ROBECO
The Investment Engineers

Robeco Capital Growth Funds

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

Unaudited Semi-Annual Report
1 January to 30 June 2022

Contents

General Information **4**

Report of the Board of Directors **6**
General 6
Report of the investment manager 7
Global Equity sub-funds 8
Regional & Country Equity sub-funds 21
Theme Equity sub-funds 32
Global Bond sub-funds 42
Regional Bond sub-funds 56
Asset Allocation sub-funds 63
Sustainable investing 64

Other data **67**

Financial statements **118**
Combined Statement of net assets 118
Combined Statement of operations and changes in net assets 139
Statistical Information 161

Notes to the financial statements as at 30 June 2022 **189**

Schedule of Investments **267**
Robeco BP Global Premium Equities 267
Robeco QI Global Conservative Equities 272
Robeco Sustainable Global Stars Equities 280
Robeco Emerging Stars Equities 283
Robeco Emerging Markets Equities 287
Robeco QI Emerging Markets Active Equities 292
Robeco QI Global Momentum Equities 302
Robeco QI Global Developed Sustainable Enhanced Index Equities 308
Robeco QI Emerging Markets Enhanced Index Equities 329
Robeco QI Emerging Conservative Equities 347
Robeco QI Global Value Equities 357
Robeco QI Global Developed Multi-Factor Equities 365
Robeco QI Emerging Markets Sustainable Active Equities 379
Robeco QI Global Developed Conservative Equities 388
Robeco QI Global Developed Active Equities 395
Robeco QI Customized Emerging Markets Enhanced Index Equities I 404
Robeco QI Global Quality Equities 432
RobecoSAM QI Global SDG and Climate Conservative Equities 440
Robeco QI Global Developed Enhanced Index Equities 448
Robeco Sustainable Emerging Stars Equities 471
Robeco QI Emerging Markets Sustainable Enhanced Index Equities 474
RobecoSAM Global SDG Equities 491
RobecoSAM Global SDG Engagement Equities 494
RobecoSAM QI Global SDG & Climate Beta Equities 500
Robeco Asia-Pacific Equities 519
Robeco Sustainable European Stars Equities 524
Robeco QI European Conservative Equities 526
Robeco QI US Conservative Equities 533
Robeco BP US Premium Equities 537
Robeco Chinese Equities 544
Robeco Indian Equities 547
Robeco Asian Stars Equities 549
Robeco Sustainable Asian Stars Equities 552
Robeco BP US Large Cap Equities 555
Robeco BP US Select Opportunities Equities 559

Contents

Schedule of Investments (continued)
Robeco QI Chinese A-share Equities 564
Robeco QI Chinese A-share Active Equities 566
Robeco QI Chinese A-share Conservative Equities 573
Robeco QI European Value Equities 576
Robeco QI US Enhanced Index Equities 582
Robeco QI European Enhanced Index Equities 592
Robeco New World Financials 600
Robeco Sustainable Property Equities 608
Robeco Global Consumer Trends 613
Robeco MegaTrends 617
Robeco Digital Innovations 620
Robeco FinTech 623
RobecoSAM Circular Economy Equities 629
RobecoSAM Smart Energy Equities 632
RobecoSAM Smart Materials Equities 637
RobecoSAM Smart Mobility Equities 640
RobecoSAM Sustainable Healthy Living Equities 643
RobecoSAM Sustainable Water Equities 646
RobecoSAM Global Gender Equality Equities 649
Robeco Next Digital Billion 652
Robeco High Yield Bonds 655
Robeco Global Credits 675
Robeco QI Dynamic High Yield 691
Robeco QI Global Multi-Factor Credits 695
Robeco QI Global Multi-Factor Bonds 710
Robeco Global Credits – Short Maturity 723
Robeco Corporate Hybrid Bonds 735
Robeco QI Global Multi-Factor High Yield 740
RobecoSAM SDG Credit Income 751
RobecoSAM Global SDG Credits 764
RobecoSAM SDG High Yield Bonds 782
RobecoSAM Global Green Bonds 797
RobecoSAM Climate Global Credits 807
RobecoSAM Climate Global Bonds 817
RobecoSAM QI Global SDG & Climate Multi-Factor Credits 830
Robeco Sustainable Emerging Credits 838
Robeco Euro Government Bonds 848
Robeco Euro Credit Bonds 855
Robeco All Strategy Euro Bonds 867
Robeco European High Yield Bonds 879
Robeco Sustainable Asian Bonds 888
RobecoSAM Euro SDG Credits 893
Robeco Financial Institutions Bonds 902
Robeco Investment Grade Corporate Bonds 910
RobecoSAM US Green Bonds 916
Robeco QI Multi Factor Absolute Return 923

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

General Information

Robeco Capital Growth Funds

(hereafter the "**Company**" or "**Fund**") Undertaking for collective investment in transferable securities incorporated as a 'Société d'Investissement à Capital Variable' (SICAV) under Luxembourg law.

Register of Company
RCS Luxembourg B 58 959

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

Board of Directors
Mr. J.H. van den Akker (Director/Chairman)
Mr. C.M.A. Hertz (Director)
Mr. P.F. van der Worp (Director)
Mrs. J.F. Wilkinson (Director)
Mr. M.O. Nijkamp (Director, resigned as per 1 January 2022)

Mr. J.H. van den Akker and Mr. P.F. van der Worp are employees of Robeco Nederland B.V. (Affiliated Entity)
Mr. C.M.A. Hertz and Mrs. J.F. Wilkinson are independent directors
Mr. M.O. Nijkamp was employee of Robeco Nederland B.V. (Affiliated Entity)

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

Cabinet de révision agréé (Independent auditor)
KPMG Luxembourg, Société anonyme
39, Avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Depositary, Domiciliary and Paying Agent
J.P. Morgan SE (previously named J.P. Morgan Bank Luxembourg S.A.)
6, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

Administration Agent and Registrar
J.P. Morgan SE (previously named J.P. Morgan Bank Luxembourg S.A.)
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.
909, Third Avenue
USA – New York, NY 10022

Robeco Hong Kong Ltd
2704-07, 27F
Man Yee Building
68 Des Voeux Road Central
Central, Hong Kong

Robeco Schweiz A.G.
Josefstrasse 218
8005 Zurich, Switzerland

Robeco Singapore Private Ltd
12 Marina View, #10-02,Asia Square Tower 2
018961Singapore
Singapore

Subscriptions and publications

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

Representative and paying agent in Switzerland

ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, is a the fund's representative in Switzerland. Copies of the Key Investor 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 Investor Information Document and prospectus and the annual and semiannual reports may be obtained free of charge from the offices of the information service in Germany: Robeco Deutschland, Zweigniederlassung der Robeco Institutional Asset Management B.V., Taunusanlage 17, D-60325 Frankfurt am Main. The prices at which shares are issued and repurchased are published on www.robeco.de. A list of all purchases and sales in the Company's investment portfolio during the reporting period is available at the paying agent/information service in Germany free of charge.

Representative in Taiwan

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

Robeco

Where reference is made to 'Robeco', it should be read Robeco Institutional Asset Management B.V. ("RIAM") including the activities of the other entities which are in the scope of Robeco's management.

Merger of the Depositary, J.P. Morgan Bank Luxembourg S.A.

As part of the implementation of the J.P. Morgan legal entity strategy within Europe, J.P. Morgan Bank Luxembourg S.A. merged into J.P. Morgan AG which at the same time changed its legal form from a German Stock Corporation (Aktiengesellschaft) to a European Company (Societas Europaea), being J.P. Morgan SE. As from 22 January 2022, J.P. Morgan SE, as the legal successor of J.P. Morgan Bank Luxembourg S.A., continued to act as Depositary through its Luxembourg Branch.

In the disclosures to the Financial Statements, the new name ("J.P. Morgan SE") is used.

Report of the Board of Directors

General

Website
An information update on the sub funds' investment policies, returns and investment portfolio can be found on www.robeco.com/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 (version June 2022) and considers the Fund to be in compliance with the principles in all material respects.

Sub-funds name changes

Old Sub-fund Name	New Sub-fund Name	Effective date
RobecoSAM Emerging SDG Credits	Robeco Sustainable Emerging Credits	31/01/2022
Robeco QI Global Sustainable Conservative	RobecoSAM QI Global SDG & Climate Conservative Equities	31/01/2022

Sub-funds closed

Sub-Fund	Effective date
Robeco QI Continental European Conservative Equities	16/05/2022

New share classes

Sub-fund	Share class	Effective date
Robeco Chinese A-share Equities	IE EUR	22/02/2022
RobecoSAM SDG High Yield Bonds	DH SEK	22/02/2022
RobecoSAM Smart Energy Equities	X CHF	22/02/2022
RobecoSAM Climate Global Credits	ZH EUR	22/02/2022
Robeco Sustainable Global Stars Equities	E EUR	22/03/2022
Robeco BP US Large Cap Equities	G GBP	22/03/2022
RobecoSAM Smart Energy Equities	DH EUR	29/03/2022
RobecoSAM Smart Mobility Equities	E EUR	22/03/2022
Robeco QI European Enhanced Index Equities	Z USD	07/04/2022
Robeco Sustainable Asian Bonds	DH EUR	17/05/2022
Robeco Sustainable Asian Bonds	FH EUR	17/05/2022
Robeco Sustainable Asian Bonds	IH EUR	17/05/2022
Robeco Sustainable Asian Bonds	BX USD	17/05/2022
Robeco Sustainable Asian Bonds	D USD	17/05/2022
Robeco Sustainable Asian Bonds	F USD	17/05/2022
Robeco Sustainable Asian Bonds	I USD	17/05/2022
Robeco Global Credits - Short Maturity	DH SEK	23/05/2022
Robeco QI European Enhanced Index Equities	Z EUR	23/05/2022
RobecoSAM QI Global SDG and Climate Multi-Factor Credits	DH EUR	09/06/2022
RobecoSAM QI Global SDG and Climate Multi-Factor Credits	FH EUR	09/06/2022
RobecoSAM QI Global SDG and Climate Multi-Factor Credits	IH EUR	09/06/2022
RobecoSAM QI Global SDG and Climate Multi-Factor Credits	IH GBP	09/06/2022
RobecoSAM QI Global SDG and Climate Multi-Factor Credits	ZH GBP	09/06/2022
RobecoSAM QI Global SDG and Climate Multi-Factor Credits	DH USD	09/06/2022
RobecoSAM QI Global SDG and Climate Multi-Factor Credits	FH USD	09/06/2022
RobecoSAM QI Global SDG and Climate Multi-Factor Credits	IH USD	09/06/2022
RobecoSAM Global Green Bonds	IH USD	22/06/2022
RobecoSAM SDG High Yield Bonds	IH GBP	22/06/2022
Robeco QI US Enhanced Index Equities	S USD	22/06/2022
Robeco QI US Enhanced Index Equities	IE EUR	22/06/2022
Robeco QI US Enhanced Index Equities	IEH GBP	22/06/2022
RobecoSAM US Green Bonds	KH EUR	22/06/2022
RobecoSAM US Green Bonds	SEH EUR	22/06/2022

Deactivated share classes

Sub-fund	Share class	Effective date
Robeco QI Continental European Conservative Equities	F GBP	16/05/2022
Robeco QI Continental European Conservative Equities	G GBP	23/02/2022
Robeco QI Continental European Conservative Equities	I GBP	23/02/2022

Report of the Board of Directors (continued)

General (continued)

Report of the investment manager

General market review

The first quarter of the year 2022 saw the global economic expansion decelerating its pace, moving into a slowdown phase by the end of the second quarter, with the US economy even bordering on a technical recession. Key to this dynamic has been that inflation did not prove to be transitory (as widely expected in 2021) but instead unleashed in the first half of 2022, eroding purchasing power and denting consumer confidence. Annual inflation in both the US and Europe accelerated to 8.6% by the end of June 2022. The highest inflation in 40 years emerged as a result of a multiplicity of shocks. The unusual strong recovery in goods demand following the 2020 Covid recession (propelled by significant fiscal as well as monetary stimulus) and persisting supply constraints were aggravated by a major shock to commodities (the GSCI commodities total return index rose 35.8% in USD over the first half of 2022) stemming from Russia's invasion of Ukraine on 24 February 2022. Though food prices have been tumbling since the second half of May 2022, the earlier price spikes in cereals markets will reverberate in countries with a high cereal import dependence and low GDP per capita, stoking unrest after having pushed up inflation in many frontier markets.

The strong inflationary impulse occurred against a backdrop of tight labor markets in developed economies and naturally has central bankers now on high alert to prevent inflation becoming entrenched. Central banks turned outright hawkish in the first half of 2022, signalling an unconditional commitment to contain inflation even if that requires a cooling of the economy and restrictive monetary policy. This pivot was clearly picked up by financial markets. Whereas the Fed funds futures curve signalled a terminal Fed funds rate of only 1.25% at the start of 2022, it had moved up to almost 3.75% by the end of June 2022. In the Eurozone, futures markets now reflect expectations for the ECB to swiftly hike towards a 1.95% policy rate by June 2023.

Compared to developed markets, inflation has remained relatively muted in the Asia Pacific region, with inflation in China at 2.1% in May 2022. The Chinese economy has been gradually opening up in June 2022 after stringent Covid lockdowns closed down complete cities like Shanghai. To prevent growth from undershooting severely in advance of the 20th national Congress of the CCP in November 2022, where president Xi Jinping seeks re-election, policymakers have adopted a more forceful stimulus approach, predominantly towards infrastructure. While central banks in developed markets are forced to tighten monetary policy, moderate inflation allows Chinese monetary policy to stay in easing mode.

Report of the Board of Directors (continued)

Global Equity sub-funds

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco BP Global Premium Equities						
B EUR shares	1	-5.3	-13.5	8.1	10.1	MSCI World Index (Net Return) (EUR)
C EUR shares	1	-5.0	-13.5	8.8	10.1	MSCI World Index (Net Return) (EUR)
D EUR shares		-5.3	-13.5	8.1	10.1	MSCI World Index (Net Return) (EUR)
DH EUR shares		-9.7	-19.1	5.5	6.4	MSCI World Index (Net Return) (hedged into EUR)
F EUR shares		-5.0	-13.5	8.8	10.1	MSCI World Index (Net Return) (EUR)
FH EUR shares		-9.4	-19.1	6.1	6.4	MSCI World Index (Net Return) (hedged into EUR)
I EUR shares		-5.0	-13.5	8.8	10.1	MSCI World Index (Net Return) (EUR)
IB EUR shares	1	-5.0	-13.5	8.8	10.1	MSCI World Index (Net Return) (EUR)
IH EUR shares		-9.4	-19.1	6.1	6.4	MSCI World Index (Net Return) (hedged into EUR)
M2 EUR shares		-5.9	-13.5	6.8	10.1	MSCI World Index (Net Return) (EUR)
M2H EUR shares		-10.3	-19.1	4.1	6.4	MSCI World Index (Net Return) (hedged into EUR)
F GBP shares		-2.6	-11.3	7.4	8.7	MSCI World Index (Net Return) (GBP)
I GBP shares		-2.6	-11.3	7.4	8.7	MSCI World Index (Net Return) (GBP)
IB GBP shares	1	-2.6	-11.3	7.5	8.7	MSCI World Index (Net Return) (GBP)
KE GBP shares	4	-2.6	-11.3	-2.9	-11.4	MSCI World Index (Net Return) (GBP)
D USD shares		-12.9	-20.5	5.1	7.0	MSCI World Index (Net Return) (USD)
DH USD shares		-8.8	-18.0	7.4	8.5	MSCI World Index (Net Return) (hedged into USD)
E USD shares	1	-12.9	-20.5	5.1	7.0	MSCI World Index (Net Return) (USD)
F USD shares		-12.7	-20.5	5.7	7.0	MSCI World Index (Net Return) (USD)
I USD shares		-12.7	-20.5	5.8	7.0	MSCI World Index (Net Return) (USD)
IB USD shares	1,4	-12.7	-20.5	1.4	-3.9	MSCI World Index (Net Return) (USD)
KE USD shares	4	-12.6	-20.5	-11.8	-19.6	MSCI World Index (Net Return) (USD)
M USD shares		-13.4	-20.5	4.0	7.0	MSCI World Index (Net Return) (USD)
Robeco QI Global Conservative Equities						
B EUR shares	1	-4.4	-13.2	5.7	9.3	MSCI All Country World Index (Net Return) (EUR)
C EUR shares	1	-4.2	-13.2	6.2	9.3	MSCI All Country World Index (Net Return) (EUR)
D EUR shares		-4.4	-13.2	5.7	9.3	MSCI All Country World Index (Net Return) (EUR)
F EUR shares		-4.2	-13.2	6.2	9.3	MSCI All Country World Index (Net Return) (EUR)
I EUR shares		-4.2	-13.2	6.2	9.3	MSCI All Country World Index (Net Return) (EUR)
IH EUR shares		-9.4	-18.2	2.9	6.0	MSCI All Country World Index (Net Return) (Hedged into EUR)
M2 EUR shares		-4.8	-13.2	4.8	9.3	MSCI All Country World Index (Net Return) (EUR)
M2 EUR shares		-4.8	-13.2	4.8	9.3	MSCI All Country World Index (Net Return) (EUR)
F GBP shares		-1.8	-11.0	4.8	7.9	MSCI All Country World Index (Net Return) (GBP)
D USD shares		-12.1	-20.2	2.7	6.2	MSCI All Country World Index (Net Return) (USD)
I USD shares		-11.9	-20.2	3.2	6.2	MSCI All Country World Index (Net Return) (USD)
Z USD shares		-11.6	-20.2	3.9	6.2	MSCI All Country World Index (Net Return) (USD)

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Sustainable Global Stars Equities						
D EUR shares		-12.9	-13.5	13.4	10.1	MSCI World Index (Net Return) (EUR)
E EUR shares	2	-9.3	-11.2	-9.3	-11.2	MSCI World Index (Net Return) (EUR)
F EUR shares		-12.6	-13.5	13.5	10.1	MSCI World Index (Net Return) (EUR)
IL EUR shares		-12.7	-13.5	13.9	10.1	MSCI World Index (Net Return) (EUR)
Z EUR shares		-12.3	-13.5	15.1	10.1	MSCI World Index (Net Return) (EUR)
IL GBP shares	4	-10.5	-11.3	9.5	10.6	MSCI World Index (Net Return) (GBP)
DL USD shares	4	-20.0	-20.5	6.8	3.9	MSCI World Index (Net Return) (USD)
I USD shares	4	-19.8	-20.5	-13.1	-15.0	MSCI World Index (Net Return) (USD)
IL USD shares	4	-19.8	-20.5	9.7	5.7	MSCI World Index (Net Return) (USD)
Robeco Emerging Stars Equities						
D EUR shares		-14.0	-10.4	1.2	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
DL EUR shares		-14.1	-10.4	0.9	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
E EUR shares	1	-14.0	-10.4	1.2	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares		-13.7	-10.4	1.8	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
FL EUR shares		-13.7	-10.4	1.7	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
G EUR shares	1	-13.6	-10.4	1.8	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
I EUR shares		-13.6	-10.4	1.9	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
IE EUR shares	1	-13.6	-10.4	1.9	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
Z EUR shares		-13.2	-10.4	3.0	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
F GBP shares		-11.5	-8.1	0.5	2.1	MSCI Emerging Markets Index (Net Return) (GBP)
G GBP shares	1	-11.5	-8.1	0.6	2.1	MSCI Emerging Markets Index (Net Return) (GBP)
IL GBP shares		-11.5	-8.1	0.5	2.1	MSCI Emerging Markets Index (Net Return) (GBP)
KE GBP shares	1	-11.4	-8.1	0.7	2.1	MSCI Emerging Markets Index (Net Return) (GBP)
D USD shares		-20.9	-17.6	-1.6	0.6	MSCI Emerging Markets Index (Net Return) (USD)
DL USD shares		-21.0	-17.6	-1.9	0.6	MSCI Emerging Markets Index (Net Return) (USD)
F USD shares		-20.6	-17.6	-1.0	0.6	MSCI Emerging Markets Index (Net Return) (USD)
FL USD shares		-20.7	-17.6	-1.1	0.6	MSCI Emerging Markets Index (Net Return) (USD)
I USD shares		-20.6	-17.6	-1.0	0.6	MSCI Emerging Markets Index (Net Return) (USD)
IL USD shares		-20.7	-17.6	-1.1	0.6	MSCI Emerging Markets Index (Net Return) (USD)
KE USD shares	1	-20.5	-17.6	-0.8	0.6	MSCI Emerging Markets Index (Net Return) (USD)
ML USD shares		-21.1	-17.6	-2.1	0.6	MSCI Emerging Markets Index (Net Return) (USD)
Robeco Emerging Markets Equities						
D EUR shares		-13.1	-10.4	2.1	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares		-12.8	-10.4	2.8	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
I EUR shares		-12.8	-10.4	2.9	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
M EUR shares		-13.3	-10.4	1.6	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
M2 EUR shares		-13.6	-10.4	1.1	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
M2 EUR shares		-13.6	-10.4	1.1	3.5	MSCI Emerging Markets Index (Net Return) (EUR)

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
G GBP shares	3	1.7	0.5	7.0	6.2	MSCI Emerging Markets Index (Net Return) (GBP)
D SEK shares	4	-9.6	-6.8	-10.1	-6.7	MSCI Emerging Markets Index (Net Return) (SEK)
I SEK shares	4	-9.3	-6.8	-9.4	-6.7	MSCI Emerging Markets Index (Net Return) (SEK)
D USD shares		-20.1	-17.6	-0.8	0.6	MSCI Emerging Markets Index (Net Return) (USD)
F USD shares		-19.9	-17.6	-0.1	0.6	MSCI Emerging Markets Index (Net Return) (USD)
I USD shares		-19.8	-17.6	0.0	0.6	MSCI Emerging Markets Index (Net Return) (USD)
J USD shares		-19.8	-17.6	-0.0	0.6	MSCI Emerging Markets Index (Net Return) (USD)
M USD shares		-20.3	-17.6	-1.3	0.6	MSCI Emerging Markets Index (Net Return) (USD)
Robeco QI Emerging Markets Active Equities						
D EUR shares		-9.6	-10.4	4.7	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
E EUR shares	1	-9.6	-10.4	4.7	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares		-9.3	-10.4	5.4	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
G EUR shares	1	-9.3	-10.4	5.4	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
I EUR shares		-9.2	-10.4	5.4	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
IE EUR shares	1	-9.2	-10.4	5.4	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
D USD shares		-16.9	-17.6	1.8	0.6	MSCI Emerging Markets Index (Net Return) (USD)
I USD shares		-16.6	-17.6	2.5	0.6	MSCI Emerging Markets Index (Net Return) (USD)
Robeco QI Global Momentum Equities						
D EUR shares		-19.7	-13.2	7.1	9.3	MSCI All Countries World (Net Return) (EUR)
F EUR shares		-19.5	-13.2	7.7	9.3	MSCI All Countries World (Net Return) (EUR)
I EUR shares		-19.5	-13.2	7.7	9.3	MSCI All Countries World (Net Return) (EUR)
F GBP shares	3,4	-6.9	-3.1	12.7	13.0	MSCI All Countries World (Net Return) (GBP)
Robeco QI Global Developed Sustainable Enhanced Index Equities						
D EUR shares		-14.1	-13.5	8.4	10.1	MSCI World (Net Return) (EUR)
F EUR shares		-14.0	-13.5	8.7	10.1	MSCI World (Net Return) (EUR)
I EUR shares		-14.0	-13.5	8.8	10.1	MSCI World (Net Return) (EUR)
Z EUR shares		-13.8	-13.5	9.1	10.1	MSCI World (Net Return) (EUR)
ZB AUD shares	4	-16.2	-16.0	-10.6	-11.2	MSCI World (Net Return) (AUD)
I CHF shares		-16.9	-16.5	5.1	6.3	MSCI World (Net Return) (CHF)
I USD shares		-20.9	-20.5	5.7	7.0	MSCI World (Net Return) (USD)
Robeco QI Emerging Markets Enhanced Index Equities						
D EUR shares		-9.7	-10.4	4.3	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
Z EUR shares		-9.3	-10.4	5.2	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
I USD shares		-16.8	-17.6	1.8	0.6	MSCI Emerging Markets Index (Net Return) (USD)

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Emerging Conservative Equities						
B EUR shares	1	-6.6	-10.4	0.7	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
C EUR shares	1	-6.3	-10.4	1.3	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
D EUR shares		-6.6	-10.4	0.7	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares		-6.3	-10.4	1.3	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
I EUR shares		-6.3	-10.4	1.4	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
IE EUR shares	1	-6.3	-10.4	1.4	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
ZB AUD shares	1	-8.5	-12.9	-0.0	1.2	MSCI Emerging Markets Index (Net Return) (AUD)
Z CAD shares	4	-11.6	-15.9	-3.1	-3.0	MSCI Emerging Markets Index (Net Return) (CAD)
D GBP shares		-4.2	-8.1	-0.6	2.1	MSCI Emerging Markets Index (Net Return) (GBP)
F GBP shares		-3.9	-8.1	0.0	2.1	MSCI Emerging Markets Index (Net Return) (GBP)
G GBP shares	1	-3.9	-8.1	0.0	2.1	MSCI Emerging Markets Index (Net Return) (GBP)
I GBP shares		-3.9	-8.1	0.1	2.1	MSCI Emerging Markets Index (Net Return) (GBP)
B USD shares	1	-14.1	-17.6	-2.1	0.6	MSCI Emerging Markets Index (Net Return) (USD)
C USD shares	1	-13.9	-17.6	-1.5	0.6	MSCI Emerging Markets Index (Net Return) (USD)
D USD shares		-14.1	-17.6	-2.1	0.6	MSCI Emerging Markets Index (Net Return) (USD)
F USD shares		-13.9	-17.6	-1.5	0.6	MSCI Emerging Markets Index (Net Return) (USD)
G USD shares	1	-13.9	-17.6	-1.5	0.6	MSCI Emerging Markets Index (Net Return) (USD)
I USD shares		-13.8	-17.6	-1.5	0.6	MSCI Emerging Markets Index (Net Return) (USD)
Z USD shares	3,4	-1.2	-3.2	14.9	8.7	MSCI Emerging Markets Index (Net Return) (USD)
Robeco QI Global Value Equities						
D EUR shares		-2.6	-13.2	7.0	9.3	MSCI All Countries World (Net Return) (EUR)
F EUR shares		-2.3	-13.2	7.5	9.3	MSCI All Countries World (Net Return) (EUR)
I EUR shares		-2.3	-13.2	7.5	9.3	MSCI All Countries World (Net Return) (EUR)
Z EUR shares		-2.0	-13.2	8.2	9.3	MSCI All Countries World (Net Return) (EUR)
F GBP shares	4	0.2	-11.0	6.6	7.4	MSCI All Countries World (Net Return) (GBP)
Robeco QI Global Developed Multi-Factor Equities						
D EUR shares		-10.3	-13.5	7.5	10.1	MSCI World (Net Return) (EUR)
I EUR shares		-10.0	-13.5	8.1	10.1	MSCI World (Net Return) (EUR)
D USD shares		-17.5	-20.5	4.5	7.0	MSCI World (Net Return) (USD)
I USD shares	4	-17.3	-20.5	-1.7	-5.0	MSCI World (Net Return) (USD)
Robeco QI Emerging Markets Sustainable Active Equities						
D EUR shares		-9.0	-10.4	3.3	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares		-8.7	-10.4	3.9	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
I EUR shares		-8.7	-10.4	3.9	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
Z EUR shares		-8.3	-10.4	4.7	3.5	MSCI Emerging Markets Index (Net Return) (EUR)
I AUD shares		-11.2	-12.9	1.7	1.2	MSCI Emerging Markets Index (Net Return) (AUD)
I USD shares		-16.1	-17.6	1.0	0.6	MSCI Emerging Markets Index (Net Return) (USD)

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Global Developed Conservative Equities						
D EUR shares		-4.9	-13.5	5.6	10.1	MSCI World Index (Net Return) (EUR)
I EUR shares		-4.7	-13.5	6.1	10.1	MSCI World Index (Net Return) (EUR)
IH EUR shares		-10.4	-19.1	2.9	6.4	MSCI World Index (Net Return) (Hedged into EUR)
B CAD shares	1	-10.8	-18.8	2.2	6.5	MSCI World Index (Net Return) (CAD)
Z CAD shares	4	-10.3	-18.8	0.6	3.4	MSCI World Index (Net Return) (CAD)
D USD shares		-12.6	-20.5	2.6	7.0	MSCI World Index (Net Return) (USD)
I USD shares		-12.4	-20.5	3.2	7.0	MSCI World Index (Net Return) (USD)
Robeco QI Global Developed Active Equities						
G EUR shares	1	-10.1	-13.5	9.4	10.1	MSCI World Index (Net Return) (EUR)
Robeco QI Customized Emerging Markets Enhanced Index Equities I						
Z USD shares		-17.1	-17.6	0.9	0.6	Composite, 80% MSCI World Index (Net Return) + 20% MSCI Emerging Markets (Net Return) (USD)
Robeco QI Global Quality Equities						
F EUR shares		-14.9	-13.2	9.9	9.3	MSCI All Countries World Index (Net Return) (EUR)
I EUR shares		-14.9	-13.2	9.9	9.3	MSCI All Countries World Index (Net Return) (EUR)
I USD shares		-21.8	-20.2	6.8	6.2	MSCI All Countries World Index (Net Return) (USD)
RobecoSAM QI Global SDG & Climate Conservative Equities						
D EUR shares		-7.2	-13.2	6.0	9.3	MSCI All Country World Index (Net Return) (EUR)
F EUR shares		-7.0	-13.2	6.5	9.3	MSCI All Country World Index (Net Return) (EUR)
I EUR shares		-7.0	-13.2	6.5	9.3	MSCI All Country World Index (Net Return) (EUR)
Z EUR shares		-6.7	-13.2	7.2	9.3	MSCI All Country World Index (Net Return) (EUR)
Robeco QI Global Developed Enhanced Index Equities						
D EUR shares		-12.4	-13.5	9.3	10.1	MSCI World Index (Net Return) (EUR)
F EUR shares		-12.3	-13.5	9.5	10.1	MSCI World Index (Net Return) (EUR)
I EUR shares		-12.2	-13.5	9.6	10.1	MSCI World Index (Net Return) (EUR)
I JPY shares		-4.8	-6.2	15.1	15.6	MSCI World Index (Net Return) (JPY)
D USD shares		-19.4	-20.5	6.2	7.0	MSCI World Index (Net Return) (USD)
F USD shares		-19.3	-20.5	6.5	7.0	MSCI World Index (Net Return) (USD)
Robeco Sustainable Emerging Stars Equities						
D EUR shares	4	-12.2	-10.4	3.6	4.2	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares	4	-11.9	-10.4	4.3	4.2	MSCI Emerging Markets Index (Net Return) (EUR)
I EUR shares	4	-11.8	-10.4	4.4	4.2	MSCI Emerging Markets Index (Net Return) (EUR)

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Z EUR shares	4	-11.4	-10.4	-12.4	-12.9	MSCI Emerging Markets Index (Net Return) (EUR)
FL GBP shares	3,4	1.5	0.5	9.9	8.3	MSCI Emerging Markets Index (Net Return) (GBP)
IL GBP shares	4	-9.7	-8.1	0.4	0.4	MSCI Emerging Markets Index (Net Return) (GBP)
Robeco QI Emerging Markets Sustainable Enhanced Index Equities						
D EUR shares	4	-10.2	-10.4	4.4	4.2	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares	4	-10.1	-10.4	4.8	4.2	MSCI Emerging Markets Index (Net Return) (EUR)
I EUR shares	4	-10.0	-10.4	4.8	4.2	MSCI Emerging Markets Index (Net Return) (EUR)
Z CHF shares	4	-12.9	-13.4	2.2	1.1	MSCI Emerging Markets Index (Net Return) (CHF)
D USD shares	4	-17.5	-17.6	2.4	2.2	MSCI Emerging Markets Index (Net Return) (USD)
F USD shares	4	-17.3	-17.6	2.7	2.2	MSCI Emerging Markets Index (Net Return) (USD)
I USD shares	4	-17.3	-17.6	2.8	2.2	MSCI Emerging Markets Index (Net Return) (USD)
RobecoSAM Global SDG Equities						
D EUR shares		-13.8	-13.5	6.5	10.1	MSCI World Index (Total Return) (EUR)
F EUR shares		-13.5	-13.5	7.2	10.1	MSCI World Index (Total Return) (EUR)
I EUR shares		-13.5	-13.5	7.3	10.1	MSCI World Index (Total Return) (EUR)
M2 EUR shares	4	-14.3	-13.5	1.5	6.9	MSCI World Index (Total Return) (EUR)
S EUR shares		-13.5	-13.5	7.5	10.1	MSCI World Index (Total Return) (EUR)
Z EUR shares	4	-13.1	-13.5	-8.0	-9.9	MSCI World Index (Total Return) (EUR)
RobecoSAM Global SDG Engagement Equities						
D EUR shares	4	-17.8	-13.2			MSCI All Country World Index (Net Return) (EUR)
DH EUR shares	4	-22.5	-18.2			MSCI All Country World Index (Net Return) (EUR)
EH EUR shares	4	-22.5	-18.2			MSCI All Country World Index (Net Return) (EUR)
F EUR shares	4	-17.5	-13.2			MSCI All Country World Index (Net Return) (EUR)
I EUR shares	4	-17.5	-13.2			MSCI All Country World Index (Net Return) (EUR)
XGH EUR shares	4	-22.1	-18.2			MSCI All Country World Index (Net Return) (EUR)
XH EUR shares	4	-22.1	-18.2			MSCI All Country World Index (Net Return) (EUR)
YH EUR shares	4	-22.1	-18.2			MSCI All Country World Index (Net Return) (EUR)
DH CHF shares	4	-22.3	-18.6			MSCI All Country World Index (Net Return) (CHF)
EH CHF shares	4	-22.3	-18.6			MSCI All Country World Index (Net Return) (CHF)
XGH CHF shares	4	-21.9	-18.6			MSCI All Country World Index (Net Return) (CHF)
XH CHF shares	4	-21.9	-18.6			MSCI All Country World Index (Net Return) (CHF)
YE CHF shares	4	-20.2	-16.1			MSCI All Country World Index (Net Return) (CHF)
YEH CHF shares	4	-21.9	-18.6			MSCI All Country World Index (Net Return) (CHF)
YH CHF shares	4	-21.9	-18.6			MSCI All Country World Index (Net Return) (CHF)
DH GBP shares	4	-22.0	-18.2			MSCI All Country World Index (Net Return) (GBP)
EH GBP shares	4	-22.1	-18.2			MSCI All Country World Index (Net Return) (GBP)
XGH GBP shares	4	-21.7	-18.2			MSCI All Country World Index (Net Return) (GBP)
XH GBP shares	4	-21.7	-18.2			MSCI All Country World Index (Net Return) (GBP)

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
YEH GBP shares	4	-21.6	-18.2			MSCI All Country World Index (Net Return) (GBP)
YH GBP shares	4	-21.6	-18.2			MSCI All Country World Index (Net Return) (GBP)
D USD shares	4	-24.5	-20.2			MSCI All Country World Index (Net Return) (USD)
DH USD shares	4	-21.4	-17.6			MSCI All Country World Index (Net Return) (USD)
EH USD shares	4	-21.4	-17.6			MSCI All Country World Index (Net Return) (USD)
F USD shares	4	-24.2	-20.2			MSCI All Country World Index (Net Return) (USD)
I USD shares	4	-24.1	-20.2			MSCI All Country World Index (Net Return) (USD)
XGH USD shares	4	-21.0	-17.6			MSCI All Country World Index (Net Return) (USD)
XH USD shares	4	-21.0	-17.6			MSCI All Country World Index (Net Return) (USD)
YH USD shares	4	-21.0	-17.6			MSCI All Country World Index (Net Return) (USD)
RobecoSAM QI Global SDG & Climate Beta Equities						
D EUR shares	4	-14.0	-13.2			MSCI All Country World Index (Net Return) (EUR)
F EUR shares	4	-13.9	-13.2			MSCI All Country World Index (Net Return) (EUR)
I EUR shares	4	-13.9	-13.2			MSCI All Country World Index (Net Return) (EUR)
IM EUR shares	3,4	-3.2	-2.6			MSCI All Country World Index (Net Return) (EUR)
D USD shares	4	-21.0	-20.2			MSCI All Country World Index (Net Return) (USD)
F USD shares	4	-20.9	-20.2			MSCI All Country World Index (Net Return) (USD)
I USD shares	4	-20.8	-20.2			MSCI All Country World Index (Net Return) (USD)

[1] Assuming reinvestment of the distributed dividend..

