDG Credits
As at 30 June 2025

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.43-V1					
23,000,000	EUR	Citigroup		Buy	(5.00)%	20/06/2030	(2,141,360)	(0.17)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(2,141,360)**	**(0.17)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(2,141,360)**	**(0.17)**

Robeco Euro SDG Credits
As at 30 June 2025

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
63,000,000	Credit Default Swap Index Option, Call, 0.007%, 16/07/2025	EUR	BNP Paribas	7,698	–
31,000,000	Credit Default Swap Index Option, Call, 0.008%, 17/09/2025	EUR	BNP Paribas	22,418	–
Net Market Value on Swaption Contracts - Assets				**30,117**	–

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2025

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	7,000,000	7,206,124	0.32
			7,206,124	0.32
Austria				
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	8,100,000	8,233,868	0.36
Erste Group Bank AG, Reg. S, FRN 4% 15/01/2035	EUR	8,000,000	8,096,683	0.36
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	16,200,000	15,934,482	0.70
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	21,500,000	21,147,876	0.93
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	8,600,000	8,078,957	0.36
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	12,800,000	13,289,107	0.59
Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual	EUR	7,000,000	7,035,550	0.31
Raiffeisenlandesbank Niederoesterreich-Wien AG, Reg. S, FRN 5.25% 02/04/2036	EUR	10,000,000	10,112,584	0.45
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	24,500,000	25,670,677	1.13
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.625% 02/04/2045	EUR	8,400,000	8,504,046	0.37
			126,103,830	5.56
Belgium				
AG Insurance SA, Reg. S, FRN 3.5% 30/06/2047	EUR	18,100,000	18,234,835	0.80
Ageas SA, Reg. S, FRN 3.25% 02/07/2049	EUR	12,000,000	11,844,684	0.52
Ageas SA, Reg. S, FRN 4.625% 02/05/2056	EUR	13,400,000	13,433,372	0.59
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	10,000,000	9,494,125	0.42
Belfius Bank SA, Reg. S, FRN 5.25% 19/04/2033	EUR	13,400,000	14,064,301	0.62
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	12,200,000	12,790,845	0.56
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	24,800,000	26,276,445	1.16
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	8,600,000	8,745,221	0.39
KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR	27,000,000	28,080,549	1.24
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	15,000,000	15,699,772	0.69
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	24,000,000	24,148,867	1.06
			182,813,016	8.05
Bermuda				
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	9,620,000	10,345,541	0.46
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	16,332,000	14,182,754	0.62
RLGH Finance Bermuda Ltd., Reg. S 8.25% 17/07/2031	USD	3,340,000	3,150,927	0.14
			27,679,222	1.22
Canada				
Toronto-Dominion Bank (The), Reg. S, FRN 4.03% 23/01/2036	EUR	20,000,000	20,124,487	0.89

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2025

Investments	Currency	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)				
			20,124,487	0.89
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	6,700,000	7,003,778	0.31
			7,003,778	0.31
Denmark				
Danske Bank A/S, Reg. S, FRN 4.625% 14/05/2034	EUR	31,930,000	33,258,193	1.47
Jyske Bank A/S, FRN 1.25% 28/01/2031	EUR	400,000	394,944	0.02
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	17,693,000	18,661,390	0.82
Nykredit Realkredit A/S, Reg. S, FRN 5.5% 29/12/2032	EUR	33,000,000	34,610,801	1.52
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	19,000,000	19,200,550	0.85
			106,125,878	4.68
Finland				
Mandatum Life Insurance Co. Ltd., Reg. S, FRN 4.5% 04/12/2039	EUR	10,290,000	10,513,659	0.46
Nordea Bank Abp, Reg. S, FRN 4.125% 29/05/2035	EUR	8,290,000	8,520,973	0.38
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	43,565,000	43,197,294	1.90
			62,231,926	2.74
France				
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	10,000,000	8,890,158	0.39
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	11,000,000	11,240,341	0.50
AXA SA, Reg. S, FRN 5.5% 11/07/2043	EUR	18,127,000	19,889,927	0.88
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	6,090,000	6,243,303	0.28
Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	9,400,000	9,520,303	0.42
BNP Paribas SA, Reg. S, FRN 2% 24/05/2031	GBP	2,800,000	3,182,490	0.14
BNP Paribas SA, Reg. S, FRN 4.159% 28/08/2034	EUR	10,000,000	10,230,232	0.45
BNP Paribas SA, Reg. S, FRN 4.199% 16/07/2035	EUR	8,000,000	8,149,782	0.36
BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036	EUR	11,400,000	11,356,636	0.50
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	5,600,000	6,049,593	0.27
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	3,000,000	3,304,147	0.15
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	14,400,000	13,563,473	0.60
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	14,700,000	15,542,240	0.68
Credit Agricole Assurances SA, Reg. S 5.875% 25/10/2033	EUR	6,000,000	6,722,030	0.30
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	10,100,000	10,552,826	0.46
Credit Agricole SA, Reg. S, FRN 4.125% 18/03/2035	EUR	16,600,000	16,878,433	0.74
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	14,700,000	17,467,622	0.77
Credit Agricole SA, Reg. S, FRN 4.375% 15/04/2036	EUR	9,000,000	9,228,377	0.41
Groupe des Assurances du Credit Mutuel SADIR, Reg. S, FRN 1.85% 21/04/2042	EUR	13,000,000	11,386,681	0.50

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2025

Investments	Currency	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)				
La Mondiale SAM, Reg. S, FRN 5.875% 26/01/2047	USD	6,464,000	5,533,151	0.24
RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037	EUR	8,200,000	8,268,872	0.36
Societe Generale SA, Reg. S, FRN 1.125% 30/06/2031	EUR	4,000,000	3,926,764	0.17
Societe Generale SA, Reg. S, FRN 3.75% 17/05/2035	EUR	33,000,000	32,738,808	1.44
Sogecap SA, Reg. S, FRN 6.5% 16/05/2044	EUR	20,000,000	22,605,539	1.00
			272,471,728	12.01
Germany				
Allianz SE, Reg. S, FRN 1.301% 25/09/2049	EUR	8,000,000	7,361,370	0.32
Allianz SE, Reg. S, FRN 2.121% 08/07/2050	EUR	5,000,000	4,703,510	0.21
Allianz SE, Reg. S, FRN 4.252% 05/07/2052	EUR	30,700,000	31,507,383	1.39
Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	9,900,000	10,154,559	0.45
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	36,500,000	36,460,740	1.61
Commerzbank AG, Reg. S, FRN 4.875% 16/10/2034	EUR	27,000,000	28,156,427	1.24
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	11,200,000	11,159,933	0.49
Commerzbank AG, Reg. S, FRN 4.25% Perpetual	EUR	5,800,000	5,657,633	0.25
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	29,000,000	29,393,325	1.30
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	16,800,000	17,304,102	0.76
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	3,600,000	3,844,389	0.17
Germany Treasury Bill, Reg. S 0% 16/07/2025	EUR	36,539,000	36,514,933	1.61
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	5,000,000	4,403,102	0.19
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1% 26/05/2042	EUR	8,000,000	6,743,906	0.30
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	11,800,000	12,106,372	0.53
			245,471,684	10.82
Greece				
Alpha Services and Holdings SA, Reg. S, FRN 11.875% Perpetual	EUR	9,300,000	10,886,049	0.48
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	6,900,000	7,414,122	0.33
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	6,731,000	7,582,522	0.33
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	6,484,000	6,921,273	0.30
			32,803,966	1.44
Ireland				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	8,028,000	8,296,205	0.36
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	5,000,000	5,391,725	0.24
Bank of Ireland Group plc, Reg. S, FRN 4.75% 10/08/2034	EUR	28,590,000	29,721,731	1.31
Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR	5,000,000	4,977,613	0.22

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2025

Investments	Currency	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)				
			48,387,274	2.13
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	11,900,000	14,881,774	0.65
Intesa Sanpaolo Assicurazioni SpA, Reg. S 2.375% 22/12/2030	EUR	5,150,000	4,799,036	0.21
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.217% 05/03/2035	EUR	9,700,000	9,671,419	0.43
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	15,000,000	15,139,606	0.67
UniCredit SpA, Reg. S, FRN 5.375% 16/04/2034	EUR	10,000,000	10,573,060	0.47
			55,064,895	2.43
Luxembourg				
Helvetia Europe SA, Reg. S, FRN 2.75% 30/09/2041	EUR	24,500,000	22,849,532	1.01
			22,849,532	1.01
Netherlands				
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	15,000,000	15,675,535	0.69
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	3,400,000	3,615,044	0.16
Achmea BV, Reg. S, FRN 6.75% 26/12/2043	EUR	7,000,000	7,987,183	0.35
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	15,160,000	16,161,718	0.71
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	17,000,000	16,718,886	0.74
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	23,697,000	27,655,597	1.22
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	11,500,000	11,378,922	0.50
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	13,000,000	13,006,085	0.57
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	22,122,000	22,844,057	1.01
Cooperatieve Rabobank UA, Reg. S, FRN 4.375% Perpetual	EUR	15,600,000	15,542,314	0.68
de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	9,000,000	9,046,808	0.40
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	16,000,000	16,703,688	0.74
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	18,840,000	18,853,059	0.83
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	16,900,000	17,411,738	0.77
ING Groep NV, Reg. S, FRN 5% 20/02/2035	EUR	9,500,000	10,030,854	0.44
ING Groep NV, Reg. S, FRN 4.25% 26/08/2035	EUR	13,000,000	13,328,433	0.59
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	11,200,000	11,361,415	0.50
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	13,800,000	14,017,545	0.62
NIBC Bank NV, Reg. S, FRN 8.25% Perpetual	EUR	5,300,000	5,686,898	0.25
NN Group NV, Reg. S, FRN 5.25% 01/03/2043	EUR	24,070,000	25,735,355	1.13
NN Group NV, Reg. S, FRN 6% 03/11/2043	EUR	5,000,000	5,573,441	0.24
			298,334,575	13.14
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	13,549,000	14,090,960	0.62

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2025

Investments	Currency	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)				
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	14,700,000	14,773,500	0.65
			28,864,460	1.27
Portugal				
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	22,100,000	22,218,129	0.98
			22,218,129	0.98
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	8,467,000	9,089,832	0.40
			9,089,832	0.40
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	2,700,000	2,823,471	0.12
			2,823,471	0.12
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	5,000,000	5,710,827	0.25
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.25% 30/11/2033	GBP	7,000,000	8,893,994	0.39
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	19,300,000	20,233,449	0.89
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4% 25/02/2037	EUR	6,900,000	6,884,256	0.30
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.375% Perpetual	EUR	10,000,000	11,062,500	0.49
Banco de Sabadell SA, Reg. S, FRN 5% Perpetual	EUR	8,000,000	8,010,705	0.35
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	5,600,000	5,740,240	0.25
Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual	EUR	1,400,000	1,585,263	0.07
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	4,000,000	4,272,548	0.19
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	19,200,000	20,174,099	0.89
Banco Santander SA, Reg. S, FRN 6% Perpetual	EUR	13,800,000	13,882,400	0.61
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	9,000,000	9,554,356	0.42
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	33,500,000	35,047,341	1.54
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	5,100,000	5,145,565	0.23
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	4,200,000	4,211,604	0.19
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	10,700,000	11,657,560	0.51
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	25,000,000	25,607,572	1.13
CaixaBank SA, Reg. S, FRN 8.25% Perpetual	EUR	6,000,000	6,714,994	0.30
Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036	EUR	29,900,000	29,680,193	1.31
Ibercaja Banco SA, Reg. S, FRN 9.125% Perpetual	EUR	5,200,000	5,725,398	0.25
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	13,300,000	13,564,837	0.60
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	25,400,000	26,890,340	1.19
			280,250,041	12.35

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2025

Investments	Currency	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, FRN 2.625% Perpetual	EUR	4,000,000	3,796,337	0.17
Heimstaden Bostad AB, Reg. S, FRN 3% Perpetual	EUR	3,000,000	2,797,719	0.12
Skandinaviska Enskilda Banken AB, Reg. S, FRN 4.5% 27/11/2034	EUR	7,750,000	8,126,524	0.36
			14,720,580	0.65
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	9,390,000	7,972,321	0.35
			7,972,321	0.35
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% 27/11/2053	GBP	7,500,000	9,247,481	0.41
Barclays plc, FRN 9.25% Perpetual	GBP	3,000,000	3,766,355	0.17
Barclays plc, Reg. S, FRN 4.973% 31/05/2036	EUR	36,830,000	38,491,170	1.70
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	12,801,000	13,057,465	0.57
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	3,380,000	4,069,941	0.18
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	6,077,000	7,467,707	0.33
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	16,537,000	17,744,599	0.78
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	34,677,000	35,048,740	1.54
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	3,000,000	3,626,242	0.16
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	3,000,000	3,081,004	0.14
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	18,752,000	18,899,853	0.83
Lloyds Banking Group plc, Reg. S, FRN 2.707% 03/12/2035	GBP	10,750,000	10,892,752	0.48
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	11,407,000	11,764,545	0.52
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	3,102,000	3,132,384	0.14
Nationwide Building Society, Reg. S, FRN 7.875% Perpetual	GBP	2,715,000	3,244,813	0.14
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	28,000,000	30,143,367	1.33
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	7,277,000	7,264,265	0.32
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	8,600,000	7,986,440	0.35
			228,929,123	10.09
Total Bonds			2,109,539,872	92.96
Convertible Bonds				
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN 6.54% 15/12/2050	EUR	4,700,000	2,743,801	0.12
			2,743,801	0.12
Total Convertible Bonds			2,743,801	0.12
Total Transferable securities and money market instruments admitted to an official exchange listing			2,112,283,673	93.08

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
France				
AXA SA, Reg. S, FRN 6.379% Perpetual	USD	4,900,000	4,600,320	0.20
			4,600,320	0.20
Ireland				
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	35,000,000	26,179,819	1.15
			26,179,819	1.15
Italy				
Intesa Sanpaolo SpA, Reg. S, FRN 8.248% 21/11/2033	USD	6,000,000	5,919,750	0.26
			5,919,750	0.26
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, FRN, 144A 7.625% 11/02/2035	USD	5,680,000	4,959,748	0.22
			4,959,748	0.22
Total Bonds			41,659,637	1.83
Total Transferable securities and money market instruments dealt in on another regulated market			41,659,637	1.83
Total Investments			**2,153,943,310**	**94.91**
Cash			**87,749,417**	**3.87**
Other assets/(liabilities)			**27,677,663**	**1.22**
Total net assets			**2,269,370,390**	**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 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2025	(305)	EUR	(35,892,400)	41,603	–
Euro-Buxl, 08/09/2025	(9)	EUR	(1,068,660)	9,720	–
Total Unrealised Gain on Financial Futures Contracts				**51,323**	**–**
US 2 Year Note, 30/09/2025	(24)	USD	(4,253,631)	(16,640)	–
US 5 Year Note, 30/09/2025	(551)	USD	(51,175,120)	(430,842)	(0.02)
US 10 Year Note, 19/09/2025	(234)	USD	(22,351,450)	(322,925)	(0.01)
US 10 Year Ultra Bond, 19/09/2025	(50)	USD	(4,866,465)	(91,853)	–
Euro-Bund, 08/09/2025	926	EUR	120,518,900	(364,627)	(0.02)
Euro-Schatz, 08/09/2025	2,383	EUR	255,576,750	(233,805)	(0.01)
Long Gilt, 26/09/2025	(26)	GBP	(2,823,679)	(44,793)	–
Total Unrealised Loss on Financial Futures Contracts				**(1,505,485)**	**(0.06)**
Net Unrealised Loss on Financial Futures Contracts				**(1,454,162)**	**(0.06)**

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	8,206	EUR	8,727	03/07/2025	BNP Paribas	55	–
CHF	12,569	EUR	13,393	03/07/2025	HSBC	60	–
CHF	3,528	EUR	3,775	03/07/2025	J.P. Morgan	1	–
EUR	4,427	CHF	4,129	03/07/2025	Barclays	8	–
EUR	74,464,616	GBP	62,837,384	03/07/2025	ING	1,112,889	0.05
EUR	3,216,013	GBP	2,714,926	03/07/2025	Societe Generale	46,808	–
EUR	49,790	SGD	73,577	03/07/2025	J.P. Morgan	577	–
EUR	8,541	USD	10,000	01/07/2025	HSBC	22	–
EUR	17,426	USD	20,419	02/07/2025	Barclays	31	–
EUR	53,321,839	USD	60,996,027	03/07/2025	Barclays	1,362,890	0.06
EUR	45,889	USD	52,371	03/07/2025	HSBC	1,277	–
EUR	27,006,445	USD	31,160,039	03/07/2025	HSBC	463,029	0.02
EUR	1,346,859	USD	1,550,171	03/07/2025	J.P. Morgan	26,359	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,014,006**	**0.13**
CHF	2,594,245	EUR	2,782,415	03/07/2025	Barclays	(5,830)	–
EUR	10,043	CHF	9,421	03/07/2025	Barclays	(41)	–
GBP	2,291,900	EUR	2,711,143	03/07/2025	Barclays	(35,748)	–
GBP	7,408	EUR	8,680	03/07/2025	BNP Paribas	(32)	–
GBP	3,135	EUR	3,663	03/07/2025	J.P. Morgan	(3)	–
JPY	1,224,870,209	EUR	7,529,445	03/07/2025	BNP Paribas	(305,167)	(0.01)
JPY	5,675,019	EUR	34,831	03/07/2025	J.P. Morgan	(1,360)	–
SGD	8,637	EUR	5,879	03/07/2025	Barclays	(102)	–
SGD	8,088,309	EUR	5,506,601	03/07/2025	J.P. Morgan	(96,584)	(0.01)
USD	10,141	EUR	8,661	01/07/2025	HSBC	(22)	–
USD	9,486	EUR	8,096	02/07/2025	Barclays	(14)	–
USD	240,252	EUR	209,780	03/07/2025	Barclays	(5,124)	–
USD	495,842	EUR	429,243	03/07/2025	Barclays	(6,864)	–
USD	301,167,389	EUR	263,325,072	03/07/2025	BNP Paribas	(6,778,180)	(0.30)
USD	87,841	EUR	76,814	03/07/2025	HSBC	(1,987)	–
USD	2,063,457	EUR	1,790,594	03/07/2025	HSBC	(32,856)	–
USD	688,789	EUR	598,343	03/07/2025	J.P. Morgan	(11,604)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(7,281,518)**	**(0.32)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,267,512)**	**(0.19)**

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

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2025

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
			Pay fixed 0.9% Receive floating			
20,000,000	GBP	Barclays	SONIA 1 day	02/12/2026	889,099	0.04

Robeco Financial Institutions Bonds
As at 30 June 2025

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					**889,099**	**0.04**
			Pay fixed 4.244% Receive floating			
17,000,000	GBP	Barclays	SONIA 1 day	24/10/2029	(473,443)	(0.02)
			Pay fixed 3.875% Receive floating			
37,000,000	GBP	Barclays	SONIA 1 day	10/04/2029	(388,028)	(0.02)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(861,471)**	**(0.04)**
Net Market Value on Interest Rate Swap Contracts - Assets					**27,628**	**–**

Robeco Financial Institutions Bonds
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
20,000,000	EUR	Citigroup	ITRAXX.EUROPE.SUB.FINANCIALS.43-V1	Buy	(1.00)%	20/06/2030	11,870	–
Total Market Value on Credit Default Swap Contracts - Assets							**11,870**	**–**
50,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Buy	(5.00)%	20/06/2030	(4,655,131)	(0.20)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(4,655,131)**	**(0.20)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(4,643,261)**	**(0.20)**

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

Schedule of Investments (continued)

Robeco US Green Bonds
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Bermuda				
Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	200,000	188,000	1.10
			188,000	1.10
Cayman Islands				
DP World Crescent Ltd., Reg. S 5.5% 13/09/2033	USD	200,000	202,625	1.19
QNB Finance Ltd., Reg. S 1.625% 22/09/2025	USD	334,000	331,126	1.94
			533,751	3.13
Czech Republic				
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	100,000	125,218	0.73
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	100,000	111,106	0.65
			236,324	1.38
Germany				
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	100,000	116,965	0.68
Deutsche Bank AG 1.686% 19/03/2026	USD	168,000	164,710	0.96
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR	100,000	123,988	0.73
Kreditanstalt fuer Wiederaufbau 1% 01/10/2026	USD	302,000	291,364	1.71
Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029	USD	808,000	744,738	4.36
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	100,000	118,271	0.69
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	100,000	117,146	0.69
			1,677,182	9.82
Hong Kong				
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	200,000	213,502	1.25
			213,502	1.25
Ireland				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	121,307	0.71
			121,307	0.71
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	159,500	149,750	0.88
			149,750	0.88
Mexico				
Coca-Cola Femsa SAB de CV 1.85% 01/09/2032	USD	162,000	132,714	0.78
			132,714	0.78

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

Schedule of Investments (continued)

Robeco US Green Bonds
As at 30 June 2025

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)				
Netherlands				
ING Groep NV, 144A 4.625% 06/01/2026	USD	200,000	200,031	1.17
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, Reg. S 4.75% 15/11/2028	USD	300,000	308,291	1.80
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	100,000	132,662	0.78
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	100,000	110,382	0.65
			751,366	4.40
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	200,000	245,506	1.44
			245,506	1.44
South Korea				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	272,000	279,714	1.64
Kia Corp., Reg. S 1.75% 16/10/2026	USD	267,000	257,812	1.51
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	231,000	233,167	1.37
LG Chem Ltd., Reg. S 2.375% 07/07/2031	USD	200,000	171,572	1.00
			942,265	5.52
Spain				
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	100,000	117,071	0.69
			117,071	0.69
Supranational				
Asian Development Bank 3.125% 26/09/2028	USD	593,000	581,510	3.41
European Investment Bank 1.625% 13/05/2031	USD	617,000	543,698	3.18
European Investment Bank 3.75% 14/02/2033	USD	587,000	575,024	3.37
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	599,000	519,579	3.04
International Finance Corp. 2.125% 07/04/2026	USD	358,000	352,733	2.07
			2,572,544	15.07
Sweden				
Kommuninvest I Sverige AB, Reg. S 4.625% 29/09/2028	USD	424,000	434,805	2.54
Swedbank AB, 144A 1.538% 16/11/2026	USD	265,000	255,785	1.50
			690,590	4.04
United Arab Emirates				
First Abu Dhabi Bank PJSC, Reg. S 4.774% 06/06/2028	USD	203,000	204,675	1.20
Masdar Abu Dhabi Future Energy Co., Reg. S 4.875% 21/05/2030	USD	200,000	201,400	1.18
Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	289,583	238,634	1.40
			644,709	3.78

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

Schedule of Investments (continued)

Robeco US Green Bonds
As at 30 June 2025

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				
Consolidated Edison Co. of New York, Inc. 3.95% 01/04/2050	USD	55,000	42,899	0.25
Consolidated Edison Co. of New York, Inc. 3.6% 15/06/2061	USD	204,000	138,659	0.81
Duke Energy Florida LLC 2.4% 15/12/2031	USD	204,000	180,470	1.06
Ford Motor Co. 3.25% 12/02/2032	USD	112,000	94,439	0.55
Southern California Edison Co. 2.75% 01/02/2032	USD	320,000	275,307	1.61
Southern Power Co. 0.9% 15/01/2026	USD	175,000	171,362	1.00
Union Pacific Corp. 4.95% 09/09/2052	USD	66,000	60,519	0.35
US Treasury Bill 0% 24/07/2025	USD	282,000	281,250	1.65
US Treasury Bill 0% 28/08/2025	USD	123,000	122,144	0.72
Verizon Communications, Inc. 5.5% 23/02/2054	USD	245,000	236,508	1.39
			1,603,557	9.39
Total Bonds			10,820,138	63.38
Total Transferable securities and money market instruments admitted to an official exchange listing			10,820,138	63.38
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	200,000	203,720	1.19
			203,720	1.19
France				
BNP Paribas SA, Reg. S, FRN 1.675% 30/06/2027	USD	351,000	341,068	2.00
Electricite de France SA, 144A 3.625% 13/10/2025	USD	140,000	139,460	0.81
			480,528	2.81
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	198,624	183,230	1.08
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	200,000	198,370	1.16
			381,600	2.24
Indonesia				
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	200,000	201,000	1.18
			201,000	1.18
Netherlands				
ABN AMRO Bank NV, FRN, 144A 2.47% 13/12/2029	USD	200,000	186,650	1.09
Cooperatieve Rabobank UA, FRN, 144A 1.106% 24/02/2027	USD	324,000	316,850	1.86
EDP Finance BV, 144A 1.71% 24/01/2028	USD	252,000	235,807	1.38
Suzano International Finance BV 5.5% 17/01/2027	USD	253,000	255,925	1.50

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

Schedule of Investments (continued)

Robeco US Green Bonds
As at 30 June 2025

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 (continued)				
			995,232	5.83
South Korea				
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	200,000	202,046	1.18
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	200,000	198,424	1.16
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	200,000	201,072	1.18
			601,542	3.52
United States of America				
Apple, Inc. 3% 20/06/2027	USD	214,000	210,321	1.23
Equinix, Inc., REIT 2.5% 15/05/2031	USD	172,000	152,422	0.89
Intel Corp. 4.15% 05/08/2032	USD	178,000	168,792	0.99
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	127,000	129,721	0.76
Metropolitan Life Global Funding I, 144A 0.95% 02/07/2025	USD	532,000	532,000	3.12
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	239,000	223,401	1.31
Niagara Mohawk Power Corp., 144A 1.96% 27/06/2030	USD	66,000	58,312	0.34
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	188,000	182,811	1.07
Oncor Electric Delivery Co. LLC 4.15% 01/06/2032	USD	87,000	83,979	0.49
Southwestern Public Service Co. 3.75% 15/06/2049	USD	301,000	218,506	1.28
Welltower OP LLC, REIT 3.85% 15/06/2032	USD	179,000	169,554	1.00
			2,129,819	12.48
Total Bonds			4,993,441	29.25
Total Transferable securities and money market instruments dealt in on another regulated market			4,993,441	29.25
Total Investments			**15,813,579**	**92.63**
Cash			**708,126**	**4.15**
Other assets/(liabilities)			**549,546**	**3.22**
Total net assets			**17,071,251**	**100.00**

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

Schedule of Investments (continued)

Robeco US Green Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2025	10	USD	2,080,469	6,882	0.04
US 5 Year Note, 30/09/2025	6	USD	654,141	4,947	0.03
US 10 Year Note, 19/09/2025	3	USD	336,375	5,460	0.03
Euro-Buxl, 08/09/2025	(1)	EUR	(139,383)	1,268	0.01
US Long Bond, 19/09/2025	5	USD	576,875	14,772	0.08
US Ultra Bond, 19/09/2025	3	USD	357,000	11,461	0.07
Total Unrealised Gain on Financial Futures Contracts				**44,790**	**0.26**
US 10 Year Ultra Bond, 19/09/2025	(1)	USD	(114,250)	(2,157)	(0.01)
Euro-Bund, 08/09/2025	2	EUR	305,553	(787)	(0.01)
Euro-Schatz, 08/09/2025	3	EUR	377,686	(66)	–
Total Unrealised Loss on Financial Futures Contracts				**(3,010)**	**(0.02)**
Net Unrealised Gain on Financial Futures Contracts				**41,780**	**0.24**

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

Schedule of Investments (continued)

Robeco US Green Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	12,801,449	USD	14,643,552	03/07/2025	BNP Paribas	384,418	2.25
EUR	342,070	USD	397,618	03/07/2025	HSBC	3,947	0.02
GBP	961,051	USD	1,301,349	03/07/2025	BNP Paribas	15,632	0.09
GBP	54,166	USD	73,550	03/07/2025	HSBC	677	–
GBP	2,304	USD	3,094	03/07/2025	J.P. Morgan	64	–
GBP	685	USD	928	03/07/2025	J.P. Morgan	11	–
USD	23	GBP	17	03/07/2025	J.P. Morgan	–	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**404,749**	**2.36**
GBP	17	USD	23	01/07/2025	J.P. Morgan	–	–
JPY	4,819,696	USD	33,791	03/07/2025	HSBC	(420)	–
USD	1,464,807	EUR	1,281,862	03/07/2025	Barclays	(40,006)	(0.23)
USD	51,188	EUR	44,370	03/07/2025	BNP Paribas	(899)	–
USD	114,701	EUR	99,095	03/07/2025	Citibank	(1,629)	(0.01)
USD	272,977	EUR	236,230	03/07/2025	HSBC	(4,340)	(0.03)
USD	93,333	EUR	80,525	03/07/2025	J.P. Morgan	(1,198)	(0.01)
USD	11,403	GBP	8,423	03/07/2025	Barclays	(139)	–
USD	46,813	GBP	34,459	03/07/2025	HSBC	(408)	–
USD	18,080	GBP	13,430	03/07/2025	J.P. Morgan	(323)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(49,362)**	**(0.28)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**355,387**	**2.08**

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2025

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 2.654% 29/10/2027	EUR	100,000	100,159	0.87
			100,159	0.87
Austria				
Austria Government Bond, Reg. S, 144A 0.5% 20/04/2027	EUR	120,000	116,975	1.02
Austria Government Bond, Reg. S, 144A 2.9% 23/05/2029	EUR	100,000	102,487	0.90
Raiffeisen Bank International AG, Reg. S, FRN 4.75% 26/01/2027	EUR	100,000	101,201	0.88
			320,663	2.80
Belgium				
Argenta Spaarbank NV, Reg. S 2.5% 25/10/2027	EUR	100,000	100,578	0.88
Belfius Bank SA, Reg. S 3.875% 12/06/2028	EUR	100,000	104,118	0.91
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	100,000	100,553	0.87
			305,249	2.66
Canada				
Royal Bank of Canada, Reg. S 2.75% 04/02/2030	EUR	100,000	100,550	0.88
			100,550	0.88
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	100,000	102,850	0.90
			102,850	0.90
Denmark				
Danske Bank A/S, Reg. S, FRN 4.5% 09/11/2028	EUR	100,000	104,316	0.91
			104,316	0.91
Finland				
Finland Government Bond, Reg. S, 144A 1.375% 15/04/2027	EUR	200,000	198,119	1.73
Nordea Bank Abp, Reg. S 2.75% 02/05/2030	EUR	100,000	99,639	0.87
			297,758	2.60
France				
BNP Paribas SA, Reg. S, FRN 2.88% 06/05/2030	EUR	100,000	100,141	0.87
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.375% 24/09/2028	EUR	200,000	200,231	1.74
Cie de Saint-Gobain SA, Reg. S 2.75% 04/04/2028	EUR	100,000	100,639	0.88
Dexia SA, Reg. S 2.5% 05/04/2028	EUR	100,000	100,521	0.88
France Government Bond OAT, Reg. S, 144A 0% 25/02/2027	EUR	200,000	193,763	1.69
France Government Bond OAT, Reg. S, 144A 2.5% 24/09/2027	EUR	100,000	100,981	0.88
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2028	EUR	100,000	96,030	0.84

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2025

Investments	Currency	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)				
Societe Generale SFH SA, Reg. S 0.01% 02/12/2026	EUR	100,000	97,121	0.85
			989,427	8.63
Germany				
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	593,000	572,381	4.99
Bundesschatzanweisungen, Reg. S 3.1% 12/12/2025	EUR	186,000	187,004	1.63
Commerzbank AG, Reg. S 2.5% 25/02/2028	EUR	150,000	151,042	1.32
Commerzbank AG, Reg. S, FRN 3.125% 06/06/2030	EUR	100,000	99,885	0.87
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	100,000	100,053	0.87
E.ON SE, Reg. S 3.75% 01/03/2029	EUR	50,000	52,067	0.45
Eurogrid GmbH, Reg. S 1.5% 18/04/2028	EUR	100,000	96,983	0.85
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	100,000	101,041	0.88
ING-DiBa AG, Reg. S 0.01% 07/10/2028	EUR	100,000	92,764	0.81
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 11/04/2028	EUR	150,000	151,085	1.32
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	100,000	92,974	0.81
Landesbank Baden-Wuerttemberg, Reg. S 0.375% 29/07/2026	EUR	100,000	97,984	0.85
Volkswagen Bank GmbH, Reg. S 2.75% 19/06/2028	EUR	100,000	99,715	0.87
			1,894,978	16.52
Greece				
Eurobank SA, Reg. S, FRN 2.875% 07/07/2028	EUR	100,000	99,956	0.87
Greece Government Bond, Reg. S, 144A 3.875% 12/03/2029	EUR	200,000	210,710	1.84
			310,666	2.71
Hungary				
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	100,000	102,688	0.90
			102,688	0.90
Ireland				
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	100,000	106,812	0.93
Vodafone International Financing DAC, Reg. S 2.75% 03/07/2029	EUR	100,000	99,903	0.87
			206,715	1.80
Italy				
Enel SpA 5.625% 21/06/2027	EUR	50,000	53,149	0.46
Italy Buoni Poliennali del Tesoro, Reg. S 2.95% 15/02/2027	EUR	553,000	561,047	4.89
Italy Buoni Poliennali del Tesoro, Reg. S 2.7% 15/10/2027	EUR	428,000	433,597	3.78
Italy Buoni Poliennali del Tesoro, Reg. S 3.8% 01/08/2028	EUR	150,000	156,920	1.37
			1,204,713	10.50
Luxembourg				
Nestle Finance International Ltd., Reg. S 0.125% 12/11/2027	EUR	60,000	57,215	0.50

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2025

Investments	Currency	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 (continued)				
			57,215	0.50
Netherlands				
ABN AMRO Bank NV, Reg. S 2.75% 04/06/2029	EUR	100,000	100,299	0.88
Achmea Bank NV, Reg. S 2.5% 06/05/2028	EUR	100,000	99,842	0.87
BNG Bank NV, Reg. S 2.5% 21/05/2030	EUR	100,000	99,895	0.87
Cooperatieve Rabobank UA, Reg. S 3.296% 22/11/2028	EUR	100,000	103,233	0.90
Daimler Truck International Finance BV, Reg. S 3% 27/11/2029	EUR	100,000	100,009	0.87
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	100,000	99,865	0.87
Deutsche Telekom International Finance BV, Reg. S 1.5% 03/04/2028	EUR	50,000	48,871	0.43
Mercedes-Benz International Finance BV, Reg. S 2.5% 05/09/2028	EUR	100,000	99,553	0.87
Nederlandse Waterschapsbank NV, Reg. S 0.125% 28/05/2027	EUR	100,000	96,334	0.84
Nederlandse Waterschapsbank NV, Reg. S 2.5% 22/05/2030	EUR	100,000	99,887	0.87
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	100,000	97,750	0.85
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	450,000	489,067	4.26
NIBC Bank NV, Reg. S 0.25% 09/09/2026	EUR	100,000	97,343	0.85
NIBC Bank NV, Reg. S 3.5% 05/06/2030	EUR	100,000	100,036	0.87
Siemens Financieringsmaatschappij NV, Reg. S 2.625% 27/05/2029	EUR	100,000	100,227	0.87
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	100,000	98,004	0.86
			1,930,215	16.83
Slovenia				
Slovenia Government Bond, Reg. S 0.275% 14/01/2030	EUR	200,000	181,909	1.59
			181,909	1.59
Spain				
Spain Bonos y Obligaciones del Estado 2.5% 31/05/2027	EUR	502,000	506,822	4.42
Spain Bonos y Obligaciones del Estado 2.4% 31/05/2028	EUR	100,000	100,689	0.88
Spain Bonos y Obligaciones del Estado 0.8% 30/07/2029	EUR	100,000	93,985	0.82
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.5% 30/04/2027	EUR	210,000	208,444	1.82
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	200,000	195,229	1.70
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 5.15% 31/10/2028	EUR	100,000	109,356	0.95
			1,214,525	10.59
Supranational				
European Investment Bank, Reg. S 1.25% 13/11/2026	EUR	100,000	99,103	0.86
European Stability Mechanism, Reg. S 2.125% 17/11/2028	EUR	150,000	149,766	1.31
European Union, Reg. S 2.625% 04/07/2028	EUR	300,000	303,887	2.65
European Union, Reg. S 0% 04/07/2029	EUR	100,000	91,192	0.79
Nordic Investment Bank, Reg. S 0% 30/04/2027	EUR	100,000	96,355	0.84
			740,303	6.45

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2025

Investments	Currency	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				
Skandinaviska Enskilda Banken AB, Reg. S 3.375% 19/03/2030	EUR	100,000	101,639	0.89
			101,639	0.89
United Kingdom				
National Grid plc, Reg. S 0.163% 20/01/2028	EUR	100,000	93,965	0.82
NatWest Group plc, Reg. S, FRN 4.771% 16/02/2029	EUR	100,000	105,363	0.92
Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028	EUR	100,000	101,811	0.88
Santander UK plc, Reg. S 2.625% 12/04/2028	EUR	100,000	100,684	0.88
			401,823	3.50
United States of America				
Bank of America Corp., Reg. S, FRN 2.439% 10/03/2027	EUR	100,000	100,046	0.87
Digital Euro Finco LLC, REIT, Reg. S 1.125% 09/04/2028	EUR	100,000	95,493	0.83
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	100,000	96,122	0.84
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	100,000	100,375	0.87
Pricoa Global Funding I, Reg. S 3% 03/07/2030	EUR	100,000	99,804	0.87
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	50,000	52,424	0.46
Unilever Capital Corp., Reg. S 2.75% 22/05/2030	EUR	100,000	99,632	0.87
			643,896	5.61
Total Bonds			11,312,257	98.64
Total Transferable securities and money market instruments admitted to an official exchange listing			11,312,257	98.64
Total Investments			**11,312,257**	**98.64**
Cash			**268,586**	**2.34**
Other assets/(liabilities)			**(112,598)**	**(0.98)**
Total net assets			**11,468,245**	**100.00**

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

Schedule of Investments (continued)

Robeco Euro Short Duration Bonds
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2025	(20)	EUR	(2,353,600)	8,662	0.07
Total Unrealised Gain on Financial Futures Contracts				**8,662**	**0.07**
Euro-Schatz, 08/09/2025	29	EUR	3,110,250	(3,448)	(0.03)
Short-Term Euro-BTP, 08/09/2025	(6)	EUR	(647,670)	(200)	–
Total Unrealised Loss on Financial Futures Contracts				**(3,648)**	**(0.03)**
Net Unrealised Gain on Financial Futures Contracts				**5,014**	**0.04**

Robeco Euro Short Duration Bonds
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	888,496	EUR	949,080	03/07/2025	Barclays	1,865	0.01
CHF	221,342	EUR	235,933	03/07/2025	HSBC	966	0.01
CHF	22,666	EUR	24,125	03/07/2025	J.P. Morgan	134	–
EUR	131	CHF	122	03/07/2025	Barclays	–	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,965**	**0.02**
CHF	75,660	EUR	81,148	03/07/2025	Barclays	(170)	–
EUR	2,948	CHF	2,760	03/07/2025	J.P. Morgan	(6)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(176)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,789**	**0.02**

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

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	100,000	109,625	0.08
Australia Government Bond, Reg. S 4.25% 21/04/2026	AUD	1,860,000	1,045,826	0.78
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	343,000	185,215	0.14
Australia Government Bond, Reg. S 4.75% 21/04/2027	AUD	144,000	82,543	0.06
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	285,000	157,368	0.12
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	110,000	59,723	0.04
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	215,000	124,710	0.09
			1,765,010	1.31
Austria				
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	100,000	104,477	0.08
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	200,000	187,883	0.14
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	100,000	103,821	0.08
Suzano Austria GmbH 5% 15/01/2030	USD	200,000	169,941	0.13
Suzano Austria GmbH 3.125% 15/01/2032	USD	188,000	140,537	0.10
			706,659	0.53
Belgium				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	100,000	103,867	0.08
Belgium Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR	104,000	112,329	0.08
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	11,000	10,107	0.01
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	53,000	53,174	0.04
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	200,000	205,346	0.15
			484,823	0.36
Bermuda				
Aegon Ltd., Reg. S 6.625% 16/12/2039	GBP	103,000	129,064	0.10
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	200,000	205,030	0.15
			334,094	0.25
Canada				
Bank of Nova Scotia (The) 5.45% 01/08/2029	USD	118,000	104,406	0.08
Canada Government Bond 0.25% 01/03/2026	CAD	2,058,000	1,265,064	0.94
Canada Government Bond 1% 01/06/2027	CAD	247,000	149,639	0.11
Canada Government Bond 1.25% 01/06/2030	CAD	129,000	74,569	0.06
Canada Government Bond 0.5% 01/12/2030	CAD	147,000	80,669	0.06
Canada Government Bond 1.5% 01/06/2031	CAD	240,000	137,871	0.10
Canada Government Bond 2.75% 01/12/2048	CAD	2,000	1,088	–
Canada Government Bond 2% 01/12/2051	CAD	1,000	455	–
Canada Government Bond 1.75% 01/12/2053	CAD	135,000	56,867	0.04
Royal Bank of Canada 5% 01/02/2033	USD	233,000	201,582	0.15
			2,072,210	1.54

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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				
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	200,000	171,410	0.13
			171,410	0.13
Chile				
Chile Government Bond 3.75% 14/01/2032	EUR	100,000	101,727	0.08
			101,727	0.08
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	100,000	99,750	0.07
			99,750	0.07
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	100,000	102,850	0.07
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	100,000	104,625	0.08
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	200,000	213,346	0.16
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	100,000	94,651	0.07
			515,472	0.38
Denmark				
Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	100,000	97,456	0.07
			97,456	0.07
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	100,000	102,517	0.08
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	100,000	101,615	0.08
BNP Paribas SA, Reg. S 4.095% 13/02/2034	EUR	100,000	103,804	0.08
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	100,000	100,301	0.07
BNP Paribas SA, Reg. S, FRN 4.159% 28/08/2034	EUR	300,000	306,907	0.23
BPCE SFH SA, Reg. S 2.875% 15/01/2027	EUR	200,000	202,210	0.15
BPCE SFH SA, Reg. S 3.125% 20/07/2027	EUR	100,000	101,812	0.08
Caisse Francaise de Financement Local SA, Reg. S 1.45% 16/01/2034	EUR	200,000	174,595	0.13
Cie de Financement Foncier SA, Reg. S 3.125% 18/05/2027	EUR	100,000	101,677	0.08
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	200,000	208,967	0.16
Credit Agricole Home Loan SFH SA, Reg. S 0.75% 05/05/2027	EUR	100,000	97,395	0.07
Credit Agricole SA 2.85% 27/04/2026	EUR	143,000	143,076	0.11
Credit Mutuel Home Loan SFH SA, Reg. S 0.625% 04/03/2027	EUR	100,000	97,548	0.07
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033	EUR	100,000	100,529	0.07
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	120,000	124,893	0.09
Crown European Holdings SACA, Reg. S 4.5% 15/01/2030	EUR	100,000	103,386	0.08
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	100,000	114,144	0.08

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	100,000	103,713	0.08
Forvia SE EURONEXT-DUBLIN, Reg. S 5.625% 15/06/2030	EUR	100,000	100,057	0.07
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2026	EUR	174,000	171,858	0.13
France Government Bond OAT, Reg. S, 144A 1% 25/05/2027	EUR	1,000	982	–
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	324,000	312,607	0.23
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2030	EUR	105,000	106,093	0.08
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	84,000	73,059	0.05
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	252,000	211,502	0.16
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	181,000	169,875	0.13
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	77,000	76,930	0.06
France Government Bond OAT, Reg. S, 144A 3.2% 25/05/2035	EUR	202,000	200,815	0.15
France Government Bond OAT, Reg. S, 144A 4% 25/10/2038	EUR	22,000	23,094	0.02
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	227,000	182,429	0.14
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2045	EUR	145,000	134,279	0.10
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	159,000	137,436	0.10
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	2,000	927	–
France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	58,000	57,304	0.04
Orange SA 8.125% 28/01/2033	EUR	107,000	141,452	0.10
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	100,000	99,483	0.07
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	100,000	100,532	0.07
Veolia Environnement SA 6.125% 25/11/2033	EUR	117,000	140,547	0.10
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	100,000	101,877	0.08
			4,932,227	3.67
Germany				
Bundesobligation, Reg. S 0% 16/04/2027	EUR	162,000	156,816	0.12
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	163,000	158,983	0.12
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	83,000	75,370	0.06
Bundesrepublik Deutschland, Reg. S 2.4% 15/11/2030	EUR	351,000	354,254	0.26
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	30,000	30,103	0.02
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	137,000	110,208	0.08
Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	157,000	181,961	0.14
Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2040	EUR	6,000	7,342	0.01
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	34,000	31,356	0.02
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	158,000	120,479	0.09
Bundesschatzanweisungen, Reg. S 2.9% 18/06/2026	EUR	832,000	840,168	0.62
Commerzbank AG, Reg. S 1.5% 28/08/2028	EUR	223,000	217,634	0.16
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	200,000	200,468	0.15
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	100,000	101,699	0.08
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	200,000	203,532	0.15
Deutsche Telekom AG, Reg. S 3.625% 03/02/2045	EUR	110,000	102,861	0.08
E.ON SE, Reg. S 3.875% 05/09/2038	EUR	123,000	122,553	0.09

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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% 16/01/2040	EUR	13,000	12,978	0.01
E.ON SE, Reg. S 4.125% 25/03/2044	EUR	2,000	1,991	–
Fresenius Medical Care AG, Reg. S 1.5% 29/05/2030	EUR	154,000	143,174	0.11
Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029	EUR	100,000	107,965	0.08
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	160,000	166,862	0.12
Mercedes-Benz Group AG, Reg. S 0.75% 11/03/2033	EUR	265,000	220,046	0.16
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	100,000	100,755	0.08
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	200,000	204,157	0.15
Volkswagen Financial Services AG, Reg. S 3.875% 10/09/2030	EUR	84,000	85,995	0.06
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	134,000	142,754	0.11
			4,202,464	3.13
Greece				
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25% 25/04/2034	EUR	100,000	107,451	0.08
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	102,469	0.07
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	130,000	146,446	0.11
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	100,000	106,744	0.08
			463,110	0.34
Ireland				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	103,341	0.08
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	122,534	0.09
Bank of Ireland Group plc, Reg. S, FRN 4.75% 10/08/2034	EUR	200,000	207,917	0.15
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	192,000	210,998	0.16
Permanent TSB Group Holdings plc, Reg. S, FRN 7.875% Perpetual	EUR	200,000	202,959	0.15
			847,749	0.63
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	140,000	136,099	0.10
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	110,000	137,562	0.10
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 3.625% 27/11/2030	EUR	100,000	100,839	0.08
Enel SpA 5.625% 21/06/2027	EUR	130,000	138,187	0.10
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	107,893	0.08
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	290,000	335,468	0.25
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	142,000	142,200	0.11
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	177,000	187,433	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	82,000	83,514	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 5% 01/08/2039	EUR	243,000	276,587	0.21
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	23,000	26,094	0.02
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	107,000	108,326	0.08

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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, 144A 4.5% 01/10/2053	EUR	4,000	4,159	–
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	5,000	5,015	–
Italy Buoni Poliennali del Tesoro, Reg. S 0% 01/04/2026	EUR	1,000	986	–
Italy Buoni Poliennali del Tesoro, Reg. S 0.25% 15/03/2028	EUR	344,000	327,196	0.24
Italy Buoni Poliennali del Tesoro, Reg. S 4.1% 01/02/2029	EUR	281,000	297,661	0.22
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	194,000	187,076	0.14
Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 01/02/2035	EUR	9,000	9,353	0.01
UniCredit SpA, Reg. S 3.25% 27/07/2027	EUR	140,000	141,361	0.11
			2,753,009	2.05
Japan				
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	59,000,000	343,190	0.26
Japan Government Forty Year Bond 2.2% 20/03/2051	JPY	11,000,000	59,332	0.04
Japan Government Forty Year Bond 1.4% 20/03/2055	JPY	4,000,000	16,957	0.01
Japan Government Forty Year Bond 2.2% 20/03/2064	JPY	31,000,000	147,128	0.11
Japan Government Forty Year Bond 3.1% 20/03/2065	JPY	1,000,000	5,911	0.01
Japan Government Ten Year Bond 0.1% 20/12/2027	JPY	21,000,000	121,882	0.09
Japan Government Ten Year Bond 0.1% 20/06/2029	JPY	92,000,000	525,876	0.39
Japan Government Ten Year Bond 0.1% 20/03/2030	JPY	2,000,000	11,322	0.01
Japan Government Ten Year Bond 0.1% 20/06/2030	JPY	31,000,000	175,046	0.13
Japan Government Ten Year Bond 0.1% 20/12/2031	JPY	76,000,000	420,812	0.31
Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	67,000,000	370,824	0.28
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	17,000,000	95,184	0.07
Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	21,000,000	112,283	0.08
Japan Government Thirty Year Bond 1.5% 20/03/2045	JPY	30,000,000	153,244	0.11
Japan Government Thirty Year Bond 0.4% 20/09/2049	JPY	16,000,000	57,654	0.04
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	65,000,000	241,389	0.18
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	15,000,000	54,910	0.04
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	14,000,000	55,649	0.04
Japan Government Thirty Year Bond 2.2% 20/06/2054	JPY	2,000,000	10,394	0.01
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	31,000,000	189,647	0.14
Japan Government Twenty Year Bond 1.5% 20/06/2034	JPY	11,000,000	65,755	0.05
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	23,000,000	136,046	0.10
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	12,000,000	69,367	0.05
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	12,000,000	60,058	0.05
Japan Government Twenty Year Bond 0.7% 20/09/2038	JPY	38,000,000	194,277	0.15
Japan Government Twenty Year Bond 0.4% 20/03/2039	JPY	12,000,000	58,048	0.04
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	87,000,000	403,231	0.30
Japan Government Twenty Year Bond 1.1% 20/06/2043	JPY	17,000,000	83,340	0.06
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	2,000,000	11,878	0.01
			4,250,634	3.16