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

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

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

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis

Robeco BP Global Premium Equities

Over the reporting period, the sub-fund generated a return of -4.6% (gross of fees in EUR), against a return of -13.5% for its reference index, the MSCI World Index (Net Return in EUR). The sub-fund has outperformed the benchmark in the first half of the year despite tightening monetary policy, rampant inflation and continued Covid-19 uncertainty ravaging global markets. Through the first six months of the year, stock selection has driven performance gains, with sector allocation providing additional support. Stock selection was particularly strong in Health Care, Communication Services and Industrials. Sector allocation was strong in Energy, Health Care and Information Technology, while underweight exposure to Consumer Staples and Utilities detracted from overall performance. Regionally, stock picking contributed strongly to portfolio returns across nearly all markets. Across the market capitalization spectrum, value has been added across mega, large and mid-size capitalizations exposure. With respect to sustainability investing, we qualitatively capture a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics-based investment process.

Robeco QI Global Conservative Equities

Over the reporting period, the sub-fund generated a return of -3.9% (gross of fees in EUR), against a return of -13.2% for its reference index, the MSCI All Country World Index (Net Return in EUR). The principal objective of the sub-fund is to achieve a high Sharpe ratio (i.e. an optimal relationship between absolute return and absolute risk). Using a combination of factors (low-risk, value and momentum), the model identifies broad groups of stocks that are likely to outperform on a risk-adjusted basis. The sub-fund outperformed the Index in the first half of 2022. Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The low-risk factor contributed positively to the relative performance. In addition, combined, the momentum factor and value factor contributed positively to the relative performance. The risk profile of the sub-fund, as measured by the volatility, was lower than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco Sustainable Global Stars Equities

Over the reporting period, the sub-fund generated a return of -12.3% (gross of fees in EUR) against a return of -13.5% for its reference index, the MSCI World Index (Net Return in EUR). The main reason for the outperformance was a very strong contribution from stock selection in the Healthcare and Information Technology sectors, while stock-picking in Financials, Materials and Industrials sectors detracted from overall performance. Against the reference index, the sub-fund had a neutral performance in the Energy sector, even though this is a difficult sector for the sub-fund as we focus on maintaining a good environmental profile relative to the benchmark. Sustainability is incorporated into the investment process of the sub-fund by focusing on material information with regards to Environmental, Social and Governance (ESG) factors. During the reporting period, the sub-fund's overall sustainability risk rating (based on Sustainalitics ESG Risk Rating) remained lower than the sustainability risk rating of the benchmark, indicating a lower risk profile from an ESG point of view. In addition, the environmental profile of the sub-fund was improved further by reducing the overall exposure in terms of water use, waste generation and greenhouse gas emissions of the sub-fund relative to the benchmark. The sub-fund has an environmental profile that is more than 60% better than the benchmark average.

Robeco Emerging Stars Equities

Over the reporting period, the sub-fund generated a return of -13.2% (gross of fees in EUR), against a return of -10.4% for its reference index, the MSCI Emerging Markets Index (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The sub-fund reduced the position in Russia in February, yet still had a small overweight position when the war started, which therefore contributed negatively to the relative performance. Other negative contributions to the relative performance were the overweight position in Hungary and Korea, and the underweight position in China and Saudi Arabia. Main positive performance contributions came from stock selection in China, Korea and South Africa. During the half year, the sub-fund added to positions in Thailand, Brazil, Poland and Vietnam, while the small position in Turkey was completely sold. The sub-fund maintained its investment policy, which combines active country allocation and stock selection based on fundamental research and supported by quantitative models, while ESG factors are fully integrated into the investment process. In addition, the sub-fund limits investments in companies with an elevated sustainability risk profile and through engagement we try to improve the sustainability profile of the companies we invest in.

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco Emerging Markets Equities

Over the reporting period, the sub-fund generated a return of -12.4% (gross of fees in EUR), against a return of -10.4% for its benchmark, the MSCI Emerging Markets Index (net return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The sub-fund reduced the position in Russia in February, and had a neutral position when the war started. Negative contributions to the relative performance were the overweight position in Hungary and Korea, and the underweight position in UAE, Qatar and Saudi Arabia. Main positive performance contributions came from overweight positions in Brazil and Indonesia and the stock selection in China and Korea. During the half year, the sub-fund added to positions in Thailand, Brazil, Poland, UAE and Vietnam, while the small position in Turkey was completely sold. The sub-fund maintained its investment policy, which combines active country allocation and stock selection based on fundamental research and supported by quantitative models, while ESG factors are fully integrated into the investment process. In addition, the sub-fund limits investments in companies with an elevated sustainability risk profile and through engagement we try to improve the sustainability profile of the companies we invest in.

Robeco QI Emerging Markets Active Equities

Over the reporting period, the sub-fund generated a return of -8.9% (gross of fees in EUR), against a return of -10.4% for its reference index, the MSCI Emerging Markets Index (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The investment objective of the sub-fund is to outperform its index, the MSCI Emerging Markets Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-relative performance was positive. The value and analyst revisions factors delivered a positive contribution to the sub-fund's relative performance. Quality delivered a negative contribution, whereas momentum contribution neutrally. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Global Momentum Equities

Over the reporting period, the sub-fund generated a return of -19.2% (gross of fees in EUR), against a return of -13.2% for its reference index, the MSCI All Countries World Index (Net Return in EUR).The Robeco QI Global Momentum Equities fund underperformed the MSCI All Countries World Index in the first half of 2022. The momentum factor had a negative contribution to the relative performance of the sub-fund. Controlling for value had a positive contribution to relative performance, while controlling for quality and low-risk contributed negatively. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Global Developed Sustainable Enhanced Index Equities

Over the reporting period, the sub-fund generated a return of -13.8% (gross of fees in EUR), against a return of -13.5% for its reference index, the MSCI World Index (Net Return in EUR). The investment objective of the sub-fund is to outperform its index, the MSCI World Index, with the aid of a quantitative stock selection model. Using a combination of alpha factors (value, quality, momentum, and analyst revisions) and sustainability factors, the model identifies broad groups of stocks that are likely to deliver sustainable market-like returns. The sub-fund's relative performance was negative. The value and quality factor delivered a positive contribution, whereas momentum delivered a neutral contribution. Analyst revisions and the sustainability factor delivered a negative contribution to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability is integrated into the investment policy of the sub-fund. The sub-fund aims to achieve a 10% lower ESG Risk Rating. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are 30%, 20% and 20% lower than those of the benchmark respectively.

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI Emerging Markets Enhanced Index Equities

Over the reporting period, the sub-fund generated a return of -16.8% (gross of fees in USD), against a return of -17.6% for its reference index, the MSCI Emerging Markets Index (Net Return in USD). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The investment objective of the sub-fund is to outperform its index, the MSCI Emerging Markets Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was positive. The value, momentum, and analyst revisions factors delivered a positive contribution to the sub-fund's relative performance. Quality delivered a neutral contribution to the relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Emerging Conservative Equities

Over the reporting period, the sub-fund generated a return of -13.5% (gross of fees in USD), against a return of -17.6% for its reference index, the MSCI Emerging Markets Index (Net Return in USD). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The principal objective of the sub-fund is to achieve a high Sharpe ratio (i.e. an optimal relationship between absolute return and absolute risk). Using a combination of factors (low-risk, value and momentum), the model identifies broad groups of stocks that are likely to outperform on a risk-adjusted basis. The sub-fund outperformed the index in the first half of 2022. The low-risk factor contributed positively to the relative performance. In addition, combined, the momentum factor and value factor contributed positively to the relative performance. The risk profile of the sub-fund, as measured by the volatility, was lower than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Global Value Equities

Over the reporting period, the sub-fund generated a return of -2.0% (gross of fees in EUR), against a return of -13.2% for its reference index, the MSCI All Countries World (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The Robeco QI Global Value Equities fund outperformed the MSCI All Countries World Index in the first half of 2022. The value factor had a positive contribution to the relative performance of the sub-fund. Controlling for low-risk had a positive contribution to relative performance, while controlling for momentum and quality contributed negatively. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Global Developed Multi-Factor Equities

Over the reporting period, the sub-fund generated a return of -9.7% (gross of fees in EUR), against a return of -13.5% for its reference index, the MSCI World Index (Net Return in EUR). The Robeco QI Global Developed Multi-Factor Equities outperformed the MSCI World Index in the first half of 2022. The value and low-risk exposures had a large and positive contribution to the relative performance of the sub-fund. Momentum and Quality had a negative contribution to the relative performance of the sub-fund. The risk profile of the sub-fund, as measured by the volatility, was lower than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Emerging Markets Sustainable Active Equities

Over the reporting period, the sub-fund generated a return of -8.3% (gross of fees in EUR), against a return of -10.4% for its reference index, the MSCI Emerging Markets Index (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The investment objective of the sub-fund is to outperform its index, the MSCI Emerging Markets Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was positive. The alpha factors delivered a positive contribution to relative performance and the sustainability factor a negative contribution to the sub-fund's relative performace. The volatility of the sub -fund was in line with the volatility of the index, with a medium level of active risk. Sustainability is integrated into the investment policy of the sub-fund. The sub-fund aims to achieve a 10% lower ESG Risk Rating. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are 30%, 20% and 20% lower than those of the benchmark respectively.

Global Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI Global Developed Conservative Equities

Over the reporting period, the sub-fund generated a return of -4.5% (gross of fees in EUR), against a return of -13.5% for its reference index, the MSCI World Index (Net Return in EUR). The principal objective of sub-fund is to achieve a high Sharpe ratio (i.e. an optimal relationship between absolute return and absolute risk). Using a combination of factors (low-risk, value and momentum), the model identifies broad groups of stocks that are likely to outperform on a risk-adjusted basis. The sub-fund outperformed the Index in the first half of 2022. The low-risk factor contributed positively to the relative performance. In addition, combined, the momentum factor and value factor contributed positively to the relative performance. The risk profile of the sub-fund, as measured by the volatility, was lower than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Global Developed Active Equities

Over the reporting period, the sub-fund generated a return of -9.8% (gross of fees in euros), against a return of -13.5% for its reference index, the MSCI World Index (Net Return in EUR). The investment objective of the sub-fund is to outperform its index, the MSCI World Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund’s relative performance was positive. The value, quality, and momentum delivered a positive contribution to the sub-fund’s relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a medium level of active risk. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Customized Emerging Markets Enhanced Index Equities I

Over the reporting period, the sub-fund generated a return of -17.1% (gross of fees in US dollars), against a return of -17.6% for its reference index, the Composite, 80% MSCI World Index (Net Return) + 20% MSCI Emerging Markets (Net Return in USD). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The investment objective of the sub-fund is to outperform its index with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund’s relative performance was positive. The value, momentum and analyst revisions factors delivered a positive contribution while the quality factor delivered a negative contribution to the sub-fund’s relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability is integrated into the investment policy of the sub-fund.

The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Global Quality Equities

Over the reporting period, the sub-fund generated a return of -14.6% (gross of fees in EUR), against a return of -13.2% for its reference index, the MSCI All Countries World Index (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The Robeco QI Global Quality Equities sub-fund underperformed the MSCI All Countries World Index in the first half of 2022. The quality factor had a negative contribution to the relative performance of the sub-fund. Controlling for value and momentum had a positive contribution to relative performance, while controlling for low-risk contributed negatively. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Global Equity sub-funds (continued)

Performance analysis (continued)

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

Over the reporting period, the sub-fund generated a return of -13.1% (gross of fees in EUR), against a return of -13.2% for its reference index, the MSCI All Country World Index (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. One of the principal objectives of the sub-fund is to achieve a high Sharpe ratio (i.e. an optimal relationship between absolute return and absolute risk). Using a combination of factors (low-risk, value and momentum), the model identifies broad groups of stocks that are likely to outperform on a risk-adjusted basis. Next to that, the sub-fund aims to significantly improve the sustainability profile of the portfolio compared to its benchmark, MSCI All Country World Index. The sub-fund outperformed the index in the first half of 2022. The low-risk factor contributed positively to the relative performance. In addition, combined, the momentum factor and value factor contributed positively to the relative performance. Sustainability contributed negatively to the relative performance. The risk profile of the sub-fund, as measured by the volatility, was lower than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is at least 10% lower than the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are 50%, 20% and 20% lower than those of the benchmark respectively.

Robeco QI Global Developed Enhanced Index Equities

Over the reporting period, the sub-fund generated a return of -12.1% (gross of fees in euros), against a return of -13.5% for its reference index, the MSCI World Index (Net Return in EUR). The investment objective of the sub-fund is to outperform its index, the MSCI World Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was positive. The quality and value factor had a positive contribution to the sub-fund's relative performance. Momentum contributed neutrally and analyst revisions contributed negatively to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco Sustainable Emerging Stars Equities

During the first half year of 2022, the sub-fund generated a return of -11.4% (gross of fees in EUR), against a return of -10.4% for its reference index, the MSCI Emerging Markets Index (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The sub-fund had moved to an underweight position in Russia in February, which contributed positively to the relative performance. Other positive contributors to the relative performance were the overweight position in Brazil and stock selection in China, South Africa and Korea. However, this was counter-balanced by negative contributions from the overweight position in Hungary and Korea, the underweight position in China and Saudi Arabia, and stock selection in India. During the half year, the sub-fund added to positions in China, Thailand, Taiwan and Vietnam, while the position in Korea was reduced and the small position in Turkey was completely sold. The sub-fund maintained its investment policy, which combines active country allocation and stock selection based on fundamental research and supported by quantitative models, while ESG factors are fully integrated into the investment process. In addition, the sub-fund has a better sustainability profile than the MSCI Emerging Markets Index, limits investments in companies with an elevated sustainability risk profile and through engagement we try to improve the sustainability profile of the companies we invest in.

Robeco QI Emerging Markets Sustainable Enhanced Index Equities

Over the reporting period, the sub-fund generated a return of -17.1% (gross of fees in US dollars), against a return of-17.6% for its reference index, the MSCI Emerging Markets Index (Net Return in USD). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The investment objective of the sub-fund is to outperform its index, the MSCI Emerging Markets Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was positive. The value, quality, and analyst revisions factors delivered a positive contribution to relative performance and the momentum factor delivered a neutral contribution to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability is integrated into the investment policy of the sub-fund. The sub-fund aims to achieve a 10% lower ESG Risk Rating. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are 30%, 20% and 20% lower than those of the benchmark respectively.

Report of the Board of Directors (continued)

Global Equity sub-funds (continued)

Performance analysis (continued)

RobecoSAM Global SDG Equities

Over the reporting period, the sub-fund generated a return of -13.1% (gross of fees in EUR) against a return of -13.2% for its reference index, the MSCI World Index (Total Return in EUR), a neutral performance. A positive contribution was made by the significantly lower risk profile of the sub-fund versus the overall market, with a beta of around 0.8. A negative contribution was made by the large underweight position of the sub-fund in Energy names and in areas such as Metals and Mining and Commodity related segments. Stock selection contributed positively due to strong contributions from stock selection in the Healthcare and Communication Services sectors. This was offset somewhat by weaker contribution from stock picking in the Materials, Industrials and Consumer Discretionary sectors.

RobecoSAM Global SDG Equities focuses on best-in-class companies that contribute to the Sustainable Development Goals as defined by the United Nations (SDG). We only select companies that have the highest scores according to our proprietary SDG framework. The companies that are selected for this strategy contribute positively to one or more of the sustainable development goals, without doing significant harm to any of the other sustainable development goals, both in terms of social- and in terms of environmental factors. All companies selected for the strategy exhibit good corporate governance.

RobecoSAM Global SDG Engagement Equities

Over the reporting period, the sub-fund generated a return of -23.8% (gross of fees in USD) against a return of -20.2% for its reference index, the MSCI All Country World Index (net return in USD). The main reason for the underperformance came from stock selection. Stock selection contributed negatively due to negative attribution in the Financials, Information Technology, the Consumer Discretionary and the Communication Services segments. Strong stock selection in Healthcare and Consumer Staples sectors helped to offset some of the negative effects but was not enough top make up for the difference.

RobecoSAM Global SDG Equities focuses on companies that can improve their contribution to the Sustainable Development goals as defined by the United Nations. We aim to partner with companies where we think that they can improve their contribution to the UN sustainable development goals, without doing significant harm to any of the other sustainable development goals, both in terms of social- and in terms of environmental factors. All companies selected for the strategy exhibit good corporate governance.

RobecoSAM QI Global SDG & Climate Beta Equities

Over the reporting period, the sub-fund generated a return of -13.7% (gross of fees in EUR), against a return of -13.2% for its reference index, MSCI All Country World Index (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The sustainability objectives of the funds were alle met, while the sub-fund's relative performance was slightly negative. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESGRisk ratings) is at least 10% lower than the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are 50%, 20% and 20% lower than those of the benchmark respectively. Furthermore we ensure that we do not invest in stocks that contribute negatively to the Sustainable Development goals as defined by the United Nations.

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Asia-Pacific Equities						
D EUR shares		-4.7	-9.9	6.0	4.8	MSCI AC Asia Pacific (Net Return) (EUR)
F EUR shares		-4.4	-9.9	6.8	4.8	MSCI AC Asia Pacific (Net Return) (EUR)
I EUR shares		-4.4	-9.9	6.8	4.8	MSCI AC Asia Pacific (Net Return) (EUR)
Z EUR shares		-3.9	-9.9	7.9	4.8	MSCI AC Asia Pacific (Net Return) (EUR)
D USD shares		-12.4	-17.1	3.0	1.8	MSCI AC Asia Pacific (Net Return) (USD)
F USD shares		-12.1	-17.1	3.8	1.8	MSCI AC Asia Pacific (Net Return) (USD)
I USD shares		-12.1	-17.1	3.9	1.8	MSCI AC Asia Pacific (Net Return) (USD)
M USD shares		-12.7	-17.1	2.5	1.8	MSCI AC Asia Pacific (Net Return) (USD)
Robeco Sustainable European Stars Equities						
D EUR shares		-14.3	-13.8	1.6	4.2	MSCI Europe Index (Total Return) (EUR)
E EUR shares	1	-14.3	-13.8	1.6	4.2	MSCI Europe Index (Total Return) (EUR)
F EUR shares		-14.0	-13.8	2.3	4.2	MSCI Europe Index (Total Return) (EUR)
G EUR shares	1	-14.0	-13.8	2.3	4.2	MSCI Europe Index (Total Return) (EUR)
I EUR shares		-14.0	-13.8	2.3	4.2	MSCI Europe Index (Total Return) (EUR)
M2 EUR shares		-14.8	-13.8	0.3	4.2	MSCI Europe Index (Total Return) (EUR)
Z EUR shares		-13.7	-13.8	3.1	4.2	MSCI Europe Index (Total Return) (EUR)
G GBP shares	3	-2.1	-1.6	5.4	7.8	MSCI Europe Index (Total Return) (GBP)
I GBP shares		-11.9	-11.7	1.0	2.8	MSCI Europe Index (Total Return) (GBP)
IE GBP shares	3,4	-2.1	-1.6	5.1	7.2	MSCI Europe Index (Total Return) (GBP)
D USD shares		-21.2	-20.8	-1.2	1.2	MSCI Europe Index (Total Return) (USD)
F USD shares	3	-1.8	-1.3	8.1	10.6	MSCI Europe Index (Total Return) (USD)
I USD shares		-21.0	-20.8	-0.6	1.2	MSCI Europe Index (Total Return) (USD)
Robeco QI European Conservative Equities						
B EUR shares	1	-10.1	-13.8	4.0	4.2	MSCI Europe Index (Net Return) (EUR)
C EUR shares	1	-9.9	-13.8	4.5	4.2	MSCI Europe Index (Net Return) (EUR)
D EUR shares		-10.1	-13.8	4.0	4.2	MSCI Europe Index (Net Return) (EUR)
F EUR shares		-9.9	-13.8	4.5	4.2	MSCI Europe Index (Net Return) (EUR)
I EUR shares		-9.9	-13.8	4.6	4.2	MSCI Europe Index (Net Return) (EUR)
IH EUR shares		-9.9	-13.7	3.4	3.2	MSCI Europe Index (Net Return) (Hedged into EUR)
Z EUR shares		-9.6	-13.8	5.2	4.2	MSCI Europe Index (Net Return) (EUR)
C GBP shares	1	-7.6	-11.7	3.2	2.8	MSCI Europe Index (Net Return) (GBP)
B USD shares	1	-17.3	-20.8	1.1	1.2	MSCI Europe Index (Net Return) (USD)
D USD shares		-17.3	-20.8	1.1	1.2	MSCI Europe Index (Net Return) (USD)
DH USD shares		-9.6	-12.9	4.2	5.0	MSCI Europe Index (Net Return) (hedged into USD)
IH USD shares		-9.4	-12.9	4.7	5.0	MSCI Europe Index (Net Return) (hedged into USD)
M USD shares		-17.6	-20.8	0.5	1.2	MSCI Europe Index (Net Return) (USD)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI US Conservative Equities						
D EUR shares		-4.3	-13.9	5.8	13.0	MSCI North America Index (Total Return) (EUR)
I EUR shares		-4.2	-13.9	6.3	13.0	MSCI North America Index (Total Return) (EUR)
IH EUR shares		-12.7	-21.8	1.9	7.9	MSCI North America Index (Total Return) (hedged into EUR)
D USD shares		-12.0	-20.9	2.9	9.8	MSCI North America Index (Total Return) (USD)
G USD shares	1	-11.9	-20.9	3.4	9.8	MSCI North America Index (Total Return) (USD)
I USD shares		-11.9	-20.9	3.4	9.8	MSCI North America Index (Total Return) (USD)
Robeco BP US Premium Equities						
D EUR shares		-3.3	-5.5	10.2	9.9	Russell 3000 Value Index (Total Return) (EUR)
DH EUR shares		-12.1	-14.1	5.6	5.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
F EUR shares		-3.0	-5.5	11.0	9.9	Russell 3000 Value Index (Total Return) (EUR)
FH EUR shares		-11.7	-14.1	6.4	5.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
I EUR shares		-2.9	-5.5	11.2	9.9	Russell 3000 Value Index (Total Return) (EUR)
IEH EUR shares	1	-11.7	-14.1	6.5	5.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
IH EUR shares		-11.7	-14.1	6.5	5.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
KH EUR shares	3	-6.8	-8.4	8.9	7.6	Russell 3000 Value Index (Total Return) (hedged into EUR)
MH EUR shares		-12.3	-14.1	5.1	5.0	Russell 3000 Value Index (Total Return) (hedged into EUR)
XH EUR shares	4	-11.6	-14.1	13.9	11.1	Russell 3000 Value Index (Total Return) (hedged into EUR)
YH EUR shares	4	-11.7	-14.1	14.0	11.1	Russell 3000 Value Index (Total Return) (hedged into EUR)
Z EUR shares		-2.5	-5.5	12.1	9.9	Russell 3000 Value Index (Total Return) (EUR)
FH CHF shares		-11.7	-14.0	6.5	5.0	Russell 3000 Value Index (Total Return) (hedged into CHF)
KH CHF shares	3	0.4	-2.3	12.9	11.0	Russell 3000 Value Index (Total Return) (hedged into CHF)
YH CHF shares	4	-11.4	-14.0	14.0	11.2	Russell 3000 Value Index (Total Return) (hedged into CHF)
EH GBP shares	1	-11.6	-13.6	6.0	5.4	Russell 3000 Value Index (Total Return) (hedged into GBP)
GH GBP shares	1	-11.3	-13.6	6.9	5.4	Russell 3000 Value Index (Total Return) (hedged into GBP)
IE GBP shares	1	-0.4	-3.1	9.8	8.5	Russell 3000 Value Index (Total Return) (GBP)
IH GBP shares		-11.2	-13.6	6.8	5.4	Russell 3000 Value Index (Total Return) (hedged into GBP)
D USD shares		-11.1	-13.1	7.1	6.8	Russell 3000 Value Index (Total Return) (USD)
E USD shares	1	-11.1	-13.1	7.1	6.8	Russell 3000 Value Index (Total Return) (USD)
F USD shares		-10.8	-13.1	7.9	6.8	Russell 3000 Value Index (Total Return) (USD)
G USD shares	1	-10.8	-13.1	7.9	6.8	Russell 3000 Value Index (Total Return) (USD)
I USD shares		-10.7	-13.1	8.1	6.8	Russell 3000 Value Index (Total Return) (USD)
IB USD shares	1	-10.7	-13.1	8.1	6.8	Russell 3000 Value Index (Total Return) (USD)
K USD shares		-10.7	-13.1	8.1	6.8	Russell 3000 Value Index (Total Return) (USD)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
M USD shares		-11.3	-13.1	6.6	6.8	Russell 3000 Value Index (Total Return) (USD)
X USD shares	4	-10.7	-13.1	15.2	12.7	Russell 3000 Value Index (Total Return) (USD)
Y USD shares	4	-10.7	-13.1	15.3	12.7	Russell 3000 Value Index (Total Return) (USD)
Robeco Chinese Equities						
D EUR shares		-10.7	-2.7	9.9	3.4	MSCI China 10/40 (Net Return) (EUR)
E EUR shares	1	-10.7	-2.7	9.9	3.4	MSCI China 10/40 (Net Return) (EUR)
F EUR shares		-10.4	-2.7	10.7	3.4	MSCI China 10/40 (Net Return) (EUR)
I EUR shares		-10.4	-2.7	10.8	3.4	MSCI China 10/40 (Net Return) (EUR)
D USD shares		-17.9	-10.6	6.8	0.5	MSCI China 10/40 (Net Return) (USD)
I USD shares		-17.6	-10.6	7.7	0.5	MSCI China 10/40 (Net Return) (USD)
M USD shares		-18.1	-10.6	6.3	0.5	MSCI China 10/40 (Net Return) (USD)
Robeco Indian Equities						
D EUR shares		-8.2	-7.8	15.7	10.4	MSCI India Index (Net Return) (EUR)
F EUR shares		-7.8	-7.8	16.6	10.4	MSCI India Index (Net Return) (EUR)
D USD shares		-15.6	-15.2	12.4	7.3	MSCI India Index (Net Return) (USD)
Robeco Asian Stars Equities						
D EUR shares		-3.4	-8.9	10.5	5.1	MSCI All Country Asia ex Japan (Net Return) (EUR)
E EUR shares	1	-3.4	-8.9	10.5	5.1	MSCI All Country Asia ex Japan (Net Return) (EUR)
F EUR shares		-3.6	-8.9	10.8	5.1	MSCI All Country Asia ex Japan (Net Return) (EUR)
Z EUR shares		-2.6	-8.9	12.2	5.1	MSCI All Country Asia ex Japan (Net Return) (EUR)
F GBP shares		-1.2	-6.6	9.4	3.7	MSCI All Country Asia ex Japan (Net Return) (GBP)
D USD shares		-11.5	-16.3	7.2	2.1	MSCI All Country Asia ex Japan (Net Return) (USD)
DL USD shares		-11.2	-16.3	7.1	2.1	MSCI All Country Asia ex Japan (Net Return) (USD)
I USD shares		-11.3	-16.3	7.8	2.1	MSCI All Country Asia ex Japan (Net Return) (USD)
IL USD shares		-10.9	-16.3	7.9	2.1	MSCI All Country Asia ex Japan (Net Return) (USD)
ML USD shares		-11.5	-16.3	6.7	2.1	MSCI All Country Asia ex Japan (Net Return) (USD)
Robeco Sustainable Asian Stars Equities						
DL EUR shares	4	-8.0	-8.9	13.8	13.0	MSCI All Country Asia ex Japan (Net Return) (EUR)
FL EUR shares	3,4	-0.4	-2.3	23.3	20.9	MSCI All Country Asia ex Japan (Net Return) (EUR)
IL EUR shares	4	-7.7	-8.9	14.6	13.0	MSCI All Country Asia ex Japan (Net Return) (EUR)
S EUR shares	4	-7.6	-8.9	14.8	13.0	MSCI All Country Asia ex Japan (Net Return) (EUR)
DL USD shares	4	-15.4	-16.3	11.1	10.4	MSCI All Country Asia ex Japan (Net Return) (USD)
FL USD shares	4	-15.2	-16.3	11.8	10.4	MSCI All Country Asia ex Japan (Net Return) (USD)
IL USD shares	4	-15.2	-16.3	11.9	10.4	MSCI All Country Asia ex Japan (Net Return) (USD)
S USD shares	4	-15.1	-16.3	12.1	10.4	MSCI All Country Asia ex Japan (Net Return) (USD)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco BP US Large Cap Equities						
D EUR shares		-3.9	-5.2	10.3	10.0	Russell 1000 Value Index (Total Return) (EUR)
DH EUR shares		-12.6	-13.8	5.5	5.1	Russell 1000 Value Index (Total Return) (hedged into EUR)
E EUR shares	1	-3.9	-5.2	10.3	10.0	Russell 1000 Value Index (Total Return) (EUR)
F EUR shares		-3.6	-5.2	11.0	10.0	Russell 1000 Value Index (Total Return) (EUR)
FH EUR shares		-12.4	-13.8	6.2	5.1	Russell 1000 Value Index (Total Return) (hedged into EUR)
I EUR shares		-3.6	-5.2	11.1	10.0	Russell 1000 Value Index (Total Return) (EUR)
IH EUR shares		-12.3	-13.8	6.3	5.1	Russell 1000 Value Index (Total Return) (hedged into EUR)
F GBP shares		-1.2	-2.8	9.6	8.6	Russell 1000 Value Index (Total Return) (GBP)
G GBP shares	2	-4.2	-4.2	-4.2	-4.2	Russell 1000 Value Index (Total Return) (GBP)
IE GBP shares	1	-1.2	-2.8	9.7	8.6	Russell 1000 Value Index (Total Return) (GBP)
D USD shares		-11.7	-12.9	7.2	6.9	Russell 1000 Value Index (Total Return) (USD)
E USD shares	1	-11.7	-12.9	7.2	6.9	Russell 1000 Value Index (Total Return) (USD)
F USD shares		-11.4	-12.9	7.9	6.9	Russell 1000 Value Index (Total Return) (USD)
G USD shares	2	-12.3	-12.3	-12.3	-12.3	Russell 1000 Value Index (Total Return) (USD)
I USD shares		-11.4	-12.9	8.0	6.9	Russell 1000 Value Index (Total Return) (USD)
IE USD shares	1	-11.4	-12.9	8.0	6.9	Russell 1000 Value Index (Total Return) (USD)
M USD shares		-12.0	-12.9	6.4	6.9	Russell 1000 Value Index (Total Return) (USD)
M2 USD shares		-12.2	-12.9	5.9	6.9	Russell 1000 Value Index (Total Return) (USD)
Robeco BP US Select Opportunities Equities						
D EUR shares		-7.2	-8.9	9.5	9.8	Russell Mid Cap Value index (Total Return) (EUR)
DH EUR shares		-15.7	-17.3	4.9	4.8	Russell Mid Cap Value index (Total Return) (hedged into EUR)
F EUR shares		-6.9	-8.9	10.3	9.8	Russell Mid Cap Value index (Total Return) (EUR)
FH EUR shares		-15.4	-17.3	5.6	4.8	Russell Mid Cap Value index (Total Return) (hedged into EUR)
I EUR shares		-6.8	-8.9	10.5	9.8	Russell Mid Cap Value index (Total Return) (EUR)
IH EUR shares		-15.3	-17.3	6.1	4.8	Russell Mid Cap Value index (Total Return) (hedged into EUR)
DH CHF shares		-15.5	-17.1	5.0	4.8	Russell Mid Cap Value index (Total Return) (hedged into CHF)
FH CHF shares		-15.2	-17.1	5.8	4.8	Russell Mid Cap Value index (Total Return) (hedged into CHF)
I GBP shares	3,4	-3.2	-6.3	11.6	10.8	Russell Mid Cap Value index (Total Return) (GBP)
D USD shares		-14.7	-16.2	6.4	6.7	Russell Mid Cap Value index (Total Return) (USD)
E USD shares	1	-14.7	-16.2	6.4	6.7	Russell Mid Cap Value index (Total Return) (USD)
F USD shares		-14.4	-16.2	7.2	6.7	Russell Mid Cap Value index (Total Return) (USD)
G USD shares	1	-14.4	-16.2	7.2	6.7	Russell Mid Cap Value index (Total Return) (USD)
I USD shares		-14.3	-16.2	7.4	6.7	Russell Mid Cap Value index (Total Return) (USD)
IE USD shares	1	-14.3	-16.2	7.4	6.7	Russell Mid Cap Value index (Total Return) (USD)
M USD shares		-14.9	-16.2	5.9	6.7	Russell Mid Cap Value index (Total Return) (USD)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Continental European Conservative Equities						
F GBP shares	3	-7.3	-14.1	2.7	3.6	MSCI Europe ex-UK (Net Return) (GBP)
G GBP shares	3	-8.9	-9.1	2.3	6.1	MSCI Europe ex-UK (Net Return) (GBP)
I GBP shares	3	-8.8	-9.1	2.3	6.1	MSCI Europe ex-UK (Net Return) (GBP)
Robeco Chinese A-share Equities						
D EUR shares		-9.4	-5.3	18.0	14.5	MSCI China A International Index (Net returns) (EUR)
F EUR shares		-9.0	-5.3	18.9	14.5	MSCI China A International Index (Net returns) (EUR)
IE EUR shares	2	-0.1	1.8	-0.1	1.8	MSCI China A International Index (Net returns) (EUR)
M2 EUR shares	4	-9.8	-5.3	-10.7	-1.1	MSCI China A International Index (Net returns) (EUR)
Z EUR shares	3,4	-6.3	-5.9	10.9	12.5	MSCI China A International Index (Net returns) (EUR)
D USD shares	4	-16.7	-12.9	1.2	4.9	MSCI China A International Index (Net returns) (USD)
I USD shares		-16.3	-12.9	15.6	11.3	MSCI China A International Index (Net returns) (USD)
Robeco QI Chinese A-share Active Equities						
I EUR shares		-2.0	-5.3	13.7	14.5	MSCI China A International Index (Net returns) (EUR)
Z EUR shares		-1.5	-5.3	14.7	14.5	MSCI China A International Index (Net returns) (EUR)
I USD shares		-9.8	-12.9	10.5	11.3	MSCI China A International Index (Net returns) (USD)
Robeco QI Chinese A-share Conservative Equities						
D EUR shares		-0.9	-5.3	9.4	14.5	MSCI China A International Index (Net returns) (EUR)
I EUR shares		-0.5	-5.3	10.1	14.5	MSCI China A International Index (Net returns) (EUR)
Z EUR shares		-0.1	-5.3	11.1	14.5	MSCI China A International Index (Net returns) (EUR)
D USD shares		-8.9	-12.9	6.3	11.3	MSCI China A International Index (Net returns) (USD)
I USD shares		-8.6	-12.9	7.0	11.3	MSCI China A International Index (Net returns) (USD)
Robeco QI European Value Equities						
F EUR shares		-8.2	-13.8	7.0	4.2	MSCI Europe Index (Net Return) (EUR)
I EUR shares		-8.2	-13.8	7.0	4.2	MSCI Europe Index (Net Return) (EUR)
Robeco QI US Enhanced Index Equities						
D EUR shares		-13.1	-13.1	11.6	13.2	S&P 500 (Net Return) (EUR)
F EUR shares		-13.0	-13.1	11.9	13.2	S&P 500 (Net Return) (EUR)
I EUR shares		-13.0	-13.1	12.0	13.2	S&P 500 (Net Return) (EUR)
IE EUR shares	2	1.9	1.6	1.9	1.6	S&P 500 (Net Return) (EUR)
IEH GBP shares	2	0.5	0.6	0.5	0.6	S&P 500 (Net Return) (hedged into GBP)
D USD shares		-20.1	-20.1	8.6	10.0	S&P 500 (Net Return) (USD)
F USD shares		-20.0	-20.1	8.7	10.0	S&P 500 (Net Return) (USD)
I USD shares		-20.0	-20.1	8.8	10.0	S&P 500 (Net Return) (USD)
S USD shares	2	0.5	0.6	0.5	0.6	S&P 500 (Net Return) (USD)