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Jersey				
Aptiv Swiss Holdings Ltd. 3.25% 01/03/2032	USD	185,000	141,055	0.10
			141,055	0.10
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625% 29/10/2029	EUR	112,000	112,290	0.08
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	100,000	101,894	0.08
Nestle Finance International Ltd., Reg. S 1.5% 29/03/2035	EUR	79,000	67,450	0.05
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	139,000	133,233	0.10
			414,867	0.31
Mexico				
Mexican Bonos Desarr Fixed Rate 4.625% 04/05/2033	EUR	212,000	211,669	0.16
			211,669	0.16
Netherlands				
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	100,000	105,249	0.08
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	100,000	116,705	0.09
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	200,094	0.15
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	400,000	413,056	0.31
BMW International Investment BV, Reg. S 3.5% 22/01/2033	EUR	213,000	213,324	0.16
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	100,000	100,088	0.07
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	100,000	97,398	0.07
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	100,000	102,200	0.08
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	103,028	0.08
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	100,000	103,331	0.08
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	137,000	133,386	0.10
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2026	EUR	1,323,000	1,309,704	0.97
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2033	EUR	28,000	27,756	0.02
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	194,000	190,618	0.14
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2035	EUR	24,000	23,382	0.02
Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	21,000	19,740	0.01
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	100,000	101,576	0.08
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	100,000	102,791	0.08
Siemens Financieringsmaatschappij NV, Reg. S 1.75% 28/02/2039	EUR	247,000	200,143	0.15
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	163,000	166,495	0.12
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	100,000	101,482	0.07
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	100,000	100,887	0.07
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	100,000	108,000	0.08
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	100,000	103,697	0.08
			4,244,130	3.16

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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 Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	100,000	104,000	0.08
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	100,000	99,674	0.07
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	100,000	105,953	0.08
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	100,000	101,125	0.07
			410,752	0.30
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	100,000	102,504	0.08
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	100,000	100,534	0.07
			203,038	0.15
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	100,000	107,356	0.08
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	110,000	110,459	0.08
			217,815	0.16
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	100,000	104,573	0.08
			104,573	0.08
South Korea				
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	200,000	203,804	0.15
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	170,516	0.13
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	200,000	177,346	0.13
			551,666	0.41
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	106,145	0.08
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	100,000	105,073	0.08
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	100,000	122,428	0.09
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2027	EUR	153,000	151,069	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	72,000	66,748	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	168,000	146,549	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	156,000	153,012	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	80,000	81,191	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	29,000	29,783	0.02

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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	226,000	169,178	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4.9% 30/07/2040	EUR	83,000	95,348	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	63,000	62,813	0.05
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	200,000	211,735	0.16
			1,501,072	1.12
Supranational				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	140,000	133,411	0.10
Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031	GBP	100,000	125,127	0.09
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	138,000	134,685	0.10
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	200,000	172,501	0.13
			565,724	0.42
Sweden				
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	100,000	115,757	0.08
Swedbank AB, Reg. S 0.2% 12/01/2028	EUR	127,000	119,547	0.09
			235,304	0.17
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	200,000	171,147	0.13
			171,147	0.13
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	250,000	207,175	0.15
			207,175	0.15
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	200,000	169,805	0.13
			169,805	0.13
United Kingdom				
Barclays Bank plc, Reg. S 5.75% 14/09/2026	GBP	87,000	102,834	0.08
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	240,000	294,923	0.22
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	138,000	172,858	0.13
Centrica plc, Reg. S 7% 19/09/2033	GBP	70,000	90,312	0.07
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	100,000	118,125	0.09
Coventry Building Society, Reg. S, FRN 8.75% Perpetual	GBP	200,000	244,527	0.18
HSBC Holdings plc, Reg. S 7% 07/04/2038	GBP	50,000	61,831	0.05
HSBC Holdings plc, Reg. S 6% 29/03/2040	GBP	61,000	69,146	0.05

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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 4.191% 19/05/2036	EUR	100,000	101,072	0.08
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	350,000	297,497	0.22
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	100,000	112,279	0.08
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	245,712	0.18
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	100,000	103,224	0.08
Nationwide Building Society, FRN, 144A 4.302% 08/03/2029	USD	280,000	237,089	0.18
Nationwide Building Society, Reg. S 3.625% 15/03/2028	EUR	100,000	103,378	0.08
Nationwide Building Society, Reg. S 2.25% 25/06/2029	EUR	100,000	98,912	0.07
NatWest Group plc, Reg. S, FRN 3.125% 28/03/2027	GBP	100,000	115,577	0.09
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	144,000	162,172	0.12
Prudential Funding Asia plc, Reg. S 6.125% 19/12/2031	GBP	116,000	140,740	0.10
Rio Tinto Finance USA plc 5.125% 09/03/2053	USD	126,000	98,739	0.07
Santander UK Group Holdings plc, FRN 1.673% 14/06/2027	USD	200,000	165,480	0.12
Santander UK plc, Reg. S 2.625% 12/04/2028	EUR	160,000	161,094	0.12
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	257,000	230,437	0.17
UK Treasury, Reg. S 4.625% 31/01/2034	GBP	55,000	65,355	0.05
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	68,000	80,055	0.06
UK Treasury, Reg. S 4.5% 07/03/2035	GBP	60,000	70,090	0.05
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	247,000	184,188	0.14
UK Treasury, Reg. S 4.75% 22/10/2043	GBP	132,000	147,353	0.11
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	133,000	120,514	0.09
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	130,000	133,216	0.10
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	124,000	125,473	0.09
UK Treasury, Reg. S 4.25% 07/12/2055	GBP	129,000	127,769	0.09
UK Treasury, Reg. S 5.375% 31/01/2056	GBP	45,000	53,358	0.04
			4,635,329	3.45
United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	149,000	129,252	0.10
American Tower Corp., REIT 2.9% 15/01/2030	USD	97,000	76,994	0.06
AT&T, Inc. 3.95% 30/04/2031	EUR	100,000	103,942	0.08
AT&T, Inc. 2.25% 01/02/2032	USD	97,000	71,148	0.05
Ball Corp. 4.25% 01/07/2032	EUR	100,000	101,387	0.08
Bank of America Corp., Reg. S 7% 31/07/2028	GBP	100,000	124,986	0.09
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	73,000	66,543	0.05
Citigroup, Inc. 8.125% 15/07/2039	USD	51,000	54,689	0.04
Citigroup, Inc. 4.65% 23/07/2048	USD	2,000	1,470	–
Credit Suisse USA LLC 7.125% 15/07/2032	USD	124,000	120,218	0.09
Digital Realty Trust LP, REIT 3.6% 01/07/2029	USD	162,000	133,774	0.10
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	5,000	5,581	–
Dow Chemical Co. (The) 4.625% 01/10/2044	USD	3,000	2,104	–
Eastman Chemical Co. 5.625% 20/02/2034	USD	21,000	18,228	0.01

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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	221,000	192,706	0.14
Fidelity National Information Services, Inc. 1.65% 01/03/2028	USD	169,000	134,339	0.10
Fidelity National Information Services, Inc. 5.1% 15/07/2032	USD	5,000	4,337	–
Fiserv, Inc. 2.65% 01/06/2030	USD	172,000	134,290	0.10
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	217,000	218,671	0.16
John Deere Capital Corp. 5.05% 12/06/2034	USD	112,000	97,018	0.07
JPMorgan Chase & Co. 6.4% 15/05/2038	USD	84,000	79,492	0.06
JPMorgan Chase & Co. 4.95% 01/06/2045	USD	43,000	33,480	0.03
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	100,000	96,959	0.07
Kroger Co. (The) 5% 15/09/2034	USD	133,000	112,677	0.08
Merck & Co., Inc. 5% 17/05/2053	USD	160,000	125,308	0.09
Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	200,000	213,859	0.16
Morgan Stanley 1.375% 27/10/2026	EUR	100,000	98,783	0.07
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	100,000	104,854	0.08
Netflix, Inc. 3.625% 15/05/2027	EUR	100,000	102,184	0.08
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	100,000	104,464	0.08
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	338,000	337,795	0.25
Oracle Corp. 2.875% 25/03/2031	USD	174,000	135,143	0.10
PNC Financial Services Group, Inc. (The) 2.55% 22/01/2030	USD	237,000	187,169	0.14
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	198,000	207,601	0.15
Southern California Edison Co. 5.9% 01/03/2055	USD	45,000	35,074	0.03
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	100,000	102,046	0.08
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	185,000	141,190	0.11
Truist Financial Corp. 1.95% 05/06/2030	USD	267,000	201,317	0.15
UnitedHealth Group, Inc. 3.7% 15/08/2049	USD	105,000	65,167	0.05
US Treasury 0.75% 31/05/2026	USD	502,000	415,023	0.31
US Treasury 3.5% 30/09/2026	USD	576,000	488,201	0.36
US Treasury 2% 15/11/2026	USD	85,000	70,604	0.05
US Treasury 1.25% 31/12/2026	USD	79,000	64,787	0.05
US Treasury 4% 15/01/2027	USD	140,000	119,554	0.09
US Treasury 2.25% 15/02/2027	USD	90,000	74,799	0.06
US Treasury 0.625% 31/03/2027	USD	133,000	107,327	0.08
US Treasury 0.625% 31/12/2027	USD	107,000	84,502	0.06
US Treasury 1.25% 30/06/2028	USD	215,000	170,523	0.13
US Treasury 1.75% 31/01/2029	USD	248,000	197,389	0.15
US Treasury 1.875% 28/02/2029	USD	122,000	97,403	0.07
US Treasury 2.375% 15/05/2029	USD	158,000	128,049	0.10
US Treasury 2.75% 31/05/2029	USD	126,000	103,515	0.08
US Treasury 3.125% 31/08/2029	USD	849,000	705,914	0.53
US Treasury 4.125% 31/10/2029	USD	998,000	862,482	0.64
US Treasury 4.375% 31/12/2029	USD	1,051,000	917,728	0.68
US Treasury 0.625% 15/08/2030	USD	152,000	110,429	0.08
US Treasury 0.875% 15/11/2030	USD	147,000	107,433	0.08

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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 1.625% 15/05/2031	USD	1,062,000	797,846	0.59
US Treasury 4.125% 31/10/2031	USD	807,000	694,732	0.52
US Treasury 4% 15/02/2034	USD	86,000	72,519	0.05
US Treasury 4.375% 15/05/2034	USD	142,000	122,879	0.09
US Treasury 3.875% 15/08/2034	USD	875,000	728,056	0.54
US Treasury 3.5% 15/02/2039	USD	75,000	57,643	0.04
US Treasury 1.75% 15/08/2041	USD	174,000	98,365	0.07
US Treasury 2% 15/11/2041	USD	101,000	59,154	0.04
US Treasury 2.375% 15/02/2042	USD	535,000	331,427	0.25
US Treasury 3.375% 15/08/2042	USD	157,000	112,244	0.08
US Treasury 4.75% 15/11/2043	USD	169,000	143,813	0.11
US Treasury 3.125% 15/08/2044	USD	114,000	76,555	0.06
US Treasury 2.5% 15/02/2045	USD	99,000	59,379	0.04
US Treasury 4.75% 15/02/2045	USD	40,000	33,900	0.03
US Treasury 5% 15/05/2045	USD	81,000	70,891	0.05
US Treasury 2.375% 15/11/2049	USD	775,000	424,708	0.32
US Treasury 1.25% 15/05/2050	USD	317,000	129,751	0.10
US Treasury 1.375% 15/08/2050	USD	138,000	57,973	0.04
US Treasury 2.25% 15/02/2052	USD	121,000	62,991	0.05
US Treasury 3% 15/08/2052	USD	301,000	185,144	0.14
US Treasury 3.625% 15/02/2053	USD	81,000	56,346	0.04
US Treasury 4.25% 15/02/2054	USD	199,000	154,694	0.12
US Treasury 4.625% 15/05/2054	USD	54,000	44,694	0.03
US Treasury 4.625% 15/02/2055	USD	4,000	3,318	–
Walmart, Inc. 4.875% 21/09/2029	EUR	194,000	212,189	0.16
Wells Fargo & Co. 4.4% 14/06/2046	USD	136,000	94,627	0.07
Wells Fargo & Co., Reg. S 4.875% 29/11/2035	GBP	50,000	54,438	0.04
WestRock MWV LLC 8.2% 15/01/2030	USD	111,000	108,222	0.08
Wyeth LLC 5.95% 01/04/2037	USD	76,000	69,115	0.05
Zimmer Biomet Holdings, Inc. 5.05% 19/02/2030	USD	154,000	134,470	0.10
			14,353,984	10.68
Total Bonds			52,136,909	38.78
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	200,000	181,715	0.13
			181,715	0.13
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN 6.54% 15/12/2050	EUR	100,000	58,379	0.04

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Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
Luxembourg (continued)				
			58,379	0.04
Mauritius				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	161,485	0.12
			161,485	0.12
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	400,000	356,715	0.27
			356,715	0.27
Total Convertible Bonds			758,294	0.56
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	206	3,354	–
ASX Ltd.	AUD	356	13,865	0.01
Brambles Ltd.	AUD	417	5,452	–
CAR Group Ltd.	AUD	150	3,134	–
Commonwealth Bank of Australia	AUD	515	53,119	0.04
Computershare Ltd.	AUD	1,028	22,894	0.02
CSL Ltd.	AUD	46	6,150	–
Goodman Group, REIT	AUD	653	12,483	0.01
National Australia Bank Ltd.	AUD	1,499	32,939	0.02
QBE Insurance Group Ltd.	AUD	5,633	73,558	0.06
REA Group Ltd.	AUD	59	7,922	0.01
Scentre Group, REIT	AUD	8,892	17,673	0.01
Suncorp Group Ltd.	AUD	354	4,271	–
Telstra Group Ltd.	AUD	4,920	13,294	0.01
Transurban Group	AUD	1,208	9,428	0.01
Vicinity Ltd., REIT	AUD	3,228	4,451	–
Wesfarmers Ltd.	AUD	645	30,518	0.02
Westpac Banking Corp.	AUD	586	11,078	0.01
WiseTech Global Ltd.	AUD	603	36,705	0.03
Woolworths Group Ltd.	AUD	357	6,201	0.01
			368,489	0.27
Austria				
Verbund AG	EUR	119	7,753	0.01
			7,753	0.01

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Belgium				
Ageas SA	EUR	268	15,370	0.01
			15,370	0.01
Bermuda				
Aegon Ltd.	EUR	7,051	43,350	0.03
Alibaba Health Information Technology Ltd.	HKD	20,000	10,288	0.01
Arch Capital Group Ltd.	USD	175	13,574	0.01
Beijing Enterprises Water Group Ltd.	HKD	138,000	35,493	0.02
Credicorp Ltd.	USD	87	16,566	0.01
Everest Group Ltd.	USD	217	62,825	0.05
			182,096	0.13
Brazil				
Banco do Brasil SA	BRL	7,800	26,894	0.02
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	1,432	26,802	0.02
Equatorial Energia SA	BRL	6,300	35,361	0.03
Itau Unibanco Holding SA Preference	BRL	1,760	10,151	0.01
Motiva Infraestrutura de Mobilidade SA	BRL	5,300	11,408	0.01
Rumo SA	BRL	11,800	34,129	0.02
Suzano SA	BRL	2,600	20,782	0.01
Telefonica Brasil SA, ADR	USD	5,169	50,199	0.04
TIM SA, ADR	USD	3,065	52,509	0.04
			268,235	0.20
Canada				
Agnico Eagle Mines Ltd.	CAD	596	60,370	0.04
Bank of Montreal	CAD	312	29,396	0.02
Bank of Nova Scotia (The)	CAD	397	18,664	0.01
BCE, Inc.	CAD	1,647	31,054	0.02
Canadian Tire Corp. Ltd. 'A'	CAD	609	70,488	0.05
Cogeco Communications, Inc.	CAD	1,107	49,105	0.04
Dollarama, Inc.	CAD	491	58,817	0.04
Empire Co. Ltd. 'A'	CAD	951	33,552	0.03
Enerflex Ltd.	CAD	3,130	21,007	0.02
Fairfax Financial Holdings Ltd.	CAD	51	78,265	0.06
Finning International, Inc.	CAD	1,083	39,365	0.03
First Quantum Minerals Ltd.	CAD	250	3,776	–
Hydro One Ltd., Reg. S, 144A	CAD	3,580	109,676	0.08
Loblaw Cos. Ltd.	CAD	751	105,613	0.08
Magna International, Inc.	CAD	1,472	48,377	0.04
Manulife Financial Corp.	CAD	1,417	38,519	0.03
Metro, Inc. 'A'	CAD	685	45,747	0.03

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
National Bank of Canada	CAD	604	52,989	0.04
NexGen Energy Ltd.	CAD	17,005	100,434	0.07
Open Text Corp.	CAD	2,049	50,901	0.04
Power Corp. of Canada	CAD	220	7,306	0.01
Quebecor, Inc. 'B'	CAD	94	2,433	–
RB Global, Inc.	CAD	69	6,232	–
Rogers Communications, Inc. 'B'	CAD	446	11,247	0.01
Royal Bank of Canada	CAD	805	90,199	0.07
Russel Metals, Inc.	CAD	2,538	69,482	0.05
Sandstorm Gold Ltd.	CAD	5,765	46,107	0.03
Shopify, Inc. 'A'	CAD	367	35,987	0.03
Spin Master Corp., Reg. S, 144A	CAD	555	8,008	0.01
Stantec, Inc.	CAD	61	5,643	–
Sun Life Financial, Inc.	CAD	181	10,239	0.01
TFI International, Inc.	CAD	366	27,932	0.02
Thomson Reuters Corp.	CAD	133	22,739	0.02
Waste Connections, Inc.	USD	141	22,428	0.02
Wheaton Precious Metals Corp.	CAD	718	54,895	0.04
WSP Global, Inc.	CAD	103	17,862	0.01
			1,484,854	1.10
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	10,800	128,690	0.10
ANTA Sports Products Ltd.	HKD	4,200	43,072	0.03
Autohome, Inc., ADR	USD	1,515	33,285	0.02
Chailease Holding Co. Ltd.	TWD	1,033	3,811	–
China Literature Ltd., Reg. S, 144A	HKD	1,400	4,535	–
China Resources Land Ltd.	HKD	7,000	20,207	0.01
China Resources Mixc Lifestyle Services Ltd., Reg. S, 144A	HKD	2,400	9,884	0.01
CK Hutchison Holdings Ltd.	HKD	9,500	49,795	0.04
Geely Automobile Holdings Ltd.	HKD	20,000	34,640	0.03
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	3,200	20,038	0.01
Grab Holdings Ltd. 'A'	USD	3,148	13,489	0.01
H World Group Ltd.	HKD	9,400	27,084	0.02
HKT Trust & HKT Ltd. 'SS'	HKD	19,000	24,166	0.02
JD Health International, Inc., Reg. S, 144A	HKD	7,650	35,698	0.03
JD Logistics, Inc., Reg. S, 144A	HKD	26,700	38,074	0.03
JD.com, Inc. 'A'	HKD	2,750	38,170	0.03
Kanzhun Ltd., ADR	USD	1,863	28,314	0.02
KE Holdings, Inc., ADR	USD	571	8,629	0.01
Kingdee International Software Group Co. Ltd.	HKD	8,000	13,405	0.01
Meituan, Reg. S 'B', 144A	HKD	2,600	35,354	0.03

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
MINISO Group Holding Ltd.	HKD	3,800	14,681	0.01
NetEase, Inc.	HKD	4,600	105,331	0.08
New Oriental Education & Technology Group, Inc.	HKD	3,000	13,723	0.01
NU Holdings Ltd. 'A'	USD	9,881	115,489	0.09
Pop Mart International Group Ltd., Reg. S, 144A	HKD	1,200	34,718	0.03
Sea Ltd., ADR	USD	231	31,474	0.02
Shenzhou International Group Holdings Ltd.	HKD	2,000	12,111	0.01
SITC International Holdings Co. Ltd.	HKD	10,000	27,293	0.02
TAL Education Group, ADR	USD	1,002	8,724	0.01
Tencent Holdings Ltd.	HKD	4,800	262,016	0.19
Tencent Music Entertainment Group, ADR	USD	2,424	40,247	0.03
Tongcheng Travel Holdings Ltd., Reg. S	HKD	14,800	31,448	0.02
Trip.com Group Ltd.	HKD	750	37,115	0.03
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	1,000	2,784	–
Xiaomi Corp., Reg. S 'B', 144A	HKD	9,200	59,854	0.04
			1,407,348	1.05
Chile				
Banco de Chile, ADR	USD	587	15,212	0.01
			15,212	0.01
China				
Agricultural Bank of China Ltd. 'H'	HKD	65,000	39,502	0.03
BYD Co. Ltd. 'H'	HKD	13,500	179,468	0.13
China Construction Bank Corp. 'H'	HKD	62,000	53,289	0.04
China Life Insurance Co. Ltd. 'H'	HKD	21,000	42,936	0.03
China Merchants Bank Co. Ltd. 'H'	HKD	3,500	20,834	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	12,000	34,966	0.03
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	54,100	27,400	0.02
China Yangtze Power Co. Ltd. 'A'	CNY	11,700	41,925	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	5,400	161,925	0.12
CRRC Corp. Ltd. 'H'	HKD	8,000	4,115	–
Haier Smart Home Co. Ltd. 'H'	HKD	15,000	36,545	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	66,000	44,550	0.03
Jiangsu Expressway Co. Ltd. 'H'	HKD	16,000	19,239	0.01
New China Life Insurance Co. Ltd. 'H'	HKD	8,300	38,506	0.03
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	37,000	23,971	0.02
PICC Property & Casualty Co. Ltd. 'H'	HKD	22,000	36,290	0.03
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	14,000	75,737	0.06
Rockchip Electronics Co. Ltd. 'A'	CNY	1,700	30,693	0.02
Sieyuan Electric Co. Ltd. 'A'	CNY	500	4,334	–
TravelSky Technology Ltd. 'H'	HKD	16,000	18,232	0.01

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
Weichai Power Co. Ltd. 'H'	HKD	13,000	22,488	0.02
Yunnan Energy New Material Co. Ltd. 'A'	CNY	2,600	9,054	0.01
Zhejiang Expressway Co. Ltd. 'H'	HKD	36,160	28,332	0.02
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	2,500	14,840	0.01
			1,009,171	0.75
Colombia				
Grupo Cibest SA, ADR	USD	428	16,841	0.01
			16,841	0.01
Denmark				
Danske Bank A/S	DKK	350	12,118	0.01
DSV A/S	DKK	237	48,348	0.04
Genmab A/S	DKK	72	12,690	0.01
Novo Nordisk A/S 'B'	DKK	2,910	171,462	0.13
Orsted A/S, Reg. S, 144A	DKK	127	4,630	–
Vestas Wind Systems A/S	DKK	620	7,896	–
			257,144	0.19
Finland				
Elisa OYJ	EUR	64	3,013	–
Neste OYJ	EUR	4,033	46,460	0.04
Nokia OYJ	EUR	17,823	78,528	0.06
Nordea Bank Abp	EUR	7,777	98,068	0.07
UPM-Kymmene OYJ	EUR	122	2,826	–
			228,895	0.17
France				
Accor SA	EUR	55	2,438	–
AXA SA	EUR	1,181	49,212	0.04
BNP Paribas SA	EUR	1,941	148,137	0.11
Bureau Veritas SA	EUR	1,384	40,053	0.03
Carrefour SA	EUR	1,351	16,171	0.01
Cie de Saint-Gobain SA	EUR	1,119	111,497	0.08
Cie Generale des Etablissements Michelin SCA	EUR	2,137	67,401	0.05
Covivio SA, REIT	EUR	202	10,817	0.01
Credit Agricole SA	EUR	240	3,856	–
Danone SA	EUR	2,554	177,145	0.13
EssilorLuxottica SA	EUR	339	78,953	0.06
Gaztransport Et Technigaz SA	EUR	256	43,059	0.03
Getlink SE	EUR	394	6,458	0.01
Hermes International SCA	EUR	29	66,671	0.05

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
Ipsen SA	EUR	118	11,930	0.01
Kering SA	EUR	36	6,644	0.01
Legrand SA	EUR	2,087	236,874	0.18
L'Oreal SA	EUR	569	206,604	0.15
Orange SA	EUR	7,087	91,529	0.07
Sanofi SA	EUR	390	32,062	0.02
Sartorius Stedim Biotech	EUR	221	44,819	0.03
Schneider Electric SE	EUR	1,487	335,765	0.25
Societe Generale SA	EUR	120	5,826	0.01
SPIE SA	EUR	2,331	111,189	0.08
Veolia Environnement SA	EUR	8,526	257,912	0.19
Vinci SA	EUR	29	3,628	–
			2,166,650	1.61
Germany				
Adidas AG	EUR	146	28,901	0.02
Allianz SE	EUR	236	81,208	0.06
Beiersdorf AG	EUR	1,664	177,382	0.13
Commerzbank AG	EUR	657	17,594	0.01
Deutsche Bank AG	EUR	1,172	29,499	0.02
Deutsche Telekom AG	EUR	8,550	264,794	0.20
Dr. Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	1,116	46,805	0.04
Fresenius SE & Co. KGaA	EUR	1,682	71,788	0.05
GEA Group AG	EUR	103	6,118	0.01
HelloFresh SE	EUR	5,640	44,793	0.03
Henkel AG & Co. KGaA Preference	EUR	49	3,266	–
Infineon Technologies AG	EUR	6,282	226,874	0.17
Mercedes-Benz Group AG	EUR	1,452	72,150	0.05
Nordex SE	EUR	6,545	110,087	0.08
SAP SE	EUR	989	255,310	0.19
Sartorius AG Preference	EUR	10	2,160	–
Scout24 SE, Reg. S, 144A	EUR	246	28,807	0.02
Siemens AG	EUR	1,202	261,615	0.20
Siemens Energy AG	EUR	3,144	308,301	0.23
			2,037,452	1.51
Greece				
Alpha Bank SA	EUR	11,953	35,739	0.03
Eurobank Ergasias Services and Holdings SA	EUR	4,290	12,510	0.01
Hellenic Telecommunications Organization SA	EUR	1,128	18,206	0.01
JUMBO SA	EUR	998	29,241	0.02
National Bank of Greece SA	EUR	596	6,455	0.01

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Greece (continued)				
			102,151	0.08
Guernsey				
Amdocs Ltd.	USD	842	65,446	0.05
			65,446	0.05
Hong Kong				
AIA Group Ltd.	HKD	8,000	61,120	0.05
BOC Hong Kong Holdings Ltd.	HKD	18,000	66,611	0.05
China Merchants Port Holdings Co. Ltd.	HKD	14,000	21,726	0.02
China Overseas Land & Investment Ltd.	HKD	15,500	22,910	0.02
Hang Seng Bank Ltd.	HKD	400	5,105	–
Hong Kong Exchanges & Clearing Ltd.	HKD	1,900	86,353	0.06
Lenovo Group Ltd.	HKD	24,000	24,535	0.02
Link REIT	HKD	900	4,092	–
MTR Corp. Ltd.	HKD	500	1,530	–
Sino Land Co. Ltd.	HKD	75,544	68,455	0.05
Sun Hung Kai Properties Ltd.	HKD	2,000	19,545	0.01
Techtronic Industries Co. Ltd.	HKD	1,000	9,365	0.01
			391,347	0.29
India				
Axis Bank Ltd., Reg. S, GDR	USD	269	15,904	0.01
Bharti Airtel Ltd.	INR	644	12,856	0.01
BSE Ltd.	INR	490	13,483	0.01
Dr. Reddy's Laboratories Ltd., ADR	USD	3,857	49,385	0.04
HDFC Bank Ltd., ADR	USD	1,256	82,036	0.06
ICICI Bank Ltd., ADR	USD	1,899	54,421	0.04
Info Edge India Ltd.	INR	680	10,053	0.01
Infosys Ltd., ADR	USD	3,637	57,412	0.04
Jio Financial Services Ltd.	INR	4,907	15,927	0.01
Lupin Ltd.	INR	337	6,488	–
Mankind Pharma Ltd.	INR	437	10,070	0.01
Power Grid Corp. of India Ltd.	INR	3,578	10,659	0.01
Suzlon Energy Ltd.	INR	16,887	11,360	0.01
Wipro Ltd., ADR	USD	9,039	23,255	0.02
			373,309	0.28
Indonesia				
Bank Central Asia Tbk. PT	IDR	54,300	24,718	0.02
Bank Mandiri Persero Tbk. PT	IDR	30,700	7,861	–
Bank Rakyat Indonesia Persero Tbk. PT	IDR	51,900	10,185	0.01

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	2,805,500	8,539	0.01
Telkom Indonesia Persero Tbk. PT	IDR	55,000	8,023	–
			59,326	0.04
Ireland				
Accenture plc 'A'	USD	589	149,973	0.11
AIB Group plc	EUR	661	4,617	–
Aon plc 'A'	USD	45	13,676	0.01
Bank of Ireland Group plc	EUR	908	10,973	0.01
Linde plc	USD	535	213,836	0.16
Medtronic plc	USD	534	39,655	0.03
nVent Electric plc	USD	2,892	180,465	0.13
STERIS plc	USD	48	9,823	0.01
TE Connectivity plc	USD	88	12,645	0.01
Trane Technologies plc	USD	596	222,087	0.17
			857,750	0.64
Israel				
Check Point Software Technologies Ltd.	USD	887	167,184	0.12
CyberArk Software Ltd.	USD	606	210,051	0.16
Nice Ltd.	ILS	57	8,241	0.01
			385,476	0.29
Italy				
FinecoBank Banca Fineco SpA	EUR	4,566	86,000	0.06
Intesa Sanpaolo SpA	EUR	17,827	87,201	0.07
Italgas SpA	EUR	11,725	84,420	0.06
Moncler SpA	EUR	102	4,936	–
Telecom Italia SpA	EUR	48,323	20,228	0.02
Terna - Rete Elettrica Nazionale	EUR	5,213	45,489	0.03
UniCredit SpA	EUR	1,866	106,194	0.08
			434,468	0.32
Japan				
Advantest Corp.	JPY	300	18,852	0.01
Aisin Corp.	JPY	2,100	22,876	0.02
Astellas Pharma, Inc.	JPY	900	7,519	0.01
Brother Industries Ltd.	JPY	3,700	54,358	0.04
Central Japan Railway Co.	JPY	700	13,343	0.01
Chugai Pharmaceutical Co. Ltd.	JPY	200	8,876	0.01
Daifuku Co. Ltd.	JPY	3,200	70,244	0.05
Dai-ichi Life Holdings, Inc.	JPY	4,800	31,027	0.02

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

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)				
Daiichi Sankyo Co. Ltd.	JPY	300	5,954	–
Disco Corp.	JPY	100	25,142	0.02
East Japan Railway Co.	JPY	2,300	42,159	0.03
FANUC Corp.	JPY	500	11,619	0.01
Fujikura Ltd.	JPY	1,700	75,908	0.06
Fujitsu Ltd.	JPY	800	16,584	0.01
Global One Real Estate Investment Corp., REIT	JPY	7	5,639	–
H.U. Group Holdings, Inc.	JPY	2,300	43,231	0.03
Hankyu Hanshin Holdings, Inc.	JPY	1,100	25,431	0.02
Hitachi Ltd.	JPY	4,300	106,640	0.08
Hoya Corp.	JPY	200	20,235	0.02
Japan Post Holdings Co. Ltd.	JPY	600	4,726	–
Japan Post Insurance Co. Ltd.	JPY	1,000	19,232	0.01
Kao Corp.	JPY	2,000	76,163	0.06
KDDI Corp.	JPY	2,600	38,029	0.03
Keyence Corp.	JPY	500	170,562	0.13
Kokuyo Co. Ltd.	JPY	4,000	19,505	0.01
Lasertec Corp.	JPY	200	22,895	0.02
MatsukiyoCocokara & Co.	JPY	600	10,501	0.01
Mitsubishi Estate Co. Ltd.	JPY	1,900	30,289	0.02
Mitsubishi UFJ Financial Group, Inc.	JPY	6,300	73,680	0.06
Mitsui Fudosan Co. Ltd.	JPY	5,500	45,250	0.03
MonotaRO Co. Ltd.	JPY	4,100	68,794	0.05
MS&AD Insurance Group Holdings, Inc.	JPY	2,200	41,909	0.03
Murata Manufacturing Co. Ltd.	JPY	2,400	30,489	0.02
NGK Insulators Ltd.	JPY	6,300	67,345	0.05
Nippon Express Holdings, Inc.	JPY	3,300	56,295	0.04
NTT, Inc.	JPY	53,500	48,591	0.04
Ono Pharmaceutical Co. Ltd.	JPY	6,500	59,765	0.04
Oriental Land Co. Ltd.	JPY	400	7,842	0.01
ORIX Corp.	JPY	400	7,691	0.01
Pan Pacific International Holdings Corp.	JPY	1,500	43,870	0.03
Panasonic Holdings Corp.	JPY	7,400	67,887	0.05
Pigeon Corp.	JPY	700	7,233	0.01
Rakuten Group, Inc.	JPY	6,900	32,409	0.02
Recruit Holdings Co. Ltd.	JPY	2,600	130,877	0.10
Renesas Electronics Corp.	JPY	12,700	133,998	0.10
Resona Holdings, Inc.	JPY	20,500	161,043	0.12
Sanrio Co. Ltd.	JPY	800	32,876	0.02
SCREEN Holdings Co. Ltd.	JPY	800	55,486	0.04
Secom Co. Ltd.	JPY	1,200	36,681	0.03
Seiko Epson Corp.	JPY	6,100	68,822	0.05
Shimano, Inc.	JPY	100	12,329	0.01

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
Shimizu Corp.	JPY	1,300	12,352	0.01
Shin-Etsu Chemical Co. Ltd.	JPY	300	8,443	0.01
Shionogi & Co. Ltd.	JPY	4,700	71,904	0.05
Shiseido Co. Ltd.	JPY	500	7,589	0.01
SMC Corp.	JPY	100	30,692	0.02
SoftBank Corp.	JPY	21,200	27,882	0.02
SoftBank Group Corp.	JPY	400	24,806	0.02
Sony Group Corp.	JPY	15,400	338,777	0.25
Sumitomo Electric Industries Ltd.	JPY	500	9,127	0.01
Sumitomo Mitsui Trust Group, Inc.	JPY	1,200	27,170	0.02
Sumitomo Realty & Development Co. Ltd.	JPY	1,400	45,966	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	4,500	117,439	0.09
Terumo Corp.	JPY	600	9,377	0.01
Tokio Marine Holdings, Inc.	JPY	1,000	36,041	0.03
Tokyo Electron Ltd.	JPY	200	32,650	0.02
Tokyu Corp.	JPY	1,600	16,174	0.01
West Japan Railway Co.	JPY	1,200	23,369	0.02
			3,128,459	2.33
Jersey				
Aptiv plc	USD	372	21,619	0.02
			21,619	0.02
Luxembourg				
Allegro.eu SA, Reg. S, 144A	PLN	1,295	10,560	0.01
Samsonite Group SA, Reg. S, 144A	HKD	42,000	66,546	0.05
Spotify Technology SA	USD	147	96,093	0.07
			173,199	0.13
Malaysia				
Gamuda Bhd.	MYR	25,618	24,828	0.02
IHH Healthcare Bhd.	MYR	5,800	8,003	–
Malayan Banking Bhd.	MYR	600	1,177	–
Public Bank Bhd.	MYR	11,800	10,290	0.01
			44,298	0.03
Mexico				
America Movil SAB de CV, ADR	USD	213	3,255	–
Gruma SAB de CV 'B'	MXN	5,135	74,970	0.06
Grupo Financiero Banorte SAB de CV 'O'	MXN	8,800	68,063	0.05
Grupo Financiero Inbursa SAB de CV 'O'	MXN	2,400	5,242	–
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	1,600	2,477	–

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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 (continued)				
Wal-Mart de Mexico SAB de CV	MXN	9,500	26,624	0.02
			180,631	0.13
Netherlands				
Adyen NV, Reg. S, 144A	EUR	56	87,270	0.06
Arcadis NV	EUR	3,164	130,357	0.10
Argenx SE	EUR	11	5,168	–
ASM International NV	EUR	48	26,083	0.02
ASML Holding NV	EUR	209	141,618	0.10
Euronext NV, Reg. S, 144A	EUR	482	69,938	0.05
EXOR NV	EUR	41	3,510	–
ING Groep NV	EUR	2,187	40,735	0.03
NEPI Rockcastle NV	ZAR	3,284	21,245	0.02
Prosus NV	EUR	252	11,963	0.01
SBM Offshore NV	EUR	1,514	34,065	0.03
Signify NV, Reg. S, 144A	EUR	7,982	183,426	0.14
Universal Music Group NV	EUR	1,332	36,603	0.03
Wolters Kluwer NV	EUR	657	93,261	0.07
			885,242	0.66
Norway				
DNB Bank ASA	NOK	2,187	51,292	0.04
Leroy Seafood Group ASA	NOK	17,970	72,310	0.06
Nordic Semiconductor ASA	NOK	3,891	44,449	0.03
Telenor ASA	NOK	267	3,522	–
TOMRA Systems ASA	NOK	10,395	137,386	0.10
			308,959	0.23
Poland				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	189	3,352	–
Powszechny Zaklad Ubezpieczen SA	PLN	2,440	36,238	0.03
			39,590	0.03
Portugal				
EDP SA	EUR	1,109	4,084	–
REN - Redes Energeticas Nacionais SGPS SA	EUR	6,173	18,673	0.02
			22,757	0.02
Saudi Arabia				
Arabian Internet & Communications Services Co.	SAR	100	6,051	–
Bupa Arabia for Cooperative Insurance Co.	SAR	103	4,167	–
Dar Al Arkan Real Estate Development Co.	SAR	4,579	19,970	0.02

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
Dr. Sulaiman Al Habib Medical Services Group Co.	SAR	209	12,874	0.01
			43,062	0.03
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	9,820	14,253	0.01
DBS Group Holdings Ltd.	SGD	1,060	31,841	0.02
Keppel Ltd.	SGD	3,500	17,370	0.01
Oversea-Chinese Banking Corp. Ltd.	SGD	2,100	22,909	0.02
Singapore Exchange Ltd.	SGD	7,400	73,650	0.06
United Overseas Bank Ltd.	SGD	600	14,448	0.01
			174,471	0.13
South Africa				
Aspen Pharmacare Holdings Ltd.	ZAR	1,908	10,929	0.01
Discovery Ltd.	ZAR	3,320	34,185	0.02
FirstRand Ltd.	ZAR	2,539	9,212	0.01
Gold Fields Ltd., ADR	USD	2,205	44,463	0.03
MTN Group Ltd.	ZAR	3,396	22,928	0.02
Naspers Ltd. 'N'	ZAR	32	8,460	0.01
OUTsurance Group Ltd.	ZAR	2,156	8,096	0.01
Woolworths Holdings Ltd.	ZAR	2,959	7,342	–
			145,615	0.11
South Korea				
Amorepacific Corp.	KRW	25	2,157	–
Celltrion, Inc.	KRW	45	4,534	–
Hana Financial Group, Inc.	KRW	738	40,202	0.03
HD Hyundai Electric Co. Ltd.	KRW	195	62,406	0.05
Industrial Bank of Korea	KRW	2,363	27,236	0.02
Kakao Corp.	KRW	136	5,151	0.01
LG Chem Ltd.	KRW	16	2,136	–
Mirae Asset Securities Co. Ltd.	KRW	1,179	15,963	0.01
NAVER Corp.	KRW	425	70,421	0.05
Samsung Electronics Co. Ltd. Preference	KRW	311	9,717	0.01
Samsung Electronics Co. Ltd.	KRW	1,671	63,075	0.05
Shinhan Financial Group Co. Ltd.	KRW	1,661	64,376	0.05
SK Hynix, Inc.	KRW	169	31,150	0.02
SK Square Co. Ltd.	KRW	30	3,465	–
			401,989	0.30
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	8,688	113,422	0.08

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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 Santander SA	EUR	7,519	52,836	0.04
CaixaBank SA	EUR	5,103	37,527	0.03
Endesa SA	EUR	2,664	71,635	0.05
Grifols SA	EUR	488	5,051	–
Iberdrola SA	EUR	462	7,526	0.01
Mapfre SA	EUR	7,461	25,889	0.02
Redeia Corp. SA	EUR	2,506	45,484	0.03
Telefonica SA	EUR	1,423	6,344	0.01
			365,714	0.27
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	103	8,357	0.01
			8,357	0.01
Sweden				
Alfa Laval AB	SEK	110	3,911	–
Atlas Copco AB 'A'	SEK	2,479	33,870	0.02
Atlas Copco AB 'B'	SEK	591	7,103	–
Epiroc AB 'A'	SEK	413	7,583	0.01
Essity AB 'B'	SEK	3,143	73,607	0.05
Hexagon AB 'B'	SEK	866	7,366	0.01
Investor AB 'B'	SEK	320	8,002	0.01
Loomis AB 'B'	SEK	205	7,286	0.01
Sandvik AB	SEK	2,046	39,668	0.03
Svenska Cellulosa AB SCA 'B'	SEK	2,312	25,420	0.02
Svenska Handelsbanken AB 'A'	SEK	2,904	32,824	0.02
Swedbank AB 'A'	SEK	3,123	69,929	0.05
Tele2 AB 'B'	SEK	609	7,526	0.01
Telefonaktiebolaget LM Ericsson 'B'	SEK	9,564	69,196	0.05
Telia Co. AB	SEK	21,185	64,328	0.05
			457,619	0.34
Switzerland				
ABB Ltd.	CHF	1,254	63,493	0.05
Alcon AG	USD	1,909	143,567	0.11
Chubb Ltd.	USD	280	69,107	0.05
Cie Financiere Richemont SA	CHF	241	38,547	0.03
DSM-Firmenich AG	EUR	1,816	163,912	0.12
EMS-Chemie Holding AG	CHF	5	3,205	–
Garmin Ltd.	USD	266	47,297	0.04
Geberit AG	CHF	173	115,533	0.09
Givaudan SA	CHF	8	32,886	0.02

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
Kuehne + Nagel International AG	CHF	17	3,123	–
Lonza Group AG	CHF	26	15,722	0.01
Nestle SA	CHF	731	61,671	0.05
Novartis AG	CHF	2,030	208,934	0.16
Roche Holding AG	CHF	12	3,532	–
Roche Holding AG LN	CHF	302	83,517	0.06
SIG Group AG	CHF	1,058	16,600	0.01
Sika AG	CHF	936	215,772	0.16
Swiss Prime Site AG	CHF	373	47,424	0.04
Swisscom AG	CHF	9	5,418	–
UBS Group AG	CHF	3,660	105,172	0.08
VAT Group AG, Reg. S, 144A	CHF	85	30,447	0.02
Zurich Insurance Group AG	CHF	47	27,897	0.02
			1,502,776	1.12
Taiwan				
Cathay Financial Holding Co. Ltd.	TWD	2,000	3,663	–
Delta Electronics, Inc.	TWD	13,000	156,574	0.11
E Ink Holdings, Inc.	TWD	2,000	12,890	0.01
Far EasTone Telecommunications Co. Ltd.	TWD	9,000	23,516	0.02
Fortune Electric Co. Ltd.	TWD	100	1,642	–
Fubon Financial Holding Co. Ltd.	TWD	2,100	5,346	–
MediaTek, Inc.	TWD	1,000	36,453	0.03
Nien Made Enterprise Co. Ltd.	TWD	1,000	11,884	0.01
Taiwan High Speed Rail Corp.	TWD	27,000	22,244	0.02
Taiwan Mobile Co. Ltd.	TWD	4,000	13,415	0.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	19,000	587,334	0.44
United Microelectronics Corp.	TWD	18,000	23,202	0.02
			898,163	0.67
Thailand				
Advanced Info Service PCL, NVDR	THB	3,000	21,855	0.02
Delta Electronics Thailand PCL, NVDR	THB	3,500	8,805	0.01
Kasikornbank PCL	THB	8,600	34,594	0.02
			65,254	0.05
Turkiye				
Akbank TAS	TRY	4,306	6,287	0.01
Turkiye Is Bankasi A/S 'C'	TRY	8,903	2,544	–
			8,831	0.01

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

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)				
United Kingdom				
Admiral Group plc	GBP	1,296	49,473	0.04
Anglogold Ashanti plc	ZAR	468	17,968	0.01
Antofagasta plc	GBP	2,267	47,888	0.04
ARM Holdings plc, ADR	USD	757	104,304	0.08
Ashtead Group plc	GBP	116	6,323	–
AstraZeneca plc	GBP	1,971	232,855	0.17
Auto Trader Group plc, Reg. S, 144A	GBP	1,037	9,980	0.01
Barclays plc	GBP	1,763	6,942	0.01
Compass Group plc	GBP	6,378	183,684	0.14
Cranswick plc	GBP	1,140	71,200	0.05
GSK plc	GBP	2,216	35,959	0.03
Haleon plc	GBP	51,007	222,938	0.17
HSBC Holdings plc	GBP	9,941	102,334	0.08
Informa plc	GBP	485	4,562	–
Lloyds Banking Group plc	GBP	6,015	5,386	–
London Stock Exchange Group plc	GBP	103	12,788	0.01
NatWest Group plc	GBP	3,927	23,444	0.02
Pearson plc	GBP	3,698	46,257	0.03
Prudential plc	GBP	862	9,183	0.01
RELX plc	EUR	1,106	50,788	0.04
RELX plc	GBP	6,249	287,207	0.21
Royalty Pharma plc 'A'	USD	2,332	71,578	0.05
SSE plc	GBP	9,034	193,102	0.14
Standard Chartered plc	GBP	3,625	51,078	0.04
Unilever plc	EUR	5,989	309,991	0.23
United Utilities Group plc	GBP	2,423	32,289	0.02
Vodafone Group plc	GBP	91,379	82,972	0.06
Whitbread plc	GBP	1,345	44,325	0.03
Wise plc 'A'	GBP	6,376	77,411	0.06
			2,394,209	1.78
United States of America				
A10 Networks, Inc.	USD	1,789	29,490	0.02
Abbott Laboratories	USD	258	29,894	0.02
AbbVie, Inc.	USD	1,477	233,557	0.17
ACCO Brands Corp.	USD	9,381	28,610	0.02
Adobe, Inc.	USD	401	132,162	0.10
Advanced Micro Devices, Inc.	USD	676	81,718	0.06
AECOM	USD	2,158	207,481	0.15
Aflac, Inc.	USD	430	38,632	0.03
Agilent Technologies, Inc.	USD	2,286	229,817	0.17
Airbnb, Inc. 'A'	USD	525	59,189	0.04

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

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)				
United States of America (continued)				
Align Technology, Inc.	USD	208	33,548	0.03
Allstate Corp. (The)	USD	43	7,374	0.01
Alnylam Pharmaceuticals, Inc.	USD	92	25,557	0.02
Alphabet, Inc. 'A'	USD	4,365	655,317	0.49
Alphabet, Inc. 'C'	USD	944	142,656	0.11
Amazon.com, Inc.	USD	3,799	710,025	0.53
American Express Co.	USD	233	63,315	0.05
American Homes 4 Rent, REIT 'A'	USD	1,486	45,662	0.03
American International Group, Inc.	USD	749	54,613	0.04
American Water Works Co., Inc.	USD	29	3,437	–
Ameriprise Financial, Inc.	USD	413	187,784	0.14
Amgen, Inc.	USD	243	57,800	0.04
Analog Devices, Inc.	USD	1,212	245,756	0.18
ANSYS, Inc.	USD	30	8,976	0.01
Apollo Global Management, Inc.	USD	190	22,963	0.02
Apple, Inc.	USD	9,994	1,746,790	1.30
Applied Industrial Technologies, Inc.	USD	224	44,357	0.03
Applied Materials, Inc.	USD	525	81,877	0.06
AppLovin Corp. 'A'	USD	45	13,420	0.01
Ares Management Corp. 'A'	USD	116	17,116	0.01
Arista Networks, Inc.	USD	1,723	150,173	0.11
AT&T, Inc.	USD	8,155	201,053	0.15
Atlassian Corp. 'A'	USD	57	9,862	0.01
Autodesk, Inc.	USD	1,142	301,170	0.22
Automatic Data Processing, Inc.	USD	599	157,372	0.12
AutoZone, Inc.	USD	75	237,183	0.18
AvalonBay Communities, Inc., REIT	USD	266	46,114	0.03
Avanos Medical, Inc.	USD	1,473	15,359	0.01
Avantor, Inc.	USD	7,287	83,557	0.06
Avery Dennison Corp.	USD	217	32,438	0.02
Bank of America Corp.	USD	10,234	412,551	0.31
Bank of New York Mellon Corp. (The)	USD	500	38,808	0.03
Becton Dickinson & Co.	USD	389	57,082	0.04
Best Buy Co., Inc.	USD	1,081	61,820	0.05
Biogen, Inc.	USD	40	4,280	–
BioMarin Pharmaceutical, Inc.	USD	944	44,206	0.03
BlackRock, Inc.	USD	35	31,285	0.02
Blackstone, Inc.	USD	99	12,615	0.01
Block, Inc. 'A'	USD	1,352	78,239	0.06
Booking Holdings, Inc.	USD	76	374,820	0.28
BorgWarner, Inc.	USD	2,309	65,856	0.05
Boston Scientific Corp.	USD	780	71,372	0.05
Bread Financial Holdings, Inc.	USD	1,239	60,290	0.05