Report of the Board of Directors (continued)

Regional & Country Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI European Enhanced Index Equities						
D EUR shares		-14.3	-13.8	3.7	4.2	MSCI Europe Index (Net Return) (EUR)
F EUR shares		-14.2	-13.8	4.0	4.2	MSCI Europe Index (Net Return) (EUR)
I EUR shares		-14.1	-13.8	4.0	4.2	MSCI Europe Index (Net Return) (EUR)
Z EUR shares	2	-6.9	-6.2	-6.9	-6.2	MSCI Europe Index (Net Return) (EUR)
D USD shares		-21.2	-20.8	0.8	1.2	MSCI Europe Index (Net Return) (USD)
F USD shares		-21.1	-20.8	1.0	1.2	MSCI Europe Index (Net Return) (USD)
I USD shares		-21.0	-20.8	1.5	1.2	MSCI Europe Index (Net Return) (USD)
Z USD shares	2	-13.1	-12.8	-13.1	-12.8	MSCI Europe Index (Net Return) (USD)

[1]

[1] Assuming reinvestment of the distributed dividend.

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

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

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

Regional & Country Equity sub-funds (continued)

Performance analysis

Robeco Asia-Pacific Equities

Over the reporting period, the sub-fund generated a return of -3.9% (gross of fees in euros), against a return of -9.9% for its reference index, the MSCI AC Asia Pacific (Net Return in EUR). The sub-fund beat its benchmark by a wide margin driven by good stock picks from Japan, Australia and China and helped by its focus on Value with a Future. The partial yen hedge also prevented bigger losses on the fast depreciating currency. The sub-fund enjoyed its exposure to sectors with pricing power like commodities. Oil and copper prices a.o. rose strongly on supply shortages. On the other hand the sub-fund's positions in the semiconductor sector contributed negatively as the market fears that prices will fall when supply shortages disappear. We have continued to engage with companies on more transparency particularly on environmental data. We find quite a collaborative attitude from companies in Japan, China and Korea. The sub-fund limits investments in companies with an elevated sustainability risk profile and takes sustainability risks into account in company valuations.

Robeco Sustainable European Stars Equities

Over the reporting period, the sub-fund generated a return of -13.7% (gross of fees in euros), against a return of -13.8% for its reference index, the MSCI Europe Index (Total Return in EUR). Despite a high active share of around 80%, the sub-fund's risk was lower compared to the index. The tracking error remained at around 4%. This in-line performance was achieved despite the rally in energy, commodity and defense related stocks in which the strategy due to its ESG focus does not have material exposure. The energy, industrials and materials sector thus detracted from the relative performance mostly offset by strong relative returns in financials, communication services, information technology and consumer discretionary. Selection effect was positive. As the strategy seeks to have a lower environmental footprint and a better ESG risk rating (using Sustainalytics ESG Risk Score) than the benchmark, investment decisions are considering the effect of adding or exiting positions on these KPIs. As a result, the strategy's carbon (Scope 1 and 2), water and waste footprint is materially lower than that of the benchmark.

Robeco QI European Conservative Equities

Over the reporting period, the sub-fund generated a return of -9.6% (gross of fees in euros), against a return of -13.8% for its reference index, the MSCI Europe Index (Net Return in EUR). The principal objective of the sub-fund is to achieve a high Sharpe ratio (i.e. an optimal relationship between absolute return and absolute risk). Using a combination of factors (low-risk, value and momentum), the model identifies broad groups of stocks that are likely to outperform on a risk-adjusted basis. The sub-fund outperformed the Index in the first half of 2022. The low-risk factor contributed positively to the relative performance. In addition, combined, the momentum factor and value factor contributed positively to the relative performance. The risk profile of the sub-fund, as measured by the volatility, was lower than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI US Conservative Equities

Over the reporting period, the sub-fund generated a return of -11.6% (gross of fees in USD), against a return of -20.9% for its reference index, the MSCI North America Index (Total Return in USD). The principal objective of the sub-fund is to achieve a high Sharpe ratio (i.e. an optimal relationship between absolute return and absolute risk). Using a combination of factors (low-risk, value and momentum), the model identifies broad groups of stocks that are likely to outperform on a risk-adjusted basis. The sub-fund outperformed the Index in the first half of 2022. The low-risk factor contributed positively to the relative performance. In addition, the momentum factor, and the value factor, both contributed positively to the relative performance. The risk profile of the sub-fund, as measured by the volatility, was lower than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco BP US Premium Equities

Over the reporting period, the sub-fund generated a return of -10.4% (gross of fees in US dollars), against a return of -13.2% for its reference index, the Russell 3000 Value Index (Total Return in EUR). The sub-fund has outperformed the benchmark in the first half of the year despite tightening monetary policy, rampant inflation and continued Covid-19 uncertainty ravaging global markets. Stock selection drove out performance, with gains slightly offset by sector allocation. Stock selection in Health Care, Financials and Information Technology added to overall performance, while names in Energy and Communications Services offset these contributions, albeit slight. From a sector allocation perspective, having no exposure to Utilities, and overweight allocations to Information Technology and Consumer Discretionary detracted from overall performance. With respect to sustainability investing, we qualitatively capture a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics-based investment process.

Robeco Chinese Equities

Over the reporting period, the sub-fund generated a return of -9.9% (gross of fees in EUR), against a return of -2.7% for its reference index, the MSCI China 10/40 (Net Return in EUR). The MSCI China market had a volatile 1st half of 2022. The year started with big correction, with rising concerns of Fed tightening and Russia's invasion into Ukraine. The market dropped more in March and April as China enforced its zero covid policy. The Shanghai lockdown disrupted supply chain and put pressure on China's GDP growth. The market rebounded in May and June since China intensified stimulus policies and the worst of the covid control was over. The Robeco Chinese Equities strategy underperformed the index with underweight in energy and financials; the fund's focus on growth stocks in consumer discretionary, industrials and healthcare caused underperformance. On the positive side, the fund's overweight on stocks in the clean energy supply chain and the property sector contributed positively to the fund's performance. The focus on clean energy and property sector relaxation worked well. ESG integration is fully incorporated in our investment process and the sub-fund maintained a better Sustainalytics ESG risk score than the reference index.

Robeco Indian Equities

Over the reporting period, the sub-fund generated a return of -7.3% (gross of fees in EUR), against a return of -7.8% for its reference index, the MSCI India Index (Net Return in EUR). Large underweights in Energy and Utilities impaired portfolio performance, with both sectors doing well due to higher oil prices following the Russia-Ukraine war and sharp outperformance of the Adani group stocks, where we do not have an exposure due to both governance and balance sheet reasons. Performance was aided by selection, particularly in small and mid cap names, accentuating our differentiated mid cap strategy and bottom up stock selection. Chip shortages – a global phenomenon – hurt the performance of the auto sector, which was a large overweight. The financial services sector was the best performer, aided primarily by stock selection. Apart from exclusions of weapons, tobacco and coal utility companies, the sub-fund's ESG focus stresses on integration, focusing on key sustainability parameters and how they impact the company's income statements, through both risk and opportunity factors. The sub-fund's ESG lens stresses on companies that practice good governance, and which have articulated a coherent strategy on moving towards decarbonization. Where needed, we have consciously engaged with the company to understand how they are handling issues which had been highlighted on sustainability and governance criteria.

Robeco Asian Stars Equities

Over the reporting period, the sub-fund generated a return of -10.5% (gross of fees in US dollars), against a return of -16.3% for its reference index, the MSCI All Country Asia ex Japan (Net Return in USD). The sub-fund picks Value stocks with a healthy future while keeping an eye on earnings and price momentum. Chinese stock picks and especially the exposure to the property sector were strong drivers of relative returns. The economy of Indonesia is expected to resume healthy growth with contained inflation. Its stock market was the only market to book gains in the first half and the sub-fund's sizable positions helped relative returns. Anticipation of a cyclical correction in the semiconductor sector drove markets in Korea and Taiwan lower and the exposures here detracted from returns. Sustainability is integrated in every investment decision and Asian companies are found to be much more forthcoming as the topic gains in importance in Asia too. The sub-fund looks for opportunities that this focus brings in a.o. clean energy, hydrogen. The sub-fund limits investments in companies with an elevated sustainability risk profile.

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco Sustainable Asian Stars Equities

Over the reporting period, the sub-fund generated a return of -14.7% (gross of fees in US dollars), against a return of -16.3% for its reference index, the MSCI All Country Asia ex Japan (Net Return in USD). The sub-fund's relative return was supported by telecommunication stocks performing relatively well. Rising net interest margins were good for banks, especially those with strong financial inclusion and fintech capabilities where the sub-fund is heavily exposed. A recovery in China stocks exposed to the property market also helped returns when the government came out with supportive measures. Indonesia was the only market to rise in absolute terms and our heavy position there was a good decision. Although Asia is doing a lot for further digitalization, positions in semiconductor stocks lagged as the market worries about a temporary pullback in demand. The sub-fund looks for investment in underappreciated and undiscovered beneficiaries of the Asian pivot towards a sustainable future and maintained an excellent carbon footprint ownership of 80% below benchmark in first half 2022. Through our engagement we actively help companies to learn more and do more to improve their sustainability. We find Asian companies to have become very susceptible for these discussions.

Robeco BP US Large Cap Equities

Over the reporting period, the sub-fund generated a return of -11.0% (gross of fees in USD), against a return of -12.9% for its reference index, the Russell 1000 Value Index (Total return in USD). The sub-fund has outperformed the benchmark in the first half of the year despite tightening monetary policy, rampant inflation and continued Covid-19 uncertainty ravaging global markets. Both stock selection and sector allocation contributed to overall performance, with stock selection the primary driver of performance. Stock selection was strongest in the Health Care and Consumer Discretionary sectors, as defensive Health Care names and avoiding struggling benchmark names in Consumer Discretionary aided overall returns. Gains in Health Care and Consumer Discretionary offset detractions in Energy, Materials and Real Estate as rampant inflation and rising oil and gas prices effected consumer demand in the sectors. From a sector allocation perspective, overweight allocation to Energy and Health Care, and having no exposure to Real Estate aided overall performance. With respect to sustainability investing, we qualitatively capture a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics-based investment process

Robeco BP US Select Opportunities Equities

Over the reporting period, the sub-fund generated a return of -14.0% (gross of fees in USD), against a return of 16.2% for its reference index, the Russell Mid Cap Value Index (Total Return in USD). The sub-fund has outperformed the benchmark in the first half of the year despite tightening monetary policy, rampant inflation and continued Covid-19 uncertainty ravaging global markets. Stock selection drove outperformance, adding value in 9 of 11 sectors and was strongest in Industrials, Consumer Discretionary, and Financials.

As manufacturing capabilities increased fund holdings in Industrials benefitted strongly. The sub-fund avoided struggling benchmark Consumer Discretionary names while inflation caused consumers to rethink spending habits. In Financials, rising rates and tighter monetary policy has aided insurance company performance, benefitting portfolio returns. Sector allocation detracted from overall performance, with underweight allocation to Utilities and overweight to Consumer Discretionary. The sub-fund continues to find new investment opportunities across a wide variety of areas with wide valuation spread still present in the market. With respect to sustainability investing, we qualitatively capture a range of ESG issues which directly and indirectly affect our decision making during the course of our characteristics-based investment process.

Robeco QI Continental European Conservative Equities

Over the reporting period, the sub-fund generated a return of -7.1% (gross of fees in GBP), against a return of -14.1% for its reference index, the MSCI Europe ex-UK (Net Return in GBP). The principal objective of sub-fund is to achieve a high Sharpe ratio (i.e. an optimal relationship between absolute return and absolute risk). Using a combination of factors (low-risk, value and momentum), the model identifies broad groups of stocks that are likely to outperform on a risk-adjusted basis. The sub-fund outperformed the index in the first half of 2022. The low-risk factor contributed negatively to the relative performance. In addition, combined, the momentum factor and value factor contributed positively to the relative performance. The risk profile of the sub-fund, as measured by the volatility, was lower than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco Chinese A-share Equities

Over the reporting period, the sub-fund generated a return of -8.5% (gross of fees in euros), against a return of -5.3% for its reference index, the MSCI China A-share index (Net Return in EUR). The Robeco Chinese A shares Equities strategy underperformed the index with underweight in energy and financials; the fund's focus on growth stocks in consumer discretionary, industrials and healthcare caused underperformance. On the positive side, the fund's overweight on stocks in the clean energy supply chain and the property sector contributed positively to the fund's performance. The focus on technology and innovation theme worked well. Our positions benefited by China's carbon neutrality push performed well. Overweight in utilities and underweight in communication services contributed positively. The China A shares market had a volatile 1st half of 2022. The year started with a big correction, with rising concerns of Fed tightening. The market dropped more in March and April as China enforced its zero covid policy. The Shanghai lockdown disrupted supply chain and put pressure on China's GDP growth. The market rebounded in May and June since China intensified stimulus policies and the worst of the Covid control was over. ESG integration is fully incorporated in the sub-fund's investment process and the sub-fund limits investments in companies with an elevated sustainability risk profile which led to a better Sustainalytics ESG risk score than the reference index.

Robeco QI Chinese A-share Active Equities

Over the reporting period, the sub-fund generated a return of -1.5% (gross of fees in EUR), against a return of -5.3% for its reference index, the MSCI China A International Index (Net returns in EUR). The investment objective of the sub-fund is to outperform its index, the MSCI China A International Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was positive. The value, quality and analyst revision factors delivered a positive contribution and the momentum factor a negative contribution to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index with a medium level of active risk. Sustainability is integrated into the investment policy of the sub-fund. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI Chinese A-share Conservative Equities

Over the reporting period, the sub-fund generated a return of -0.1% (gross of fees in euros), against a return of -5.3% for its reference index, the MSCI China A International Index (Net returns in EUR). The principal objective of sub-fund is to achieve a high Sharpe ratio (i.e. an optimal relationship between absolute return and absolute risk). Using a combination of factors (low-risk, value and momentum), the model identifies broad groups of stocks that are likely to outperform on a risk-adjusted basis. The sub-fund outperformed the Index in the first half of 2022. The low-risk factor contributed negatively to the relative performance. In addition, the momentum factor contributed negatively, whereas the value factor contributed positively to the relative performance. The risk profile of the sub-fund, as measured by the volatility, was lower than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI European Value Equities

Over the reporting period, the sub-fund generated a return of -7.9% (gross of fees in euros), against a return of -13.8% for its reference index, the MSCI Europe Index (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The Robeco QI European Value Equities fund outperformed the MSCI Europe Index in the first half of 2022. The value factor had a positive contribution to the relative performance of the sub-fund. Controlling for momentum had a positive contribution to relative performance, while controlling for low-risk and quality contributed negatively. The risk profile of the sub-fund, as measured by the volatility, was higher than that of the index. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Regional & Country Equity sub-funds (continued)

Performance analysis (continued)

Robeco QI US Enhanced Index Equities

Over the reporting period, the sub-fund generated a return of -19.9% (gross of fees in US dollars), against a return of -20.1% for its reference index, the S&P 500 (Net Return in USD). The investment objective of the sub-fund is to outperform its index, the S&P 500, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions), the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was positive. The value, quality, and analyst revisions factors delivered a positive contribution to the sub-fund's relative performance. Analyst revisions delivered a neutral contribution to the relative performance, whereas momentum contributed negatively. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability is integrated into the investment policy. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Robeco QI European Enhanced Index Equities

Over the reporting period, sub-fund generated a return of -14.0% (gross of fees in euros), against a return of -13.8% for its reference index, the MSCI Europe Index (Net Return in EUR). The investment objective of the sub-fund is to outperform its index, the MSCI Europe Index, with the aid of a quantitative stock selection model. Using a combination of factors (value, quality, momentum and analyst revisions) the model identifies broad groups of stocks that are likely to outperform in the long run. The sub-fund's relative performance was negative. The value, and quality factors delivered a positive contribution, whereas the momentum and analyst revisions factors had a negative contribution to the sub-fund's relative performance. The volatility of the sub-fund was in line with the volatility of the index, with a low level of active risk. Sustainability is integrated into the investment policy. The investment process is highly disciplined and ensures that the sub-fund's overall sustainability risk rating (based on Sustainalytics ESG Risk ratings) is lower than or equal to the sustainability risk rating of the benchmark. In addition, the environmental footprint metrics, as measured by greenhouse gas emissions, water usage and waste generation of the portfolio are lower than or equal to that of the benchmark.

Report of the Board of Directors (continued)

Theme Equity sub-funds

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco New World Financials						
D EUR shares		-20.0	-8.8	2.9	5.5	MSCI All Country Financials (Net Return) (EUR)
E EUR shares	1	-20.0	-8.8	2.9	5.5	MSCI All Country Financials (Net Return) (EUR)
F EUR shares		-19.7	-8.8	3.7	5.5	MSCI All Country Financials (Net Return) (EUR)
FH EUR shares		-24.9	-13.9	0.1	2.7	MSCI All Country Financials (Net Return) (hedged into EUR)
FH EUR shares		-24.9	-13.9	0.1	2.7	MSCI All Country Financials (Net Return) (hedged into EUR)
I EUR shares		-19.7	-8.8	3.7	5.5	MSCI All Country Financials (Net Return) (EUR)
IE EUR shares	1	-19.7	-8.8	3.7	5.5	MSCI All Country Financials (Net Return) (EUR)
M2 EUR shares		-20.4	-8.8	1.9	5.5	MSCI All Country Financials (Net Return) (EUR)
D USD shares		-26.5	-16.2	-0.0	2.6	MSCI All Country Financials (Net Return) (USD)
F USD shares		-26.2	-16.2	0.7	2.6	MSCI All Country Financials (Net Return) (USD)
I USD shares		-26.2	-16.2	0.8	2.6	MSCI All Country Financials (Net Return) (USD)
M USD shares		-26.6	-16.2	-0.5	2.6	MSCI All Country Financials (Net Return) (USD)
Robeco Sustainable Property Equities						
B EUR shares	1	-15.7	-13.8	2.6	2.4	S&P Developed Property Index (Net Return) (EUR)
C EUR shares	1	-15.4	-13.8	3.4	2.4	S&P Developed Property Index (Net Return) (EUR)
D EUR shares		-15.7	-13.8	2.6	2.4	S&P Developed Property Index (Net Return) (EUR)
F EUR shares		-15.4	-13.8	3.4	2.4	S&P Developed Property Index (Net Return) (EUR)
I EUR shares		-15.4	-13.8	3.4	2.4	S&P Developed Property Index (Net Return) (EUR)
IE EUR shares	1,4	-15.4	-13.8	1.8	0.6	S&P Developed Property Index (Net Return) (EUR)
IH EUR shares		-20.1	-18.3	0.5	-0.4	S&P Developed Property Index (Net Return) (hedged into EUR)
I GBP shares	4	-13.2	-11.6	6.7	8.3	S&P Developed Property Index (Net Return) (GBP)
D USD shares		-22.5	-20.7	-0.2	-0.4	S&P Developed Property Index (Net Return) (USD)
I USD shares		-22.2	-20.7	0.5	-0.4	S&P Developed Property Index (Net Return) (USD)
M USD shares		-22.7	-20.7	-0.8	-0.4	S&P Developed Property Index (Net Return) (USD)
Robeco Global Consumer Trends						
D EUR shares		-30.4	-13.2	3.6	9.3	MSCI All Country World Index (Net Return) (EUR)
DH EUR shares		-35.5	-18.2	-0.1	6.0	MSCI All Country World Index (Net Return (hedged into EUR)
E EUR shares	1	-30.4	-13.2	3.6	9.3	MSCI All Country World Index (Net Return) (EUR)
F EUR shares		-30.2	-13.2	4.4	9.3	MSCI All Country World Index (Net Return) (EUR)
FH EUR shares		-35.3	-18.2	0.6	6.0	MSCI All Country World Index (Net Return (hedged into EUR)
I EUR shares		-30.2	-13.2	4.4	9.3	MSCI All Country World Index (Net Return) (EUR)
M EUR shares		-30.6	-13.2	3.1	9.3	MSCI All Country World Index (Net Return) (EUR)
M2 EUR shares		-30.8	-13.2	2.6	9.3	MSCI All Country World Index (Net Return) (EUR)
Z EUR shares		-29.8	-13.2	5.4	9.3	MSCI All Country World Index (Net Return) (EUR)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
FH CHF shares	4	-35.0	-18.6	-4.5	9.5	MSCI All Country World Index (Net Return (hedged into CHF)
F GBP shares		-28.4	-11.0	3.0	7.9	MSCI All Country World Index (Net Return) (GBP)
D HKD shares	4	-35.6	-19.7	-19.9	-0.1	MSCI All Country World Index (Net Return) (HKD)
D SGD shares	4	-34.0	-17.6	-18.7	1.4	MSCI All Country World Index (Net Return) (SGD)
B USD shares	1	-36.0	-20.2	0.7	6.2	MSCI All Country World Index (Net Return) (USD)
D USD shares		-36.0	-20.2	0.7	6.2	MSCI All Country World Index (Net Return) (USD)
D2 USD shares	4	-36.1	-20.2	-0.2	5.9	MSCI All Country World Index (Net Return) (USD)
DH USD shares		-34.2	-17.6	1.8	7.8	MSCI All Country World Index (Net Return (hedged into USD)
F USD shares		-35.8	-20.2	1.4	6.2	MSCI All Country World Index (Net Return) (USD)
I USD shares		-35.8	-20.2	1.5	6.2	MSCI All Country World Index (Net Return) (USD)
IH USD shares		-34.0	-17.6	2.6	7.8	MSCI All Country World Index (Net Return (hedged into USD)
M USD shares		-36.2	-20.2	0.2	6.2	MSCI All Country World Index (Net Return) (USD)
M2H USD shares		-34.5	-17.6	0.7	7.8	MSCI All Country World Index (Net Return (hedged into USD)
Robeco MegaTrends						
D EUR shares		-25.5	-13.2	5.5	9.3	MSCI All Country World Index (Net Return) (EUR)
F EUR shares		-25.3	-13.2	6.1	9.3	MSCI All Country World Index (Net Return) (EUR)
M2 EUR shares		-26.1	-13.2	4.0	9.3	MSCI All Country World Index (Net Return) (EUR)
Robeco Digital Innovations						
D EUR shares		-26.8	-13.2	9.1	9.3	MSCI All Country World Index (Net Return) (EUR)
F EUR shares		-26.5	-13.2	9.9	9.3	MSCI All Country World Index (Net Return) (EUR)
I EUR shares		-26.5	-13.2	10.0	9.3	MSCI All Country World Index (Net Return) (EUR)
M2 EUR shares		-27.2	-13.2	8.0	9.3	MSCI All Country World Index (Net Return) (EUR)
D USD shares		-32.7	-20.2	6.1	6.2	MSCI All Country World Index (Net Return) (USD)
F USD shares		-32.5	-20.2	6.9	6.2	MSCI All Country World Index (Net Return) (USD)
I USD shares		-32.4	-20.2	6.9	6.2	MSCI All Country World Index (Net Return) (USD)
M USD shares		-32.9	-20.2	5.5	6.2	MSCI All Country World Index (Net Return) (USD)
Robeco FinTech						
D EUR shares		-34.7	-13.2	-3.9	9.3	MSCI All Country World Index (Net Return) (EUR)
F EUR shares		-34.4	-13.2	-3.1	9.3	MSCI All Country World Index (Net Return) (EUR)
I EUR shares		-34.4	-13.2	-3.1	9.3	MSCI All Country World Index (Net Return) (EUR)
IH EUR shares		-40.0	-18.2	-7.2	6.0	MSCI All Country World Index (Net Return) (Hedged into EUR)
M2 EUR shares		-35.0	-13.2	-4.8	9.3	MSCI All Country World Index (Net Return) (EUR)
X EUR shares	4	-34.4	-13.2	-9.5	10.4	MSCI All Country World Index (Net Return) (EUR)
Z EUR shares		-34.1	-13.2	-2.2	9.3	MSCI All Country World Index (Net Return) (EUR)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
DH CHF shares		-40.0	-18.6	-7.8	5.5	MSCI All Country World Index (Net Return) (Hedged into CHF)
FH CHF shares		-39.8	-18.6	-7.1	5.5	MSCI All Country World Index (Net Return) (Hedged into CHF)
XH CHF shares	4	-39.7	-18.6	-15.9	3.6	MSCI All Country World Index (Net Return) (Hedged into CHF)
F GBP shares		-32.8	-11.0	-4.4	7.9	MSCI All Country World Index (Net Return) (GBP)
X GBP shares	4	-32.7	-11.0	-11.7	7.7	MSCI All Country World Index (Net Return) (GBP)
D USD shares		-40.0	-20.2	-6.6	6.2	MSCI All Country World Index (Net Return) (USD)
F USD shares		-39.7	-20.2	-5.9	6.2	MSCI All Country World Index (Net Return) (USD)
I USD shares		-39.7	-20.2	-5.8	6.2	MSCI All Country World Index (Net Return) (USD)
M2 USD shares		-40.3	-20.2	-7.5	6.2	MSCI All Country World Index (Net Return) (USD)
X USD shares	4	-39.7	-20.2	-15.3	3.3	MSCI All Country World Index (Net Return) (USD)
RobecoSAM Circular Economy Equities						
D EUR shares	4	-23.3	-13.5	5.3	6.3	MSCI World Index (Total Return) (EUR)
F EUR shares	4	-23.0	-13.5	6.1	6.3	MSCI World Index (Total Return) (EUR)
G EUR shares	1,4	-23.0	-13.5	7.7	13.6	MSCI World Index (Total Return) (EUR)
I EUR shares	4	-23.0	-13.5	6.1	6.3	MSCI World Index (Total Return) (EUR)
IE EUR shares	4	-23.0	-13.5	-22.6	-13.3	MSCI World Index (Total Return) (EUR)
M2 EUR shares	4	-23.7	-13.5	-4.3	6.9	MSCI World Index (Total Return) (EUR)
Z EUR shares	4	-22.6	-13.5	9.4	8.5	MSCI World Index (Total Return) (EUR)
D USD shares	4	-29.5	-20.5	2.9	4.0	MSCI World Index (Total Return) (USD)
F USD shares	4	-29.2	-20.5	3.7	4.0	MSCI World Index (Total Return) (USD)
I USD shares	4	-29.2	-20.5	3.7	4.0	MSCI World Index (Total Return) (USD)
RobecoSAM Smart Energy Equities						
D EUR shares		-21.2	-13.5	19.1	10.1	MSCI World Index (Total Return) (EUR)
E EUR shares	1	-21.2	-13.5	19.1	10.1	MSCI World Index (Total Return) (EUR)
F EUR shares		-20.9	-13.5	20.0	10.1	MSCI World Index (Total Return) (EUR)
I EUR shares		-20.9	-13.5	20.1	10.1	MSCI World Index (Total Return) (EUR)
M2 EUR shares		-21.5	-13.5	18.3	10.1	MSCI World Index (Total Return) (EUR)
X EUR shares	4	-20.8	-13.5	3.3	8.8	MSCI World Index (Total Return) (EUR)
Z EUR shares	4	-20.5	-13.5	4.2	8.8	MSCI World Index (Total Return) (EUR)
DH EUR shares	2	-17.3	-16.7	-17.3	-16.7	MSCI World Index (Total Return) (hedged into EUR)
D CHF shares		-23.9	-16.5	15.1	6.3	MSCI World Index (Total Return) (CHF)
F CHF shares		-23.6	-16.5	16.0	6.3	MSCI World Index (Total Return) (CHF)
I CHF shares		-23.6	-16.5	16.0	6.3	MSCI World Index (Total Return) (CHF)
X CHF shares	2	-10.4	-9.6	-10.4	-9.6	MSCI World Index (Total Return) (CHF)
G GBP shares	1	-18.9	-11.3	18.5	8.7	MSCI World Index (Total Return) (GBP)
I GBP shares		-18.9	-11.3	18.6	8.7	MSCI World Index (Total Return) (GBP)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
X GBP shares	4	-18.8	-11.3	1.3	6.7	MSCI World Index (Total Return) (GBP)
D USD shares		-27.5	-20.5	15.8	7.0	MSCI World Index (Total Return) (USD)
F USD shares		-27.3	-20.5	16.7	7.0	MSCI World Index (Total Return) (USD)
I USD shares		-27.3	-20.5	16.7	7.0	MSCI World Index (Total Return) (USD)
X USD shares	4	-27.2	-20.5	-4.6	0.5	MSCI World Index (Total Return) (USD)
RobecoSAM Smart Materials Equities						
D EUR shares		-21.6	-13.5	6.5	10.1	MSCI World Index (Total Return) (EUR)
E EUR shares	1,4	-21.6	-13.5	1.3	8.8	MSCI World Index (Total Return) (EUR)
F EUR shares		-21.3	-13.5	7.3	10.1	MSCI World Index (Total Return) (EUR)
G EUR shares	1	-21.3	-13.5	7.3	10.1	MSCI World Index (Total Return) (EUR)
I EUR shares		-21.3	-13.5	7.4	10.1	MSCI World Index (Total Return) (EUR)
IE EUR shares	1,4	-21.3	-13.5	7.1	7.8	MSCI World Index (Total Return) (EUR)
M2 EUR shares		-21.9	-13.5	5.7	10.1	MSCI World Index (Total Return) (EUR)
Z EUR shares	4	-21.0	-13.5	-16.7	-9.9	MSCI World Index (Total Return) (EUR)
D CHF shares		-24.3	-16.5	2.9	6.3	MSCI World Index (Total Return) (CHF)
F CHF shares		-24.0	-16.5	3.7	6.3	MSCI World Index (Total Return) (CHF)
G GBP shares	1	-19.3	-11.3	5.9	8.7	MSCI World Index (Total Return) (GBP)
I GBP shares		-19.3	-11.3	6.0	8.7	MSCI World Index (Total Return) (GBP)
D USD shares		-27.9	-20.5	3.5	7.0	MSCI World Index (Total Return) (USD)
F USD shares		-27.7	-20.5	4.3	7.0	MSCI World Index (Total Return) (USD)
I USD shares		-27.7	-20.5	4.3	7.0	MSCI World Index (Total Return) (USD)
RobecoSAM Smart Mobility Equities						
D EUR shares		-19.0	-13.5	18.9	10.1	MSCI World Index (Total Return) (EUR)
E EUR shares	2	-9.3	-11.2	-9.3	-11.2	MSCI World Index (Total Return) (EUR)
F EUR shares		-18.7	-13.5	19.8	10.1	MSCI World Index (Total Return) (EUR)
I EUR shares		-18.7	-13.5	19.9	10.1	MSCI World Index (Total Return) (EUR)
M2 EUR shares		-19.3	-13.5	18.0	10.1	MSCI World Index (Total Return) (EUR)
Z EUR shares	4	-18.3	-13.5	-13.8	-9.9	MSCI World Index (Total Return) (EUR)
D CHF shares		-21.8	-16.5	14.9	6.3	MSCI World Index (Total Return) (CHF)
F CHF shares		-21.5	-16.5	15.8	6.3	MSCI World Index (Total Return) (CHF)
D SGD shares	4	-23.1	-17.9	-12.6	-7.7	MSCI World Index (Total Return) (SGD)
D USD shares		-25.6	-20.5	15.6	7.0	MSCI World Index (Total Return) (USD)
F USD shares		-25.3	-20.5	16.5	7.0	MSCI World Index (Total Return) (USD)
I USD shares		-25.3	-20.5	16.5	7.0	MSCI World Index (Total Return) (USD)
S USD shares		-25.2	-20.5	16.9	7.0	MSCI World Index (Total Return) (USD)
RobecoSAM Sustainable Healthy Living Equities						
D EUR shares		-13.6	-13.5	4.3	10.1	MSCI World Index (Total Return) (EUR)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
E EUR shares	1	-13.6	-13.5	4.3	10.1	MSCI World Index (Total Return) (EUR)
F EUR shares		-13.2	-13.5	5.1	10.1	MSCI World Index (Total Return) (EUR)
I EUR shares		-13.2	-13.5	5.1	10.1	MSCI World Index (Total Return) (EUR)
IE EUR shares	1	-13.2	-13.5	5.2	10.1	MSCI World Index (Total Return) (EUR)
M2 EUR shares		-13.9	-13.5	3.5	10.1	MSCI World Index (Total Return) (EUR)
Z EUR shares		-12.8	-13.5	6.1	10.1	MSCI World Index (Total Return) (EUR)
F CHF shares	4	-16.2	-16.5	-16.8	-15.4	MSCI World Index (Total Return) (CHF)
I GBP shares	4	-11.0	-11.3	1.3	4.5	MSCI World Index (Total Return) (GBP)
D USD shares		-20.5	-20.5	1.4	7.0	MSCI World Index (Total Return) (USD)
F USD shares	4	-20.3	-20.5	-20.0	-18.7	MSCI World Index (Total Return) (USD)
I USD shares		-20.2	-20.5	2.2	7.0	MSCI World Index (Total Return) (USD)
RobecoSAM Sustainable Water Equities						
D EUR shares		-21.2	-13.5	10.5	10.1	MSCI World Index (Total Return) (EUR)
E EUR shares	1	-21.2	-13.5	10.5	10.1	MSCI World Index (Total Return) (EUR)
F EUR shares		-20.9	-13.5	11.3	10.1	MSCI World Index (Total Return) (EUR)
G EUR shares	1	-20.9	-13.5	11.3	10.1	MSCI World Index (Total Return) (EUR)
I EUR shares		-20.9	-13.5	11.4	10.1	MSCI World Index (Total Return) (EUR)
M2 EUR shares		-21.5	-13.5	9.7	10.1	MSCI World Index (Total Return) (EUR)
Z EUR shares		-20.6	-13.5	12.4	10.1	MSCI World Index (Total Return) (EUR)
D CHF shares		-23.9	-16.5	6.7	6.3	MSCI World Index (Total Return) (CHF)
F CHF shares		-23.6	-16.5	7.5	6.3	MSCI World Index (Total Return) (CHF)
I CHF shares		-23.6	-16.5	7.6	6.3	MSCI World Index (Total Return) (CHF)
G GBP shares	1	-18.9	-11.3	9.9	8.7	MSCI World Index (Total Return) (GBP)
I GBP shares		-18.9	-11.3	9.9	8.7	MSCI World Index (Total Return) (GBP)
D USD shares		-27.6	-20.5	7.4	7.0	MSCI World Index (Total Return) (USD)
F USD shares		-27.3	-20.5	8.2	7.0	MSCI World Index (Total Return) (USD)
I USD shares		-27.3	-20.5	8.2	7.0	MSCI World Index (Total Return) (USD)
RobecoSAM Global Gender Equality Equities						
D EUR shares		-17.0	-13.5	6.6	10.1	MSCI World Index (Total Return) (EUR)
F EUR shares		-16.7	-13.5	7.3	10.1	MSCI World Index (Total Return) (EUR)
I EUR shares		-16.7	-13.5	7.4	10.1	MSCI World Index (Total Return) (EUR)
IB EUR shares	1,4	-16.7	-13.5	7.2	8.8	MSCI World Index (Total Return) (EUR)
IE EUR shares	1	-16.7	-13.5	7.5	10.1	MSCI World Index (Total Return) (EUR)
M2 EUR shares	4	-17.4	-13.5	4.1	6.9	MSCI World Index (Total Return) (EUR)
Z EUR shares		-16.3	-13.5	8.3	10.1	MSCI World Index (Total Return) (EUR)
IE GBP shares	1,4	-14.5	-11.3	5.1	6.7	MSCI World Index (Total Return) (GBP)
D USD shares		-23.7	-20.5	3.6	7.0	MSCI World Index (Total Return) (USD)
D USD shares		-20.7	-20.5	3.5	7.0	MSCI World Index (Total Return) (USD)

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F USD shares		-23.4	-20.5	4.3	7.0	MSCI World Index (Total Return) (USD)
Robeco Next Digital Billion						
D EUR shares	4	-38.7	-10.4	-49.2	-11.0	MSCI Emerging Markets Index (Net Return) (EUR)
F EUR shares	4	-38.5	-10.4	-48.9	-11.0	MSCI Emerging Markets Index (Net Return) (EUR)
I EUR shares	4	-38.5	-10.4	-48.9	-11.0	MSCI Emerging Markets Index (Net Return) (EUR)
M2 EUR shares	4	-39.0	-10.4	-49.0	-12.9	MSCI Emerging Markets Index (Net Return) (EUR)
S EUR shares	4	-38.4	-10.4	-46.4	-9.8	MSCI Emerging Markets Index (Net Return) (EUR)
S CHF shares	4	-40.5	-13.4	-51.5	-18.3	MSCI Emerging Markets Index (Net Return) (CHF)
S GBP shares	4	-36.8	-8.1	-47.0	-10.8	MSCI Emerging Markets Index (Net Return) (GBP)
D USD shares	4	-43.7	-17.6	-55.1	-21.3	MSCI Emerging Markets Index (Net Return) (USD)
F USD shares	4	-43.5	-17.6	-54.8	-21.3	MSCI Emerging Markets Index (Net Return) (USD)
I USD shares	4	-43.4	-17.6	-54.8	-21.3	MSCI Emerging Markets Index (Net Return) (USD)
M USD shares	4	-43.8	-17.6	-48.0	-18.9	MSCI Emerging Markets Index (Net Return) (USD)
S USD shares	4	-43.3	-17.6	-52.0	-19.2	MSCI Emerging Markets Index (Net Return) (USD)

[1] Assuming reinvestment of the distributed dividend..

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

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

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

Theme Equity sub-funds (continued)

Performance analysis (continued)

Robeco New World Financials

Over the reporting period, Robeco New World Financials generated a return of -19.3% (gross of fees in EUR), against a return of -8.8% for its reference index, the MSCI All Country Financials (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The fund is investing in the following trends: Aging Finance, The Digital Finance & The Emerging Finance trend. The Aging Finance trend performed neutral as rising interest rates helped the performance for most life insurers while impacting several alternative asset managers. The Digital Finance trend contributed negatively as these long duration assets were impacted by the rising interest rates. The Emerging Finance trend also contributed negatively primarily driven by financial institutions with exposure to Eastern Europe including Ukraine and Russia. Alongside the implementation of Robeco's Good Governance policy the sub-fund limits investments in companies with an elevated sustainability risk profile, excluding the 10% bottom ranked companies on ESG from the investment universe. Through engagements like 'Climate Transition of Financial Institutions' we try to improve the sustainability profile of the companies we invest in.

Robeco Sustainable Property Equities

Over the reporting period, the sub-fund generated a return of -15% (gross of fees in euros) against a return of -13.8% for its reference index, the S&P Developed Property Index (Net Return in EUR). The sub-fund underperformed the index driven mainly by negative stock selection in the US and partly offset by positive stock selection in Europe. Although stock selection within PropTech was positive, the trend allocation and overall stock selection was negative. While fundamentals remain supportive for property stocks, financing costs are rising. This will affect the investment market and in particular the pricing of lower quality assets. The sector's implied yield has risen between 50-100 basis points and offers an attractive entry point particularly in a low-growth, high-inflation environment. High Inflation, rising interest rates and the re-open theme have been important factors behind performance differences between regions and sectors in the first half of 2022. The post-Covid reopening is still a theme in most Asian countries. Europe significantly underperformed as the continent's real estate companies rank amongst the highest in terms of leverage ratios. The sub-fund integrates ESG factors (RobecoSAM, Sustainalytics, GRESB) into its investment process and actively monitors and engages companies on GHG emissions. The sub-fund has an above-average ESG score and actively steers on a carbon intensity below the benchmark average. In addition, the sub-fund limits investments in companies with an elevated sustainability risk profile.

Robeco Global Consumer Trends

Over the reporting period, the sub-fund generated a return of -29.8% (gross of fees in euros), against a return of -13.2% for its reference index, the MSCI All Country World Index (Net Return in EUR). The global equity markets have seen the worst start to a year in over 50 years. Recession fears have risen, due to the squeeze on consumers from rising inflation. Central banks have broadly acted in a coordinated fashion to fight inflation. Our strategy lagged the overall market as our portfolio, which started the year at relatively high valuations, was negatively affected by sharply rising interest rates and worries about a macro-economic slowdown negatively impacting future earnings. The sub-fund lagged the overall market as the portfolio, which started the year at relatively high valuations, was negatively affected by sharply rising interest rates and worries about a macro-economic slowdown negatively impacting future earnings. The strategy has integrated ESG factors into its investment process by adhering to our binding elements like limiting exposure to elevated risk investments, voting in line with Robeco's Proxy Voting Policy and comply with Robeco's exclusion policy. The sub-fund also engaged with portfolio companies on social impact of gaming and labor practices in a post Covid world.

Theme Equity sub-funds (continued)

Performance analysis (continued)

Robeco MegaTrends
Over the reporting period, the sub-fund generated a return of -25.1% (gross of fees in euros) against a return of -13.2% for its reference index, the MSCI All Country World Index (Net Return in EUR). The investment performance suffered primarily from a massive sell-off in growth stocks caused by spiking interest rates, which render future cash flows less valuable. At the start of the reporting period, the sub-fund managers added “Resource Stewardship” as a fifth trend to the portfolio. The aim of this trend is to capitalize on the growing need for improving our use of energy and natural resources to lower humankind’s ecological footprint. The sub-fund offers the broadest exposure to trends and thematic investing. With respect to sustainable investing, the sub-fund uses insights from both RobecoSAM and Sustainalytics in its investment process. The sub-fund limits investments in companies with an elevated sustainability risk profile and at the end of June 2022, the ESG risk score for the portfolio was lower than that of the reference index.

Robeco Digital Innovations
Over the reporting period, the sub-fund generated a return of -26.2% (gross of fees in euros) against a return of -13.2% for its reference index, the MSCI All Country World Index (Net Return in EUR). While the digital transformation of the business world, the overarching investment theme of the sub-fund, remains very much on track, investment performance suffered from the one-two-punch of a broad sell-off in growth stocks, caused by spiking interest rates, and a sell-off in cyclical stocks in June 2022. During the reporting period, the sub-fund’s managers continued to implement their long-standing strategy of gradually increasing the portfolio weight of software- versus hardware-based businesses, as long-term economic value creation is concentrated in software-based companies. With respect to sustainable investing, the sub-fund uses insights from both RobecoSAM and Sustainalytics in its investment process. The sub-fund limits investments in companies with an elevated sustainability risk profile and at the end of June, , the ESG risk score for the portfolio was lower than that of the reference index.

Robeco FinTech
Over the reporting period, the sub-fund generated a return of -34.1% (gross of fees in euros), against a return of -13.2% for its reference index, the MSCI All Country World Index (Net Return in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The rising interest rates impacted the long duration assets thus the Winners, Challengers, and Enablers categories all contributed negatively to performance. The Winners category saw positive contribution from the card networks though embedded finance and digital asset players contributed negatively. Within the Challengers category the finance companies that were the largest negative contributors. Cybersecurity and emerging markets companies performed well within the Enablers category while Software-as-a-Service companies were detracting. Alongside the implementation of Robeco’s Good Governance policy the sub-fund limits investments in companies with an elevated sustainability risk profile. Through engagements like ‘SDG Engagement’ we try to improve the sustainability profile of the companies we invest in.

RobecoSAM Circular Economy Equities
Over the reporting period, the sub-fund generated a return of -22.6% (gross of fees in EUR), against a return of -13.5% for its reference index, the MSCI World Index (Total Return in EUR). The sub-fund underperformed the reference index in the first half of 2022. This was largely due to the sub-fund’s sector exposure, which was not neutralized by the positive contribution of individual stock selection. Owing to its thematic focus, major part of the sub-fund’s holdings are enablers of the transition to a circular economy, many of which can be found in industrial, material and technology sectors. As such, the sub-fund was negatively impacted by not having exposure to energy, utilities or certain consumer staples groups, all of which outperformed the reference index. The sub-fund has the following sustainable investment objective: to finance solutions that support the transition from traditional production and consumption patterns toward a circular economy. The strategy integrates sustainability indicators on a continuous basis as part of the stock selection process. Amongst others, the sub-fund applies norms-based and activity-based exclusions, Robeco’s good governance policy and considers Principal Adverse Impacts in the investment process.

RobecoSAM Smart Energy Equities
Over the reporting period, the sub-fund generated a return of -20.5% (gross of fees in euros), against a return of -13.5% for its reference index, the MSCI World Index (Total Return in EUR). The sub-fund generally underperformed the reference index in the first half of 2022. Smart Energy investments were negatively impacted by inflationary pressures, recession fears, supply chain issues, and undesirable exposure to European market due to the Ukrainian conflict. Renewable energies stocks performed well in the first quarter as the market started pricing in a more robust growth outlook due to the energy security angle, but came under pressure in the second quarter of 2022. In the second quarter, Energy Network companies benefited from their defensive characteristics: remuneration from regulated asset base and inflation protection. The sub-fund has the following sustainable investment objective: to further the transformation and decarbonization of the global energy sector. The strategy integrates sustainability indicators on a continuous basis as part of the stock selection process. Amongst others, the sub-fund applies norms-based and activity-based exclusions, Robeco’s good governance policy and considers Principal Adverse Impacts in the investment process.

Report of the Board of Directors (continued)

Theme Equity sub-funds (continued)

Performance analysis (continued)

RobecoSAM Smart Materials Equities

Over the reporting period, the sub-fund generated a return of -21.0% (gross of fees in euros), against a return of -13.5% for its reference index, the MSCI World Index (Total Return in EUR). The sub-fund generally underperformed the reference index in the first half of 2022, affected by inflationary pressures, recession fears, supply chain issues and disruptions from the Ukrainian conflict. Higher interest rates have increased the risk of a housing downturn, which drove the underperformance of Efficient Building Materials. Furthermore, semiconductor-exposed stocks suffered from general weakness. Performance Technology held up better than the market, with the help of a more resilient performance of stocks within the Analytical Instruments and Recycling & Disposal sub-clusters, where a few companies exceeding expectations. The sub-fund has the following sustainable investment objective: to help mitigate the resource scarcity challenge within industries while supporting economic growth. The strategy integrates sustainability indicators on a continuous basis as part of the stock selection process. Amongst others, the sub-fund applies norms-based and activity-based exclusions, Robeco's good governance policy and considers Principal Adverse Impacts in the investment process.

RobecoSAM Smart Mobility Equities

Over the reporting period, the sub-fund generated a return of -18.3% (gross of fees in euros), against a return of -13.5% for its reference index, the MSCI World Index (Total Return in EUR). The sub-fund generally underperformed the reference index in the first half of 2022, majorly affected by general weakness of the semiconductor-exposed stocks, due to the tightness of supply that is expected to persist well beyond the end of the year. Additionally, broader sell-off of prominent technology companies affected the Connectivity sub-cluster. Various EV Manufacturers performed in-line or above expectations, due to individual strengths – from vertical integration and in-sourced component production, to introduction of new vehicle models. Among Battery producers, some introduced new technologies to the market and others were able to improve pricing with their customers, all leading to positive performance. The sub-fund has the following sustainable investment objective: to support the transformation and decarbonization of the global transportation sector. The strategy integrates sustainability indicators on a continuous basis as part of the stock selection process. Amongst others, the sub-fund applies norms-based and activity-based exclusions, Robeco's good governance policy and considers Principal Adverse Impacts in the investment process.

RobecoSAM Sustainable Healthy Living Equities

Over the reporting period, the sub-fund generated a return of -12.8% (gross of fees in euros), against a return of -13.5% for its reference index, the MSCI World Index (Total Return in EUR). The sub-fund generally outperformed the reference index due to its defensive exposure to the Healthcare and Consumer Staples sectors. Healthcare companies with predictable growth profiles and inflation-resilient business models were sought after by investors. The clusters showing more negative performance were affected by their exposure to discretionary consumption, lockdowns in China, supply chain issues, and concerns about inflationary demand destruction. Moreover, some companies suffered from concerns about rising input costs against the background of missing ingredients from Ukraine and Russia, and the post-pandemic decrease of revenues in biotechnology. The sub-fund has the following sustainable investment objective: to promote good health and well-being and contributing to an efficient healthcare system. The strategy integrates sustainability indicators on a continuous basis as part of the stock selection process. Amongst others, the sub-fund applies norms-based and activity-based exclusions, Robeco's good governance policy and considers Principal Adverse Impacts in the investment process.

RobecoSAM Sustainable Water Equities

Over the reporting period, the sub-fund generated a return of -20.6% (gross of fees in euros), against a return of -13.5% for its reference index, the MSCI World Index (Total Return in EUR). The sub-fund underperformed the reference index in the first half of 2022. All four investment cluster showed an absolute negative performance. Water investments suffered under Russia's invasion of Ukraine, supply chain issues, inflation as well as recession fears. While the sub-fund does not have any investments in the Russian or Ukrainian stock markets, it has some minor exposure through business or sourcing in the two countries (max. 1-2% of sales of relevant companies). The sub-fund was also negatively impacted by not having exposure to consumer staples and energy, both of which outperformed the index, and by having significant overweight in industrials, which underperformed. The sub-fund has the following sustainable investment objective: to help mitigate the global challenges related to scarcity, quality, and allocation of water. The strategy integrates sustainability indicators on a continuous basis as part of the stock selection process. Amongst others, the sub-fund applies norms-based and activity-based exclusions, Robeco's good governance policy and considers Principal Adverse Impacts in the investment process.

Theme Equity sub-funds (continued)

Performance analysis (continued)

RobecoSAM Global Gender Equality Equities

Over the reporting period, the sub-fund generated a return of -16.3% (gross of fees in EUR), against a return of -13.5% for its reference index, the MSCI World Index (Total Return in EUR). Not having exposure to the energy sector and stock selection in industrials, materials and information technology had a negative effect on relative returns. High conviction companies in the healthcare and financials yielded the largest positive contributors to relative return. Not having exposure to several communication services companies - which generally score poorly on gender equality - also had a positive effect on relative returns. The sub-fund exhibits multiple favourable gender equality characteristics by supporting both health & wellness and employee engagement policies. The sub-fund also exhibits favorable equality performance in terms of female representation and gender pay equality as well as having a lower environmental footprint versus the MSCI World Index.

Robeco Next Digital Billion

Over the reporting period, the sub-fund generated a return of -43.2% (gross of fees in US dollars), against a return of -17.6% for its reference index, the MSCI Emerging Markets Index (Net Return in USD). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The sub-fund underperformed the reference index due to a sharp pull-back in stock prices for high growth companies partly explained by rising rates in many emerging markets, in addition to geopolitical events in Russia and Ukraine. Many of the companies in portfolio reported strong results despite a volatile macro-economic environment, and the underlying Next Digital Billion trend is firmly in place. Within the sub-fund's high conviction approach, stocks directly and indirectly exposed to the conflict between Russia and Ukraine had a negative effect on the performance. The sub-fund includes ESG factors in the analysis of investments, and plans to actively engage with companies that are invested in. The portfolio has a better Sustainalytics score compared to the reference index and limits investments in companies with an elevated sustainability risk profile. Many of the businesses that the sub-fund is invested in, are mission driven, facilitating individuals and businesses to have access to useful and affordable products and services that meet their needs.

Report of the Board of Directors (continued)