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Investments	Currency	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)				
Brighthouse Financial, Inc.	USD	1,139	52,174	0.04
Bristol-Myers Squibb Co.	USD	3,706	146,144	0.11
Broadcom, Inc.	USD	2,887	677,941	0.50
Broadridge Financial Solutions, Inc.	USD	202	41,821	0.03
Cadence Design Systems, Inc.	USD	319	83,741	0.06
Capital One Financial Corp.	USD	575	104,219	0.08
Cardinal Health, Inc.	USD	545	78,000	0.06
Carlisle Cos., Inc.	USD	505	160,640	0.12
Cavco Industries, Inc.	USD	220	81,420	0.06
Cboe Global Markets, Inc.	USD	400	79,468	0.06
CBRE Group, Inc. 'A'	USD	1,053	125,694	0.09
Cencora, Inc.	USD	300	76,632	0.06
Centene Corp.	USD	1,704	78,795	0.06
CenterPoint Energy, Inc.	USD	210	6,573	0.01
Charles Schwab Corp. (The)	USD	649	50,445	0.04
Charter Communications, Inc. 'A'	USD	47	16,368	0.01
Church & Dwight Co., Inc.	USD	596	48,798	0.04
Cintas Corp.	USD	324	61,515	0.05
Cirrus Logic, Inc.	USD	764	67,854	0.05
Cisco Systems, Inc.	USD	3,328	196,700	0.15
Citigroup, Inc.	USD	1,239	89,844	0.07
Clean Harbors, Inc.	USD	891	175,475	0.13
CME Group, Inc.	USD	632	148,394	0.11
Coinbase Global, Inc. 'A'	USD	524	156,457	0.12
Colgate-Palmolive Co.	USD	1,822	141,091	0.11
Comcast Corp. 'A'	USD	2,679	81,453	0.06
Comfort Systems USA, Inc.	USD	238	108,717	0.08
Conagra Brands, Inc.	USD	261	4,551	–
Constellation Energy Corp.	USD	150	41,244	0.03
Copart, Inc.	USD	1,046	43,726	0.03
Core & Main, Inc. 'A'	USD	1,069	54,959	0.04
Corpay, Inc.	USD	125	35,335	0.03
CoStar Group, Inc.	USD	61	4,178	–
Costco Wholesale Corp.	USD	219	184,689	0.14
Crowdstrike Holdings, Inc. 'A'	USD	161	69,855	0.05
CSX Corp.	USD	2,323	64,573	0.05
Danaher Corp.	USD	257	43,249	0.03
Datadog, Inc. 'A'	USD	156	17,852	0.01
DaVita, Inc.	USD	92	11,164	0.01
Deckers Outdoor Corp.	USD	262	23,005	0.02
Deere & Co.	USD	108	46,784	0.03
Dell Technologies, Inc. 'C'	USD	987	103,085	0.08
Digital Realty Trust, Inc., REIT	USD	123	18,267	0.01

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

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)				
United States of America (continued)				
Dollar General Corp.	USD	66	6,431	–
Dollar Tree, Inc.	USD	200	16,874	0.01
DoorDash, Inc. 'A'	USD	802	168,421	0.13
Dropbox, Inc. 'A'	USD	2,662	64,858	0.05
Duolingo, Inc. 'A'	USD	168	58,682	0.04
eBay, Inc.	USD	1,454	92,231	0.07
Ecolab, Inc.	USD	829	190,285	0.14
Edwards Lifesciences Corp.	USD	1,523	101,473	0.08
Electronic Arts, Inc.	USD	555	75,507	0.06
Elevance Health, Inc.	USD	192	63,620	0.05
Eli Lilly & Co.	USD	699	464,192	0.35
Emerson Electric Co.	USD	635	72,126	0.05
Equinix, Inc., REIT	USD	8	5,421	–
Equitable Holdings, Inc.	USD	478	22,844	0.02
Equity Residential, REIT	USD	404	23,228	0.02
Essex Property Trust, Inc., REIT	USD	43	10,381	0.01
Estee Lauder Cos., Inc. (The) 'A'	USD	584	40,199	0.03
Ethan Allen Interiors, Inc.	USD	1,095	25,979	0.02
Eversource Energy	USD	589	31,922	0.02
Exelixis, Inc.	USD	1,018	38,223	0.03
Exelon Corp.	USD	1,938	71,685	0.05
ExlService Holdings, Inc.	USD	1,586	59,165	0.04
Expedia Group, Inc.	USD	485	69,694	0.05
Extra Space Storage, Inc., REIT	USD	65	8,164	0.01
F5, Inc.	USD	342	85,750	0.06
Fastenal Co.	USD	330	11,807	0.01
FedEx Corp.	USD	122	23,625	0.02
Ferguson Enterprises, Inc.	GBP	908	168,752	0.13
Fidelity National Information Services, Inc.	USD	272	18,864	0.01
First Citizens BancShares, Inc. 'A'	USD	1	1,667	–
First Solar, Inc.	USD	902	127,203	0.09
Fiserv, Inc.	USD	1,553	228,098	0.17
Fortinet, Inc.	USD	1,240	111,678	0.08
Fortive Corp.	USD	755	33,529	0.03
Fox Corp. 'A'	USD	1,064	50,796	0.04
Gaming and Leisure Properties, Inc., REIT	USD	222	8,828	0.01
GE Vernova, Inc.	USD	302	136,136	0.10
Gen Digital, Inc.	USD	175	4,383	–
General Mills, Inc.	USD	536	23,657	0.02
General Motors Co.	USD	71	2,976	–
Gilead Sciences, Inc.	USD	1,369	129,302	0.10
Global Payments, Inc.	USD	78	5,319	–
GoDaddy, Inc. 'A'	USD	179	27,457	0.02

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

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)				
United States of America (continued)				
Goldman Sachs Group, Inc. (The)	USD	288	173,644	0.13
Graco, Inc.	USD	326	23,875	0.02
Hartford Insurance Group, Inc. (The)	USD	44	4,756	–
HCA Healthcare, Inc.	USD	191	62,335	0.05
Heidrick & Struggles International, Inc.	USD	1,788	69,701	0.05
Hewlett Packard Enterprise Co.	USD	491	8,554	0.01
Hilton Worldwide Holdings, Inc.	USD	284	64,438	0.05
Hologic, Inc.	USD	300	16,653	0.01
Home Depot, Inc. (The)	USD	383	119,626	0.09
Hubbell, Inc. 'B'	USD	138	48,013	0.04
HubSpot, Inc.	USD	65	30,822	0.02
Humana, Inc.	USD	37	7,706	0.01
Huron Consulting Group, Inc.	USD	223	26,129	0.02
IDEX Corp.	USD	310	46,366	0.03
Illinois Tool Works, Inc.	USD	172	36,229	0.03
Illumina, Inc.	USD	162	13,167	0.01
Incyte Corp.	USD	1,149	66,658	0.05
Ingersoll Rand, Inc.	USD	738	52,295	0.04
Insulet Corp.	USD	15	4,015	–
Intel Corp.	USD	2,202	42,020	0.03
Interactive Brokers Group, Inc. 'A'	USD	1,832	86,477	0.06
Intercontinental Exchange, Inc.	USD	1,264	197,560	0.15
International Business Machines Corp.	USD	772	193,867	0.14
International Flavors & Fragrances, Inc.	USD	324	20,301	0.02
International Paper Co.	USD	169	6,742	0.01
Intuit, Inc.	USD	147	98,634	0.07
Intuitive Surgical, Inc.	USD	133	61,570	0.05
Invitation Homes, Inc., REIT	USD	3,447	96,317	0.07
Iron Mountain, Inc., REIT	USD	256	22,369	0.02
Itron, Inc.	USD	504	56,516	0.04
Jack Henry & Associates, Inc.	USD	28	4,298	–
Jackson Financial, Inc. 'A'	USD	880	66,563	0.05
JB Hunt Transport Services, Inc.	USD	81	9,909	0.01
Johnson & Johnson	USD	244	31,751	0.02
JPMorgan Chase & Co.	USD	2,417	596,935	0.44
Keysight Technologies, Inc.	USD	867	121,026	0.09
Kimberly-Clark Corp.	USD	115	12,630	0.01
KKR & Co., Inc.	USD	176	19,946	0.01
KLA Corp.	USD	89	67,914	0.05
Lam Research Corp.	USD	722	59,871	0.04
Lear Corp.	USD	701	56,720	0.04
Liberty Media Corp-Liberty Formula One 'C'	USD	574	51,099	0.04
Lincoln National Corp.	USD	1,744	51,406	0.04

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

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)				
United States of America (continued)				
LKQ Corp.	USD	341	10,751	0.01
Lowe's Cos., Inc.	USD	289	54,624	0.04
LPL Financial Holdings, Inc.	USD	159	50,790	0.04
Lululemon Athletica, Inc.	USD	189	38,252	0.03
Markel Group, Inc.	USD	4	6,806	0.01
Marriott International, Inc. 'A'	USD	269	62,609	0.05
Marsh & McLennan Cos., Inc.	USD	1,233	229,657	0.17
Martin Marietta Materials, Inc.	USD	19	8,886	0.01
Marvell Technology, Inc.	USD	1,697	111,895	0.08
Mastercard, Inc. 'A'	USD	543	259,942	0.19
McKesson Corp.	USD	130	81,153	0.06
Medifast, Inc.	USD	523	6,260	–
MercadoLibre, Inc.	USD	52	115,780	0.09
Merck & Co., Inc.	USD	1,417	95,557	0.07
Meta Platforms, Inc. 'A'	USD	794	499,249	0.37
MetLife, Inc.	USD	718	49,190	0.04
MGIC Investment Corp.	USD	2,861	67,854	0.05
Micron Technology, Inc.	USD	538	56,488	0.04
Microsoft Corp.	USD	5,178	2,194,138	1.63
MicroStrategy, Inc. 'A'	USD	125	43,045	0.03
Molina Healthcare, Inc.	USD	59	14,973	0.01
Monolithic Power Systems, Inc.	USD	105	65,421	0.05
Morgan Stanley	USD	1,264	151,678	0.11
Motorola Solutions, Inc.	USD	36	12,895	0.01
Movado Group, Inc.	USD	1,667	21,657	0.02
Nasdaq, Inc.	USD	298	22,701	0.02
Natera, Inc.	USD	129	18,566	0.01
NetApp, Inc.	USD	270	24,508	0.02
Netflix, Inc.	USD	585	667,369	0.50
NETGEAR, Inc.	USD	1,188	29,420	0.02
NetScout Systems, Inc.	USD	3,302	69,790	0.05
Neurocrine Biosciences, Inc.	USD	306	32,765	0.02
Newmont Corp.	USD	333	16,527	0.01
News Corp. 'A'	USD	2,001	50,662	0.04
NextEra Energy, Inc.	USD	1,386	81,966	0.06
NIKE, Inc. 'B'	USD	513	31,046	0.02
Nordson Corp.	USD	69	12,601	0.01
Norfolk Southern Corp.	USD	72	15,700	0.01
Northern Trust Corp.	USD	750	81,009	0.06
Nutanix, Inc. 'A'	USD	179	11,656	0.01
NVIDIA Corp.	USD	19,105	2,571,367	1.91
NVR, Inc.	USD	3	18,876	0.01
Okta, Inc. 'A'	USD	169	14,393	0.01

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

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)				
United States of America (continued)				
Old Dominion Freight Line, Inc.	USD	297	41,064	0.03
ON Semiconductor Corp.	USD	1,184	52,863	0.04
Oracle Corp.	USD	594	110,633	0.08
O'Reilly Automotive, Inc.	USD	645	49,524	0.04
Otis Worldwide Corp.	USD	610	51,457	0.04
Palantir Technologies, Inc. 'A'	USD	1,790	207,874	0.15
Palo Alto Networks, Inc.	USD	899	156,725	0.12
Paychex, Inc.	USD	406	50,310	0.04
Paycom Software, Inc.	USD	347	68,404	0.05
PayPal Holdings, Inc.	USD	4,383	277,501	0.21
Pfizer, Inc.	USD	6,280	129,682	0.10
Pinterest, Inc. 'A'	USD	1,743	53,247	0.04
Power Integrations, Inc.	USD	899	42,811	0.03
Premier, Inc. 'A'	USD	3,506	65,500	0.05
Procore Technologies, Inc.	USD	1,768	103,051	0.08
Procter & Gamble Co. (The)	USD	1,050	142,511	0.11
Progressive Corp. (The)	USD	363	82,523	0.06
Prologis, Inc., REIT	USD	92	8,239	0.01
Prudential Financial, Inc.	USD	485	44,391	0.03
PTC, Inc.	USD	1,750	256,928	0.19
Public Service Enterprise Group, Inc.	USD	784	56,223	0.04
Public Storage, REIT	USD	32	7,999	0.01
Pure Storage, Inc. 'A'	USD	252	12,361	0.01
QUALCOMM, Inc.	USD	559	75,841	0.06
Quanta Services, Inc.	USD	752	242,208	0.18
Quest Diagnostics, Inc.	USD	205	31,370	0.02
Ralliant Corp.	USD	251	10,368	0.01
Raymond James Financial, Inc.	USD	83	10,844	0.01
Realty Income Corp., REIT	USD	96	4,711	–
Reddit, Inc. 'A'	USD	487	62,468	0.05
Regal Rexnord Corp.	USD	662	81,751	0.06
Regency Centers Corp., REIT	USD	321	19,479	0.01
Regeneron Pharmaceuticals, Inc.	USD	61	27,282	0.02
Remitly Global, Inc.	USD	4,073	65,128	0.05
Republic Services, Inc. 'A'	USD	405	85,085	0.06
ResMed, Inc.	USD	51	11,209	0.01
Revvity, Inc.	USD	200	16,479	0.01
Rivian Automotive, Inc. 'A'	USD	408	4,776	–
Robinhood Markets, Inc. 'A'	USD	1,396	111,349	0.08
ROBLOX Corp. 'A'	USD	65	5,825	–
Rockwell Automation, Inc.	USD	189	53,482	0.04
Ross Stores, Inc.	USD	86	9,347	0.01
S&P Global, Inc.	USD	289	129,818	0.10

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)				
United States of America (continued)				
Salesforce, Inc.	USD	1,995	463,446	0.34
Sensient Technologies Corp.	USD	2,444	205,122	0.15
ServiceNow, Inc.	USD	223	195,308	0.15
Simon Property Group, Inc., REIT	USD	359	49,165	0.04
Skyworks Solutions, Inc.	USD	865	54,913	0.04
Snap, Inc. 'A'	USD	375	2,776	–
Snap-on, Inc.	USD	66	17,496	0.01
Snowflake, Inc. 'A'	USD	283	53,948	0.04
Sonos, Inc.	USD	5,049	46,496	0.03
Sprouts Farmers Market, Inc.	USD	1,637	229,600	0.17
State Street Corp.	USD	330	29,895	0.02
Steelcase, Inc. 'A'	USD	7,329	65,120	0.05
Stride, Inc.	USD	149	18,429	0.01
Stryker Corp.	USD	164	55,274	0.04
Super Micro Computer, Inc.	USD	166	6,931	0.01
Synchrony Financial	USD	1,944	110,527	0.08
Synopsys, Inc.	USD	55	24,021	0.02
Target Corp.	USD	650	54,626	0.04
TEGNA, Inc.	USD	2,198	31,383	0.02
Teladoc Health, Inc.	USD	6,802	50,471	0.04
Teradata Corp.	USD	1,959	37,232	0.03
Tesla, Inc.	USD	1,260	340,973	0.25
Tetra Tech, Inc.	USD	4,976	152,436	0.11
Texas Instruments, Inc.	USD	180	31,837	0.02
Thermo Fisher Scientific, Inc.	USD	575	198,611	0.15
T-Mobile US, Inc.	USD	340	69,011	0.05
Tractor Supply Co.	USD	162	7,283	0.01
Tradeweb Markets, Inc. 'A'	USD	211	26,315	0.02
Travelers Cos., Inc. (The)	USD	80	18,233	0.01
Trimble, Inc.	USD	57	3,689	–
Truist Financial Corp.	USD	386	14,137	0.01
Twilio, Inc. 'A'	USD	757	80,198	0.06
U-Haul Holding Co.	USD	363	16,813	0.01
Ulta Beauty, Inc.	USD	14	5,580	–
Union Pacific Corp.	USD	376	73,698	0.05
United Parcel Service, Inc. 'B'	USD	261	22,444	0.02
United Rentals, Inc.	USD	46	29,524	0.02
United Therapeutics Corp.	USD	123	30,110	0.02
UnitedHealth Group, Inc.	USD	289	76,807	0.06
Upwork, Inc.	USD	1,933	22,132	0.02
Valmont Industries, Inc.	USD	513	142,719	0.11
Veeva Systems, Inc. 'A'	USD	472	115,796	0.09
Ventas, Inc., REIT	USD	615	33,085	0.02

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

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)				
United States of America (continued)				
Veralto Corp.	USD	1,511	129,945	0.10
VeriSign, Inc.	USD	308	75,777	0.06
Verisk Analytics, Inc. 'A'	USD	99	26,271	0.02
Verizon Communications, Inc.	USD	5,064	186,667	0.14
Vertex Pharmaceuticals, Inc.	USD	143	54,235	0.04
Vertiv Holdings Co. 'A'	USD	1,840	201,282	0.15
Viatris, Inc.	USD	6,985	53,138	0.04
VICI Properties, Inc., REIT 'A'	USD	158	4,388	–
Visa, Inc. 'A'	USD	2,020	610,982	0.45
Visteon Corp.	USD	661	52,538	0.04
W R Berkley Corp.	USD	622	38,930	0.03
Walmart, Inc.	USD	1,909	159,017	0.12
Walt Disney Co. (The)	USD	1,025	108,285	0.08
Warner Bros Discovery, Inc.	USD	813	7,937	0.01
Waste Management, Inc.	USD	191	37,232	0.03
Waters Corp.	USD	527	156,702	0.12
Watts Water Technologies, Inc. 'A'	USD	102	21,366	0.02
Welltower, Inc., REIT	USD	544	71,243	0.05
West Pharmaceutical Services, Inc.	USD	141	26,282	0.02
Western Union Co. (The)	USD	7,103	50,950	0.04
Westinghouse Air Brake Technologies Corp.	USD	307	54,752	0.04
Williams-Sonoma, Inc.	USD	704	97,979	0.07
Workday, Inc. 'A'	USD	131	26,784	0.02
WP Carey, Inc., REIT	USD	648	34,436	0.03
WW Grainger, Inc.	USD	56	49,626	0.04
Xylem, Inc.	USD	2,126	234,288	0.17
Yelp, Inc. 'A'	USD	2,063	60,228	0.04
Zebra Technologies Corp. 'A'	USD	353	92,730	0.07
Zimmer Biomet Holdings, Inc.	USD	163	12,665	0.01
Zoetis, Inc. 'A'	USD	183	24,312	0.02
Zoom Communications, Inc. 'A'	USD	957	63,574	0.05
Zscaler, Inc.	USD	321	85,850	0.06
			35,013,256	26.04
Total Equities			58,418,853	43.45
Total Transferable securities and money market instruments admitted to an official exchange listing			111,314,056	82.79
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	86,000	74,509	0.06

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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)				
Australia (continued)				
Commonwealth Bank of Australia, 144A 3.9% 12/07/2047	USD	197,000	133,121	0.10
FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030	USD	200,000	172,200	0.13
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	30,000	26,092	0.02
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	35,000	29,635	0.02
Westpac Banking Corp., FRN 2.668% 15/11/2035	USD	89,000	66,908	0.05
Westpac Banking Corp., FRN 3.02% 18/11/2036	USD	189,000	141,171	0.10
			643,636	0.48
Brazil				
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	200,000	174,426	0.13
			174,426	0.13
Canada				
Bank of Nova Scotia (The), FRN 4.588% 04/05/2037	USD	125,000	100,635	0.08
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	200,000	176,431	0.13
			277,066	0.21
Cayman Islands				
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	200,000	170,753	0.13
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	158,638	127,068	0.09
			297,821	0.22
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	200,000	163,852	0.12
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	200,000	173,549	0.13
			337,401	0.25
France				
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 3.181% 18/03/2035	EUR	100,000	100,453	0.08
			100,453	0.08
India				
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	198,624	156,094	0.11
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	200,000	170,379	0.13
			326,473	0.24
Italy				
Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 4.184% 26/10/2039	EUR	84,851	86,067	0.06
			86,067	0.06

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

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)				
Jersey				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	190,000	166,593	0.12
			166,593	0.12
Luxembourg				
Chile Electricity Lux Mpc II SARL, Reg. S 5.672% 20/10/2035	USD	200,000	171,785	0.13
			171,785	0.13
Mexico				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	240,000	215,573	0.16
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033	USD	200,000	163,884	0.12
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	200,000	172,339	0.13
Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	200,000	174,554	0.13
			726,350	0.54
Netherlands				
Cooperatieve Rabobank UA 5.25% 24/05/2041	USD	77,000	64,561	0.05
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	300,000	255,511	0.19
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	200,000	156,749	0.12
			476,821	0.36
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	200,000	169,869	0.13
			169,869	0.13
United Kingdom				
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	200,000	178,206	0.13
			178,206	0.13
United States of America				
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	120,000	100,579	0.07
Bank of America Corp., FRN 5.518% 25/10/2035	USD	82,000	69,683	0.05
Bank of America Corp., FRN 2.482% 21/09/2036	USD	126,000	90,982	0.07
Baxter International, Inc. 1.73% 01/04/2031	USD	93,000	67,628	0.05
Boston Gas Co., 144A 5.843% 10/01/2035	USD	21,000	18,609	0.01
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	6,000	4,922	–
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	159,000	131,381	0.10
Capital One Financial Corp., FRN 6.183% 30/01/2036	USD	159,000	137,672	0.10
Charter Communications Operating LLC 2.8% 01/04/2031	USD	179,000	135,969	0.10
Cisco Systems, Inc. 4.95% 24/02/2032	USD	230,000	200,756	0.15
Citigroup, Inc., FRN 5.592% 19/11/2034	USD	152,000	131,421	0.10

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

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	2,000	1,656	–
Comcast Corp. 3.45% 01/02/2050	USD	129,000	75,558	0.06
Cox Communications, Inc., 144A 2.6% 15/06/2031	USD	90,000	67,141	0.05
Discovery Communications LLC 3.95% 20/03/2028	USD	184,000	143,906	0.11
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	156,000	132,184	0.10
East Ohio Gas Co. (The), 144A 3% 15/06/2050	USD	145,000	77,329	0.06
Expedia Group, Inc. 5.4% 15/02/2035	USD	163,000	139,806	0.10
Goodman US Finance Six LLC, REIT, 144A 5.125% 07/10/2034	USD	86,000	72,998	0.05
Goodman US Finance Three LLC, REIT, Reg. S 3.7% 15/03/2028	USD	80,000	66,747	0.05
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	96,000	85,626	0.06
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	73,000	55,001	0.04
Mars, Inc., 144A 5.2% 01/03/2035	USD	126,000	108,603	0.08
Morgan Stanley, FRN 5.942% 07/02/2039	USD	11,000	9,620	0.01
New York Life Insurance Co., 144A 5.875% 15/05/2033	USD	182,000	162,581	0.12
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	290,000	254,640	0.19
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	39,000	33,984	0.03
Paramount Global 7.875% 30/07/2030	USD	4,000	3,779	–
Paramount Global 6.875% 30/04/2036	USD	5,000	4,362	–
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	350,000	297,988	0.22
Prudential Financial, Inc., FRN 6.75% 01/03/2053	USD	147,000	131,184	0.10
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	5,000	4,389	–
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	65,000	65,787	0.05
US Bancorp, FRN 2.491% 03/11/2036	USD	239,000	172,642	0.13
Verizon Communications, Inc. 2.355% 15/03/2032	USD	162,000	118,926	0.09
Viatris, Inc. 2.7% 22/06/2030	USD	349,000	264,865	0.20
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	60,000	48,292	0.04
Western Digital Corp. 4.75% 15/02/2026	USD	39,000	33,142	0.02
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	150,000	128,066	0.10
			3,850,404	2.86
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	200,000	166,444	0.12
			166,444	0.12
Total Bonds			8,149,815	6.06
Total Transferable securities and money market instruments dealt in on another regulated market			8,149,815	6.06

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

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 3D Active Equities - Z EUR†	EUR	–	1	–
Robeco Sustainable Emerging Stars Equities - I EUR†	EUR	10,755	1,448,533	1.08
			1,448,534	1.08
Total Collective Investment Schemes - UCITS			1,448,534	1.08
Exchange Traded Funds				
Ireland				
Invesco Physical Gold ETC	USD	6,826	1,842,092	1.37
			1,842,092	1.37
Total Exchange Traded Funds			1,842,092	1.37
Total Units of authorised UCITS or other collective investment undertakings			3,290,626	2.45
Total Investments			**122,754,497**	**91.30**
Fair value Adjustment			**(25,538)**	**(0.02)**
Cash			**10,561,822**	**7.86**
Other assets/(liabilities)			**1,158,657**	**0.86**
Total net assets			**134,449,438**	**100.00**

†Related Party Fund.