Global Bond sub-funds

Investment results

	Notes	Investment result reporting period in %	Index return reporting period in %	Investment result 3 years average or since inception	Index return 3 years average or since inception	Index
Robeco High Yield Bonds						
BH EUR shares	1	-13.0	-14.9	-2.0	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
CH EUR shares	1	-12.7	-14.9	-1.6	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
D EUR shares		-6.6	-8.5	1.3	1.9	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (EUR)
DH EUR shares		-13.0	-14.9	-2.1	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
EH EUR shares	1	-13.0	-14.9	-2.1	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
FH EUR shares		-12.7	-14.9	-1.6	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
GH EUR shares	1	-12.7	-14.9	-1.6	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
I EUR shares		-6.3	-8.5	1.8	1.8	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (EUR)
IBxH EUR shares	1	-12.7	-14.9	-1.5	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
IEH EUR shares	1	-12.7	-14.9	-1.6	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
IH EUR shares		-12.7	-14.9	-1.5	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
ZH EUR shares		-12.5	-14.9	-1.0	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
BxH AUD shares	1	-12.6	-14.6	-2.0	-1.2	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into AUD)
DH AUD shares		-12.6	-14.6	-1.9	-1.2	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into AUD)
ZH CAD shares		-11.6	-14.1	-0.1	-0.6	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CAD)
DH CHF shares		-12.9	-14.8	-2.3	-1.8	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
FH CHF shares		-12.6	-14.8	-1.8	-1.8	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
IBH CHF shares	1	-12.6	-14.8	-1.7	-1.8	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
IH CHF shares		-12.6	-14.8	-1.7	-1.8	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
FH GBP shares		-12.3	-14.4	-1.3	-1.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into GBP)
IH GBP shares		-12.3	-14.4	-1.1	-1.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into GBP)
BxH HKD shares	1	-12.5	-14.1	-0.8	-0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into HKD)
BxH RMB shares	1	-12.2	-13.1	0.6	1.9	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into RMB)
BxH USD shares	1	-12.2	-13.9	-0.6	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
CH USD shares	1	-11.9	-13.9	-0.0	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Index return reporting period in %	Investment result 3 years average or since inception	Index return 3 years average or since inception	Index
D2H USD shares		-12.4	-13.9	-1.0	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
D3H USD shares	1	-12.4	-13.9	-1.0	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
DH USD shares		-12.2	-13.9	-0.6	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
FH USD shares		-11.9	-13.9	-0.0	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
I USD shares		-13.8	-15.9	-0.9	-1.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
IBxH USD shares	1	-11.9	-13.9	0.0	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
IEH USD shares	1	-11.9	-13.9	0.0	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
IExH USD shares	1	-11.9	-13.9	0.0	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
IH USD shares		-11.9	-13.9	0.0	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (USD)
M2H USD shares		-12.6	-13.9	-1.5	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
M3H USD shares	1	-12.6	-13.9	-1.5	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
MH USD shares		-12.3	-13.9	-0.8	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
Z2H USD shares		-11.6	-13.9	0.7	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
ZH USD shares		-11.6	-13.9	0.7	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0DH EUR shares		-13.0	-14.9	-2.1	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
0EH EUR shares	1	-13.0	-14.9	-2.2	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
0FH EUR shares		-12.7	-14.9	-1.6	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
0IH EUR shares		-12.7	-14.9	-1.5	-1.7	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR)
0BxH AUD shares	1	-12.6	-14.6	-2.0	-1.2	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into AUD)
0IH CHF shares		-12.6	-14.8	-1.7	-1.8	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into CHF)
0CH GBP shares	1	-12.3	-14.4	-1.3	-1.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into GBP)
0BxH RMB shares	1	-12.2	-13.1	0.6	1.9	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into RMB)
0BxH USD shares	1	-12.2	-13.9	-0.6	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0D3H USD shares	1	-12.4	-13.9	-1.1	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0DH USD shares		-12.2	-13.9	-0.6	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0IEH USD shares	1	-11.9	-13.9	-0.1	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Index return reporting period in %	Investment result 3 years average or since inception	Index return 3 years average or since inception	Index
0IH USD shares		-11.9	-13.9	-0.0	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
0MH USD shares		-12.3	-13.9	-0.9	0.0	Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into USD)
Robeco Global Credits						
CH EUR shares	1	-14.8	-13.9	-2.2	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
DH EUR shares		-14.9	-13.9	-2.6	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
EH EUR shares	1	-14.9	-13.9	-2.5	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
FH EUR shares		-14.8	-13.9	-2.2	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
IBH EUR shares	1	-14.7	-13.9	-2.1	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
IH EUR shares		-14.7	-13.9	-2.1	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
M2H EUR shares		-15.3	-13.9	-3.5	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
Z2H EUR shares		-14.6	-13.9	-1.6	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
IEH AUD shares	1	-14.3	-13.5	-1.4	-1.9	Bloomberg Global Aggregate - Corporates (hedged into AUD)
FH CHF shares		-14.7	-13.9	-2.4	-2.9	Bloomberg Global Aggregate - Corporates (hedged into CHF)
FH GBP shares		-14.3	-13.3	-1.3	-1.8	Bloomberg Global Aggregate - Corporates (hedged into GBP)
IBH GBP shares	1	-14.2	-13.3	-1.3	-1.8	Bloomberg Global Aggregate - Corporates (hedged into GBP)
IH GBP shares		-14.2	-13.3	-1.2	-1.8	Bloomberg Global Aggregate - Corporates (hedged into GBP)
IBH JPY shares	1	-14.8	-13.9	-1.9	-2.4	Bloomberg Global Aggregate - Corporates (hedged into JPY)
DH SEK shares	4	-14.8	-13.7	-10.5	-9.5	Bloomberg Global Aggregate - Corporates (hedged into SEK)
IH SEK shares	4	-14.6	-13.7	-10.0	-9.5	Bloomberg Global Aggregate - Corporates (hedged into SEK)
IH SGD shares	4	-13.9	-13.0	-10.1	-9.3	Bloomberg Global Aggregate - Corporates (hedged into SGD)
D3H USD shares	1	-14.4	-13.0	-1.7	-1.1	Bloomberg Global Aggregate - Corporates (hedged into USD)
DH USD shares		-14.1	-13.0	-1.0	-1.1	Bloomberg Global Aggregate - Corporates (hedged into USD)
FH USD shares		-13.9	-13.0	-0.6	-1.1	Bloomberg Global Aggregate - Corporates (hedged into USD)
I USD shares		-16.4	-15.5	-1.7	-2.3	Bloomberg Global Aggregate - Corporates (USD)
IBH USD shares	1	-13.9	-13.0	-0.5	-1.1	Bloomberg Global Aggregate - Corporates (hedged into USD)
IH BRL shares		-3.2	-2.5	-7.1	-7.6	Bloomberg Global Aggregate - Corporates (hedged into BRL)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Index return reporting period in %	Investment result 3 years average or since inception	Index return 3 years average or since inception	Index
IH USD shares		-13.9	-13.0	-0.5	-1.1	Bloomberg Global Aggregate - Corporates (hedged into USD)
0FH EUR shares		-14.7	-13.9	-2.6	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
Robeco QI Dynamic High Yield						
CH EUR shares	1	-12.5	-15.2	-1.6	-2.0	Bloomberg Global High Yield Corporate (hedged into EUR)
EH EUR shares	1	-12.6	-15.2	-2.0	-2.0	Bloomberg Global High Yield Corporate (hedged into EUR)
IH EUR shares		-12.4	-15.2	-1.5	-2.0	Bloomberg Global High Yield Corporate (hedged into EUR)
IBH GBP shares	1,4	-11.9	-14.7	-4.3	-6.4	Bloomberg Global High Yield Corporate (hedged into GBP)
IH GBP shares	4	-11.9	-14.7	-2.0	-3.0	Bloomberg Global High Yield Corporate (hedged into GBP)
IH USD shares		-11.5	-14.2	0.0	-0.3	Bloomberg Global High Yield Corporate (hedged into USD)
Robeco QI Global Multi-Factor Credits						
CH EUR shares	1	-13.9	-13.9	-2.7	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
FH EUR shares		-13.9	-13.9	-2.7	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
IH EUR shares		-13.9	-13.9	-2.6	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
ZH EUR shares		-13.7	-13.9	-2.2	-2.6	Bloomberg Global Aggregate - Corporates (hedged into EUR)
IH GBP shares		-13.4	-13.3	-1.8	-1.8	Bloomberg Global Aggregate - Corporates (hedged into GBP)
IH JPY shares		-14.0	-13.9	-2.4	-2.4	Bloomberg Global Aggregate - Corporates (hedged into JPY)
IH USD shares		-13.1	-13.0	-1.1	-1.1	Bloomberg Global Aggregate - Corporates (hedged into USD)
Robeco QI Global Multi-Factor Bonds						
DH EUR shares	4	-10.1	-9.9	-4.5	-3.4	Bloomberg Global Aggregate Index (hedged into EUR)
FH EUR shares	4	-10.0	-9.9	-4.2	-3.4	Bloomberg Global Aggregate Index (hedged into EUR)
IH EUR shares	4	-10.0	-9.9	-4.2	-3.4	Bloomberg Global Aggregate Index (hedged into EUR)
IH GBP shares	3,4	-1.5	-1.4	-1.1	-0.3	Bloomberg Global Aggregate Index (hedged into GBP)
ZH GBP shares	4	-9.2	-9.3	-5.2	-5.4	Bloomberg Global Aggregate Index (hedged into GBP)
DH USD shares	4	-9.6	-9.1	-3.4	-2.2	Bloomberg Global Aggregate Index (hedged into USD)
FH USD shares	4	-9.5	-9.1	-3.1	-2.2	Bloomberg Global Aggregate Index (hedged into USD)
IH USD shares	4	-9.5	-9.1	-3.0	-2.2	Bloomberg Global Aggregate Index (hedged into USD)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Index return reporting period in %	Investment result 3 years average or since inception	Index return 3 years average or since inception	Index
Robeco Global Credits - Short Maturity						
FH EUR shares	4	-6.7	-6.5	-3.5	-3.2	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into EUR)
I EUR shares		-1.3	-1.1	1.3	1.5	Bloomberg Global Aggregate Corporate 1-5 yr (EUR)
IH EUR shares		-6.7	-6.5	-1.5	-1.3	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into EUR)
M2H EUR shares		-7.0	-6.5	-2.3	-1.3	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into EUR)
IBH GBP shares	1	-6.1	-6.0	-0.7	-0.5	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into GBP)
IH GBP shares		-6.1	-6.0	-0.7	-0.5	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into GBP)
DH SEK shares	2	-1.4	-1.3	-1.4	-1.3	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into SEK)
D2H USD shares	4	-6.3	-5.8	-1.3	-0.4	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into USD)
D3H USD shares	3,4	-0.6	-0.7	1.1	2.0	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into USD)
IH USD shares	4	-6.0	-5.8	-0.8	-0.4	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into USD)
M2H USD shares	3,4	-0.7	-0.7	0.9	1.9	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into USD)
M3H USD shares	3,4	-0.7	-0.7	0.9	2.0	Bloomberg Global Aggregate Corporate 1-5 yr (hedged into USD)
Robeco Corporate Hybrid Bonds						
CH EUR shares	1	-14.0	-12.7	-2.3	-1.7	Bloomberg Global Corporate Hybrids 3% Issuer Cap (Hedged into EUR)
IH EUR shares		-13.9	-12.7	-2.2	-1.7	Bloomberg Global Corporate Hybrids 3% Issuer Cap (Hedged into EUR)
M2H EUR shares		-14.5	-12.7	-4.2	-1.7	Bloomberg Global Corporate Hybrids 3% Issuer Cap (Hedged into EUR)
IH USD shares		-13.0	-11.9	-0.7	-0.2	Bloomberg Global Corporate Hybrids 3% Issuer Cap (Hedged into USD)
Robeco QI Global Multi-Factor High Yield						
FH EUR shares		-15.1	-14.9	-3.0	-1.7	Bloomberg Global High Yield Corporates ex financials (hedged into EUR)
IH EUR shares		-15.1	-14.9	-2.9	-1.7	Bloomberg Global High Yield Corporates ex financials (hedged into EUR)
Z EUR shares		-8.3	-8.4	1.2	1.9	Bloomberg Global High Yield Corporates ex financials (hedged into EUR)
FH USD shares		-14.2	-13.9	-1.3	0.0	Bloomberg Global High Yield Corporates ex financialss (hedged into USD)
RobecoSAM SDG Credit Income						
BxH EUR shares	1	-11.9		-1.9		n/a
CH EUR shares	1	-11.7		-1.4		n/a
DH EUR shares	4	-11.9		-3.2		n/a

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Index return reporting period in %	Investment result 3 years average or since inception	Index return 3 years average or since inception	Index
EH EUR shares	1,4	-11.9		-5.7		n/a
FH EUR shares	4	-11.7		-9.0		n/a
IH EUR shares		-11.6		-1.4		n/a
M2H EUR shares		-12.2		-3.3		n/a
M3H EUR shares	1	-12.2		-3.3		n/a
ZH EUR shares	4	-11.4		-11.5		n/a
ZBH AUD shares	1,4	-10.9		-4.0		n/a
CH GBP shares	1	-11.1		-0.8		n/a
IBH GBP shares	1,4	-11.1		-10.6		n/a
IEH GBP shares	4	-11.1		-8.2		n/a
IH GBP shares	4	-11.1		-0.5		n/a
BxH HKD shares	1,4	-11.4		-1.5		n/a
BxH SGD shares	1,4	-11.2		-1.6		n/a
IBxH SGD shares	1,4	-10.9		-7.4		n/a
Bx USD shares	1	-11.2		-0.5		n/a
C USD shares	1	-11.0		0.0		n/a
D2 USD shares		-11.4		-1.0		n/a
D3 USD shares	1	-11.4		-1.0		n/a
E USD shares	3,4	-1.1		3.0		n/a
F USD shares	4	-11.0		-8.0		n/a
I USD shares		-10.9		0.1		n/a
IBx USD shares	1,4	-10.9		-1.9		n/a
IE USD shares	1,4	-10.9		-0.2		n/a
M2 USD shares	3	-1.2		2.2		n/a
M3 USD shares	1	-11.5		-1.8		n/a
RobecoSAM Global SDG Credits						
CH EUR shares	1	-14.7	-13.9	-2.6	-2.6	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
DH EUR shares		-14.9	-13.9	-2.7	-2.6	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH EUR shares	4	-14.7	-13.9	-3.4	-3.4	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH EUR shares		-14.7	-13.9	-2.5	-2.6	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IMH EUR shares	3,4	-1.9	-1.7	-1.9	-1.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
M2H EUR shares	4	-15.1	-13.9	-11.9	-10.2	S&P Developed Property Index (Net Return) (hedged into EUR)
Z EUR shares		-8.8	-8.1	1.2	0.5	Bloomberg Global Aggregate Corporates Index (EUR)
ZH EUR shares		-14.5	-13.9	-2.0	-2.6	Bloomberg Global Aggregate Corporates Index (hedged into EUR)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Index return reporting period in %	Investment result 3 years average or since inception	Index return 3 years average or since inception	Index
CH AUD shares	1,4	-14.3	-13.5	-7.3	-6.8	Bloomberg Global Aggregate Corporates Index (hedged into AUD)
IEH AUD shares	4	-14.3	-13.5	-14.1	-13.2	Bloomberg Global Aggregate Corporates Index (hedged into AUD)
FH CHF shares		-14.6	-13.9	-2.8	-2.9	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
IH CHF shares		-14.6	-13.9	-2.7	-2.9	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
FH GBP shares		-14.3	-13.3	-1.7	-1.8	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
GH GBP shares	1,4	-14.3	-13.3	-2.6	-2.7	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IEH GBP shares	1,4	-14.3	-13.3	-2.6	-2.7	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH GBP shares		-14.2	-13.3	-1.7	-1.8	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH JPY shares	4	-14.8	-13.9	-10.3	-9.2	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
DH SEK shares	4	-14.8	-13.7	-4.1	-3.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
IH SEK shares	4	-14.5	-13.7	-10.3	-9.5	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
IH SGD shares	3,4	-14.2	-13.4	-9.9	-9.1	Bloomberg Global Aggregate Corporates Index (hedged into SGD)
BxH USD shares	1,3,4	-2.4	-2.4	-1.2	-0.7	Bloomberg Global Aggregate Corporates Index (hedged into USD)
CH USD shares	1	-13.9	-13.0	-1.0	-1.1	Bloomberg Global Aggregate Corporates Index (hedged into USD)
DH USD shares		-14.1	-13.0	-1.4	-1.1	Bloomberg Global Aggregate Corporates Index (hedged into USD)
FH USD shares	4	-13.9	-13.0	-2.0	-2.0	Bloomberg Global Aggregate Corporates Index (hedged into USD)
IBxH USD shares	1,4	-13.9	-13.0	-15.0	-13.7	Bloomberg Global Aggregate Corporates Index (hedged into USD)
IH USD shares		-13.9	-13.0	-1.0	-1.1	Bloomberg Global Aggregate Corporates Index (hedged into USD)
RobecoSAM SDG High Yield Bonds						
DH EUR shares	4	-14.6	-15.2	-4.1	-2.6	Bloomberg Global High Yield Corporate Index (hedged into EUR)
FH EUR shares	4	-14.4	-15.2	-3.5	-2.6	Bloomberg Global High Yield Corporate Index (hedged into EUR)
IE EUR shares	1,4	-7.9	-8.8	-0.6	0.3	Bloomberg Global High Yield Corporate Index (EUR)
IH EUR shares	4	-14.3	-15.2	-3.5	-2.6	Bloomberg Global High Yield Corporate Index (hedged into EUR)
GH GBP shares	1,4	-13.9	-14.7	-3.0	-2.0	Bloomberg Global High Yield Corporate Index (hedged into GBP)
IEH GBP shares	1,4	-13.9	-14.7	-2.9	-2.0	Bloomberg Global High Yield Corporate Index (hedged into GBP)
IH GBP shares	2	-1.2	-1.8	-1.2	-1.8	Bloomberg Global High Yield Corporate Index (hedged into GBP)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Index return reporting period in %	Investment result 3 years average or since inception	Index return 3 years average or since inception	Index
DH SEK shares	2	-10.2	-11.4	-10.2	-11.4	Bloomberg Global High Yield Corporate Index (hedged into SEK)
FH USD shares	4	-13.4	-14.2	-2.1	-1.1	Bloomberg Global High Yield Corporate Index (hedged into USD)
IH USD shares	3	-2.0	-2.0	3.0	4.6	Bloomberg Global High Yield Corporate Index (hedged into USD)
RobecoSAM Global Green Bonds						
DH EUR shares	4	-14.4	-14.3	-6.3	-6.0	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
FH EUR shares	4	-14.3	-14.3	-6.0	-6.0	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
IH EUR shares	4	-14.3	-14.3	-5.9	-6.0	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
ZH EUR shares	4	-14.1	-14.3	-13.9	-14.4	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
IH CHF shares	4	-14.2	-14.3	-6.1	-6.1	Bloomberg MSCI Global Green Bond Index (hedged into CHF)
IH NOK shares	4	-13.6	-13.7	-14.6	-14.9	Bloomberg MSCI Global Green Bond Index (hedged into NOK)
DH USD shares	4	-13.8	-13.5	-5.3	-4.9	Bloomberg MSCI Global Green Bond Index (hedged into USD)
IH USD shares	2	1.0	2.1	1.0	2.1	Bloomberg MSCI Global Green Bond Index (hedged into USD)
RobecoSAM Climate Global Bonds						
DH EUR shares	4	-10.8	-10.0	-8.7	-7.8	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
FH EUR shares	4	-10.6	-10.0	-8.4	-7.8	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
IH EUR shares	4	-10.6	-10.0	-8.3	-7.8	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
ZH EUR shares	4	-10.3	-10.0	-9.9	-9.9	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
IH GBP shares	4	-10.1	-9.5	-7.6	-7.0	Solactive Paris Aware Global Aggregate Index (hedged into GBP)
IBH JPY shares	1,4	-14.9	-13.7	-16.2	-14.9	Solactive Paris Aware Global Aggregate Index (hedged into JPY)
DH USD shares	4	-10.2	-9.2	-7.8	-6.7	Solactive Paris Aware Global Aggregate Index (hedged into USD)
FH USD shares	4	-10.0	-9.2	-7.5	-6.7	Solactive Paris Aware Global Aggregate Index (hedged into USD)
IH USD shares	4	-9.9	-9.2	-7.4	-6.7	Solactive Paris Aware Global Aggregate Index (hedged into USD)
RobecoSAM Climate Global Credits						
DH EUR shares	4	-15.0	-13.7	-11.3	-9.7	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
FH EUR shares	4	-14.8	-13.7	-10.9	-9.7	Solactive Paris Aligned Global Corporate Index (hedged into EUR)

Report of the Board of Directors (continued)

Global Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Index return reporting period in %	Investment result 3 years average or since inception	Index return 3 years average or since inception	Index
IH EUR shares	4	-14.8	-13.7	-10.8	-9.7	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
ZH EUR shares	2	-10.0	-8.9	-10.0	-8.9	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IH GBP shares	4	-14.3	-13.1	-10.0	-8.9	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
DH USD shares	4	-14.1	-12.8	-10.2	-8.6	Solactive Paris Aligned Global Corporate Index (hedged into USD)
FH USD shares	4	-14.0	-12.8	-9.8	-8.6	Solactive Paris Aligned Global Corporate Index (hedged into USD)
IH USD shares	4	-13.9	-12.8	-9.7	-8.6	Solactive Paris Aligned Global Corporate Index (hedged into USD)
RobecoSAM QI Global SDG & Climate Multi-Factor Credits						
DH EUR shares	2	-2.1	-1.5	-2.1	-1.5	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
FH EUR shares	2	-2.1	-1.5	-2.1	-1.5	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IH EUR shares	2	-2.1	-1.5	-2.1	-1.5	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IH GBP shares	2	-1.8	-1.5	-1.8	-1.5	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
ZH GBP shares	2	-1.8	-1.5	-1.8	-1.5	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
DH USD shares	2	-1.8	-1.3	-1.8	-1.3	Solactive Paris Aligned Global Corporate Index (hedged into USD)
FH USD shares	2	-1.8	-1.3	-1.8	-1.3	Solactive Paris Aligned Global Corporate Index (hedged into USD)
IH USD shares	2	-1.8	-1.3	-1.8	-1.3	Solactive Paris Aligned Global Corporate Index (hedged into USD)
Robeco Sustainable Emerging Credits						
FH EUR shares		-13.5	-14.7	-1.7	-2.7	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
D USD shares		-12.9	-13.9	-0.7	-1.1	JPM Corporate EMBI Broad Diversified Index (hedged into USD)
Z USD shares		-12.3	-13.9	0.7	-1.1	JPM Corporate EMBI Broad Diversified Index (USD)

[1] Assuming reinvestment of the distributed dividend..

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

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

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

Global Bond sub-funds (continued)

Performance analysis (continued)

Robeco High Yield Bonds

Over the reporting period, the sub-fund generated a return of -12.4% (gross of fees hedged into euros), against a return of -14.9% for its reference index, the Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR). Peaking inflation, continued global supply disruptions, a horrendous war in Ukraine, central banks in retreat and much tighter financial conditions all added up to the very negative tone for credit. The portfolio's cautious stance, and up-in quality positioning helped greatly in outperforming in this very weak environment. The outspoken underweight beta position contributed positively to the relative performance, as did the off-index allocation to BBB-bonds. The sub-fund benefitted from its off-index position in the financials sector, which did less badly than the broader market. Apart from exposure to the automotive subsector, the sub-fund is very underweight in cyclical industries like retail, leisure, travel, gaming. These sectors suffered most, which also added to the relative performance. With respect to sustainable investing, the sub-fund has integrated ESG factors into the investment process. The prime goal of integrating ESG factors into the analysis is to strengthen the ability to assess the downside risk of the credit investments. RobecoSAM sustainability data and external sources are used to make an ESG assessment as part of fundamental analysis.

Robeco Global Credits

Over the reporting period, the sub-fund generated a return of -14.5% (gross of fees hedged into euros), underperforming the Bloomberg Global Aggregate Corporates Index (hedged into EUR) by -0.6%. The underperformance was mainly the result of issuer selection, including the impact of regional positioning. Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The sub-fund started the year with a cautious position based on tight valuation. The risk position was first moved to neutral and later to small overweight as spreads widened. The sub-fund held an overweight position in Europe versus North America since the start of the year. The basis for this position was projected monetary tightening in the US versus a more accommodative policy in Europe. The invasion of Ukraine by Russia changed both the economic outlook for Europe as well as central bank policy due to inflation. The regional position has been the key reason for underperformance. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

Robeco QI Dynamic High Yield

Over the reporting period, the sub-fund generated a return of -12.1% (gross of fees hedged into euros), against a return of -15.8% for its reference index, the Bloomberg Global High Yield Corporate (hedged into EUR).
The sub-fund provides liquid exposure to high yield through credit default swap (CDS) indices on top of a portfolio of government bonds. The position in CDS indices is based on a quantitative model: the position is increased to 150% when the model is positive and vice versa reduced to 50% when negative. The sub-fund held an underweight position from February to June 2022 and a short-lived overweight position in March. The underweight was the main contributor to the performance as high yield spreads widened. The overweight in Europe and underweight in the US detracted somewhat, driven by the Russian invasion of the Ukraine in February 2022. The outperformance is explained by a positive contribution from the model-based active positions and a slight negative contribution from CDS indices underperforming high yield bonds. In the long run the sub-fund does not expect structural return differences between CDS indices and bonds. Given the type of instruments used to implement the investment strategy, ESG integration does not play a role in the investment strategy.

Global Bond sub-funds (continued)

Performance analysis (continued)

Robeco QI Global Multi-Factor Credits

Over the reporting period, the sub-fund generated a return of -13.7% (gross of fees hedged into euros), against a return of -13.9% for its reference index, the Bloomberg Global Aggregate Index (hedged into EUR).

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

The systematic duration overlay contributed positively to the performance, mainly because it was positioned for rising US yields. The factor-based credit selection resulted in a neutral contribution. In credit selection the low-risk/quality factor performed well, while the value factor detracted. The factor-based government bond selection detracted from the performance. The low-risk and value factors detracted while momentum contributed positively.

Robeco Global Credits - Short Maturity

Over the reporting period, the sub-fund generated a return of -6.5% (gross of fees hedged into euros) compared to -6.5% for its index, the Bloomberg Global Aggregate Corporates 1-5 Index (hedged into EUR). Over the reporting period the sub-fund's performance was in line with the benchmark. Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The sub-fund's beta has been above 1 to benefit from relatively steep credit spread curves. As spreads widened due to the more hawkish central banks and the Russian invasion into Ukraine this beta position contributed negatively over the reporting period. Issuer selection contributed positively over the reporting period. Selection results were mainly driven by selection in the banking sector and the sub-fund's positioning in several emerging market companies like Bharti and Itausa SA. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

Robeco Corporate Hybrid Bonds

Over the reporting period, Robeco Corporate Hybrid Bonds fund generated a return of -13.7% (gross of fees in EUR), against a return of -12.7% for its benchmark, the Bloomberg Global Corporate Hybrids (3%) index. The negative total return was driven by a sharp increase in both interest rates and credit spreads.

The return contribution of the top-down beta positioning was slightly negative. The credit beta of the portfolio was only slightly above one at the start of the year, but corporate hybrids significantly underperformed Treasuries in this period. The positioning of the portfolio remains just above one. Hybrid spreads have widened to attractive levels but the economic outlook is uncertain.

Issuer selection made a large negative contribution to the portfolio's performance. Holdings in European utilities like EDF and Enel made negative contributions, while positioning in US utilities like Southern and Nextera made positive contributions. Not owning several Chinese companies that are in the benchmark made a negative contribution. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

Global Bond sub-funds (continued)

Performance analysis (continued)

Robeco QI Global Multi-Factor High Yield

In the first half of 2022, the sub-fund generated a return of -14.8% (gross of fees hedged into euros) compared to -14.9% for its index, the Bloomberg Global High Yield Corporates ex Financials Index (hedged into EUR).

This sub-fund offers balanced exposure to the value, momentum, low-risk, quality, and size factors in the global high yield corporate bond market by using a highly systematic investment process. Analysts perform a fundamental check on additional downside risks beyond the scope of the quantitative multi-factor model, including sustainability risks. The portfolio construction ensures that the portfolio's Sustainalytics ESG Risk Rating is better than the index, that the portfolio's carbon intensity is lower than the index and also that the water consumption and waste generation footprints are lower than the index.

Issue(r) selection delivered a strong positive contribution. The momentum, low-risk/quality and size factors delivered large positive contributions, while the value factor delivered a large negative contribution. Sector allocation delivered a strong positive contribution, mainly due to the overweight in the energy sector and to a lesser extent the underweight in the consumer non-cyclical sector. Currency denomination allocation contributed neutrally. Country allocation detracted somewhat due to the underweights in Portugal and emerging markets. The allocation to subordination groups resulted in a large positive contribution, primarily due to the overweight in corporate. Rating allocation delivered a negative contribution due to the underweight in CCCs and CCs. Beta allocation delivered a large negative contribution: the beta position of the bond portfolio delivered a strong positive contribution, while the CDS index beta hedge delivered a larger negative contribution.

RobecoSAM SDG Credit Income

Over the reporting period, the sub-fund generated a return of -10.6% (gross of fees hedged into US dollars). The sub-fund is managed on a total return basis and not versus an index.

Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The sub-fund started the year with a relatively cautious credit allocation. Early March 2022 spreads widened after the Russian invasion into Ukraine, some credit risk was added to the sub-fund mainly via subordinated financials. After a short relief rally markets drifted wider in the second quarter. During the first half of 2022 there was a large increase in Treasury yields as markets priced in more central bank action due to inflation pressure. The sub-fund started the year with a duration of 3 years, but the duration has been increased to 5 years. The negative fund performance is driven by both rising Treasury yields and widening credit spreads, correlation between the two was positive in the first half of 2022.

The sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDG's, like brewing companies or oil companies, are excluded from the portfolio. All portfolio companies have good governance practices.

Global Bond sub-funds (continued)

Performance analysis (continued)

RobecoSAM Global SDG Credits

Over the reporting period, the sub-fund generated a return of -14.5% (gross of fees hedged into euros), underperforming the Bloomberg Global Aggregate Corporates Index (hedged into EUR) by -0.6%. The underperformance was mainly the result of issuer selection, including the impact of regional positioning.

The sub-fund started the year with a cautious credit risk position based on tight valuation. The risk position was first moved to neutral and later to a small overweight as spreads widened. The sub-fund had an overweight position in Europe versus North America since the start of the year. The basis for this position was projected monetary tightening in the US versus a more accommodative policy in Europe. The invasion of Ukraine by Russia changed both the economic outlook for Europe as well as central bank policy due to inflation. The regional position was the key reason for underperformance. The sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals, which excludes for example the energy sector. Energy companies were one of the best performers over the last 6 months due to rising oil prices.

RobecoSAM SDG High Yield Bonds

Over the reporting period, the sub-fund generated a return of -7.6% (gross of fees hedged into euros), against a return of -8.8% for its reference index, the Bloomberg US Corp. HY & Pan Eur. HY. ex Fin. 2.5% Issuer Cap (hedged into EUR). Peaking inflation, continued global supply disruptions, a horrendous war in Ukraine, central banks in retreat and much tighter financial conditions all added up to the very negative tone for credit. The portfolio's cautious stance and up-in quality positioning helped greatly in outperforming in this very weak environment. The underweight beta position contributed positively to the relative performance, as did the off-index allocation to BBB-bonds. The sub-fund benefitted from its overweight position in the financial sector, which did less badly than the broader market. Apart from exposure to the automotive subsector, the sub-fund is very underweight in cyclical industries like retail, leisure, travel, gaming. These sectors suffered most, which also added to the relative performance.

In relative terms versus the index, the sub-fund this time gained somewhat on the underweight in Energy bonds, which are excluded based on the SDG framework. With respect to sustainable investing in the investment process, the sub-fund focusses on issuers that are contributing positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDG's, like tobacco companies, certain mining companies and coal powered utilities, are excluded from the portfolio.

RobecoSAM Global Green Bonds

Over the reporting period, the sub-fund generated a return of -14.1% (gross of fees hedged into euros) versus -14.3% for its index, the Bloomberg Global Green Bond Index (hedged into EUR).

The sub-fund posted a negative return as fixed income markets globally sold-off sharply. An underweight duration and a curve flattener position in US rates contributed positively to the performance, and euro rates flattener positioning subtracted. The credit beta positioning contributed positively to the sub-fund's return. The sub-fund had below market credit risk at the start of the year, and spreads widened significantly in the first half of the year. The beta was gradually increased to a more neutral position at the end of the period. Issuer selection contributed positively to sub-fund's performance. The global green bond market continued to grow fast, issuance slowed down somewhat in the second quarter of 2022, as volatility in markets increased. The sub-fund provides a diversified exposure to the global green bonds market. A proprietary screening process is applied to determine the eligibility of a green bond for the sub-fund, mitigating the risk of "green washing". When assessing the fundamental credit quality of individual issuers, ESG factors are taken into account.

Global Bond sub-funds (continued)

Performance analysis (continued)

RobecoSAM Climate Global Credits

Over the reporting period, the sub-fund generated a return of -10.0% (gross of fees hedged into euros), underperforming the Solactive Paris Aligned Global Corporate Index (hedged into EUR) by -1.1%. Total returns were mainly driven by a combination of Treasury yields moving higher, and credit spreads widening.

The sub-fund started the year with a cautious credit risk position based on tight valuation. The risk position was first moved to neutral and later to small overweight as spreads widened. The sub-fund had an overweight position in Europe versus North America since the start of the year. The basis for this position was projected monetary tightening in the US versus a more accommodative policy in Europe. The invasion of Ukraine by Russia changed both the economic outlook for Europe as well as central bank policy due to inflation. The regional position has been the key reason for underperformance.

The analysis of ESG factors is fully integrated into our assessment of the fundamental credit quality of individual issuers. This assessment includes a climate risk analysis, based on the carbon intensity of an issuer and its strategy to reduce its carbon footprint going forward. The sub-fund's carbon footprint is below that of the Paris Aligned index.

RobecoSAM Climate Global Bonds

Over the reporting period, the sub-fund generated a return of -10.3% (gross of fees hedged into euros), against a return of -10.0% for its reference index, the Solactive Paris Aligned Global Corporate Index (hedged into EUR). Main drivers of the outperformance were the underweight credit and EMD positions, duration policy and FX positioning while curve, swap spread and country positions subtracted from performance. The strong surge inflation forced central banks to change course and tighten monetary policy resulting in a sharp rise of volatility. Indeed, interest rates increased sharply in tandem with credit spreads as central banks are no longer supporting those asset classes with QE policies as they have prioritized bringing inflation down. The sub-fund benefited from the increase in volatility given the overall underweight positions in credit, duration and cyclical FX.

The sub-fund achieved its sustainable investment objective by having a lower (better) carbon intensity not only versus a broad market index but also versus its sustainable reference index. Furthermore, the sub-fund met its carbon reduction target by having less exposure to the worst performing polluting countries and corporates whilst having an overweight in aggregate to issuers which are outperforming based on their carbon intensities.

RobecoSAM QI Global SDG & Climate Multi-Factor Credits

This sub-fund was launched in June 2022 and is managed against the Solactive Paris Aligned Global Corporate Index (hedged into EUR). Over the reporting period, the sub-fund generated a return of -2.0% (gross of fees hedged into euros), against a return of -1.5% for its reference index, the Solactive Paris Aligned Global Corporate Index (hedged into EUR). The sub-fund invests in bonds from companies that on average decarbonize in line with the Paris Agreement. Furthermore, it invests primarily in bonds issued by companies that contribute positively to the SDGs. The portfolio construction ensures that the portfolio's Sustainalytics ESG Risk Rating, carbon footprint, water consumption footprint and waste generation footprint are all lower than those of its index. Within these constraints, the sub-fund offers balanced exposure to the value, momentum, low-risk, quality, and size factors using a highly systematic investment process. Analysts perform a fundamental check on additional downside risks beyond the scope of the quantitative multi-factor model, including sustainability risks.

Robeco Sustainable Emerging Credits (formerly RobecoSAM Emerging SDG Credits)

Over the reporting period, the sub-fund generated a return of -13.1% (gross of fees hedged into euros), outperforming the JP Morgan Corporate EMBI Index (hedged into EUR) by 1.6%. Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The outperformance was the result of issuer selection while contribution from beta management was more neutralThe sub-fund started the year with an underweight credit risk position. Many emerging markets benefitted from rising commodity prices. The sub-fund has been overweight in the commodity regions and sectors which contributed to the relative performance.

The sub-fund has a large underweight position in Russian credits and Chinese real estate, which contributed substantially to the relative performance. The fund does not invest in issuers that have an SDG score of negative medium or below and with the majority of holdings being rated neutral or higher, typically issuers in the energy sector have such low SDG scores. Energy companies were one of the best performers over the last 6 months due to rising oil prices. In the investment process, the sub-fund mostly focusses on issuers that are contributing to the UN Sustainable Development Goals while acknowledging that emerging markets are lagging in terms of development. The majority of the issuers which the sub-fund invests in have a neutral or higher SDG score.

Report of the Board of Directors (continued)

Regional Bond sub-funds

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Euro Government Bonds						
C EUR shares	1	-13.2	-12.3	-3.7	-3.6	Bloomberg Euro-Aggregate: Treasury (EUR)
D EUR shares		-13.3	-12.3	-3.8	-3.6	Bloomberg Euro-Aggregate: Treasury (EUR)
E EUR shares	1	-13.3	-12.3	-3.8	-3.6	Bloomberg Euro-Aggregate: Treasury (EUR)
F EUR shares		-13.2	-12.3	-3.7	-3.6	Bloomberg Euro-Aggregate: Treasury (EUR)
G EUR shares	1	-13.2	-12.3	-3.7	-3.6	Bloomberg Euro-Aggregate: Treasury (EUR)
I EUR shares		-13.2	-12.3	-3.6	-3.6	Bloomberg Euro-Aggregate: Treasury (EUR)
Z EUR shares		-13.0	-12.3	-3.2	-3.6	Bloomberg Euro-Aggregate: Treasury (EUR)
IH USD shares		-12.8	-11.5	-2.4	-2.2	Bloomberg Euro Aggregate: Treasury (hedged into USD)
IHI EUR shares		-13.2		-3.6		n/a
2C EUR shares	1	-13.2		-3.9		n/a
2E EUR shares	1	-13.3		-4.0		n/a
2F EUR shares		-13.2		-3.9		n/a
2I EUR shares		-13.2		-3.8		n/a
Robeco Euro Credit Bonds						
C EUR shares	1	-11.6	-11.9	-2.9	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
D EUR shares		-11.7	-11.9	-3.2	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
F EUR shares		-11.6	-11.9	-2.9	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
I EUR shares		-11.5	-11.9	-2.8	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
M2 EUR shares		-12.1	-11.9	-4.0	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
Z EUR shares		-11.3	-11.9	-2.4	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
DH CHF shares		-11.7	-11.9	-3.4	-3.6	Bloomberg Euro-Aggregate: Corporates (hedged into CHF)
IH JPY shares	3	-0.7	-0.7	1.5	1.0	Bloomberg Euro-Aggregate: Corporates (hedged into JPY)
Robeco All Strategy Euro Bonds						
B EUR shares	1	-12.4	-12.1	-3.2	-3.7	Bloomberg Euro-Aggregate (EUR)
C EUR shares	1	-12.3	-12.1	-2.8	-3.7	Bloomberg Euro-Aggregate (EUR)
D EUR shares		-12.4	-12.1	-3.2	-3.7	Bloomberg Euro-Aggregate (EUR)
F EUR shares		-12.2	-12.1	-2.8	-3.7	Bloomberg Euro-Aggregate (EUR)
I EUR shares		-12.2	-12.1	-2.7	-3.7	Bloomberg Euro-Aggregate (EUR)
Robeco European High Yield Bonds						
DH EUR shares		-14.8	-14.1	-3.5	-2.2	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
EH EUR shares	1	-14.8	-14.1	-3.5	-2.2	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
FH EUR shares		-14.6	-14.1	-3.0	-2.2	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH EUR shares		-14.5	-14.1	-2.9	-2.2	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
Z2H EUR shares	4	-14.3	-14.1	-2.5	-2.4	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
ZH EUR shares	3	-8.9	-8.5	-0.3	-0.1	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
DH CHF shares		-14.7	-14.0	-3.6	-2.4	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into CHF)
FH CHF shares		-14.4	-14.0	-3.1	-2.4	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into CHF)
DH USD shares		-13.9	-13.3	-1.8	-0.6	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into USD)
IMBxH USD shares	1,3,4	-0.2	-0.2	3.7	4.6	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into USD)
IMH USD shares	3,4	-0.2	-0.2	3.7	4.6	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into USD)
MBxH USD shares	1,4	-14.1	-13.3	-3.3	-1.7	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into USD)
0IH EUR shares		-14.5	-14.1	-2.9	-2.2	Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR)
Robeco Sustainable Asian Bonds						
DH EUR shares	2	-3.2	-1.7	-3.2	-1.7	JP Morgan Asia Credit Index (hedged into EUR)
FH EUR shares	2	-3.2	-1.7	-3.2	-1.7	JP Morgan Asia Credit Index (hedged into EUR)
IH EUR shares	2	-3.2	-1.7	-3.2	-1.7	JP Morgan Asia Credit Index (hedged into EUR)
Bx USD shares	1,2	-2.9	-1.5	-2.9	-1.5	JP Morgan Asia Credit Index (hedged into USD)
D USD shares	2	-2.9	-1.5	-2.9	-1.5	JP Morgan Asia Credit Index (hedged into USD)
F USD shares	2	-2.9	-1.5	-2.9	-1.5	JP Morgan Asia Credit Index (hedged into USD)
I USD shares	2	-2.9	-1.5	-2.9	-1.5	JP Morgan Asia Credit Index (hedged into USD)
RobecoSAM Euro SDG Credits						
B EUR shares	1	-11.9	-11.9	-3.6	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
C EUR shares	1	-11.7	-11.9	-3.2	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
D EUR shares		-11.9	-11.9	-3.6	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
F EUR shares		-11.7	-11.9	-3.2	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
I EUR shares		-11.7	-11.9	-3.1	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
IE EUR shares	1	-11.7	-11.9	-3.1	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
M2 EUR shares	3	-5.2	-5.1	-2.8	-1.0	Bloomberg Euro-Aggregate: Corporates (EUR)
Z EUR shares		-11.5	-11.9	-2.7	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
IEH CHF shares	1	-11.7	-11.9	-3.4	-3.6	Bloomberg Euro-Aggregate: Corporates (hedged into CHF)
IH CHF shares		-11.6	-11.9	-3.4	-3.6	Bloomberg Euro-Aggregate: Corporates (hedged into CHF)

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH GBP shares		-11.2	-11.4	-2.4	-2.5	Bloomberg Euro-Aggregate: Corporates (hedged into GBP)
IH USD shares	4	-11.0	-11.1	-7.2	-7.0	Bloomberg Euro-Aggregate: Corporates (hedged into USD)
0E EUR shares	1	-11.9	-11.9	-3.6	-3.3	Bloomberg Euro-Aggregate: Corporates (EUR)
Robeco Financial Institutions Bonds						
B EUR shares	1	-12.9	-13.0	-2.7	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
C EUR shares	1	-12.7	-13.0	-2.4	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
D EUR shares		-12.9	-13.0	-2.7	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
F EUR shares		-12.7	-13.0	-2.4	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
I EUR shares		-12.7	-13.0	-2.3	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
IB EUR shares	1	-12.7	-13.0	-2.3	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
M2 EUR shares		-13.3	-13.0	-3.7	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
M3 EUR shares	1	-13.3	-13.0	-3.7	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
Z2 EUR shares		-12.5	-13.0	-1.8	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
IH BRL shares	3,4	2.7	2.0	-6.3	-9.9	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into BRL)
IH CHF shares		-12.6	-12.9	-2.4	-2.9	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (hedged into CHF)
IH GBP shares		-12.2	-12.5	-1.6	-2.0	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (Hedged into GBP)
IH JPY shares		-12.6	-13.0	-1.9	-2.4	Bloomberg Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap (hedged into JPY)
BH SGD shares	1	-12.1	-12.2	-1.4	-1.4	Bloomberg Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap (Hedged into SGD)
BH USD shares	1	-12.1	-12.2	-1.2	-1.2	Bloomberg Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)
CH USD shares	1	-11.9	-12.2	-0.8	-1.2	Bloomberg Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)
D2H USD shares		-12.4	-12.2	-1.9	-1.2	Bloomberg Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)
D3H USD shares	1	-12.4	-12.2	-1.9	-1.2	Bloomberg Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)
DH USD shares		-12.1	-12.2	-1.2	-1.2	Bloomberg Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)
FH USD shares		-11.9	-12.2	-0.8	-1.2	Bloomberg Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)

Report of the Board of Directors (continued)

Regional Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IBH USD shares	1	-11.9	-12.2	-0.7	-1.2	Bloomberg Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)
IH USD shares		-11.9	-12.2	-0.7	-1.2	Bloomberg Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap (hedged into USD)
M2H USD shares		-12.5	-12.2	-2.2	-1.2	Bloomberg Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)
M3H USD shares	1	-12.5	-12.2	-2.1	-1.2	Bloomberg Euro-Aggregate: Corp. Fin.Subordinated 2% Issuer Cap (hedged into USD)
MH USD shares		-12.2	-12.2	-1.4	-1.2	Bloomberg Euro-Aggregate: Corp.Fin.Subordinated 2% Issuer Cap (hedged into USD)
0D EUR shares		-12.9	-13.0	-2.7	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
0F EUR shares		-12.7	-13.0	-2.3	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
0I EUR shares		-12.7	-13.0	-2.3	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
I EUR shares		-12.7	-13.0	-2.3	-2.7	Bloomberg Euro-Aggregate: Corp. Fin. Subordinated 2% Issuer Cap (EUR)
Robeco Investment Grade Corporate Bonds						
B EUR shares	1	-12.0	-12.1	-3.6	-3.4	Bloomberg Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
C EUR shares	1	-11.8	-12.1	-3.2	-3.4	Bloomberg Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
D EUR shares		-12.0	-12.1	-3.6	-3.4	Bloomberg Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
F EUR shares		-11.8	-12.1	-3.2	-3.4	Bloomberg Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
I EUR shares		-11.8	-12.1	-3.1	-3.4	Bloomberg Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
IE EUR shares	1	-11.8	-12.1	-3.1	-3.4	Bloomberg Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
Z EUR shares	3	-2.8	-2.9	0.5	-0.2	Bloomberg Euro-Aggregate: Corporates ex financials 2% issuer constraint (EUR)
0I EUR shares		-11.8		-3.2		n/a
RobecoSAM US Green Bonds						
DH EUR shares	4	-12.0	-11.5	-13.8	-13.1	Bloomberg MSCI US Green Bond Index (hedged into EUR)
FH EUR shares	4	-11.9	-11.5	-13.5	-13.1	Bloomberg MSCI US Green Bond Index (hedged into EUR)
IH EUR shares	4	-11.9	-11.5	-13.4	-13.1	Bloomberg MSCI US Green Bond Index (hedged into EUR)
KH EUR shares	2	0.1	1.0	0.1	1.0	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SEH EUR shares	2	0.0	1.0	0.0	1.0	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SH EUR shares	4	-11.8	-11.5	-13.4	-13.1	Bloomberg MSCI US Green Bond Index (hedged into EUR)

Regional Bond sub-funds (continued)

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
SEH GBP shares	4	-11.3	-10.9	-11.5	-11.0	Bloomberg MSCI US Green Bond Index (hedged into GBP)
SH GBP shares	4	-11.3	-10.9	-12.6	-12.3	Bloomberg MSCI US Green Bond Index (hedged into GBP)
D USD shares	4	-11.2	-10.6	-12.6	-11.8	Bloomberg MSCI US Green Bond Index (USD)
F USD shares	4	-11.1	-10.6	-12.3	-11.8	Bloomberg MSCI US Green Bond Index (USD)
I USD shares	4	-11.0	-10.6	-12.3	-11.8	Bloomberg MSCI US Green Bond Index (USD)
S USD shares	4	-11.0	-10.6	-12.2	-11.8	Bloomberg MSCI US Green Bond Index (USD)

[1] Assuming reinvestment of the distributed dividend.

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

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

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

Performance analysis

Robeco Euro Government Bonds

Over the reporting period, the sub-fund generated a return of -13.0% (gross of fees hedged into EUR) versus -12.3% for its index, the Bloomberg Barclays Euro Aggregate Treasury Index (hedged into EUR).
The sub-fund generated a negative return as fixed income markets globally sold-off sharply. Yield curve positioning and non-government allocation both subtracted from relative performance as the sub-fund was positioned for a flattening of the EUR curve, in anticipation of a more hawkish stance by the ECB, and had a preference for AAA government-related bonds and swaps versus government bonds, anticipating the yield differential to decline. Despite the hawkish turn by the ECB, the curve steepened and especially 10-year rates rose. Government-related bond yields were dragged along with higher swap yields, thereby underperforming government bonds. Country positioning contributed as the sub-fund has had a below index weight in Italian, Spanish and Portuguese government bonds. Especially after the June 2022 ECB meeting these bond yields increased faster than German government bond yields, but as the ECB announced the intention to launch an anti-fragmentation tool, country spreads tightened sharply, outperforming AAA government-related bonds and swaps again. The sub-fund actively participated in sustainable issuance again. At the end of June 2022, circa 24% of the sub-fund was invested in green, social and sustainable bonds.

Regional Bond sub-funds (continued)

Performance analysis (continued)

Robeco Euro Credit Bonds

Over the reporting period, the sub-fund generated a return of -11.3% (gross of fees hedged into EUR), against a return of -11.9% for its reference index, the Bloomberg Euro Aggregate Corporate index (hedged into EUR). Inflation turned out to be higher and more sticky than expected and this caused central banks to tighten monetary policy. Globally bond yields rose as a result of this policy change and this increase in yields explained -6.95% of the negative return. On top of that credit spreads widened significantly, which means that spread performance explained -4.35% of the return of the sub-fund. As spread valuation became more attractive a bit of risk was added to the portfolio in February and March 2022. The overall beta positioning has now become slightly overweight. The performance contribution of the top-down positioning was positive in the first half of 2022, as the sub-fund started the year with a beta underweight positioning. Issuer selection contributed positively too. Important drivers within issuer selection were the negative contribution of the short in CDX High Yield and the positive contribution of the overweight in bank cocos. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

Robeco All Strategy Euro Bonds

Over the reporting period, the sub-fund generated a return of -12.0% (gross of fees hedged into EUR), outperforming the Bloomberg Euro Aggregate Index (hedged into EUR) by 0.1%, given a index return of -12.1%. Yield curve positioning and non-government bond allocation contributed negatively to the relative performance as the sub-fund was positioned for a flattening of the EUR curve, in anticipation of a more hawkish stance by the ECB, and an overweight in government-related bonds versus government bonds, anticipating the spread to narrow. Despite the hawkish turn by the ECB in H1 2022, the curve steepened over the period and 10-year rates in particular rose. Government-related bond yields were dragged higher along with higher swap rates, thereby leading to their underperformance versus government bonds. Country positioning contributed positively as the sub-fund has had a below index weight in Italian, Spanish and Portuguese government bonds. In particular, after the June 2022 ECB meeting bond yields of these countries increased faster than German government bond yields. Credit issuer selection within corporate bonds was the main positive contributor to relative performance, with CDS hedges being particularly effective. Currency positioning also contributed, as the sub-fund held a cautious stance towards cyclical currencies such as the South African Rand. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers. At the end of June 2022 around 13% of the sub-fund is invested in green, social and sustainable bonds.

Robeco European High Yield Bonds

Over the reporting period, the sub-fund generated a return of -14.3% (gross of fees hedged into EUR), against a return of -14.1% for its reference index, the Bloomberg Pan-Eur. HY Corp. ex Fin. 2.5% Issuer Cap (hedged into EUR). Peaking inflation, continued global supply disruptions, a horrendous war in Ukraine, central banks in retreat and much tighter financial conditions all added up to the very negative tone for credit. Initially, high yield weakened on the expectation of high inflation and rising rates. Higher quality credit is more rates-sensitive and sold off more than lower ratings. The sub-fund has a clear quality-tilt and hence lost on this position. The sub-fund benefitted from its off-index position in the financials sector, which did less badly than the broader market. The sub-fund has some outspoken underweights in the European Telecom space, where competitive pressures and investment requirements are high. This position did not turn out well, as investors perceived Telecoms to be less cyclical and more inflation-protected. With respect to sustainable investing, the sub-fund has integrated ESG factors into the investment process. The prime goal of integrating ESG factors into the analysis is to strengthen the ability to assess the downside risk of the credit investments. RobecoSAM sustainability data and external sources are used to make an ESG assessment as part of fundamental analysis.

Robeco Sustainable Asian Bonds

Over the reporting period, the sub-fund generated a return of -2.8% (gross of fees hedged into USD), against a return of -1.3% for its reference index, the Bloomberg Euro Aggregate Corporate Index (hedged into USD). The sub-fund's underperformance of -1.5% since its launch in May was due to a combination of credit selection and sector allocation. The sub-fund has a focus on positive SDG issuers, which included an overweight in Indian renewable and communication issuers. Credit spreads of these Indian issuers widened more than market average and hence this allocation negatively contributed to relative performance. The underweight allocation to China and Hong Kong, whilst having overweight to India, also detracted relative performance. China and Hong Kong tend to have higher rated issuers which were more resilient to spread widening. The investment process is focused on choosing companies that enable Asia to transition in towards a more sustainable future and as a result, the sub-fund is predominately invested in neutral and positive SDGs.

Regional Bond sub-funds (continued)

Performance analysis (continued)

RobecoSAM Euro SDG Credits

Over the reporting period, the sub-fund posted a return of -11.5% (gross of fees hedged into EUR) against a return of -11.9% for its reference index, the Bloomberg Euro Aggregate Corporate Financials Subordinated 2% Issuer Cap (hedged into EUR) index. Inflation turned out to be higher and more sticky than expected and this caused central banks to tighten monetary policy. Globally bond yields rose as a result of this policy change and this increase in yields explained -6.9% of the negative return. On top of that credit spreads widened significantly, which means that spread performance explained -4.6% of the return of the sub-fund. As spread valuation became more attractive a bit of risk was added to the portfolio in February and March 2022. The overall beta positioning has now become slightly overweight. The performance contribution of the top-down positioning was positive in the first half of 2022, as the sub-fund started the year with a beta underweight positioning. Issuer selection contributed positively too. Important drivers within issuer selection were the negative contribution of the short in CDX High Yield and the positive contribution of the overweight in bank cocos. In the investment process, the sub-fund focusses on issuers that contribute positively to the UN Sustainable Development Goals. That means that companies that contribute negatively to one or more SDG's are excluded from the portfolio. The allocation effect of this SDG investment policy was slightly negative in the first half of the year, as the underweight in negative SDG sectors like Energy contributed negatively.

Robeco Financial Institutions Bonds

Over the reporting period, the sub-fund generated a return of -12.5% (gross of fees hedged into EUR), which compares to a return of -13.0% for the sub-fund's index - the Bloomberg Euro Aggregate Corporate Financials Subordinated 2% Issuer Cap (hedged into EUR). The sub-fund outperformed its index (gross of fees), because of issuer selection. Important drivers within issuer selection were the overweight in bank cocos and the underweight in real estate hybrids. Inflation turned out to be higher and more sticky than expected and this caused central banks to tighten monetary policy. Globally bond yields rose as a result of this policy change. On top of that credit spreads widened significantly. As spread valuation became more attractive a bit of credit risk was added to the sub-fund in February and March 2022. The overall beta positioning has now become slightly overweight. ESG factors are taken into account when assessing the t-owned agencies also paid off. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

Robeco Investment Grade Corporate Bonds

Over the reporting period, the sub-fund generated a return of -11.6% (gross of fees hedged into EUR), against a return of -12.1% for its reference index, the Bloomberg Euro Corporate ex Financials (2%) index (in EUR). The negative total return was driven by a sharp increase in both underlying government bond yields and credit spreads. The return contribution of the top-down beta positioning was positive. The credit beta of the portfolio was below one at the start of the year, and credit subsequently underperformed treasuries. The beta of the portfolio was increased during the period, but remained close to neutral. Issuer selection also contributed positively to the portfolio's performance. The portfolio benefitted from holdings in Volkswagen AG, as the car company received a rating upgrade. Positioning in government-owned agencies also paid off. ESG factors are taken into account when assessing the fundamental credit quality of individual issuers.

RobecoSAM US Green Bonds

Over the reporting period, the sub-fund generated a return of -11.7% (gross of fees hedged into EUR), versus -11.5% for its index, the Bloomberg US Green Bond index (in USD). The sub-fund posted a negative return as fixed income markets globally sold-off sharply. The credit beta positioning contributed positively to the sub-fund's return. The sub-fund had below market credit risk at the start of the year and spreads widened significantly in the first six months of 2022. The beta was gradually increased to a more neutral position at the end of the period. Issuer selection contributed negatively to the sub-fund's performance. The USD green bond market continued to grow fast, issuance slowed down somewhat in the second quarter of 2022, as volatility in markets increased. The sub-fund provides a diversified exposure to the US green bonds market. A proprietary screening process is applied to determine the eligibility of a green bond for the sub-fund, mitigating the risk of "green washing".When assessing the fundamental credit quality of individual issuers, ESG factors are taken into account.

Report of the Board of Directors (continued)

Asset Allocation sub-funds

Investment results

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco QI Multi Factor Absolute Return						
I EUR shares		10.6	-0.3	-4.2	-0.5	ICE BofA ESTR Overnight Rate Index (EUR)
ZH AUD shares		11.4	0.1	-3.0	0.3	ICE BofA ESTR Overnight Rate Index (AUD)
IH USD shares		10.8	0.2	-3.0	0.5	ICE BofA ESTR Overnight Rate Index (USD)

Performance analysis

Robeco QI Multi Factor Absolute Return

Over the reporting period, the sub-fund generated a return of 11.0% (gross of fees hedged in EUR), against a return of -0.3% for its reference index, the ICE BofA ESTR Overnight Rate Index (in EUR). Key event was the war in Ukraine, leading to halting of trading in Russian securities and a write-down of Russian securities to zero value. The sub-fund harvests factor premiums through bottom-up credit and equity selection and at the market level through top-down factor-based allocation. The sub-fund targets a low correlation with equity and bond markets and market agnostic returns. Momentum, Quality, Carry and Flow all added positively to the performance. Low-risk and Value detracted. Equity allocation and commodity allocation were the main positive contributors, followed by equity selection, credit allocation and currency allocation. Credit selection and government bond allocation contributed neutrally. Environmental footprint and ESG factors are integrated. The equity sleeves realized their targets of reducing the environmental footprint metrics, greenhouse gas emissions, water usage and waste generation by 30%, 20% and 20% respectively relative to the index. In addition, the Sustainalytics ESG Risk rating was at least 10% lower than that of the index. The fund does not invest in issuers that have an SDG score of negative medium or below and with the majority of holdings being rated neutral or higher. The credit sleeve incorporates better ESG than the index and lower carbon/water/waste than the index.

Report of the Board of Directors (continued)

Sustainable investing

All Robeco's investment activities comply with the Principles for Responsible Investing (PRI). Responsibility for implementing Sustainable investing lies with Robeco's CIO Fixed Income and Sustainability, who has a seat on Robeco's Executive Committee.

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

Constructive and effective activities under active ownership encourage companies to improve their management of risks and opportunities in the field of ESG which in turn establish a better competitive position and are expecting to improve profitability and moreover have a positive impact on the community. Active ownership involves voting and engagement. Robeco exercises its voting rights for the shares in its investment funds all over the world. The primary focus of this engagement is 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 our 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.

Report of the Board of Directors (continued)

Sustainable investing(continued)

Sub-fund	SFDR Classification	Note
Robeco BP Global Premium Equities	6	1
Robeco QI Global Conservative Equities	8	
Robeco Sustainable Global Stars Equities	8	
Robeco Emerging Stars Equities	8	
Robeco Emerging Markets Equities	8	
Robeco QI Emerging Markets Active Equities	8	
Robeco QI Global Momentum Equities	8	
Robeco QI Global Developed Sustainable Enhanced Index Equities	8	
Robeco QI Emerging Markets Enhanced Index Equities	8	
Robeco QI Emerging Conservative Equities	8	
Robeco Emerging Markets Smaller Companies Equities	8	
Robeco QI Global Value Equities	8	
Robeco QI Global Developed Multi-Factor Equities	8	
Robeco QI Global Developed Conservative Equities ex Japan	8	
Robeco QI Emerging Markets Sustainable Active Equities	8	
Robeco QI Global Developed Conservative Equities	8	
Robeco QI Global Developed Active Equities	8	
Robeco QI Customized Emerging Markets Enhanced Index Equities I	8	
Robeco QI Global Quality Equities	8	
RobecoSAM QI Global SDG & Climate Conservative Equities (formerly Robeco QI Global Sustainable Conservative Equities)	8	2
Robeco QI Global Developed Enhanced Index Equities	8	
Robeco Sustainable Emerging Stars Equities	8	
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	8	
RobecoSAM Global SDG Equities	9	
RobecoSAM Global SDG Engagement Equities	9	
RobecoSAM QI Global SDG & Climate Beta Equities	9	
Robeco Asia-Pacific Equities	8	
Robeco Sustainable European Stars Equities	8	
Robeco QI European Conservative Equities	8	
Robeco QI US Conservative Equities	8	
Robeco BP US Premium Equities	6	1
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	6	1
Robeco BP US Select Opportunities Equities	6	1
Robeco QI Continental European Conservative Equities	8	
Robeco Chinese A-share Equities	8	
Robeco QI Chinese A-share Active Equities	8	
Robeco QI Chinese A-share Conservative Equities	8	
Robeco QI European Value Equities	8	
Robeco QI US Enhanced Index Equities	8	
Robeco QI European Enhanced Index Equities	8	
Robeco New World Financials	8	

Report of the Board of Directors (continued)

Sustainable investing(continued)

Sub-fund	SFDR Classification	Note
Robeco Sustainable Property Equities	8	
Robeco Global Consumer Trends	8	
Robeco MegaTrends	8	
Robeco Digital Innovations	8	
Robeco FinTech	8	
RobecoSAM Circular Economy Equities	9	
RobecoSAM Smart Energy Equities	8	
RobecoSAM Smart Materials Equities	8	
RobecoSAM Smart Mobility Equities	8	
RobecoSAM Sustainable Healthy Living Equities	8	
RobecoSAM Sustainable Water Equities	8	
RobecoSAM Global Gender Equality Equities	8	
Robeco Next Digital Billion	8	
Robeco High Yield Bonds	9	
Robeco Sustainable Emerging Credits (formerly RobecoSAM Emerging SDG Credits)	9	3
Robeco Global Credits	9	
Robeco QI Dynamic High Yield	9	
Robeco QI Global Multi-Factor Credits	9	
Robeco QI Global Multi-Factor Bonds	9	
Robeco Global Credits - Short Maturity	8	
Robeco Corporate Hybrid Bonds	8	
Robeco QI Global Multi-Factor High Yield	8	
RobecoSAM SDG Credit Income	8	
RobecoSAM Global SDG Credits	9	
RobecoSAM SDG High Yield Bonds	8	
RobecoSAM Global Green Bonds	8	
RobecoSAM Climate Global Bonds	9	
RobecoSAM Climate Global Credits	8	
Robeco Euro Government Bonds	8	
Robeco Euro Credit Bonds	8	
Robeco All Strategy Euro Bonds	9	
Robeco European High Yield Bonds	8	
RobecoSAM Euro SDG Credits	8	
Robeco Financial Institutions Bonds	8	
Robeco Investment Grade Corporate Bonds	8	
RobecoSAM US Green Bonds	8	
Robeco QI Multi Factor Absolute Return	8	

[1] As per January 2022, the classification changed from 6 to 8.
[2] As per January 2022, the classification changed from 8 to 9.
[3] As per January 2022, the classification changed from 9 to 8.

Luxembourg, 26 August 2022

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 units.

Other data

Savings directive information

The bond sub-funds of the Company are subject to the EU savings directive.

Stock exchange listing

All the Robeco Capital Growth Funds share-classes D and DH, the IExH of Robeco High Yield Bonds, the B EUR of Robeco QI Emerging Conservative Equities, the IH USD of Robeco Financial Institutions Bonds, the Z EUR of Robeco QI Chinese A-Share uities, the D2 USD of Robeco Global Consumer Trends and the F EUR of Robeco Mega Trends are listed on the Luxembourg Stock Exchange.

Auditors

No external audit of this semi-annual report has been conducted.

Remuneration policy and remuneration paid

The fund itself does not employ any personnel and is managed by Robeco Institutional Asset Management B.V. ('RIAM'). The remuneration for persons working for RIAM comes out of the management fee.

Remuneration policy

RIAM's remuneration policy, which applies to all staff working under its responsibility, complies with the applicable requirements laid down in the European framework documents of the UCITS Directive and the ESMA guidelines for a responsible remuneration policy under the UCITS Directive.

The remuneration policy of RIAM can be obtained free of charge at the offices of RIAM.

This remuneration policy applies to all staff of RIAM, including individuals who may have a material impact on the risk profile of the fund. These persons are designated to be 'Identified Staff'.

Responsibility for and application of the policy

RIAM's Remuneration Policy is determined, applied and annually reviewed by and on behalf of RIAM with the approval of its shareholder, the (Board of) Robeco Holding B.V. For each review (the Board of) Robeco Holding B.V. shall obtain prior advice from the Supervisory Board of RIAM, which acts as its Supervisory Board. In the application and evaluation of the remuneration policy, RIAM occasionally makes use of the services of various external advisers.

Other data (continued)

Additional information Securities Financing Transaction

Securities Financing Transactions

The fund engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions (SFTs) include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions) and/or Total Return Swaps. In accordance with Article 13 of the Regulation, the funds involvement in and exposures related to SFTs and Total Return Swaps for the reporting date are detailed below.

Securities Lending

Global Data

Amount of securities on loan

The total value of securities on loan as a proportion of the Sub-Funds' total lendable assets as at the reporting date is detailed below. Total lendable assets represent the aggregate value of asset types forming part of the Sub-Funds' securities lending programme.