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2025	140	USD	13,002,753	126,920	0.09
US 10 Year Ultra Bond, 19/09/2025	27	USD	2,627,891	53,150	0.04
Australia 3 Year Bond, 15/09/2025	(198)	AUD	(11,909,870)	6,777	0.01
Canada 10 Year Bond, 18/09/2025	2	CAD	152,336	949	–
Canada 5 Year Bond, 18/09/2025	2	CAD	142,485	612	–
Euro-Bobl, 08/09/2025	(4)	EUR	(470,720)	1,520	–
Euro-OAT, 08/09/2025	(13)	EUR	(1,609,920)	8,710	0.01
Euro-Schatz, 08/09/2025	(44)	EUR	(4,719,000)	6,950	0.01
Japan 10 Year Bond, 12/09/2025	1	JPY	819,902	2,182	–
Japan 10 Year Bond Mini, 11/09/2025	3	JPY	246,112	779	–
MSCI Emerging Markets Index, 19/09/2025	7	USD	367,786	6,276	–
S&P 500 Emini Index, 19/09/2025	31	USD	8,257,710	292,016	0.22
TOPIX Mini Index, 11/09/2025	183	JPY	3,081,897	14,395	0.01
US Long Bond, 19/09/2025	9	USD	884,589	26,095	0.02
US Ultra Bond, 19/09/2025	12	USD	1,216,510	39,054	0.03
Total Unrealised Gain on Financial Futures Contracts				**586,385**	**0.44**
US 2 Year Note, 30/09/2025	(10)	USD	(1,772,346)	(6,933)	(0.01)
US 10 Year Note, 19/09/2025	(81)	USD	(7,737,041)	(125,775)	(0.09)
Australia 10 Year Bond, 15/09/2025	64	AUD	4,095,418	(17,243)	(0.01)
EURO STOXX 50 Index, 19/09/2025	(74)	EUR	(3,941,980)	(5,849)	(0.01)
Euro-Bund, 08/09/2025	20	EUR	2,603,000	(9,310)	(0.01)
Euro-Buxl, 08/09/2025	1	EUR	118,740	(1,090)	–
Long Gilt, 26/09/2025	(4)	GBP	(434,412)	(9,281)	(0.01)
Russell 2000 Emini Index, 19/09/2025	(32)	USD	(2,987,366)	(99,706)	(0.07)
Total Unrealised Loss on Financial Futures Contracts				**(275,187)**	**(0.21)**
Net Unrealised Gain on Financial Futures Contracts				**311,198**	**0.23**

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,030,055	EUR	573,028	01/08/2025	J.P. Morgan	1,153	–
CAD	838,331	EUR	522,249	01/08/2025	HSBC	892	–
EUR	17,925	AUD	31,687	02/07/2025	Barclays	234	–
EUR	1,563,898	AUD	2,766,110	02/07/2025	Rabobank	19,604	0.01
EUR	1,646,581	CAD	2,582,808	02/07/2025	Barclays	34,058	0.03
EUR	1,207,514	CHF	1,126,088	02/07/2025	HSBC	2,349	–
EUR	777,058	DKK	5,795,043	02/07/2025	HSBC	321	–
EUR	5,076,111	GBP	4,279,972	02/07/2025	Barclays	79,681	0.06
EUR	199	GBP	169	03/07/2025	J.P. Morgan	1	–
EUR	4,961,046	GBP	4,251,179	01/08/2025	Barclays	8,314	0.01
EUR	70,336	GBP	60,360	01/08/2025	HSBC	15	–
EUR	654,207	HKD	5,814,694	02/07/2025	BNP Paribas	23,185	0.02
EUR	1,711	HUF	684,059	01/08/2025	HSBC	6	–
EUR	4,316,885	JPY	703,615,473	02/07/2025	HSBC	167,151	0.12
EUR	12,998	JPY	2,117,919	02/07/2025	J.P. Morgan	507	–
EUR	4,057,380	JPY	684,921,762	01/08/2025	J.P. Morgan	11,780	0.01
EUR	663,676	NOK	7,656,100	02/07/2025	Barclays	19,169	0.01
EUR	647,303	NOK	7,656,100	01/08/2025	Barclays	4,076	–
EUR	451,879	SEK	4,910,580	02/07/2025	HSBC	12,935	0.01
EUR	442,770	SEK	4,910,580	01/08/2025	Barclays	3,846	–
EUR	25,376,148	USD	28,844,190	02/07/2025	Barclays	803,852	0.60
EUR	652,463	USD	750,746	02/07/2025	HSBC	12,905	0.01
EUR	2,246,423	USD	2,624,908	02/07/2025	J.P. Morgan	10,270	0.01
EUR	24,481	USD	27,786	02/07/2025	J.P. Morgan	810	–
EUR	260	USD	301	03/07/2025	BNP Paribas	3	–
EUR	391	USD	449	03/07/2025	HSBC	9	–
EUR	368,731	USD	433,730	01/08/2025	Barclays	42	–
GBP	28,793	USD	39,106	02/07/2025	Citibank	299	–
PLN	8,066	EUR	1,896	02/07/2025	Barclays	6	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,217,473**	**0.90**
AUD	1,030,055	EUR	582,370	02/07/2025	Rabobank	(7,300)	(0.01)
CAD	838,331	EUR	534,344	02/07/2025	Barclays	(10,949)	(0.01)
EUR	1,556,438	AUD	2,797,797	01/08/2025	J.P. Morgan	(3,132)	–
EUR	1,608,993	CAD	2,582,808	01/08/2025	HSBC	(2,749)	–
EUR	1,204,337	CHF	1,126,088	04/08/2025	J.P. Morgan	(3,408)	–
EUR	776,930	DKK	5,795,043	01/08/2025	J.P. Morgan	(15)	–
EUR	631,178	HKD	5,814,694	01/08/2025	HSBC	(623)	–
EUR	1,689	HUF	684,059	02/07/2025	HSBC	(23)	–
EUR	27,939,018	USD	32,885,808	01/08/2025	J.P. Morgan	(15,335)	(0.01)
GBP	71	EUR	83	03/07/2025	Barclays	–	–
GBP	20,157	EUR	23,845	03/07/2025	Barclays	(314)	–
GBP	158	EUR	186	03/07/2025	BNP Paribas	(1)	–
GBP	64	EUR	76	03/07/2025	J.P. Morgan	(1)	–
JPY	690,419,589	EUR	4,235,925	02/07/2025	HSBC	(164,016)	(0.12)
JPY	20,811,630	EUR	127,281	02/07/2025	Rabobank	(4,540)	–

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
JPY	916,512,389	EUR	5,429,290	01/08/2025	J.P. Morgan	(15,763)	(0.01)
JPY	226,092,800	USD	1,565,912	02/07/2025	HSBC	(562)	–
MXN	106,663	EUR	4,837	02/07/2025	HSBC	(27)	–
MXN	106,663	EUR	4,805	01/08/2025	HSBC	(23)	–
NZD	20,740	EUR	10,901	02/07/2025	HSBC	(175)	–
NZD	20,740	EUR	10,726	01/08/2025	Barclays	(12)	–
PLN	8,066	EUR	1,899	01/08/2025	Barclays	(3)	–
SEK	10,492	EUR	966	02/07/2025	HSBC	(28)	–
SEK	10,492	EUR	946	01/08/2025	Barclays	(8)	–
THB	168,960	EUR	4,546	02/07/2025	Citibank	(118)	–
THB	168,960	EUR	4,430	01/08/2025	UBS	(2)	–
USD	314,575	EUR	275,044	02/07/2025	Barclays	(7,059)	(0.01)
USD	423,535	EUR	365,781	02/07/2025	BNP Paribas	(4,972)	–
USD	228,730	EUR	201,091	02/07/2025	J.P. Morgan	(6,237)	(0.01)
USD	25,502	EUR	22,299	03/07/2025	Barclays	(575)	–
USD	174	EUR	150	03/07/2025	Barclays	(2)	–
USD	437	EUR	379	03/07/2025	BNP Paribas	(7)	–
USD	25,588	EUR	22,374	03/07/2025	BNP Paribas	(577)	–
USD	79	EUR	69	03/07/2025	J.P. Morgan	(2)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(248,558)**	**(0.18)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**968,915**	**0.72**

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

Schedule of Investments (continued)

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Option

Quantity Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
10 S&P 500 Index, Put, 5,075.000, 15/08/2025	USD	Barclays	4,323,380	5,622	–
6 S&P 500 Index, Put, 5,300.000, 20/03/2026	USD	Barclays	2,709,034	55,459	0.04
Total Market value on Option Purchased Contracts				**61,081**	**0.04**

Option

Quantity Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
(20) S&P 500 Index, Put, 4,580.000, 15/08/2025	USD	Barclays	(7,803,382)	(5,827)	–
Total Market Value on Option Written Contracts				**(5,827)**	**–**

Robeco Sustainable Diversified Allocation
As at 30 June 2025

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,120,000	USD	Citigroup	CDX.NA.HY.44-V1	Buy	(5.00)%	20/06/2030	(135,418)	(0.10)
2,060,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Buy	(5.00)%	20/06/2030	(191,791)	(0.14)
7,530,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.43-V1	Buy	(1.00)%	20/06/2030	(160,525)	(0.12)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(487,734)**	**(0.36)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(487,734)**	**(0.36)**

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

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. For each review (the Board of) Robeco Holding B.V. shall obtain prior advice from the Supervisory Board of RIAM, which acts as its Supervisory Board. In the application and evaluation of the remuneration policy, RIAM occasionally makes use of the services of various external advisers.

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Financing Transactions

The fund engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions (SFTs) include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions) and/or Total Return Swaps. In accordance with Article 13 of the Regulation, the funds involvement in and exposures related to SFTs and Total Return Swaps for the reporting date are detailed below.

Securities Lending

Global Data

Amount of securities on loan

The total value of securities on loan as a proportion of the Sub-Funds' total lendable assets as at the reporting date is detailed below. Total lendable assets represent the aggregate value of asset types forming part of the Sub-Funds' securities lending programme.

Sub-Fund	% of Total Lendable Assets
Robeco BP Global Premium Equities	1.78%
Robeco QI Global Conservative Equities	1.63%
Robeco Global Stars Equities	0.64%
Robeco Emerging Stars Equities	3.85%
Robeco Emerging Markets Equities	5.31%
Robeco QI Emerging Markets Active Equities	3.48%
Robeco QI Global Developed 3D Enhanced Index Equities	0.20%
Robeco QI Emerging Conservative Equities	1.97%
Robeco QI Global Value Equities	6.63%
Robeco QI Emerging Markets 3D Active Equities	3.02%
Robeco QI Global Developed Conservative Equities	2.85%
Robeco QI Global SDG & Climate Conservative Equities	1.54%
Robeco QI Global Developed Enhanced Index Equities	3.22%
Robeco Sustainable Emerging Stars Equities	0.05%
Robeco QI Emerging Markets 3D Enhanced Index Equities	2.69%
Robeco Global SDG Equities	1.77%
Robeco Asia-Pacific Equities	3.88%
Robeco Sustainable European Stars Equities	0.59%
Robeco QI European Conservative Equities	3.44%
Robeco BP US Premium Equities	4.69%
Robeco Chinese Equities	5.04%
Robeco Asian Stars Equities	6.80%
Robeco BP US Large Cap Equities	4.81%
Robeco BP US Select Opportunities Equities	8.49%
Robeco New World Financials	2.31%
Robeco Sustainable Property Equities	9.58%
Robeco Global Consumer Trends	1.65%
Robeco Global Multi-Thematic	3.67%
Robeco Digital Innovations	2.02%
Robeco FinTech	5.82%
Robeco Circular Economy	2.00%
Robeco Smart Energy	6.42%
Robeco Smart Materials	9.76%

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 Mobility	9.42%
Robeco Healthy Living	0.51%
Robeco Sustainable Water	0.76%
Robeco Biodiversity Equities	6.05%
Robeco Global Climate Transition Equities	3.16%
Robeco High Yield Bonds	13.84%
Robeco Global Credits	2.13%
Robeco QI Dynamic High Yield	27.04%
Robeco QI Global Multi-Factor Credits	12.94%
Robeco QI Global Multi-Factor Bonds	3.57%
Robeco Global Credits - Short Maturity	11.22%
Robeco Corporate Hybrid bonds	19.17%
Robeco QI Global Multi-Factor High Yield	16.22%
Robeco Credit Income	7.50%
Robeco Global SDG Credits	7.83%
Robeco SDG High Yield Bonds	10.34%
Robeco Global Green Bonds	11.26%
Robeco Climate Global Credits	4.02%
Robeco Transition Emerging Credits	14.54%
Robeco Euro Government Bonds	18.91%
Robeco Euro Credit Bonds	11.31%
Robeco All Strategy Euro Bonds	18.07%
Robeco European High Yield Bonds	3.64%
Robeco Transition Asian Bonds	5.01%
Robeco Euro SDG Credits	10.22%
Robeco Financial Institutions Bonds	9.16%
Robeco US Green Bonds	0.96%

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	83,800,732	1.75%
Robeco QI Global Conservative Equities	**EUR**	
Securities lending	7,181,323	1.59%
Robeco Global Stars Equities	**EUR**	
Securities lending	12,377,973	0.62%
Robeco Emerging Stars Equities	**EUR**	
Securities lending	74,185,836	3.15%
Robeco Emerging Markets Equities	**EUR**	
Securities lending	34,706,303	3.76%
Robeco QI Emerging Markets Active Equities	**EUR**	
Securities lending	101,048,069	2.48%
Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**	
Securities lending	1,303,661	0.20%
Robeco QI Emerging Conservative Equities	**USD**	
Securities lending	37,801,975	1.40%
Robeco QI Global Value Equities	**EUR**	
Securities lending	2,688,666	6.54%
Robeco QI Emerging Markets 3D Active Equities	**USD**	
Securities lending	4,898,965	2.17%
Robeco QI Global Developed Conservative Equities	**EUR**	
Securities lending	8,668,076	2.83%
Robeco QI Global SDG & Climate Conservative Equities	**EUR**	
Securities lending	2,586,954	1.51%
Robeco QI Global Developed Enhanced Index Equities	**EUR**	
Securities lending	11,397,509	3.20%
Robeco Sustainable Emerging Stars Equities	**EUR**	
Securities lending	86,101	0.04%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

	Market value of Securities on Loan (in Sub-Fund Currency)	% of AUM
Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**	
Securities lending	4,429,402	2.07%
Robeco Global SDG Equities	**EUR**	
Securities lending	2,878,353	1.70%
Robeco Asia-Pacific Equities	**EUR**	
Securities lending	23,474,660	3.16%
Robeco Sustainable European Stars Equities	**EUR**	
Securities lending	3,644,094	0.58%
Robeco QI European Conservative Equities	**EUR**	
Securities lending	16,529,890	3.39%
Robeco BP US Premium Equities	**USD**	
Securities lending	263,364,213	4.54%
Robeco Chinese Equities	**EUR**	
Securities lending	5,120,888	4.11%
Robeco Asian Stars Equities	**USD**	
Securities lending	2,563,134	5.09%
Robeco BP US Large Cap Equities	**USD**	
Securities lending	95,494,774	4.70%
Robeco BP US Select Opportunities Equities	**USD**	
Securities lending	73,044,624	8.21%
Robeco New World Financials	**EUR**	
Securities lending	9,428,198	1.92%
Robeco Sustainable Property Equities	**EUR**	
Securities lending	33,582,528	9.33%
Robeco Global Consumer Trends	**EUR**	
Securities lending	56,461,130	1.61%
Robeco Global Multi-Thematic	**EUR**	
Securities lending	1,798,256	3.32%

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 Digital Innovations	**EUR**	
Securities lending	5,052,916	1.94%
Robeco FinTech	**EUR**	
Securities lending	26,671,534	5.02%
Robeco Circular Economy	**EUR**	
Securities lending	9,222,788	1.93%
Robeco Smart Energy	**EUR**	
Securities lending	151,657,675	5.96%
Robeco Smart Materials	**EUR**	
Securities lending	32,973,834	9.01%
Robeco Smart Mobility	**EUR**	
Securities lending	25,806,582	8.66%
Robeco Healthy Living	**EUR**	
Securities lending	1,164,414	0.50%
Robeco Sustainable Water	**EUR**	
Securities lending	18,706,339	0.74%
Robeco Biodiversity Equities	**EUR**	
Securities lending	399,441	5.83%
Robeco Global Climate Transition Equities	**EUR**	
Securities lending	3,981,156	2.85%
Robeco High Yield Bonds	**EUR**	
Securities lending	689,742,367	13.54%
Robeco Global Credits	**EUR**	
Securities lending	62,393,385	2.29%
Robeco QI Dynamic High Yield	**EUR**	
Securities lending	70,426,885	24.20%
Robeco QI Global Multi-Factor Credits	**EUR**	
Securities lending	132,589,927	12.59%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Amount of assets engaged in each type of SFTs and Total Return Swaps (continued)

	Market value of Securities on Loan (in Sub-Fund Currency)	% of AUM
Robeco QI Global Multi-Factor Bonds	**EUR**	
Securities lending	1,065,452	2.56%
Robeco Global Credits - Short Maturity	**EUR**	
Securities lending	41,736,450	10.68%
Robeco Corporate Hybrid Bonds	**EUR**	
Securities lending	46,127,510	17.36%
Robeco QI Global Multi-Factor High Yield	**EUR**	
Securities lending	3,970,607	15.66%
Robeco Credit Income	**USD**	
Securities lending	175,631,160	8.93%
Robeco Global SDG Credits	**EUR**	
Securities lending	175,256,208	9.42%
Robeco SDG High Yield Bonds	**EUR**	
Securities lending	50,662,405	9.69%
Robeco Global Green Bonds	**EUR**	
Securities lending	17,932,946	11.03%
Robeco Climate Global Credits	**EUR**	
Securities lending	22,047,700	3.87%
Robeco Transition Emerging Credits	**USD**	
Securities lending	38,975,000	13.72%
Robeco Euro Government Bonds	**EUR**	
Securities lending	170,885,096	17.84%
Robeco Euro Credit Bonds	**EUR**	
Securities lending	159,438,648	11.05%
Robeco All Strategy Euro Bonds	**EUR**	
Securities lending	27,808,740	17.43%
Robeco European High Yield Bonds	**EUR**	
Securities lending	82,945,267	18.52%

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 Transition Asian Bonds	**USD**	
Securities lending	580,264	4.94%
Robeco Euro SDG Credits	**EUR**	
Securities lending	122,675,038	9.76%
Robeco Financial Institutions Bonds	**EUR**	
Securities lending	238,642,304	10.52%
Robeco US Green Bonds	**USD**	
Securities lending	155,134	0.91%

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Concentration Data

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collateral received by the Sub-Funds by way of title transfer collateral arrangement across securities lending transactions, reverse repurchase agreements and Over The Counter (OTC) derivatives transactions (including Total Return Swaps), as at the reporting date.

Issuer	**Non-Cash Collateral**
Robeco BP Global Premium Equities	**EUR**
US Government	49,892,085
UK Government	12,776,441
French Government	5,633,985
German Government	2,747,561
Japanese Government	1,799,594
Belgian Government	443,398
Austrian Government	402,308
Societe Generale Sa	331,234
Dutch Government	179,708
Finnish Government	13,273

Issuer	**Non-Cash Collateral**
Robeco QI Global Conservative Equities	**EUR**
Japanese Government	3,082,636
US Government	743,720
UK Government	139,014
Dutch Government	11,250
French Government	215

Issuer	**Non-Cash Collateral**
Robeco Global Stars Equities	**EUR**
US Government	11,671,103
Japanese Government	1,118,483

Issuer	**Non-Cash Collateral**
Robeco Emerging Stars Equities	**EUR**
US Government	68,535,862
Societe Generale Sa	3,777
French Government	1,519
Belgian Government	1,067
UK Government	24

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 Emerging Markets Equities	**EUR**
US Government	12,043,156
UK Government	4,129,007
Japanese Government	521,067
French Government	88,092
German Government	43,320
Belgian Government	11,653
Dutch Government	1,938
Austrian Government	705
Finnish Government	373

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets Active Equities	**EUR**
US Government	42,559,612
Japanese Government	13,802,112
UK Government	5,514,574
French Government	1,675,234
Belgian Government	621,599
German Government	288,869
Austrian Government	228,529
Dutch Government	66,211
Finnish Government	510

Issuer	Non-Cash Collateral
Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**
US Government	665,736
French Government	265,742
Japanese Government	215,862
Belgian Government	94,967
Austrian Government	80,553
UK Government	51,965
German Government	13,721
Dutch Government	3,319
Finnish Government	65

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 Conservative Equities	**USD**
US Government	6,831,583
UK Government	4,751,809
Japanese Government	1,207,206
French Government	841,110
German Government	277,504
Belgian Government	183,229
Austrian Government	84,398
Dutch Government	25,585

Issuer	Non-Cash Collateral
Robeco QI Global Value Equities	**EUR**
US Government	778,178
UK Government	325,882
Japanese Government	25,583
Dutch Government	24,227
Belgian Government	5,076
French Government	4,805
Austrian Government	358

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets 3D Active Equities	**USD**
US Government	2,430,767
Japanese Government	1,941,016
UK Government	726,156
French Government	88,005
Austrian Government	25,512
Belgian Government	11,820
German Government	1,265

Issuer	Non-Cash Collateral
Robeco QI Global Developed Conservative Equities	**EUR**
Japanese Government	2,155,938
UK Government	465,697
US Government	322,690
Dutch Government	37,688
French Government	721

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 Global SDG & Climate Conservative Equities	**EUR**
US Government	2,558,089
UK Government	40,213
Japanese Government	31,976
French Government	28,258
Dutch Government	4,229
German Government	3,927
Belgian Government	3,717
Austrian Government	2,158

Issuer	Non-Cash Collateral
Robeco QI Global Developed Enhanced Index Equities	**EUR**
US Government	2,591,843
Japanese Government	683,176
UK Government	262,326
French Government	106,256
German Government	45,187
Societe Generale Sa	11,455
Austrian Government	10,935
Dutch Government	2,022
Belgian Government	1,953
Finnish Government	390

Issuer	Non-Cash Collateral
Robeco Sustainable Emerging Stars Equities	**EUR**
US Government	50,307
French Government	22,513
Belgian Government	7,797
Austrian Government	4,706
UK Government	4,265
German Government	1,302
Dutch Government	315
Finnish Government	6

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**
US Government	2,557,176
French Government	788,593
UK Government	453,641
Japanese Government	324,503
Austrian Government	239,728
German Government	234,221
Belgian Government	221,793
Dutch Government	19,342
Finnish Government	62

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 Asia-Pacific Equities	**EUR**
US Government	15,951,857
UK Government	4,617,298
French Government	1,925,874
German Government	1,020,748
Japanese Government	688,724
Dutch Government	44,513
Belgian Government	22,631
Finnish Government	8,577
Austrian Government	3,785

Issuer	Non-Cash Collateral
Robeco Sustainable European Stars Equities	**EUR**
US Government	1,180,979
Austrian Government	283,841
Dutch Government	29,083

Issuer	Non-Cash Collateral
Robeco QI European Conservative Equities	**EUR**
US Government	1,829,247
Japanese Government	603,822
UK Government	449,520
French Government	221,735
Austrian Government	80,730
German Government	3,242

Issuer	Non-Cash Collateral
Robeco BP US Premium Equities	**USD**
US Government	122,827,019
French Government	2,522,740
Societe Generale Sa	1,303,433
Belgian Government	873,726
UK Government	772,203
Austrian Government	527,359
German Government	145,847
Dutch Government	35,282
Iino Kaiun Kaisha Ltd	8,376
Nippon Shinyaku Co Ltd	8,373

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 Chinese Equities	**EUR**
US Government	3,162,417
French Government	702,159
German Government	417,992
UK Government	403,459
Belgian Government	200,502
Japanese Government	188,064
Austrian Government	168,382

Issuer	Non-Cash Collateral
Robeco Asian Stars Equities	**USD**
US Government	322,309
Japanese Government	55,285

Issuer	Non-Cash Collateral
Robeco BP US Large Cap Equities	**USD**
US Government	28,981,278
Societe Generale Sa	426,546

Issuer	Non-Cash Collateral
Robeco BP US Select Opportunities Equities	**USD**
US Government	32,335,141
UK Government	372,343
Societe Generale Sa	104,707

Issuer	Non-Cash Collateral
Robeco New World Financials	**EUR**
US Government	3,750,022
UK Government	1,706,675
French Government	711,870
German Government	378,744
Dutch Government	16,945
Finnish Government	3,265