Sub-Fund	% of Total Lendable Assets
Robeco BP Global Premium Equities	3.57
Robeco QI Global Conservative Equities	3.12
Robeco Emerging Stars Equities	4.74
Robeco Emerging Markets Equities	4.22
Robeco QI Emerging Markets Active Equities	6.31
Robeco QI Emerging Conservative Equities	0.89
Robeco QI Global Value Equities	4.01
Robeco QI Global Developed Multi-Factor Equities	19.43
Robeco QI Global Developed Conservative Equities	2.46
Robeco QI Global Developed Active Equities	1.78
Robeco QI Customized Emerging Markets Enhanced Index Equities I	2.99
Robeco QI Global Quality Equities	2.90
Robeco QI Global Developed Enhanced Index Equities	2.66
Robeco Asia-Pacific Equities	6.59
Robeco Sustainable European Stars Equities	7.88
Robeco QI European Conservative Equities	4.00
Robeco QI US Conservative Equities	1.49
Robeco BP US Premium Equities	0.66
Robeco Chinese Equities	4.31
Robeco Asian Stars Equities	7.45
Robeco BP US Large Cap Equities	0.09
Robeco QI US Enhanced Index Equities	1.09
Robeco QI European Enhanced Index Equities	3.78
Robeco New World Financials	3.81
Robeco Sustainable Property Equities	1.93
Robeco Global Consumer Trends	1.03
Robeco MegaTrends	3.41
Robeco Digital Innovations	2.18
Robeco FinTech	7.72
RobecoSAM Circular Economy Equities	1.08
RobecoSAM Smart Energy Equities	3.20
RobecoSAM Smart Materials Equities	1.64
RobecoSAM Smart Mobility Equities	2.36
RobecoSAM Sustainable Healthy Living Equities	2.33
RobecoSAM Sustainable Water Equities	0.13
RobecoSAM Global Gender Equality Equities	0.71
Robeco High Yield Bonds	8.44
Robeco Global Credits	7.13
Robeco QI Dynamic High Yield	39.51
Robeco QI Global Multi-Factor Credits	11.33
Robeco QI Global Multi-Factor Bonds	19.91

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 Global Credits -Short Maturity	10.05
Robeco Corporate Hybrid bonds	28.45
RobecoSAM Global SDG Credits	12.39
RobecoSAM SDG High Yield Bonds	2.84
RobecoSAM Climate Global Credits	2.08
RobecoSAM Climate Global Bonds	10.04
Robeco Euro Government Bonds	12.02
Robeco Euro Credit Bonds	13.01
Robeco All Strategy Euro Bonds	18.87
Robeco European High Yield Bonds	14.97
Robeco Financial Institutions Bonds	10.87
Robeco Investment Grade Corporate Bonds	22.91
Robeco Sustainable Emerging Credits	16.08

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	113,950,883	2.73%
Robeco QI Global Conservative Equities	**EUR**	
Securities lending	9,432,920	2.37%
Robeco Emerging Stars Equities	**EUR**	
Securities lending	40,069,213	2.67%
Robeco Emerging Markets Equities	**EUR**	
Securities lending	20,548,658	2.14%
Robeco QI Emerging Markets Active Equities	**EUR**	
Securities lending	19,815,422	3.11%
Robeco QI Emerging Conservative Equities	**USD**	
Securities lending	9,405,489	0.41%
Robeco QI Global Value Equities	**EUR**	
Securities lending	10,295,252	5.64%
Robeco QI Global Developed Multi-Factor Equities	**EUR**	
Securities lending	6,292,755	4.03%
Robeco QI Global Developed Conservative Equities	**EUR**	
Securities lending	4,421,204	2.02%

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 Developed Active Equities	**EUR**	
Securities lending	833,014	1.45%
Robeco QI Customized Emerging Markets Enhanced Index Equities I	**USD**	
Securities lending	1,617,748	1.64%
Robeco QI Global Quality Equities	**EUR**	
Securities lending	1,676,864	4.00%
Robeco QI Global Developed Enhanced Index Equities	**EUR**	
Securities lending	1,456,482	2.21%
Robeco Asia-Pacific Equities	**EUR**	
Securities lending	17,409,691	4.45%
Robeco Sustainable European Stars Equities	**EUR**	
Securities lending	67,148,357	6.78%
Robeco QI European Conservative Equities	**EUR**	
Securities lending	27,975,936	3.36%
Robeco QI US Conservative Equities	**USD**	
Securities lending	2,787,045	2.64%
Robeco BP US Premium Equities	**USD**	
Securities lending	41,029,930	0.63%
Robeco Asian Stars Equities	**USD**	
Securities lending	1,289,691	4.60%
Robeco BP US Large Cap Equities	**USD**	
Securities lending	1,850,369	0.09%
Robeco QI US Enhanced Index Equities	**USD**	
Securities lending	132,933	1.00%
Robeco QI European Enhanced Index Equities	**EUR**	
Securities lending	109,928	3.39%

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 New World Financials	**EUR**	
Securities lending	53,504,287	3.31%
Robeco Sustainable Property Equities	**EUR**	
Securities lending	8,583,377	2.66%
Robeco Global Consumer Trends	**EUR**	
Securities lending	35,704,986	0.87%
Robeco MegaTrends	**EUR**	
Securities lending	1,247,251	3.02%
Robeco Digital Innovations	**EUR**	
Securities lending	1,469,832	1.93%
Robeco FinTech	**EUR**	
Securities lending	42,801,358	6.88%
RobecoSAM Circular Economy Equities	**EUR**	
Securities lending	1,810,160	1.65%
RobecoSAM Smart Energy Equities	**EUR**	
Securities lending	150,029,083	5.42%
RobecoSAM Smart Materials Equities	**EUR**	
Securities lending	42,987,972	3.19%
RobecoSAM Smart Mobility Equities	**EUR**	
Securities lending	23,174,522	4.10%
RobecoSAM Sustainable Healthy Living Equities	**EUR**	
Securities lending	26,972,101	4.19%
RobecoSAM Sustainable Water Equities	**EUR**	
Securities lending	6,257,080	0.20%
RobecoSAM Global Gender Equality Equities	**EUR**	
Securities lending	1,645,311	0.54%
Robeco High Yield Bonds	**EUR**	
Securities lending	451,424,859	6.17%
Robeco Global Credits	**EUR**	
Securities lending	118,735,375	5.49%
Robeco QI Dynamic High Yield	**EUR**	
Securities lending	37,661,786	29.87%

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 Credits	**EUR**	
Securities lending	81,732,744	9.28%
Robeco QI Global Multi-Factor Bonds	**EUR**	
Securities lending	1,712,247	8.05%
Robeco Global Credits – Short Maturity	**EUR**	
Securities lending	53,428,066	8.68%
Robeco Corporate Hybrid Bonds	**EUR**	
Securities lending	36,856,255	26.34%
RobecoSAM SDG Credit Income	**USD**	
Securities lending	83,918,748	7.15%
RobecoSAM Global SDG Credits	**EUR**	
Securities lending	170,926,917	9.91%
RobecoSAM SDG High Yield Bonds	**EUR**	
Securities lending	12,123,510	4.15%
RobecoSAM Climate Global Credits	**EUR**	
Securities lending	4,298,159	3.49%
RobecoSAM Climate Global Bonds	**EUR**	
Securities lending	8,559,029	13.41%
Robeco Euro Government Bonds	**EUR**	
Securities lending	66,238,452	10.80%
Robeco Euro Credit Bonds	**EUR**	
Securities lending	136,753,926	11.78%
Robeco All Strategy Euro Bonds	**EUR**	
Securities lending	37,011,246	12.55%
Robeco European High Yield Bonds	**EUR**	
Securities lending	32,499,604	12.69%
Robeco Financial Institutions Bonds	**EUR**	
Securities lending	167,306,227	9.31%
Robeco Investment Grade Corporate Bonds	**EUR**	
Securities lending	23,101,595	21.10%
Robeco Sustainable Emerging Credits	**USD**	
Securities lending	12,404,672	12.29%

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**
Japanese Government	91,562,832
UK Government	12,061,065
Dutch Government	8,273,242
French Government	3,867,543
German Government	3,420,629
US Government	1,539,571
Belgian Government	1,329,246
Austrian Government	95,719
Finnish Government	49,614

Issuer	**Non-Cash Collateral**
Robeco QI Global Conservative Equities	**EUR**
US Government	3,863,653
Dutch Government	1,330,905
UK Government	1,281,317
Japanese Government	757,115
French Government	488,962
Belgian Government	208,060
German Government	87,241
Lennar Corp - B Shs	77,216
Abbott Laboratories	77,215
Amtek Inc	77,215

Issuer	**Non-Cash Collateral**
Robeco Sustainable Global Stars Equities	**EUR**
US Government	806,873
UK Government	43,998

Issuer	**Non-Cash Collateral**
Robeco Emerging Stars Equities	**EUR**
UK Government	1,229,579
Lennar Corp - B Shs	1,189,930
Union Pacific Corp	1,189,928
First Horizon Corp	1,189,926
Amtek Inc	1,189,923
Phillips 66	1,189,923
Public Service Enterprise Gp	1,189,921
Abbott Laboratories	1,189,920
Intuitive Surgical Inc	1,189,920
Marriott International -Cl A	1,189,915

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	5,228,172
UK Government	4,571,155
Dutch Government	1,500,768
Japanese Government	1,060,981
French Government	704,907
Belgian Government	683,214
Ping An Insurance Group Co-H	397,957
Toyo Construction Co Ltd	375,114
Uniden Holdings Corp	375,099
Osaka Titanium Technologies	375,095

Issuer	Non-Cash Collateral
Robeco QI Emerging Markets Active Equities	**EUR**
US Government	5,763,926
UK Government	3,530,720
French Government	1,500,531
Japanese Government	539,776
Belgian Government	396,291
Dutch Government	388,360
German Government	260,293
Austrian Government	217,700
Finnish Government	87,676
Intertrust Nv	85,012

Issuer	Non-Cash Collateral
Robeco QI Global Momentum Equities	**EUR**
US Government	175,112
Dutch Government	72,916
Japanese Government	57,441
French Government	27,664
Belgian Government	6,823
UK Government	5,009
German Government	2,647

Issuer	Non-Cash Collateral
Robeco QI Emerging Conservative Equities	**USD**
UK Government	17,088,122
US Government	14,692,350
Japanese Government	6,481,450
Dutch Government	2,563,520
Belgian Government	1,302,683
French Government	613,840
Austrian Government	530,778
Finnish Government	140,160
German Government	109,220
Petrochina Co Ltd-H	91,893

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Concentration Data (continued)
Ten largest collateral issuers (continued)

Issuer **Robeco QI Global Value Equities**	Non-Cash Collateral EUR
French Government	41,971,798
German Government	35,841,685
Belgian Government	33,654,912
US Government	14,011,262
Austrian Government	10,168,610
Finnish Government	3,261,641
Dutch Government	2,959,525
Japanese Government	451,915
UK Government	141,804

Issuer **Robeco QI Global Developed Multi-Factor Equities**	Non-Cash Collateral EUR
Japanese Government	3,793,773
German Government	1,222,426
UK Government	1,182,051
French Government	1,088,549
US Government	683,334
Dutch Government	377,699
Belgian Government	189,329
First Horizon Corp	63,418
Lennar Corp - B Shs	63,418
Union Pacific Corp	63,418

Issuer **Robeco QI Global Developed Conservative Equities**	Non-Cash Collateral EUR
French Government	11,748,829
German Government	8,336,968
US Government	8,321,647
Belgian Government	5,628,486
Austrian Government	1,852,572
Dutch Government	1,827,672
Japanese Government	973,873
UK Government	9,788

Issuer **Robeco QI Global Developed Active Equities**	Non-Cash Collateral EUR
German Government	33,392,525
French Government	21,639,062
Belgian Government	17,992,788
Austrian Government	4,530,167
US Government	3,334,829
Finnish Government	1,461,928
Japanese Government	1,115,405
UK Government	179,230

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 Customized Emerging Markets Enhanced Index Equities I	**USD**
Japanese Government	1,948,055
US Government	1,248,186
UK Government	1,021,371
French Government	587,670
German Government	266,329
Dutch Government	188,642
Belgian Government	122,539
Lennar Corp - B Shs	72,378
Union Pacific Corp	72,378
Abbott Laboratories	72,377

Issuer	Non-Cash Collateral
Robeco QI Global Quality Equities	**EUR**
Japanese Government	662,149
US Government	560,451
Dutch Government	556,350
French Government	218,451
Lennar Corp - B Shs	187,392
Union Pacific Corp	187,392
Amtek Inc	187,391
First Horizon Corp	187,391
Phillips 66	187,391
Public Service Enterprise Gp	187,391

Issuer	Non-Cash Collateral
Robeco QI Global Developed Enhanced Index Equities	**EUR**
US Government	323,435
French Government	250,789
German Government	183,642
Dutch Government	98,690
Lennar Corp - B Shs	53,097
Union Pacific Corp	53,097
Abbott Laboratories	53,096
Agilent Inc	53,096
Amtek Inc	53,096
Biogen Inc	53,096

Issuer	Non-Cash Collateral
RobecoSAM QI Global SDG & Climate Beta Equities	**EUR**
US Government	638,073
UK Government	362,004
Japanese Government	115,724

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**
Belgian Government	11,508,317
German Government	2,087,451
UK Government	1,491,437
French Government	823,852
Austrian Government	418,211
Finnish Government	129,189
Dutch Government	451

Issuer	Non-Cash Collateral
Robeco Sustainable European Stars Equities	**EUR**
French Government	44,587,566
German Government	36,747,631
Belgian Government	33,565,905
Austrian Government	11,464,072
US Government	9,551,556
Finnish Government	3,179,708
Dutch Government	2,892,701
Japanese Government	1,158,202

Issuer	Non-Cash Collateral
Robeco QI European Conservative Equities	**EUR**
UK Government	611,643
Japanese Government	515,562
US Government	400,098
French Government	95,168
Dutch Government	24,412
German Government	18,571
Finnish Government	11,980
Belgian Government	10,242
Abbott Laboratories	8,165
Agilent Inc	8,165

Issuer	Non-Cash Collateral
Robeco QI US Conservative Equities	**USD**
US Government	909,432
Japanese Government	311,760
French Government	149,552
Dutch Government	129,755
German Government	105,097
Belgian Government	24,590
Abbott Laboratories	9,651
Agilent Inc	9,651
Amtek Inc	9,651

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Concentration Data (continued)
Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco BP US Premium Equities	**USD**
US Government	5,395,390
German Government	80,029
UK Government	42,320
Belgian Government	12,778
Abbott Laboratories	7,142
Agilent Inc	7,142
Amtek Inc	7,142
Biogen Inc	7,142

Issuer	Non-Cash Collateral
Robeco Chinese Equities	**EUR**
Japanese Government	49,904,292
German Government	1,963,995
French Government	1,328,360
Belgian Government	463,286
Lennar Corp - B Shs	249,669
First Horizon Corp	249,668
Union Pacific Corp	249,668
Abbott Laboratories	249,667
Amtek Inc	249,667

Issuer	Non-Cash Collateral
Robeco Asian Stars Equities	**USD**
UK Government	32,428,988
German Government	30,297,523
Japanese Government	27,814,767
US Government	17,484,768
French Government	11,524,516
Belgian Government	7,362,622
Dutch Government	2,016,501
Austrian Government	453,565

Issuer	Non-Cash Collateral
Robeco BP US Large Cap Equities	**USD**
French Government	2,256,531
Dutch Government	714,313
US Government	612,538
German Government	476,413
Finnish Government	422,321
Belgian Government	367,343
Canadian Government	192,835
UK Government	99,176
Austrian Government	26,365

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Concentration Data (continued)
Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco BP US Select Opportunities Equities	**USD**
German Government	51,920,591
Belgian Government	41,020,340
US Government	3,066,059
Japanese Government	2,461,089
French Government	1,990,967
Austrian Government	292,412
Finnish Government	134,334
Dutch Government	92,494

Issuer	Non-Cash Collateral
Robeco QI European Enhanced Index Equities	**EUR**
French Government	50,961,105
Belgian Government	38,942,074
German Government	36,523,571
US Government	20,941,173
Austrian Government	13,116,073
Finnish Government	3,473,971
Dutch Government	2,476,149

Issuer	Non-Cash Collateral
Robeco New World Financials	**EUR**
Lennar Corp - B Shs	1,497,815
First Horizon Corp	89,240
Union Pacific Corp	89,240
Abbott Laboratories	89,239
Amtek Inc	89,239
Biogen Inc	89,239
Intuitive Surgical Inc	89,239

Issuer	Non-Cash Collateral
Robeco Sustainable Property Equities	**EUR**
Union Pacific Corp	1,408,573
First Horizon Corp	1,408,571
Amtek Inc	1,408,567
Phillips 66	1,408,567
Public Service Enterprise Gp	1,408,565
Abbott Laboratories	1,408,564
Intuitive Surgical Inc	1,408,563
Marriott International -Cl A	1,408,558
Biogen Inc	1,408,556

Issuer	Non-Cash Collateral
Robeco Global Consumer Trends	**EUR**
US Government	2,657,814
UK Government	2,178,010
Dutch Government	1,820,376
French Government	828,612
Belgian Government	799,743
Austrian Government	320,122
German Government	314,877
Finnish Government	234,918

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 MegaTrends	**EUR**
US Government	812,920
Amtek Inc	102,884
First Horizon Corp	83,473
Abbott Laboratories	19,411
Agilent Inc	19,411
Biogen Inc	19,411

Issuer	Non-Cash Collateral
Robeco Digital Innovations	**EUR**
US Government	1,585,530
Lennar Corp - B Shs	119,868
Union Pacific Corp	100,457
Abbott Laboratories	100,456
Amtek Inc	100,456
First Horizon Corp	19,411
Intuitive Surgical Inc	19,411
Marriott International -Cl A	19,411
NXP Semiconductors Nv	19,411

Issuer	Non-Cash Collateral
Robeco FinTech	**EUR**
US Government	8,671,651
First Horizon Corp	775,574
Lennar Corp - B Shs	675,120
Union Pacific Corp	675,119
Amtek Inc	675,116
Intuitive Surgical Inc	100,456
Phillips 66	100,456
Public Service Enterprise Gp	100,456
Agilent Inc	100,455

Issuer	Non-Cash Collateral
RobecoSAM Smart Energy Equities	**EUR**
US Government	13,252,579
Japanese Government	7,854,332
UK Government	4,842,329
German Government	3,685,736
French Government	3,054
Belgian Government	1,527
Dutch Government	890
Austrian Government	381

Issuer	Non-Cash Collateral
RobecoSAM Smart Materials Equities	**EUR**
Japanese Government	4,999,030
French Government	4,886,757
Dutch Government	1,942,628
UK Government	1,406,825
Belgian Government	1,287,333
Austrian Government	554,731
German Government	404,900

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Concentration Data (continued)
Ten largest collateral issuers (continued)

Issuer **RobecoSAM Smart Mobility Equities**	Non-Cash Collateral EUR
French Government	52,933,307
US Government	47,575,282
Japanese Government	12,881,547
German Government	7,068,427
UK Government	5,013,511
Belgian Government	49,507
Finnish Government	25,235
Austrian Government	3,140

Issuer **RobecoSAM Sustainable Healthy Living Equities**	Non-Cash Collateral EUR
Belgian Government	922,067
Dutch Government	614,921
French Government	482,475
UK Government	440,730
US Government	128,470
Austrian Government	58,484
German Government	35,711

Issuer **RobecoSAM Sustainable Water Equities**	Non-Cash Collateral EUR
Finnish Government	35,497
Belgian Government	4,974
Abbott Laboratories	1,299
Agilent Inc	1,299
Amtek Inc	1,299
Bio -Techne Corp	1,299
Biogen Inc	1,299

Issuer **RobecoSAM Global Gender Equality Equities**	Non-Cash Collateral EUR
US Government	13,149,490
Colgate-Palmolive Co	1,299
Danaher Corp	1,299
First Horizon Corp	1,299
Humana Inc	1,299
Intuit Inc	1,299

Issuer **Robeco High Yield Bonds**	Non-Cash Collateral EUR
Japanese Government	5,498,838
French Government	1,167,692
Belgian Government	1,054,256
Austrian Government	675,996
Lennar Corp - B Shs	604,252
Union Pacific Corp	604,251
First Horizon Corp	604,250
Amtek Inc	604,248
Phillips 66	604,248

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Concentration Data (continued)
Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco Global Credits	**EUR**
French Government	39,105,144
Austrian Government	9,595,129
Spainish Government	6,568,659
Dutch Government	2,459,333
Finnish Government	2,452,468
Belgian Government	1,223,768
Irish Government	4,815

Issuer	Non-Cash Collateral
Robeco QI Dynamic High Yield	**EUR**
UK Government	48,577,192
US Government	32,362,400
Japanese Government	30,133,751
French Government	82,820
Dutch Government	32,223
German Government	1,800

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Credits	**EUR**
Belgian Government	22,467,296
US Government	11,533,291
Austrian Government	5,157,691
French Government	2,642,231
Dutch Government	965,809
Finnish Government	865,718
German Government	503,228
Canadian Government	28,684

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Bonds	**EUR**
Japanese Government	10,830,658
UK Government	9,467,874
Dutch Government	4,419,133
Belgian Government	2,466,265
Austrian Government	1,291,362
French Government	1,093,992
German Government	465,866
Finnish Government	253,384

Issuer	Non-Cash Collateral
Robeco Global Credits – Short Maturity	**EUR**
US Government	14,282,344
Belgian Government	4,926,387
UK Government	2,218,095
Austrian Government	1,413,935
Japanese Government	788,027
French Government	614,985
German Government	232,205
Dutch Government	206,321
Finnish Government	139,723

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**
Japanese Government	12,426,883
US Government	7,601,710
French Government	3,416,571
German Government	2,944,318
UK Government	1,847,758
Belgian Government	304,354
Dutch Government	156,547
Austrian Government	19,304

Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor High Yield	**EUR**
US Government	4,544,453
German Government	1,014,391
Japanese Government	954,010
UK Government	466,114
Dutch Government	329,588
French Government	297,368
Belgian Government	27,878

Issuer	Non-Cash Collateral
RobecoSAM SDG Credit Income	**USD**
US Government	154,961,700
French Government	63,941,401
German Government	38,613,353
Belgian Government	126,033
Dutch Government	62,102
Austrian Government	7,994

Issuer	Non-Cash Collateral
RobecoSAM SDG High Yield Bonds	**EUR**
US Government	24,148,462
Belgian Government	23,328,802
German Government	16,212,007
Austrian Government	10,315,840
Dutch Government	3,818,691
Finnish Government	2,295,144
Japanese Government	1,245,643
UK Government	421,395

Issuer	Non-Cash Collateral
RobecoSAM Climate Global Credits	**EUR**
French Government	14,298,983
Japanese Government	12,403,045
Belgian Government	8,257,761
Austrian Government	4,856,902
Finnish Government	1,930,937
Dutch Government	1,770,561

Issuer	Non-Cash Collateral
RobecoSAM Climate Global Bonds	**EUR**
Japanese Government	273,171

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**
French Government	16,298,954
US Government	15,795,721
German Government	10,747,460
Belgian Government	6,786,346
Japanese Government	2,438,623
Austrian Government	1,959,557
Dutch Government	1,291,503
Finnish Government	534,391

Issuer	Non-Cash Collateral
Robeco Euro Credit Bonds	**EUR**
US Government	17,388,442
French Government	6,730,037
Belgian Government	626,957
German Government	385,298
Austrian Government	129,946
UK Government	28,441
Finnish Government	14,346
Dutch Government	10,282

Issuer	Non-Cash Collateral
Robeco All Strategy Euro Bonds	**EUR**
German Government	14,852,399
Belgian Government	4,469,206
Austrian Government	2,604,247
Finnish Government	892,161
Dutch Government	672,246
Japanese Government	548,439

Issuer	Non-Cash Collateral
Robeco European High Yield Bonds	**EUR**
US Government	20,528,289
French Government	9,174,884
Belgian Government	7,491,870
Austrian Government	2,102,355
Finnish Government	652,024
Dutch Government	517,337

Issuer	Non-Cash Collateral
RobecoSAM Euro SDG Credits	**EUR**
US Government	23,835,523
French Government	13,857,514
German Government	10,058,445
Japanese Government	1,748,872
Belgian Government	1,223,768
Austrian Government	648,556
Finnish Government	188,660
Dutch Government	148,108

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 Financial Institutions Bonds	**EUR**
Belgian Government	10,098,615
Austrian Government	3,454,325
German Government	1,882,564
Finnish Government	1,013,215
French Government	779,577
Dutch Government	611,574
UK Government	246,198

Issuer	Non-Cash Collateral
Robeco Investment Grade Corporate Bonds	**EUR**
French Government	1,354,138
Finnish Government	232,327
Austrian Government	118,216
Dutch Government	108,255
Belgian Government	92,897
US Government	56,060
German Government	18,986
UK Government	5,961

Issuer	Non-Cash Collateral
Robeco Sustainable Emerging Credits	**USD**
Japanese Government	17,357,212
French Government	7,621,916
German Government	4,901,259
Belgian Government	4,810,211
UK Government	2,118,526
NXP Semiconductors Nv	604,240
Austrian Government	502,704
Finnish Government	308,792

Top ten counterparties

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions), in respect of SFTs and Total Return Swaps, as at the reporting date.

Counterparty	Outstanding Transactions
Robeco BP Global Premium Equities	**EUR**
Securities lending	
Merrill Lynch	93,813,862
Morgan Stanley	11,793,376
BNP Paribas	5,785,712
Barclays	1,700,000
J.P. Morgan	561,000
Credit Suisse	296,933

Robeco QI Global Conservative Equities	**EUR**
Securities lending	
Goldman Sachs	2,193,665
Merrill Lynch	2,172,246
J.P. Morgan	1,390,059

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco QI Global Conservative Equities (Continued)	**EUR**
Securities lending (Continued)	
Barclays	1,336,102
Morgan Stanley	1,049,783
UBS	873,250
Credit Suisse	375,654
HSBC	42,161
Robeco Sustainable Global Stars Equities	**EUR**
Securities lending	
Citi	748,928
HSBC	43,600
Robeco Emerging Stars Equities	**EUR**
Securities lending	
Barclays	20,589,988
Nomura	16,116,873
HSBC	2,241,568
Morgan Stanley	1,120,784
Robeco Emerging Markets Equities	**EUR**
Securities lending	
Nomura	6,724,704
Morgan Stanley	4,809,238
UBS	4,087,821
Merrill Lynch	3,508,500
Macquarie Bank	904,407
Goldman Sachs	513,988
Robeco QI Emerging Markets Active Equities	**EUR**
Securities lending	
Merrill Lynch	5,230,437
Goldman Sachs	4,700,808
Morgan Stanley	3,275,201
J.P. Morgan	1,933,377
Barclays	1,861,133
UBS	1,732,205
Credit Suisse	405,510
BNP Paribas	249,680
Nomura	208,850
Bank of Nova Scotia	123,182
Robeco QI Global Momentum Equities	**EUR**
Securities lending	
Merrill Lynch	130,460
UBS	83,687
Barclays	69,947
Goldman Sachs	43,818
Robeco QI Emerging Conservative Equities	**USD**
Securities lending	
UBS	5,582,156
Credit Suisse	3,596,912
Macquarie Bank	113,826
Barclays	110,193
Citi	2,402

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco QI Global Value Equities	**EUR**
Securities lending	
Citi	3,449,963
Morgan Stanley	2,090,979
BNP Paribas	2,066,622
Barclays	1,097,350
Goldman Sachs	680,152
Merrill Lynch	478,439
UBS	407,732
HSBC	24,015
Robeco QI Global Developed Multi-Factor Equities	**EUR**
Securities lending	
Barclays	1,436,421
Morgan Stanley	1,300,448
Citi	1,110,222
Goldman Sachs	754,277
UBS	652,187
Merrill Lynch	629,718
BNP Paribas	367,361
Wells Fargo	42,121
Robeco QI Global Developed Conservative Equities	**EUR**
Securities lending	
Barclays	3,242,544
J.P. Morgan	746,971
Citi	259,734
Goldman Sachs	171,955
Robeco QI Global Developed Active Equities	**EUR**
Securities lending	
BNP Paribas	312,734
Merrill Lynch	277,980
UBS	128,131
Goldman Sachs	108,806
Credit Suisse	5,363
Robeco QI Customized Emerging Markets Enhanced Index Equities I	**USD**
Securities lending	
Goldman Sachs	565,174
Morgan Stanley	320,179
Credit Suisse	240,965
Merrill Lynch	175,380
Citi	134,469
J.P. Morgan	111,845
UBS	40,537
Nomura	26,583
Wells Fargo	2,616
Robeco QI Global Quality Equities	**EUR**
Securities lending	
Morgan Stanley	636,397
Merrill Lynch	576,392
BNP Paribas	178,975

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco QI Global Quality Equities(Continued)	**EUR**
Securities lending (Continued)	
Barclays	166,995
HSBC	92,863
Credit Suisse	25,242
Robeco QI Global Developed Enhanced Index Equities	**EUR**
Securities lending	
Deutsche Bank	704,542
Merrill Lynch	276,316
Barclays	183,146
BNP Paribas	135,963
Goldman Sachs	131,013
Citi	25,502
RobecoSAM QI Global SDG & Climate Beta Equities	**EUR**
Securities lending	
HSBC	1,923
Robeco Asia-Pacific Equities	**EUR**
Securities lending	
Barclays	4,519,131
Merrill Lynch	3,643,318
BNP Paribas	3,172,782
UBS	2,766,798
Goldman Sachs	2,727,814
J.P. Morgan	579,848
Robeco Sustainable European Stars Equities	**EUR**
Securities lending	
Citi	27,054,791
Merrill Lynch	22,052,691
Societe Generale	14,568,440
UBS	2,032,814
Morgan Stanley	1,439,621
Robeco QI European Conservative Equities	**EUR**
Securities lending	
Morgan Stanley	11,079,407
Citi	6,241,604
Goldman Sachs	4,652,852
Barclays	3,829,197
Societe Generale	691,076
BNP Paribas	597,107
Bank of Nova Scotia	594,624
UBS	290,069
Robeco QI US Conservative Equities	**USD**
Securities lending	
Barclays	1,751,613
J.P. Morgan	645,404
UBS	390,028

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco BP US Premium Equities	**USD**
Securities lending	
Barclays	28,835,758
Merrill Lynch	10,044,831
HSBC	2,092,757
Credit Suisse	56,584
Robeco Chinese Equities	**EUR**
Securities lending	
Merrill Lynch	3,458,646
J.P. Morgan	2,656,294
Nomura	1,025,483
Macquarie Bank	531,259
Morgan Stanley	505,642
Robeco Asian Stars Equities	**USD**
Securities lending	
Goldman Sachs	871,117
Barclays	381,000
UBS	37,574
Robeco BP US Large Cap Equities	**USD**
Securities lending	
HSBC	1,832,822
UBS	17,547
Robeco QI US Enhanced Index Equities	**USD**
Securities lending	
Barclays	102,740
UBS	18,108
Goldman Sachs	12,085
Robeco QI European Enhanced Index Equities	**EUR**
Securities lending	
Merrill Lynch	74,458
BNP Paribas	13,074
Citi	11,219
Morgan Stanley	7,250
UBS	3,927
Robeco New World Financials	**EUR**
Securities lending	
Merrill Lynch	18,224,193
Goldman Sachs	13,197,446
Morgan Stanley	8,160,593
UBS	7,253,862
BNP Paribas	6,151,005
Barclays	515,976
Credit Suisse	1,212
Robeco Sustainable Property Equities	**EUR**
Securities lending	
Merrill Lynch	4,985,076
Morgan Stanley	2,422,730
BNP Paribas	646,291
Barclays	280,635

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Sustainable Property Equities (continued)	**EUR**
Securities lending (continued)	
Citi	248,645
Robeco Global Consumer Trends	**EUR**
Securities lending	
Goldman Sachs	18,718,975
Merrill Lynch	10,480,883
Morgan Stanley	5,035,985
Citi	1,469,143
Robeco MegaTrends	**EUR**
Securities lending	
Barclays	383,409
Morgan Stanley	354,984
Citi	349,751
Merrill Lynch	73,695
Goldman Sachs	60,772
Societe Generale	24,640
Robeco Digital Innovations	**EUR**
Securities lending	
Goldman Sachs	1,447,352
Barclays	22,480
Robeco FinTech	**EUR**
Securities lending	
Barclays	11,817,091
Merrill Lynch	9,926,189
UBS	9,158,685
Morgan Stanley	6,332,042
Goldman Sachs	5,279,305
HSBC	261,093
BNP Paribas	17,962
Societe Generale	8,991
RobecoSAM Circular Economy Equities	**EUR**
Securities lending	
Merrill Lynch	1,758,975
UBS	51,185
RobecoSAM Smart Materials Equities	**EUR**
Securities lending	
Merrill Lynch	15,639,896
UBS	14,629,896
Morgan Stanley	5,189,213
HSBC	3,432,735
J.P. Morgan	2,702,180
Citi	640,717
Bank of Nova Scotia	421,640
BNP Paribas	331,695
RobecoSAM Smart Mobility Equities	**EUR**
Securities lending	
UBS	9,243,248
Merrill Lynch	4,310,013
Bank of Nova Scotia	4,131,523

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
RobecoSAM Smart Mobility Equities (continued)	**EUR**
Securities lending (continued)	
Goldman Sachs	2,7636,917
HSBC	1,012,920
Citi	765,114
Morgan Stanley	703,363
BNP Paribas	200,829
J.P. Morgan	70,595
RobecoSAM Sustainable Healthy Living Equities	**EUR**
Securities lending	
Merrill Lynch	11,441,092
J.P. Morgan	11,154,784
BNP Paribas	3,973,215
Morgan Stanley	282,985
Citi	120,025
RobecoSAM Sustainable Water Equities	**EUR**
Securities lending	
J.P. Morgan	3,564,197
Merrill Lynch	1,202,417
UBS	1,039,409
Morgan Stanley	444,701
Credit Suisse	6,356
RobecoSAM Global Gender Equality Equities	**EUR**
Securities lending	
BNP Paribas	1,645,311
Robeco High Yield Bonds	**EUR**
Securities lending	
Barclays	217,424,093
J.P. Morgan	100,906,204
Goldman Sachs	40,996,082
BNP Paribas	33,708,805
HSBC	15,095,145
Credit Suisse	14,927,504
Deutsche Bank	9,391,588
Morgan Stanley	7,770,625
Wells Fargo	6,568,482
Merrill Lynch	1,712,190
Robeco Global Credits	**EUR**
Securities lending	
J.P. Morgan	37,328,190
Barclays	34,380,489
Nomura	11,690,639
Citi	11,223,442
Goldman Sachs	7,024,030
BNP Paribas	5,842,901
Morgan Stanley	3,793,187
Merrill Lynch	3,383,334
Deutsche Bank	2,954,432