Issuer	Non-Cash Collateral
Robeco Sustainable Property Equities	**EUR**
US Government	25,335,593
UK Government	2,198,897
French Government	241,888
German Government	174,251
Japanese Government	82,791
Dutch Government	78,939
Belgian Government	11,454
Austrian Government	4,415
Finnish Government	865

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 Consumer Trends	**EUR**
US Government	55,360,541
UK Government	1,383,933
Japanese Government	1,210,641
French Government	220,710
Belgian Government	39,562
Austrian Government	26,440
Dutch Government	2,709

Issuer	Non-Cash Collateral
Robeco Global Multi-Thematic	**EUR**
US Government	480,716
French Government	1,241
Belgian Government	872
UK Government	20

Issuer	Non-Cash Collateral
Robeco FinTech	**EUR**
US Government	12,679,756
Japanese Government	452,255
UK Government	386,061
French Government	74,650
Societe Generale Sa	35,569
Dutch Government	2,954
German Government	2,744
Belgian Government	2,597
Austrian Government	1,508

Issuer	Non-Cash Collateral
Robeco Circular Economy	**EUR**
Japanese Government	151,153
UK Government	126,908

Issuer	Non-Cash Collateral
Robeco Smart Energy	**EUR**
US Government	53,214,356
UK Government	34,993,957
Japanese Government	5,258,523
French Government	3,798,373
German Government	1,120,857
Belgian Government	932,344
Austrian Government	852,325
Dutch Government	137,136
Finnish Government	178

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 Smart Materials	**EUR**
UK Government	8,121,488
US Government	4,144,318
Japanese Government	2,309,560
French Government	1,285,394
Belgian Government	389,278
Austrian Government	261,496
German Government	252,822
Dutch Government	21,689
Finnish Government	248

Issuer	Non-Cash Collateral
Robeco Smart Mobility	**EUR**
US Government	9,007,018
Japanese Government	3,555,084
French Government	757,829
Austrian Government	684,364
UK Government	386,887
Belgian Government	77,705
German Government	21,005
Dutch Government	1,840
Finnish Government	36

Issuer	Non-Cash Collateral
Robeco Healthy Living	**EUR**
US Government	52,975
Japanese Government	17,095
UK Government	15,133
French Government	2,321

Issuer	Non-Cash Collateral
Robeco Sustainable Water	**EUR**
UK Government	5,918,316
US Government	5,396,803
Japanese Government	1,901,507
French Government	1,027,239
Belgian Government	468,578
German Government	432,207
Austrian Government	154,082
Dutch Government	38,813
Finnish Government	97

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 Biodiversity Equities	**EUR**
Japanese Government	283,377
US Government	115,537
French Government	21,516
UK Government	10,711
Dutch Government	3,805
German Government	3,533
Belgian Government	3,344
Austrian Government	1,942

Issuer	Non-Cash Collateral
Robeco Global Climate Transition Equities	**EUR**
Japanese Government	2,004,208

Issuer	Non-Cash Collateral
Robeco High Yield Bonds	**EUR**
US Government	293,468,231
French Government	64,548,215
German Government	28,108,164
Belgian Government	26,278,668
UK Government	18,121,706
Austrian Government	9,471,789
Dutch Government	7,335,334
Finnish Government	3,226,829
Japanese Government	456,629

Issuer	Non-Cash Collateral
Robeco Global Credits	**EUR**
US Government	24,697,133
Belgian Government	6,664,492
French Government	3,032,547
German Government	2,324,666
Dutch Government	970,222
UK Government	927,317
Austrian Government	610,586
Finnish Government	90,329

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 Dynamic High Yield	**EUR**
Japanese Government	23,491,497
UK Government	10,479,602
Austrian Government	9,228,574
French Government	7,942,844
Canadian Government	6,896,405
#N/A	4,146,179
German Government	3,691,069
US Government	2,915,573
Belgian Government	1,829,230
Dutch Government	1,575,733

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Credits	**EUR**
US Government	43,114,069
French Government	13,976,681
German Government	11,699,619
Dutch Government	4,671,997
Austrian Government	4,472,521
Belgian Government	3,324,781
Finnish Government	1,150,698
UK Government	1,102,956
Japanese Government	256,556

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Bonds	**EUR**
French Government	367,255
German Government	111,692
Austrian Government	34,048
Finnish Government	5,417
Dutch Government	1,293

Issuer	Non-Cash Collateral
Robeco Global Credits - Short Maturity	**EUR**
US Government	15,636,309
Belgian Government	4,609,381
French Government	3,631,883
German Government	2,641,802
Dutch Government	878,901
Austrian Government	578,601
UK Government	226,646
Finnish Government	85,031

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 Corporate Hybrid bonds	**EUR**
French Government	12,546,085
US Government	12,073,946
German Government	5,620,729
UK Government	2,094,093
Dutch Government	1,486,529
Japanese Government	1,077,283
Austrian Government	1,028,256
Belgian Government	355,757
Finnish Government	212,284

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor High Yield	**EUR**
US Government	2,531,949
French Government	191,550
UK Government	64,903
German Government	60,995
Dutch Government	13,670
Austrian Government	6,210
Belgian Government	3,693
Finnish Government	335

Issuer	Non-Cash Collateral
Robeco Credit Income	**USD**
US Government	54,461,542
French Government	31,644,026
German Government	19,158,238
Belgian Government	16,299,823
Dutch Government	6,367,174
UK Government	5,581,131
Austrian Government	4,681,852
Japanese Government	2,908,325
Finnish Government	1,059,303

Issuer	Non-Cash Collateral
Robeco Global SDG Credits	**EUR**
US Government	94,432,903
French Government	25,034,534
German Government	11,357,577
Japanese Government	9,395,942
Belgian Government	5,161,400
Dutch Government	3,294,627
Austrian Government	2,062,910
Finnish Government	486,809
UK Government	49,006

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 SDG High Yield Bonds	**EUR**
French Government	11,908,709
German Government	7,438,517
US Government	2,858,183
Belgian Government	2,138,753
Dutch Government	1,548,392
Austrian Government	965,510
Finnish Government	270,624
UK Government	168,150

Issuer	Non-Cash Collateral
Robeco Global Green Bonds	**EUR**
French Government	18,131,595
Belgian Government	481,689
UK Government	205,103
German Government	127,776
Finnish Government	37,689
Austrian Government	27,593
Dutch Government	16,567

Issuer	Non-Cash Collateral
Robeco Climate Global Credits	**EUR**
French Government	9,896,445
Belgian Government	2,444,623
German Government	715,604
Finnish Government	213,874
Austrian Government	155,925
US Government	135,782
Dutch Government	90,124
UK Government	11,513

Issuer	Non-Cash Collateral
Robeco Transition Emerging Credits	**USD**
US Government	15,705,360
French Government	4,131,098
German Government	3,328,465
UK Government	1,745,324
Dutch Government	1,344,365
Austrian Government	913,139
Belgian Government	394,439
Finnish Government	208,071

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 Euro Government Bonds	**EUR**
German Government	61,442,107
French Government	57,973,910
Austrian Government	17,480,842
Belgian Government	15,649,361
Dutch Government	7,743,047
US Government	6,787,797
Finnish Government	2,481,775
#N/A	1,190,185
UK Government	537,419

Issuer	Non-Cash Collateral
Robeco Euro Credit Bonds	**EUR**
German Government	20,415,256
French Government	19,209,953
US Government	15,593,600
Austrian Government	14,928,587
Belgian Government	10,698,656
UK Government	9,887,915
Dutch Government	8,791,534
Finnish Government	1,539,616

Issuer	Non-Cash Collateral
Robeco All Strategy Euro Bonds	**EUR**
French Government	10,991,073
German Government	5,517,500
Belgian Government	2,794,671
Austrian Government	2,044,149
US Government	1,262,882
Dutch Government	1,191,172
UK Government	822,548
Finnish Government	563,469

Issuer	Non-Cash Collateral
Robeco European High Yield Bonds	**EUR**
French Government	21,625,042
US Government	14,606,672
German Government	11,065,491
Belgian Government	8,378,106
UK Government	5,385,796
Austrian Government	3,005,481
Dutch Government	2,942,070
Finnish Government	766,791

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 Asian Bonds	**USD**
French Government	111,894
German Government	34,535
Finnish Government	11,901
Belgian Government	4,718
Dutch Government	3,108
Austrian Government	2,719

Issuer	Non-Cash Collateral
Robeco Euro SDG Credits	**EUR**
French Government	24,001,629
US Government	17,814,382
German Government	16,324,599
Belgian Government	9,762,749
UK Government	8,999,569
Dutch Government	5,974,006
Austrian Government	5,846,592
Finnish Government	804,446

Issuer	Non-Cash Collateral
Robeco Financial Institutions Bonds	**EUR**
French Government	44,638,009
Austrian Government	33,383,583
German Government	28,200,176
UK Government	14,627,989
Dutch Government	11,762,505
US Government	8,180,022
Belgian Government	7,307,463
Finnish Government	3,034,810

Issuer	Non-Cash Collateral
Robeco US Green Bonds	**USD**
US Government	118,718
French Government	22,109
UK Government	11,006
Dutch Government	3,910
German Government	3,631
Belgian Government	3,437
Austrian Government	1,995

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	
Barclays	39,615,452
Merrill Lynch	11,526,632
Morgan Stanley	9,363,935
HSBC	7,914,859
Citi	5,552,024
BNP Paribas	3,413,256
J.P. Morgan	3,403,402
Societe Generale	2,309,683
Natixis	554,672
Skandinaviska Enskilda Banken AB	146,817
Robeco QI Global Conservative Equities	**EUR**
Securities lending	
Merrill Lynch	3,251,271
Goldman Sachs	2,674,967
Morgan Stanley	1,115,025
Barclays	140,059
Robeco Global Stars Equities	**EUR**
Securities lending	
Barclays	11,397,284
Merrill Lynch	980,689
Robeco Emerging Stars Equities	**EUR**
Securities lending	
Barclays	49,918,173
Goldman Sachs	16,432,825
Citi	7,689,422
Morgan Stanley	104,631
HSBC	40,785
Robeco Emerging Markets Equities	**EUR**
Securities lending	
Citi	17,021,376
Goldman Sachs	7,081,134
Barclays	4,922,723
Merrill Lynch	3,631,943
Morgan Stanley	2,032,955
Wells Fargo	16,173

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco QI Emerging Markets Active Equities	**EUR**
Securities lending	
Morgan Stanley	36,220,829
Citi	30,367,779
Goldman Sachs	12,817,559
Merrill Lynch	8,768,648
J.P. Morgan	3,976,535
Barclays	3,195,114
HSBC	2,248,243
UBS	1,679,310
Nomura	1,201,216
BNP Paribas	572,836
Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**
Securities lending	
UBS	1,002,077
Citi	301,583
Robeco QI Emerging Conservative Equities	**USD**
Securities lending	
Citi	14,614,554
Morgan Stanley	9,777,676
Goldman Sachs	5,558,585
Nomura	3,549,273
J.P. Morgan	1,833,299
HSBC	944,431
BNP Paribas	882,616
Merrill Lynch	254,988
Barclays	229,701
Macquarie Bank	156,851
Robeco QI Global Value Equities	**EUR**
Securities lending	
Barclays	924,720
Morgan Stanley	911,873
Citi	617,761
Wells Fargo	154,915
Merrill Lynch	79,397

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	
Morgan Stanley	1,476,323
Nomura	1,142,162
Barclays	533,647
Merrill Lynch	514,693
HSBC	474,620
Goldman Sachs	356,133
Citi	233,730
UBS	163,257
BNP Paribas	4,399
Robeco QI Global Developed Conservative Equities	**EUR**
Securities lending	
Merrill Lynch	4,948,530
Goldman Sachs	1,286,367
Wells Fargo	1,157,934
Barclays	773,685
Citi	464,165
J.P. Morgan	37,397
Robeco QI Global SDG & Climate Conservative Equities	**EUR**
Securities lending	
Barclays	2,080,365
J.P. Morgan	353,426
Morgan Stanley	153,163
Robeco QI Global Developed Enhanced Index Equities	**EUR**
Securities lending	
Barclays	3,293,561
Citi	2,538,209
Merrill Lynch	1,804,173
Wells Fargo	1,797,705
Goldman Sachs	1,181,818
Morgan Stanley	723,238
UBS	34,370
J.P. Morgan	24,435
Robeco Sustainable Emerging Stars Equities	**EUR**
Securities lending	
UBS	86,101
Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**
Securities lending	
UBS	1,488,387
J.P. Morgan	1,224,794
Citi	750,339
BNP Paribas	717,113
HSBC	248,769

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Global SDG Equities	**EUR**
Securities lending	
Citi	2,878,353
Robeco Asia-Pacific Equities	**EUR**
Securities lending	
Goldman Sachs	10,688,160
Barclays	10,641,305
Morgan Stanley	1,346,492
Merrill Lynch	603,875
Nomura	104,911
BNP Paribas	89,916
Robeco Sustainable European Stars Equities	**EUR**
Securities lending	
Citi	2,225,152
Natixis	1,418,942
Robeco QI European Conservative Equities	**EUR**
Securities lending	
Merrill Lynch	8,152,969
Goldman Sachs	5,484,391
Morgan Stanley	2,432,257
Bank of Nova Scotia	345,450
J.P. Morgan	114,823
Robeco BP US Premium Equities	**USD**
Securities lending	
Barclays	111,035,248
Citi	67,159,349
Morgan Stanley	39,506,030
Merrill Lynch	30,341,621
UBS	9,805,513
Wells Fargo	5,516,452
Robeco Chinese Equities	**EUR**
Securities lending	
BNP Paribas	1,453,929
Goldman Sachs	1,138,171
Morgan Stanley	1,078,705
Citi	802,605
UBS	647,479
Robeco Asian Stars Equities	**USD**
Securities lending	
Citi	2,199,912
Barclays	314,747
Merrill Lynch	48,474

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco BP US Large Cap Equities	**USD**
Securities lending	
Barclays	27,187,009
Goldman Sachs	26,682,212
Merrill Lynch	19,119,923
Wells Fargo	12,454,640
Citi	10,050,990
Robeco BP US Select Opportunities Equities	**USD**
Securities lending	
Barclays	31,261,700
Citi	19,935,238
Merrill Lynch	8,813,052
Morgan Stanley	7,288,547
Goldman Sachs	3,560,810
Deutsche Bank	1,891,423
Wells Fargo	293,854
Robeco New World Financials	**EUR**
Securities lending	
Barclays	8,330,506
Citi	892,757
Morgan Stanley	204,935
Robeco Sustainable Property Equities	**EUR**
Securities lending	
Barclays	23,879,864
Citi	5,869,868
HSBC	1,814,618
Morgan Stanley	1,555,735
Goldman Sachs	274,845
J.P. Morgan	187,598
Robeco Global Consumer Trends	**EUR**
Securities lending	
Barclays	45,678,833
Morgan Stanley	9,677,393
Goldman Sachs	681,701
Merrill Lynch	291,025
Natixis	132,178
Robeco Global Multi-Thematic	**EUR**
Securities lending	
Wells Fargo	1,027,700
Morgan Stanley	387,273
Barclays	383,283

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Digital Innovations	**EUR**
Securities lending	
Wells Fargo	5,052,916
Robeco FinTech	**EUR**
Securities lending	
Barclays	15,873,047
Citi	7,095,784
Morgan Stanley	2,043,893
UBS	935,559
Goldman Sachs	468,783
J.P. Morgan	247,976
Merrill Lynch	6,493
Robeco Circular Economy	**EUR**
Securities lending	
Citi	6,709,080
Morgan Stanley	2,262,540
Merrill Lynch	251,168
Robeco Smart Energy	**EUR**
Securities lending	
UBS	61,971,403
Morgan Stanley	34,519,562
Merrill Lynch	32,114,574
Goldman Sachs	8,925,657
J.P. Morgan	8,468,188
BNP Paribas	5,413,167
Citi	245,125
Robeco Smart Materials	**EUR**
Securities lending	
Citi	11,603,878
Merrill Lynch	10,018,780
UBS	8,972,869
Morgan Stanley	857,320
BNP Paribas	734,872
Goldman Sachs	416,134
J.P. Morgan	358,343
Bank of Nova Scotia	11,639

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Smart Mobility	**EUR**
Securities lending	
Citi	12,783,943
UBS	6,018,741
Morgan Stanley	3,288,073
Merrill Lynch	2,181,449
Goldman Sachs	932,056
HSBC	451,916
J.P. Morgan	150,404
Robeco Healthy Living	**EUR**
Securities lending	
Citi	1,082,533
Morgan Stanley	81,881
Robeco Sustainable Water	**EUR**
Securities lending	
Citi	6,726,306
Merrill Lynch	5,960,605
HSBC	1,729,308
J.P. Morgan	1,498,596
UBS	1,357,645
BNP Paribas	1,257,271
Morgan Stanley	176,609
Robeco Biodiversity Equities	**EUR**
Securities lending	
Merrill Lynch	248,466
J.P. Morgan	150,975
Robeco Global Climate Transition Equities	**EUR**
Securities lending	
Merrill Lynch	3,981,156
Robeco High Yield Bonds	**EUR**
Securities lending	
Barclays	306,843,984
J.P. Morgan	145,577,834
Goldman Sachs	47,163,759
Deutsche Bank	44,580,453
Merrill Lynch	35,150,848
Citi	31,921,186
Morgan Stanley	31,918,260
BNP Paribas	17,049,291
Wells Fargo	15,483,793
Societe Generale	8,177,757

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Global Credits	**EUR**
Securities lending	
Barclays	23,239,784
J.P. Morgan	16,020,990
Goldman Sachs	8,403,151
Deutsche Bank	7,749,437
Wells Fargo	3,639,599
UBS	935,886
Societe Generale	793,880
Morgan Stanley	623,528
BNP Paribas	497,549
Merrill Lynch	489,581
Robeco QI Dynamic High Yield	**EUR**
Securities lending	
Barclays	13,881,794
Merrill Lynch	11,741,846
Societe Generale	10,250,842
HSBC	9,400,596
Citi	8,363,574
Nomura	8,315,528
UBS	3,901,982
Morgan Stanley	3,298,298
BNP Paribas	795,313
Natixis	477,111
Robeco QI Global Multi-Factor Credits	**EUR**
Securities lending	
Barclays	61,889,224
Morgan Stanley	18,216,582
J.P. Morgan	12,925,805
Merrill Lynch	10,751,641
Goldman Sachs	8,326,014
BNP Paribas	6,076,474
Citi	4,919,804
UBS	4,081,406
Nomura	2,314,992
Wells Fargo	1,656,752
Robeco QI Global Multi-Factor Bonds	**EUR**
Securities lending	
Citi	706,342
BNP Paribas	216,311
Morgan Stanley	142,799

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Global Credits - Short Maturity	**EUR**
Securities lending	
Barclays	17,475,132
J.P. Morgan	7,407,805
Goldman Sachs	4,287,199
Deutsche Bank	4,263,895
Merrill Lynch	3,260,398
Wells Fargo	1,550,117
Citi	982,922
BNP Paribas	643,494
Societe Generale	539,680
Nomura	522,746
Robeco Corporate Hybrid bonds	**EUR**
Securities lending	
Barclays	19,893,145
J.P. Morgan	16,728,319
Goldman Sachs	2,638,025
Merrill Lynch	1,785,664
Morgan Stanley	1,754,414
BNP Paribas	1,091,912
Nomura	1,023,231
UBS	647,850
Societe Generale	335,456
Standard Chartered Bank	186,112
Robeco QI Global Multi-Factor High Yield	**EUR**
Securities lending	
Barclays	2,449,059
Citi	483,381
Morgan Stanley	361,471
J.P. Morgan	308,002
BNP Paribas	158,488
Deutsche Bank	155,063
HSBC	55,143
Robeco Credit Income	**USD**
Securities lending	
Barclays	72,468,087
J.P. Morgan	49,489,958
Goldman Sachs	15,552,617
Deutsche Bank	14,064,958
Societe Generale	8,693,676
Morgan Stanley	4,747,208
UBS	3,609,813
Nomura	2,733,634
BNP Paribas	2,380,785
Merrill Lynch	1,764,188

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Global SDG Credits	**EUR**
Securities lending	
Barclays	100,936,005
J.P. Morgan	31,182,039
Nomura	8,831,570
Merrill Lynch	8,565,882
BNP Paribas	6,749,745
Goldman Sachs	6,193,556
Deutsche Bank	4,422,986
UBS	4,214,903
Standard Chartered Bank	3,090,891
Citi	983,057
Robeco SDG High Yield Bonds	**EUR**
Securities lending	
J.P. Morgan	26,882,933
Standard Chartered Bank	6,996,290
Citi	6,392,677
BNP Paribas	2,611,545
Deutsche Bank	2,224,655
Morgan Stanley	1,949,248
Merrill Lynch	1,418,339
Bank of Nova Scotia	900,522
Wells Fargo	813,926
UBS	472,269
Robeco Global Green Bonds	**EUR**
Securities lending	
UBS	16,766,493
Deutsche Bank	448,404
Merrill Lynch	446,495
HSBC	195,347
BNP Paribas	76,207
Robeco Climate Global Credits	**EUR**
Securities lending	
UBS	7,741,517
Merrill Lynch	6,324,155
BNP Paribas	3,282,094
Deutsche Bank	2,252,834
Standard Chartered Bank	1,865,465
Citi	581,635

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Transition Emerging Credits	**USD**
Securities lending	
Barclays	22,966,573
J.P. Morgan	4,621,347
BNP Paribas	3,314,413
Merrill Lynch	2,496,040
Morgan Stanley	2,034,311
HSBC	1,631,184
UBS	850,702
Goldman Sachs	545,868
Nomura	305,566
Citi	208,996
Robeco Euro Government Bonds	**EUR**
Securities lending	
Citi	46,344,320
Nomura	44,246,289
UBS	20,485,049
Bank of Nova Scotia	17,748,743
Morgan Stanley	17,139,323
BNP Paribas	7,851,330
Barclays	7,085,077
J.P. Morgan	3,839,081
Deutsche Bank	3,507,280
Societe Generale	1,920,214
Robeco Euro Credit Bonds	**EUR**
Securities lending	
J.P. Morgan	49,994,940
Barclays	46,925,244
Societe Generale	20,466,666
Goldman Sachs	11,758,133
Deutsche Bank	9,312,786
BNP Paribas	8,500,565
Merrill Lynch	5,728,097
HSBC	5,195,251
UBS	1,127,777
Morgan Stanley	400,204

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco All Strategy Euro Bonds	**EUR**
Securities lending	
UBS	6,093,986
J.P. Morgan	4,928,549
Nomura	3,127,355
Barclays	2,773,092
BNP Paribas	2,110,154
Goldman Sachs	1,907,192
Citi	1,898,676
Morgan Stanley	1,779,981
Deutsche Bank	1,238,458
Merrill Lynch	757,775
Robeco European High Yield Bonds	**EUR**
Securities lending	
J.P. Morgan	34,964,523
Barclays	18,723,705
Goldman Sachs	7,578,440
Deutsche Bank	6,872,038
BNP Paribas	4,081,359
Societe Generale	2,967,725
Morgan Stanley	2,388,452
Merrill Lynch	1,830,280
Citi	1,464,367
HSBC	1,045,799
Robeco Transition Asian Bonds	**USD**
Securities lending	
Wells Fargo	426,293
Merrill Lynch	153,971
Robeco Euro SDG Credits	**EUR**
Securities lending	
J.P. Morgan	40,360,047
Barclays	36,711,077
Goldman Sachs	14,214,397
Deutsche Bank	8,547,774
UBS	7,101,428
Societe Generale	5,859,004
HSBC	3,219,020
Merrill Lynch	2,870,745
BNP Paribas	2,421,576
Standard Chartered Bank	1,053,824

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Financial Institutions Bonds	**EUR**
Securities lending	
Barclays	69,106,938
J.P. Morgan	66,364,624
Societe Generale	56,535,772
BNP Paribas	11,042,364
Standard Chartered Bank	9,907,365
UBS	8,786,955
Deutsche Bank	5,201,228
Merrill Lynch	3,793,231
HSBC	3,557,716
Nomura	1,577,651
Robeco US Green Bonds	**USD**
Securities lending	
J.P. Morgan	155,134

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Country in which counterparties are established

The following table provides details of the country of incorporation of counterparties across all SFTs and Total Return Swaps, as at the reporting date.

Counterparty	Country of Incorporation
Bank of Nova Scotia	Canada
Barclays	United Kingdom
BNP Paribas	France
Citi	United States of America
Deutsche Bank	Germany
Goldman Sachs	United States of America
HSBC	United Kingdom
J.P. Morgan	United States of America
Macquarie Bank	Australia
Merrill Lynch	United States of America
Morgan Stanley	United States of America
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		
Bonds	Investment Grade	73,888,353
Cash	Cash	15,059,369
Equities	Recognised exchange/main-market listing	331,234
		89,278,956
Robeco QI Global Conservative Equities		**EUR**
Securities lending		
Bonds	Investment Grade	3,976,835
Cash	Cash	3,786,754
		7,763,589
Robeco Global Stars Equities		**EUR**
Securities lending		
Bonds	Investment Grade	12,789,586
		12,789,586
Robeco Emerging Stars Equities		**EUR**
Securities lending		
Bonds	Investment Grade	68,538,472
Cash	Cash	7,897,236
Equities	Recognised exchange/main-market listing	3,777
		76,439,485
Robeco Emerging Markets Equities		**EUR**
Securities lending		
Bonds	Investment Grade	16,839,311
Cash	Cash	19,229,394
		36,068,705

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Type and quality of collateral (continued)

Robeco QI Emerging Markets Active Equities		**EUR**
Securities lending		
Bonds	Investment Grade	64,757,250
Cash	Cash	43,763,930
		108,521,180

Robeco QI Global Developed 3D Enhanced Index Equities		**EUR**
Securities lending		
Bonds	Investment Grade	1,391,930
		1,391,930

Robeco QI Emerging Conservative Equities		
Securities lending		
Bonds	Investment Grade	14,202,424
Cash	Cash	24,987,259
		39,189,683

Robeco QI Global Value Equities		**EUR**
Securities lending		
Bonds	Investment Grade	1,164,108
Cash	Cash	1,632,009
		2,796,117

Robeco QI Emerging Markets 3D Active Equities		**USD**
Securities lending		
Bonds	Investment Grade	5,224,541
		5,224,541

Robeco QI Global Developed Conservative Equities		**EUR**
Securities lending		
Bonds	Investment Grade	2,982,735
Cash	Cash	6,266,933
		9,249,668

Robeco QI Global SDG & Climate Conservative Equities		**EUR**
Securities lending		
Bonds	Investment Grade	2,672,568
		2,672,568

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Type and quality of collateral (continued)

Robeco QI Global Developed Enhanced Index Equities		**EUR**
Securities lending		
Bonds	Investment Grade	3,704,088
Cash	Cash	8,103,454
Equities	Recognised exchange/main-market listing	11,455
		11,818,997

Robeco Sustainable Emerging Stars Equities		**EUR**
Securities lending		
Bonds	Investment Grade	91,211
		91,211

Robeco QI Emerging Markets 3D Enhanced Index Equities		
Securities lending		
Bonds	Investment Grade	4,839,060
		4,839,060

Robeco Global SDG Equities		**EUR**
Securities lending		
Cash	Cash	2,937,897
		2,937,897

Robeco Asia-Pacific Equities		**EUR**
Securities lending		
Bonds	Investment Grade	24,284,007
Cash	Cash	522,119
		24,806,126

Robeco Sustainable European Stars Equities		**EUR**
Securities lending		
Bonds	Investment Grade	1,493,903
Cash	Cash	2,336,451
		3,830,354

Robeco QI European Conservative Equities		**EUR**
Securities lending		
Bonds	Investment Grade	3,188,296
Cash	Cash	14,235,523
		17,423,819

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Type and quality of collateral (continued)

Robeco BP US Premium Equities		**USD**
Securities lending		
Bonds	Investment Grade	127,704,868
Cash	Cash	145,171,455
Equities	Recognised exchange/main-market listing	1,478,407
		274,354,730

Robeco Chinese Equities		**EUR**
Securities lending		
Bonds	Investment Grade	5,242,975
Cash	Cash	272,708
		5,515,683

Robeco Asian Stars Equities		**USD**
Securities lending		
Bonds	Investment Grade	377,594
Cash	Cash	2,244,079
		2,621,673

Robeco BP US Large Cap Equities		**USD**
Securities lending		
Bonds	Investment Grade	28,981,278
Cash	Cash	69,740,143
Equities	Recognised exchange/main-market listing	426,546
		99,147,967

Robeco BP US Select Opportunities Equities		**USD**
Securities lending		
Bonds	Investment Grade	32,707,483
Cash	Cash	42,322,919
Equities	Recognised exchange/main-market listing	104,708
		75,135,110

Robeco New World Financials		**EUR**
Securities lending		
Bonds	Investment Grade	6,567,521
Cash	Cash	3,187,547
		9,755,068

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Type and quality of collateral (continued)

Robeco Sustainable Property Equities		**EUR**
Securities lending		
Bonds	Investment Grade	28,129,093
Cash	Cash	6,476,201
		34,605,294

Robeco Global Consumer Trends		**EUR**
Securities lending		
Bonds	Investment Grade	58,244,537
		58,244,537

Robeco Global Multi-Thematic		**EUR**
Securities lending		
Bonds	Investment Grade	482,848
Cash	Cash	1,357,204
		1,840,052

Robeco Digital Innovations		**EUR**
Securities lending		
Cash	Cash	5,158,222
		5,158,222

Robeco FinTech		**EUR**
Securities lending		
Bonds	Investment Grade	13,602,526
Cash	Cash	13,872,141
Equities	Recognised exchange/main-market listing	35,569
		27,510,236

Robeco Circular Economy		**EUR**
Securities lending		
Bonds	Investment Grade	278,061
Cash	Cash	9,247,160
		9,525,221

Robeco Smart Energy		**EUR**
Securities lending		
Bonds	Investment Grade	100,308,049
Cash	Cash	59,507,600
		159,815,649

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Type and quality of collateral (continued)

Robeco Smart Materials		**EUR**
Securities lending		
Bonds	Investment Grade	16,786,294
Cash	Cash	17,759,319
		34,545,613

Robeco Smart Mobility		**EUR**
Securities lending		
Bonds	Investment Grade	14,491,769
Cash	Cash	13,046,876
		27,538,645

Robeco Healthy Living		**EUR**
Securities lending		
Bonds	Investment Grade	87,524
Cash	Cash	1,104,394
		1,191,918

Robeco Sustainable Water		**EUR**
Securities lending		
Bonds	Investment Grade	15,337,642
Cash	Cash	4,561,858
		19,899,500

Robeco Biodiversity Equities		**EUR**
Securities lending		
Bonds	Investment Grade	443,765
		443,765

Robeco Global Climate Transition Equities		**EUR**
Securities lending		
Bonds	Investment Grade	2,004,208
Cash	Cash	2,269,425
		4,273,633

Robeco High Yield Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	451,015,565
Cash	Cash	260,034,940
		711,050,505

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Type and quality of collateral (continued)

Robeco Global Credits		**EUR**
Securities lending		
Bonds	Investment Grade	39,317,291
Cash	Cash	25,186,246
		64,503,537

Robeco QI Dynamic High Yield		**EUR**
Securities lending		
Bonds	Investment Grade	72,902,766
Cash	Cash	1,186,310
		74,089,076

Robeco QI Global Multi-Factor Credits		**EUR**
Securities lending		
Bonds	Investment Grade	83,769,877
Cash	Cash	53,120,107
		136,889,984

Robeco QI Global Multi-Factor Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	519,704
Cash	Cash	583,074
		1,102,778

Robeco Global Credits - Short Maturity		**EUR**
Securities lending		
Bonds	Investment Grade	28,288,555
Cash	Cash	14,829,996
		43,118,551

Robeco Corporate Hybrid bonds		**EUR**
Securities lending		
Bonds	Investment Grade	36,494,963
Cash	Cash	11,414,778
		47,909,741

Robeco QI Global Multi-Factor High Yield		**EUR**
Securities lending		
Bonds	Investment Grade	2,873,306
Cash	Cash	1,198,961
		4,072,267

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Type and quality of collateral (continued)

Robeco Credit Income		**USD**
Securities lending		
Bonds	Investment Grade	142,161,414
Cash	Cash	40,414,289
		182,575,703
Robeco Global SDG Credits		**EUR**
Securities lending		
Bonds	Investment Grade	151,275,710
Cash	Cash	30,188,442
		181,464,152
Robeco SDG High Yield Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	27,296,838
Cash	Cash	25,801,503
		53,098,341
Robeco Global Green Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	19,028,012
		19,028,012
Robeco Climate Global Credits		**EUR**
Securities lending		
Bonds	Investment Grade	13,663,891
Cash	Cash	9,363,544
		23,027,435
Robeco Transition Emerging Credits		**USD**
Securities lending		
Bonds	Investment Grade	27,770,261
Cash	Cash	12,611,913
		40,382,174
Robeco Euro Government Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	171,286,443
Cash	Cash	7,768,561
		179,055,004

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Type and quality of collateral (continued)

Robeco Euro Credit Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	101,065,118
Cash	Cash	65,252,201
		166,317,319
Robeco All Strategy Euro Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	25,187,464
Cash	Cash	3,904,306
		29,091,770
Robeco European High Yield Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	67,775,448
Cash	Cash	18,721,171
		86,496,619
Robeco Transition Asian Bonds		**USD**
Securities lending		
Bonds	Investment Grade	168,875
Cash	Cash	435,465
		604,340
Robeco Euro SDG Credits		**EUR**
Securities lending		
Bonds	Investment Grade	89,527,972
Cash	Cash	38,693,541
		128,221,513
Robeco Financial Institutions Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	151,134,558
Cash	Cash	96,858,893
		247,993,451
Robeco US Green Bonds		**USD**
Securities lending		
Bonds	Investment Grade	164,806
		164,806

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	15,059,369	-	847,050	1,812,993	1,861,807	69,366,503	331,234	89,278,956
Robeco QI Global Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	3,786,754	-	-	-	570,466	3,406,369	-	7,763,589
Robeco Global Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	-	215,867	12,573,719	-	12,789,586
Robeco Emerging Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	7,897,236	-	-	214	82,451	68,455,807	3,777	76,439,485
Robeco Emerging Markets Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	19,229,394	-	-	18,955	28,414	16,791,942	-	36,068,705
Robeco QI Emerging Markets Active Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	43,763,930	-	29,890	2,070,828	2,369,582	60,286,950	-	108,521,180
Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	13,367	301,734	1,076,829	-	1,391,930
Robeco QI Emerging Conservative Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	24,987,259	-	10,240	601,536	307,929	13,282,719	-	39,189,683
Robeco QI Global Value Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	1,632,009	-	-	24,860	65,554	1,073,694	-	2,796,117
Robeco QI Emerging Markets 3D Active Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	-	-	149,896	98,706	4,975,939	-	5,224,541
Robeco QI Global Developed Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	6,266,933	-	-	-	472,686	2,510,049	-	9,249,668

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 QI Global SDG & Climate Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	1,693	36,067	34,059	2,600,749	-	2,672,568
Robeco QI Global Developed Enhanced Index Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	8,103,454	-	-	64,788	131,518	3,507,782	11,455	11,818,997
Robeco Sustainable Emerging Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	1,268	24,931	65,012	-	91,211
Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	-	6,481	134,864	633,222	4,064,493	-	4,839,060
Robeco Global SDG Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	2,937,897	-	-	-	-	-	-	2,937,897
Robeco Asia-Pacific Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	522,119	-	-	2,756	391,970	23,889,281	-	24,806,126
Robeco Sustainable European Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	2,336,451	-	4,194	-	186,308	1,303,401	-	3,830,354
Robeco QI European Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	14,235,523	-	-	493,450	28,190	2,666,656	-	17,423,819
Robeco BP US Premium Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	145,171,455	-	-	142,082	2,848,133	124,714,652	1,478,408	274,354,730
Robeco Chinese Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	272,708	-	26,516	126,837	152,065	4,937,557	-	5,515,683
Robeco Asian Stars Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	2,244,079	-	-	-	10,257	367,337	-	2,621,673
Robeco BP US Large Cap Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	69,740,143	-	-	-	2,649	28,978,629	426,546	99,147,967

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 BP US Select Opportunities Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	42,322,919	-	-	-	41,499	32,665,985	104,707	75,135,110
Robeco New World Financials	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	3,187,547	-	-	-	106,894	6,460,627	-	9,755,068
Robeco Sustainable Property Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	6,476,201	-	1,892	87,500	250,823	27,788,878	-	34,605,294
Robeco Global Consumer Trends	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	391	1,184,391	94,378	56,965,377	-	58,244,537
Robeco Global Multi-Thematic	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	1,357,204	-	-	175	663	482,010	-	1,840,052
Robeco Digital Innovations	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	5,158,222	-	-	-	-	-	-	5,158,222
Robeco FinTech	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	13,872,141	-	1,182	418,149	35,660	13,147,535	35,569	27,510,236
Robeco Circular Economy	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	9,247,160	-	-	-	26,618	251,443	-	9,525,221
Robeco Smart Energy	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	59,507,600	-	51,245	2,018,877	3,512,613	94,725,314	-	159,815,649
Robeco Smart Materials	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	17,759,319	-	3,614	200,125	1,461,416	15,121,139	-	34,545,613
Robeco Smart Mobility	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	13,046,876	-	286,230	1,386,798	1,355,511	11,463,230	-	27,538,645
Robeco Healthy Living	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	1,104,394	-	-	16,612	-	70,912	-	1,191,918
Robeco Sustainable Water	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	4,561,858	-	13,547	59,975	1,075,190	14,188,930	-	19,899,500

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 Biodiversity Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	1,523	4,493	60,641	377,108	-	443,765
Robeco Global Climate Transition Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	2,269,425	-	-	-	352,938	1,651,270	-	4,273,633
Robeco High Yield Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	260,034,940	327,037	890,540	7,239,181	10,504,847	432,053,960	-	711,050,505
Robeco Global Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	25,186,246	14,887	57,398	238,448	750,383	38,256,175	-	64,503,537
Robeco QI Dynamic High Yield	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	1,186,310	-	419,381	101,254	3,187,025	69,195,106	-	74,089,076
Robeco QI Global Multi-Factor Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	53,120,107	79,219	348,167	2,581,720	3,223,991	77,536,780	-	136,889,984
Robeco QI Global Multi-Factor Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	583,074	-	753	-	1,807	517,144	-	1,102,778
Robeco Global Credits - Short Maturity	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	14,829,996	17,921	31,456	56,074	364,086	27,819,018	-	43,118,551
Robeco Corporate Hybrid bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	11,414,778	8,224	52,196	410,515	889,064	35,134,964	-	47,909,741
Robeco QI Global Multi-Factor High Yield	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	1,198,961	1	1,308	2,953	19,974	2,849,070	-	4,072,267
Robeco Credit Income	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	40,414,289	69,482	198,569	1,924,791	2,831,528	137,137,044	-	182,575,703
Robeco Global SDG Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	30,188,442	147,931	54,509	381,787	2,154,934	148,536,549	-	181,464,152

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 SDG High Yield Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	25,801,503	60,791	84,005	587,523	1,130,566	25,433,953	-	53,098,341
Robeco Global Green Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	19,123	2,714	38,144	578,282	18,389,749	-	19,028,012
Robeco Climate Global Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	9,363,544	110,176	15,634	221,136	970,012	12,346,933	-	23,027,435
Robeco Transition Emerging Credits	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	12,611,913	24,842	53,998	402,411	521,539	26,767,471	-	40,382,174
Robeco Euro Government Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	7,768,561	20	2,863,859	6,391,544	10,184,269	151,846,751	-	179,055,004
Robeco Euro Credit Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	65,252,201	201,111	71,124	560,763	2,084,360	98,147,760	-	166,317,319
Robeco All Strategy Euro Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	3,904,306	32,465	253,671	799,493	1,376,469	22,725,366	-	29,091,770
Robeco European High Yield Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	18,721,171	78,595	164,373	1,307,330	2,560,163	63,664,987	-	86,496,619
Robeco Transition Asian Bonds	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	435,465	6,788	963	12,620	42,359	106,145	-	604,340
Robeco Euro SDG Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	38,693,541	122,981	57,648	416,519	1,900,208	87,030,616	-	128,221,513
Robeco Financial Institutions Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	96,858,893	162,514	216,687	867,317	3,342,970	146,545,070	-	247,993,451
Robeco US Green Bonds	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	-	1,565	4,617	11,035	147,589	-	164,806

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	20,715,985
GBP	12,776,441
JPY	1,799,594
USD	53,986,936
	89,278,956

Robeco QI Global Conservative Equities	**EUR**
	Securities lending
EUR	587,772
GBP	139,014
JPY	3,082,636
USD	3,954,167
	7,763,589

Robeco Global Stars Equities	**EUR**
	Securities lending
JPY	1,118,484
USD	11,671,102
	12,789,586

Robeco Emerging Stars Equities	**EUR**
	Securities lending
EUR	6,364
GBP	24
USD	76,433,097
	76,439,485

Robeco Emerging Markets Equities	**EUR**
	Securities lending
EUR	146,082
GBP	4,129,007
JPY	521,067
USD	31,272,549
	36,068,705

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 Emerging Markets Active Equities	**EUR**
	Securities lending
EUR	6,697,218
GBP	5,514,574
JPY	13,802,112
USD	82,507,276
	108,521,180

Robeco QI Global Developed 3D Enhanced Index Equities	**EUR**
	Securities lending
EUR	458,366
GBP	51,965
JPY	215,862
USD	665,737
	1,391,930

Robeco QI Emerging Conservative Equities	**USD**
	Securities lending
EUR	1,411,826
GBP	4,751,809
JPY	1,207,206
USD	31,818,842
	39,189,683

Robeco QI Global Value Equities	**EUR**
	Securities lending
EUR	535,408
GBP	325,882
JPY	25,583
USD	1,909,244
	2,796,117

Robeco QI Emerging Markets 3D Active Equities	**USD**
	Securities lending
EUR	126,602
GBP	726,156
JPY	1,941,016
USD	2,430,767
	5,224,541

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 Conservative Equities	**EUR**
	Securities lending
EUR	3,258,758
GBP	465,697
JPY	2,155,938
USD	3,369,275
	9,249,668

Robeco QI Global SDG & Climate Conservative Equities	**EUR**
	Securities lending
EUR	42,290
GBP	40,213
JPY	31,976
USD	2,558,089
	2,672,568

Robeco QI Global Developed Enhanced Index Equities	**EUR**
	Securities lending
EUR	874,420
GBP	262,326
JPY	683,176
USD	9,999,075
	11,818,997

Robeco Sustainable Emerging Stars Equities	**EUR**
	Securities lending
EUR	36,639
GBP	4,265
USD	50,307
	91,211

Robeco QI Emerging Markets 3D Enhanced Index Equities	**USD**
	Securities lending
EUR	1,503,740
GBP	453,641
JPY	324,503
USD	2,557,176
	4,839,060

Robeco Global SDG Equities	**EUR**
	Securities lending
USD	2,937,897
	2,937,897

Other data (continued)

Additional information Securities Financing Transaction (continued)

Securities Lending (continued)

Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
Robeco Asia-Pacific Equities	**EUR**
	Securities lending
EUR	3,026,128
GBP	4,617,298
JPY	688,724
USD	16,473,976
	24,806,126

Robeco Sustainable European Stars Equities	**EUR**
	Securities lending
EUR	2,649,375
USD	1,180,979
	3,830,354

Robeco QI European Conservative Equities	**EUR**
	Securities lending
EUR	9,545,295
GBP	449,520
JPY	603,822
USD	6,825,182
	17,423,819

Robeco BP US Premium Equities	**USD**
	Securities lending
AUD	5,777
EUR	5,409,077
GBP	775,817
JPY	165,328
SGD	257
USD	267,998,474
	274,354,730

Robeco Chinese Equities	**EUR**
	Securities lending
EUR	1,489,035
GBP	403,459
JPY	188,064
USD	3,435,125
	5,515,683

Robeco Asian Stars Equities	**USD**
	Securities lending
JPY	55,285
USD	2,566,388
	2,621,673

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 Large Cap Equities	**USD**
	Securities lending
EUR	426,546
USD	98,721,421
	99,147,967

Robeco BP US Select Opportunities Equities	**USD**
	Securities lending
EUR	104,707
GBP	372,343
USD	74,658,060
	75,135,110

Robeco New World Financials	**EUR**
	Securities lending
EUR	1,323,074
GBP	1,706,675
USD	6,725,319
	9,755,068

Robeco Sustainable Property Equities	**EUR**
	Securities lending
EUR	986,276
GBP	2,198,897
JPY	82,791
USD	31,337,330
	34,605,294

Robeco Global Consumer Trends	**EUR**
	Securities lending
EUR	289,422
GBP	1,383,933
JPY	1,210,641
USD	55,360,541
	58,244,537

Robeco Global Multi-Thematic	**EUR**
	Securities lending
EUR	2,112
GBP	20
USD	1,837,920
	1,840,052

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 Digital Innovations	**EUR**
	Securities lending
USD	5,158,222
	5,158,222

Robeco FinTech	**EUR**
	Securities lending
EUR	120,023
GBP	386,061
JPY	452,255
USD	26,551,897
	27,510,236

Robeco Circular Economy	**EUR**
	Securities lending
EUR	2,382,478
GBP	126,908
JPY	151,153
USD	6,864,682
	9,525,221

Robeco Smart Energy	**EUR**
	Securities lending
EUR	6,841,213
GBP	34,993,957
JPY	5,258,523
USD	112,721,956
	159,815,649

Robeco Smart Materials	**EUR**
	Securities lending
EUR	2,210,928
GBP	8,121,488
JPY	2,309,560
USD	21,903,637
	34,545,613

Robeco Smart Mobility	**EUR**
	Securities lending
EUR	1,542,780
GBP	386,887
JPY	3,555,084
USD	22,053,894
	27,538,645

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 Healthy Living	**EUR**
	Securities lending
EUR	2,321
GBP	15,133
JPY	17,095
USD	1,157,369
	1,191,918

Robeco Sustainable Water	**EUR**
	Securities lending
EUR	4,909,810
GBP	5,918,316
JPY	1,901,507
USD	7,169,867
	19,899,500

Robeco Biodiversity Equities	**EUR**
	Securities lending
EUR	34,140
GBP	10,711
JPY	283,377
USD	115,537
	443,765

Robeco Global Climate Transition Equities	**EUR**
	Securities lending
JPY	2,004,208
USD	2,269,425
	4,273,633

Robeco High Yield Bonds	**EUR**
	Securities lending
EUR	150,585,837
GBP	15,298,209
USD	545,166,459
	711,050,505

Robeco Global Credits	**EUR**
	Securities lending
EUR	14,502,658
GBP	927,317
USD	49,073,562
	64,503,537

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 Dynamic High Yield	**EUR**
	Securities lending
EUR	45,996,591
GBP	1,049,371
JPY	22,941,231
USD	4,101,883
	74,089,076

Robeco QI Global Multi-Factor Credits	**EUR**
	Securities lending
EUR	40,139,652
GBP	1,102,956
USD	95,647,376
	136,889,984

Robeco QI Global Multi-Factor Bonds	**EUR**
	Securities lending
EUR	519,704
USD	583,074
	1,102,778

Robeco Global Credits - Short Maturity	**EUR**
	Securities lending
EUR	13,203,146
USD	29,915,405
	43,118,551

Robeco Corporate Hybrid Bonds	**EUR**
	Securities lending
EUR	22,566,364
GBP	2,094,093
USD	23,249,284
	47,909,741

Robeco QI Global Multi-Factor High Yield	**EUR**
	Securities lending
EUR	334,349
GBP	7,008
USD	3,730,910
	4,072,267

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 Credit Income	**USD**
	Securities lending
EUR	88,088,091
GBP	5,581,130
JPY	2,908,325
USD	85,998,157
	182,575,703

Robeco Global SDG Credits	**EUR**
	Securities lending
EUR	50,551,595
GBP	49,005
JPY	9,395,942
USD	121,467,610
	181,464,152

Robeco SDG High Yield Bonds	**EUR**
	Securities lending
EUR	25,435,393
GBP	168,150
USD	27,494,798
	53,098,341

Robeco Global Green Bonds	**EUR**
	Securities lending
EUR	19,028,012
	19,028,012

Robeco Climate Global Credits	**EUR**
	Securities lending
EUR	14,818,453
GBP	11,511
USD	8,197,471
	23,027,435

Robeco Transition Emerging Credits	**USD**
	Securities lending
EUR	12,032,173
GBP	32,728
USD	28,317,273
	40,382,174

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	165,166,802
USD	13,888,202
	179,055,004

Robeco Euro Credit Bonds	**EUR**
	Securities lending
EUR	86,775,217
GBP	4,433,373
USD	75,108,729
	166,317,319

Robeco All Strategy Euro Bonds	**EUR**
	Securities lending
EUR	24,336,440
GBP	217,362
USD	4,537,968
	29,091,770

Robeco European High Yield Bonds	**EUR**
	Securities lending
EUR	51,908,541
GBP	4,287,802
USD	30,300,276
	86,496,619

Robeco Transition Asian Bonds	**USD**
	Securities lending
EUR	168,875
USD	435,465
	604,340

Robeco Euro SDG Credits	**EUR**
	Securities lending
EUR	68,450,724
GBP	5,619,888
USD	54,150,901
	128,221,513

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 Financial Institutions Bonds	**EUR**
	Securities lending
EUR	173,802,169
GBP	10,892,708
USD	63,298,574
	247,993,451

Robeco US Green Bonds	**USD**
	Securities lending
EUR	35,081
GBP	11,006
USD	118,719
	164,806

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 162 to 164. Income earned during the period 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 77 to 104.