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Global Credits (continued)	**EUR**
Securities lending (continued)	
Credit Suisse	1,114,731
Robeco QI Dynamic High Yield	**EUR**
Securities lending	
Nomura	12,695,281
Merrill Lynch	8,010,237
Goldman Sachs	5,999,150
Citi	5,888,141
Morgan Stanley	3,693,854
J.P. Morgan	1,101,351
BNP Paribas	273,772
Robeco QI Global Multi-Factor Credits	**EUR**
Securities lending	
Barclays	30,972,642
J.P. Morgan	19,304,237
Goldman Sachs	8,398,783
BNP Paribas	7,061,990
Deutsche Bank	4,436,249
Citi	4,154,164
HSBC	3,243,716
Nomura	2,298,554
Societe Generale	850,349
Morgan Stanley	513,703
Robeco QI Global Multi-Factor Bonds	**EUR**
Securities lending	
BNP Paribas	1,145,878
UBS	566,369
Robeco Global Credits – Short Maturity	**EUR**
Securities lending	
Barclays	18,142,830
Goldman Sachs	13,519,060
Citi	6,052,983
Deutsche Bank	4,104,360
Credit Suisse	3,135,167
Merrill Lynch	2,641,017
Standard Chartered Bank	2,605,720
HSBC	1,167,970
BNP Paribas	864,214
Nomura	516,937
Robeco Corporate Hybrid bonds	**EUR**
Securities lending	
BNP Paribas	11,849,552
J.P. Morgan	8,449,541
Goldman Sachs	6,147,414
Barclays	5,841,096
Citi	2,571,912
Credit Suisse	889,605
Deutsche Bank	841,447
Morgan Stanley	265,688

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco QI Global Multi-Factor High Yield	**EUR**
Securities lending	
Barclays	14,054,899
J.P. Morgan	4,820,133
BNP Paribas	2,721,141
Goldman Sachs	2,330,061
Nomura	2,085,236
HSBC	1,806,667
Morgan Stanley	1,247,927
Credit Suisse	965,947
Deutsche Bank	212,861
Citi	150,185
RobecoSAM SDG Credit Income	**USD**
Securities lending	
J.P. Morgan	20,400,567
Barclays	19,411,971
Goldman Sachs	16,983,928
BNP Paribas	9,755,775
HSBC	8,284,437
Citi	4,816,209
Deutsche Bank	3,760,313
Nomura	445,401
Morgan Stanley	60,147
RobecoSAM Global SDG Credits	**EUR**
Securities lending	
Barclays	45,603,400
J.P. Morgan	43,002,436
BNP Paribas	29,595,105
Citi	15,704,263
Goldman Sachs	11,415,458
Merrill Lynch	9,336,521
Deutsche Bank	9,335,106
HSBC	3,426,441
Nomura	1,412,219
Credit Suisse	1,281,846
RobecoSAM SDG High Yield Bonds	**EUR**
Securities lending	
J.P. Morgan	6,743,040
BNP Paribas	3,303,408
Citi	1,202,494
Morgan Stanley	563,746
Credit Suisse	310,822
RobecoSAM Climate Global Credits	**EUR**
Securities lending	
BNP Paribas	2,105,317
HSBC	1,548,186
Merrill Lynch	644,656
RobecoSAM Climate Global Bonds	**EUR**
Securities lending	
BNP Paribas	4,701,850
Merrill Lynch	3,857,179

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
Robeco Euro Government Bonds	**EUR**
Securities lending	
Nomura	23,526,846
Citi	13,156,238
J.P. Morgan	10,881,113
Merrill Lynch	9,147,960
Deutsche Bank	4,743,485
Societe Generale	3,662,160
Goldman Sachs	779,131
Morgan Stanley	341,519
Robeco Euro Credit Bonds	**EUR**
Securities lending	
J.P. Morgan	41,496,084
Barclays	27,180,935
HSBC	22,368,484
Goldman Sachs	20,167,174
Deutsche Bank	12,811,978
Credit Suisse	5,510,139
Bank of Nova Scotia	2,722,406
Merrill Lynch	2,587,580
Nomura	1,051,338
Morgan Stanley	480,257
Robeco All Strategy Euro Bonds	**EUR**
Securities lending	
Nomura	18,074,569
J.P. Morgan	11,817,550
Societe Generale	4,613,046
HSBC	1,293,035
Merrill Lynch	688,959
Bank of Nova Scotia	267,957
Morgan Stanley	256,130
Robeco European High Yield Bonds	**EUR**
Securities lending	
J.P. Morgan	12,886,095
Barclays	10,668,303
Citi	3,210,215
BNP Paribas	3,078,104
Nomura	917,936
Morgan Stanley	816,948
HSBC	480,015
Societe Generale	282,421
Credit Suisse	159,567
RobecoSAM Euro SDG Credits	**EUR**
Securities lending	
Barclays	43,756,824
J.P. Morgan	32,878,138
BNP Paribas	25,589,372
Deutsche Bank	14,859,574
Goldman Sachs	14,341,220
Citi	13,174,005
Bank of Nova Scotia	6,232,747
Nomura	4,896,558
HSBC	3,957,425

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Top ten counterparties (continued)

Counterparty	Outstanding Transactions
RobecoSAM Euro SDG Credits (continued)	**EUR**
Securities lending (continued)	
Credit Suisse	1,861,697
Robeco Financial Institutions Bonds	**EUR**
Securities lending	
Barclays	45,209,180
BNP Paribas	38,578,662
J.P. Morgan	38,092,805
Citi	14,488,186
HSBC	13,769,147
Deutsche Bank	9,146,917
Goldman Sachs	6,232,845
Credit Suisse	1,788,485
Robeco QI Multi Factor Absolute Return	**EUR**
Securities lending	
Merrill Lynch	69,685
Citi	45,683
BNP Paribas	36,419
Barclays	32,940
Goldman Sachs	26,305
UBS	12,889
HSBC	8,618
J.P. Morgan	4,427
Credit Suisse	1,980
Robeco Sustainable Emerging Credits	**USD**
Securities lending	
Barclays	5,830,517
Deutsche Bank	2,210,237
BNP Paribas	1,695,120
Goldman Sachs	1,626,216
Citi	787,315
HSBC	255,267

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
Barclays	United Kingdom
BNP Paribas	France
Credit Suisse	Switzerland
J.P. Morgan	United States of America
Merrill Lynch	United States of America
Morgan Stanley	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	122,199,458
		122,199,458
Robeco QI Global Conservative Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	1,713,734
Bonds	Investment Grade	8,069,790
		9,783,524
Robeco Sustainable Global Stars Equities		**EUR**
Securities lending		
Bonds	Investment Grade	850,872
		850,872
Robeco Emerging Stars Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	43,114,467
Bonds	Investment Grade	2,359,707
		45,474,174
Robeco Emerging Markets Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	10,856,276
Bonds	Investment Grade	14,121,482
		24,977,758
Robeco QI Emerging Markets Active Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	2,876,867
Bonds	Investment Grade	12,685,273
		15,562,140
Robeco QI Global Momentum Equities		**EUR**
Securities lending		
Bonds	Investment Grade	347,612
		347,612
Robeco QI Emerging Conservative Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	2,098,924
Bonds	Investment Grade	43,522,124
		45,621,048

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Type and quality of collateral (continued)

Robeco QI Global Value Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	1,268,354
Bonds	Investment Grade	8,567,843
		9,836,197

Robeco QI Global Developed Multi-Factor Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	1,447,554
Bonds	Investment Grade	5,494,151
		6,941,705

Robeco QI Global Developed Conservative Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	3,747,841
Bonds	Investment Grade	2,251,716
		5,999,557

Robeco QI Global Developed Active Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	1,061,932
Bonds	Investment Grade	907,880
		1,969,812

Robeco QI Customized Emerging Markets Enhanced Index Equities I		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	330,115
Bonds	Investment Grade	1,279,383
		1,609,498

Robeco QI Global Quality Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	193,019
Bonds	Investment Grade	1,842,933
		2,035,952

Robeco QI Global Developed Enhanced Index Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	142,835
Bonds	Investment Grade	1,457,195
		1,600,030

RobecoSAM QI Global SDG & Climate Beta Equities		**EUR**
Securities lending		
Bonds	Investment Grade	2,083
		2,083

Robeco Asia-Pacific Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	4,993,379
Bonds	Investment Grade	10,515,993
		15,509,372

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Type and quality of collateral (continued)

Robeco Sustainable European Stars Equities		**EUR**
Securities lending		
Bonds	Investment Grade	128,987,785
		128,987,785
Robeco QI European Conservative Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	10,947
Bonds	Investment Grade	53,842,777
		53,853,724
Robeco QI US Conservative Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	1,784,796
Bonds	Investment Grade	977,264
		2,762,060
Robeco BP US Premium Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	28,171,515
Bonds	Investment Grade	1,076,266
		29,247,781
Robeco Chinese Equities		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	1,669,461
Bonds	Investment Grade	9,154,470
		10,823,931
Robeco Asian Stars Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	388,218
Bonds	Investment Grade	823,446
		1,211,664
Robeco BP US Large Cap Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	2,009,134
Bonds	Investment Grade	1,590,445
		3,599,579
Robeco BP US Select Opportunities Equities		**USD**
Securities lending		
Equities	Recognised exchange/main-market listing	13,502,407
Bonds	Investment Grade	8,671,651
		22,174,058
Robeco QI European Enhanced Index Equities		**EUR**
Securities lending		
Bonds	Investment Grade	154,727
		154,727

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Type and quality of collateral (continued)

Robeco New World Financials		**EUR**
Securities lending		
Bonds	Investment Grade	36,202,704
		36,202,704
Robeco Sustainable Property Equities		**EUR**
Securities lending		
Bonds	Investment Grade	9,142,344
		9,142,344
Robeco Global Consumer Trends		**EUR**
Securities lending		
Bonds	Investment Grade	126,846,857
		126,846,857
Robeco MegaTrends		**EUR**
Securities lending		
Bonds	Investment Grade	1,171,380
		1,171,380
Robeco Digital Innovations		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	25,983
		25,983
Robeco FinTech		**EUR**
Securities lending		
Equities	Recognised exchange/main-market listing	12,085,040
Bonds	Investment Grade	22,616,451
		34,701,491
RobecoSAM Circular Economy Equities		**EUR**
Securities lending		
Bonds	Investment Grade	1,869,431
		1,869,431
RobecoSAM Smart Energy Equities		**EUR**
Securities lending		
Bonds	Investment Grade	141,951,411
		141,951,411
RobecoSAM Smart Materials Equities		**EUR**
Securities lending		
Bonds	Investment Grade	41,821,825
		41,821,825
RobecoSAM Smart Mobility Equities		**EUR**
Securities lending		
Bonds	Investment Grade	24,822,021
		24,822,021

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Type and quality of collateral (continued)

RobecoSAM Sustainable Healthy Living Equities		**EUR**
Securities lending		
Bonds	Investment Grade	28,717,445
		28,717,445
RobecoSAM Sustainable Water Equities		**EUR**
Securities lending		
Bonds	Investment Grade	6,667,651
		6,667,651
RobecoSAM Global Gender Equality Equities		**EUR**
Securities lending		
Bonds	Investment Grade	1,734,535
		1,734,535
Robeco High Yield Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	298,369,718
		298,369,718
Robeco Global Credits		**EUR**
Securities lending		
Bonds	Investment Grade	83,878,658
		83,878,658
Robeco QI Dynamic High Yield		**EUR**
Securities lending		
Bonds	Investment Grade	38,161,015
		38,161,015
Robeco QI Global Multi-Factor Credits		**EUR**
Securities lending		
Bonds	Investment Grade	55,593,915
		55,593,915
Robeco QI Global Multi-Factor Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	1,787,420
		1,787,420
Robeco Global Credits – Short Maturity		**EUR**
Securities lending		
Bonds	Investment Grade	38,539,204
		38,539,204
Robeco Corporate Hybrid Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	31,750,073
		31,750,073

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Type and quality of collateral (continued)

Robeco QI Global Multi-Factor High Yield		**EUR**
Securities lending		
Bonds	Investment Grade	23,180,151
		23,180,151
RobecoSAM SDG Credit Income		**USD**
Securities lending		
Bonds	Investment Grade	58,618,482
		58,618,482
RobecoSAM SDG High Yield Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	5,696,354
		5,696,354
RobecoSAM Climate Global Credits		**EUR**
Securities lending		
Bonds	Investment Grade	1,602,696
		1,602,696
RobecoSAM Climate Global Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	8,287,512
		8,287,512
Robeco Euro Government Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	150,695,007
		150,695,007
Robeco Euro Credit Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	167,851,511
		167,851,511
Robeco All Strategy Euro Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	75,257,870
		75,257,870
Robeco European High Yield Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	36,445,785
		36,445,785
RobecoSAM Euro SDG Credits		**EUR**
Securities lending		
Bonds	Investment Grade	141,719,219
		141,719,219

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Type and quality of collateral (continued)

Robeco Financial Institutions Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	143,692,316
		143,692,316

Robeco Investment Grade Corporate Bonds		**EUR**
Securities lending		
Bonds	Investment Grade	21,057,215
		21,057,215

Robeco Sustainable Emerging Credits		**USD**
Securities lending		
Bonds	Investment Grade	10,562,521
		10,562,521

Maturity tenor of SFTs and Total Return Swaps
The following table provides an analysis of the maturity tenor in respect to SFTs and 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	-	341,236	408,565	24,623,450	2,318,093	94,508,114	-	122,199,458
Robeco FinTech	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	317,977	1,425,078	938,266	19,935,130	12,085,040	34,701,491
RobecoSAM Circular Economy Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	5,938	444,144	21,293	1,398,056	-	1,869,431
RobecoSAM Smart Energy Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	667,378	7,629,950	12,377,249	121,276,834	-	141,951,411
RobecoSAM Smart Materials Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	729,810	3,146,851	2,358,637	35,586,527	-	41,821,825
RobecoSAM Smart Mobility Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	300,726	299,316	2,521,725	21,700,254	-	24,822,021
RobecoSAM Sustainable Healthy Living Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	4,896,501	1,534,424	22,286,520	-	28,717,445
RobecoSAM Sustainable Water Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	69,494	368,235	173,331	6,056,591	-	6,667,651

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
RobecoSAM Global Gender Equality Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	111,532	159,455	1,463,548	-	1,734,535
Robeco High Yield Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	340,441	15,855,562	17,927,430	41,780,845	222,465,440	-	298,369,718
Robeco Global Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	598,721	4,594,288	6,499,413	13,003,556	59,182,680	-	83,878,658
Robeco QI Dynamic High Yield	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	281,753	1,166,774	1,900,679	2,283,310	5,246,120	27,282,379	-	38,161,015
Robeco QI Global Multi-Factor Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	90,694	4,407,383	4,288,359	10,192,446	36,615,033	-	55,593,915
Robeco QI Global Multi-Factor Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	168,343	182,138	146,535	1,290,404	-	1,787,420
Robeco Digital Innovations	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	-	-	-	25,983	25,983
Robeco Global Credits – Short Maturity	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	20,227	57,646	1,537,164	2,198,566	4,545,359	30,180,242	-	38,539,204
Robeco QI Global Multi-Factor High Yield	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	27,887	522,473	821,490	1,964,022	19,844,279	-	23,180,151
RobecoSAM SDG Credit Income	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	79,341	3,483,873	3,377,567	6,066,719	45,610,982	-	58,618,482
RobecoSAM SDG High Yield Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	24,682	444,978	624,461	912,374	3,689,859	-	5,696,354
RobecoSAM Climate Global Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	-	43,556	1,559,140	-	1,602,696
RobecoSAM Climate Global Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	104,822	-	579,245	743,539	424,892	6,435,014	-	8,287,512
Robeco Euro Government Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	93,697	2,104,303	14,329,973	16,384,771	26,404,538	91,377,725	-	150,695,007

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 Euro Credit Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	122,761	241,952	12,725,649	15,728,084	24,058,778	114,974,287	-	167,851,511
Robeco All Strategy Euro Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	32,686	1,506,634	5,983,280	6,732,651	13,013,141	47,989,478	-	75,257,870
Robeco European High Yield Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	88,883	2,952,673	3,000,903	6,864,591	23,538,735	-	36,445,785
RobecoSAM Euro SDG Credits	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	556,044	13,352,011	14,121,107	27,241,903	86,448,154	-	141,719,219
Robeco Financial Institutions Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	167,127	15,012,473	15,847,643	25,139,682	87,525,391	-	143,692,316
Robeco Investment Grade Corporate Bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	55,368	1,518,194	1,440,089	3,792,330	14,251,234	-	21,057,215
Robeco Corporate Hybrid bonds	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	59,271	2,872,958	3,256,565	5,025,639	20,535,640	-	31,750,073
Robeco MegaTrends	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	76,961	76,961	189,418	161,316	666,724	-	1,171,380
Robeco Global Consumer Trends	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	9,537,072	9,537,072	22,781,581	14,438,835	70,552,297	-	126,846,857
Robeco Sustainable Property Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	1,276,484	288,021	7,577,839	-	9,142,344
Robeco QI Global Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	42,469	392,305	344,774	7,290,242	1713734	9,783,524
Robeco Sustainable Global Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	-	8,969	841,903	-	850,872
Robeco Emerging Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	-	1,130,125	1,229,582	43,114,467	45,474,174
Robeco Emerging Markets Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	133,846	30,835	1,101,473	12,855,328	10,856,276	24,977,758

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 Emerging Markets Active Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	188,020	449,882	635,481	640,887	10,771,003	2,876,867	15,562,140
Robeco QI Global Momentum Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	9,296	20,185	9,951	308,180	-	347,612
Robeco QI Emerging Conservative Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	-	331,250	1,703,192	1,706,937	39,780,745	2,098,924	45,621,048
Robeco QI Global Value Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	26,766	154,159	381,797	8,005,121	1,268,354	9,836,197
Robeco QI Global Developed Multi-Factor Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	31,039	61,241	261,881	252,898	4,887,092	1,447,554	6,941,705
Robeco QI Global Developed Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	195,011	107,309	1,949,396	3,747,841	5,999,557
Robeco QI Global Developed Active Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	27,664	85,562	794,654	1,061,932	1,969,812
Robeco QI Customized Emerging Markets Enhanced Index Equities I	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	8,300	13,491	54,242	46,138	1,157,212	330,115	1,609,498
Robeco QI Global Quality Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	102,935	63,900	1,676,098	193,019	2,035,952
Robeco QI Global Developed Enhanced Index Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	11,957	12,566	106,070	32,886	1,293,716	142,835	1,600,030
RobecoSAM QI Global SDG & Climate Beta Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	-	-	396	1,687	-	2,083
Robeco Asia-Pacific Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	322,746	540,457	521,175	9,131,615	4,993,379	15,509,372
Robeco Sustainable European Stars Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	66,560	9,594,364	5,593,642	113,733,219	-	128,987,785

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 European Conservative Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	34,265	60,768	6,316,752	1,457,853	45,973,139	10,947	53,853,724
Robeco QI US Conservative Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	-	21,618	85,567	80,288	789,791	1,784,796	2,762,060
Robeco BP US Premium Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	-	-	-	33,399	1,042,867	28,171,515	29,247,781
Robeco Chinese Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	523,976	199,526	374,076	8,056,892	1,669,461	10,823,931
Robeco Asian Stars Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	-	1,085	250	2,442	819,669	388,218	1,211,664
Robeco BP US Large Cap Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	-	506	117	49,972	1,539,850	2,009,134	3,599,579
Robeco BP US Select Opportunities Equities	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
	-	-	-	-	-	8,671,651	13,502,407	22,174,058
Robeco QI European Enhanced Index Equities	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	129	21,358	5,499	127,741	-	154,727
Robeco New World Financials	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities lending	-	-	235,870	2,417,070	1,975,428	31,574,336	-	36,202,704
Robeco Sustainable Emerging Credits	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities lending	-	11,804	476,865	472,218	1,364,835	8,236,799	-	10,562,521

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	17,035,992
GBP	12,061,065
JPY	91,562,832
USD	1,539,571
	122,199,459

Robeco QI Global Conservative Equities	**EUR**
	Securities lending
EUR	2,205,601
GBP	1,306,733
HKD	59,292
JPY	795,464
USD	5,416,435
	9,783,525

Robeco Sustainable Global Stars Equities	**EUR**
	Securities lending
GBP	43,998
USD	806,873
	850,871

Robeco Emerging Stars Equities	**EUR**
	Securities lending
EUR	1,130,127
GBP	1,229,579
HKD	957,457
JPY	17,084,808
USD	25,072,202
	45,474,173

Robeco Emerging Markets Equities	**EUR**
	Securities lending
EUR	3,363,181
GBP	4,639,567
HKD	534,755
JPY	8,292,774
USD	8,147,482
	24,977,759

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	3,066,158
GBP	2,207,501
HKD	262,543
JPY	1,715,072
USD	8,310,867
	15,562,140

Robeco QI Global Momentum Equities	**EUR**
	Securities lending
EUR	110,050
GBP	5,009
JPY	57,441
USD	175,112
	347,612

Robeco QI Emerging Conservative Equities	**USD**
	Securities lending
EUR	5,671,291
GBP	16,825,072
HKD	643,194
JPY	6,897,736
USD	15,583,754
	45,621,047

Robeco QI Global Value Equities	**EUR**
	Securities lending
EUR	2,908,686
GBP	988,007
JPY	3,793,773
USD	2,145,732
	9,836,198

Robeco QI Global Developed Multi-Factor Equities	**EUR**
	Securities lending
EUR	1,276,539
GBP	802,321
JPY	1,948,055
USD	2,914,789
	6,941,704

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	869,921
GBP	159,195
JPY	662,149
USD	4,308,292
	5,999,557

Robeco QI Global Developed Active Equities	**EUR**
	Securities lending
EUR	559,264
JPY	25,181
USD	1,385,367
	1,969,812

Robeco QI Customized Emerging Markets Enhanced Index Equities I	**USD**
	Securities lending
EUR	178,777
GBP	367,336
HKD	18,691
JPY	238,270
USD	806,424
	1,609,498

Robeco QI Global Quality Equities	**EUR**
	Securities lending
EUR	315,630
GBP	611,643
JPY	515,562
USD	593,116
	2,035,951

Robeco QI Global Developed Enhanced Index Equities	**EUR**
	Securities lending
EUR	195,623
GBP	40,379
JPY	311,760
USD	1,052,267
	1,600,029

RobecoSAM QI Global SDG & Climate Beta Equities	**EUR**
	Securities lending
GBP	1,941
USD	141
	2,082

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	4,178,424
GBP	202,188
JPY	740,132
USD	10,388,628
	15,509,371

Robeco Sustainable European Stars Equities	**EUR**
	Securities lending
EUR	51,654,727
GBP	15,698,815
JPY	49,164,160
USD	12,470,084
	128,987,786

Robeco QI European Conservative Equities	**EUR**
	Securities lending
CAD	192,835
EUR	4,090,318
GBP	16,730,173
JPY	27,825,715
USD	5,014,684
	53,853,725

Robeco QI US Conservative Equities	**USD**
	Securities lending
EUR	265,551
GBP	99,176
USD	2,397,334
	2,762,060

Robeco BP US Premium Equities	**USD**
	Securities lending
USD	29,247,781
	29,247,781

Robeco Chinese Equities	**EUR**
	Securities lending
EUR	4,318,647
GBP	2,178,010
USD	4,327,274
	10,823,931

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
Robeco Asian Stars Equities	**USD**
	Securities lending
EUR	8,862
GBP	1,663
USD	1,201,138
	1,211,663

Robeco BP US Large Cap Equities	**USD**
	Securities lending
EUR	4,138
GBP	777
USD	3,594,664
	3,599,579

Robeco BP US Select Opportunities Equities	**USD**
	Securities lending
USD	22,174,058
	22,174,058

Robeco QI European Enhanced Index Equities	**EUR**
	Securities lending
EUR	13,569
GBP	19,465
JPY	101,738
USD	19,955
	154,728

Robeco New World Financials	**EUR**
	Securities lending
EUR	10,272,929
GBP	4,822,864
JPY	7,854,332
USD	13,252,579
	36,202,705

Robeco Sustainable Property Equities	**EUR**
	Securities lending
EUR	2,559,321
GBP	1,406,825
JPY	4,999,030
USD	177,167
	9,142,343

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
Robeco Global Consumer Trends	**EUR**
	Securities lending
EUR	61,553,684
GBP	5,013,511
JPY	12,881,547
USD	47,398,115
	126,846,857

Robeco MegaTrends	**EUR**
	Securities lending
EUR	602,179
GBP	440,730
USD	128,470
	1,171,380

Robeco Digital Innovations	**EUR**
	Securities lending
USD	25,983
	25,983

Robeco FinTech	**EUR**
	Securities lending
EUR	3,540,784
GBP	427,339
JPY	5,498,838
USD	25,234,530
	34,701,490

RobecoSAM Circular Economy Equities	**EUR**
	Securities lending
EUR	116,843
GBP	3,406
JPY	1,715,777
USD	33,405
	1,869,431

RobecoSAM Smart Energy Equities	**EUR**
	Securities lending
CAD	28,684
EUR	32,601,973
GBP	45,579,124
JPY	28,417,974
USD	35,323,656
	141,951,411

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
RobecoSAM Smart Materials Equities	**EUR**
	Securities lending
EUR	9,990,002
GBP	9,467,874
JPY	10,830,658
USD	11,533,291
	41,821,826

RobecoSAM Smart Mobility Equities	**EUR**
	Securities lending
EUR	7,533,555
GBP	2,218,095
JPY	788,027
USD	14,282,344
	24,822,021

RobecoSAM Sustainable Healthy Living Equities	**EUR**
	Securities lending
EUR	6,841,094
GBP	1,847,758
JPY	12,426,883
USD	7,601,710
	28,717,445

RobecoSAM Sustainable Water Equities	**EUR**
	Securities lending
EUR	703,074
GBP	466,114
JPY	954,010
USD	4,544,453
	6,667,651

RobecoSAM Global Gender Equality Equities	**EUR**
	Securities lending
EUR	1,527,310
USD	207,224
	1,734,535

Robeco High Yield Bonds	**EUR**
	Securities lending
EUR	142,441,774
GBP	421,395
JPY	752,073
USD	154,754,476
	298,369,718

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
Robeco Global Credits	**EUR**
	Securities lending
EUR	59,730,196
USD	24,148,462
	83,878,658

Robeco QI Dynamic High Yield	**EUR**
	Securities lending
EUR	34,272,712
JPY	3,888,304
	38,161,016

Robeco QI Global Multi-Factor Credits	**EUR**
	Securities lending
EUR	39,798,193
USD	15,795,721
	55,593,915

Robeco QI Global Multi-Factor Bonds	**EUR**
	Securities lending
EUR	1,320,992
GBP	28,441
USD	437,987
	1,787,420

Robeco Global Credits – Short Maturity	**EUR**
	Securities lending
EUR	21,588,749
USD	16,950,455
	38,539,203

Robeco Corporate Hybrid Bonds	**EUR**
	Securities lending
EUR	25,077,176
USD	6,672,897
	31,750,073

Robeco QI Global Multi-Factor High Yield	**EUR**
	Securities lending
EUR	7,575,888
JPY	1,748,872
USD	13,855,392
	23,180,151

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Currency of collateral (continued)

Received in Currency	Value in Sub-Fund currency
RobecoSAM SDG Credit Income	**USD**
	Securities lending
EUR	34,536,761
GBP	246,198
USD	23,835,523
	58,618,482
RobecoSAM SDG High Yield Bonds	**EUR**
	Securities lending
EUR	5,634,333
GBP	5,961
USD	56,060
	5,696,354
RobecoSAM Climate Global Credits	**EUR**
	Securities lending
EUR	1,602,695
	1,602,695
RobecoSAM Climate Global Bonds	**EUR**
	Securities lending
EUR	8,287,512
	8,287,512
Robeco Euro Government Bonds	**EUR**
	Securities lending
EUR	150,695,007
	150,695,007
Robeco Euro Credit Bonds	**EUR**
	Securities lending
EUR	146,731,109
GBP	179,230
USD	20,941,173
	167,851,511
Robeco All Strategy Euro Bonds	**EUR**
	Securities lending
EUR	71,913,253
GBP	9,788
USD	3,334,829
	75,257,870

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 European High Yield Bonds	**EUR**
	Securities lending
EUR	28,124,138
USD	8,321,647
	36,445,785

RobecoSAM Euro SDG Credits	**EUR**
	Securities lending
EUR	127,566,153
GBP	141,804
USD	14,011,262
	141,719,219

Robeco Financial Institutions Bonds	**EUR**
	Securities lending
EUR	133,595,785
GBP	544,973
USD	9,551,556
	143,692,314

Robeco Investment Grade Corporate Bonds	**EUR**
	Securities lending
EUR	14,551,591
USD	6,505,624
	21,057,215

Robeco Sustainable Emerging Credits	**USD**
	Securities lending
EUR	5,338,322
JPY	2,158,141
USD	3,066,059
	10,562,522

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 (previously named J.P. Morgan Bank Luxembourg S.A.) as securities lending agent of the Fund, 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 (previously named J.P. Morgan Bank Luxembourg S.A.) is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

Other data (continued)

Additional information Securities Financing Transaction (Continued)

Securities lending (continued)
Safekeeping of collateral (continued)

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 page 199. Income earned during the year by the fund from securities lending transactions is disclosed in the statement of operations and changes in net assets on page 139.

Robeco Capital Growth Funds

Combined Statement of Net Assets

As at 30 June 2022

	Robeco BP Global Premium Equities EUR	Robeco QI Global Conservative Equities EUR	Robeco Sustainable Global Stars Equities EUR	Robeco Emerging Stars Equities EUR
Assets				
Investments in securities at cost	3,820,288,897	338,334,634	529,199,632	1,523,248,376
Unrealised gain/(loss)	208,546,818	55,703,473	23,912,056	(38,114,560)
Investments in securities at market value	4,028,835,715	394,038,107	553,111,688	1,485,133,816
Cash at bank and at brokers	167,493,869	1,333,093	16,214,082	8,085,607
Receivables on subscriptions	9,210,546	1,303,942	883,440	280,955
Receivables on investments sold	–	–	7,730,490	3,814,699
Dividends receivable	3,978,014	843,368	65,754	12,286,042
Tax reclaims receivable	4,105,337	390,093	1,777,495	250,605
Unrealised gain on forward currency exchange contracts	502,192	15,327	1,847,646	–
Other assets	6,058	–	81,639	58,354
Total assets	**4,214,131,731**	**397,923,930**	**581,712,234**	**1,509,910,078**
Liabilities				
Payables on redemptions	20,941,948	509,047	245,785	3,392,163
Payables on investments purchased	8,145,892	–	9,101,376	1,406,155
Management fees payable	3,109,620	124,409	316,748	998,078
Performance fees payable	–	–	163,524	–
Unrealised loss on forward currency exchange contracts	594,165	25,177	2,753,611	5,871
Other liabilities	864,655	64,185	213,013	2,797,463
Total liabilities	**33,656,280**	**722,818**	**12,794,057**	**8,599,730**
Total net assets	**4,180,475,451**	**397,201,112**	**568,918,177**	**1,501,310,348**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco Emerging Markets Equities EUR	Robeco QI Emerging Markets Active Equities EUR	Robeco QI Global Momentum Equities EUR	Robeco QI Global Developed Sustainable Enhanced Index Equities EUR
Assets				
Investments in securities at cost	905,265,805	598,084,641	16,323,159	252,652,755
Unrealised gain/(loss)	48,949,609	22,481,557	58,314	28,645,810
Investments in securities at market value	954,215,414	620,566,198	16,381,473	281,298,565
Cash at bank and at brokers	3,754,369	22,252,128	131,097	910,822
Receivables on subscriptions	1,076,117	4,703,858	13,992	1,881,234
Receivables on investments sold	–	19,857,508	–	7,693,525
Dividends receivable	6,463,676	6,702,999	10,579	289,890
Tax reclaims receivable	221,635	385,134	46,813	216,424
Unrealised gain on financial futures contracts	–	23,783	490	–
Unrealised gain on forward currency exchange contracts	4,274	11,637	–	4,523
Other assets	1,413	77,845	–	196
Total assets	**965,736,898**	**674,581,090**	**16,584,444**	**292,295,179**
Liabilities				
Bank overdrafts	2,765,259	–	–	–
Payables on redemptions	678,725	88,268	–	128,737
Payables on investments purchased	–	37,828,298	–	9,332,881
Management fees payable	708,270	330,384	7,996	49,797
Unrealised loss on financial futures contracts	1,451,871	–	–	8,967
Other liabilities	2,099,672	161,136	3,011	38,310
Total liabilities	**7,703,797**	**38,408,086**	**11,007**	**9,558,692**
Total net assets	**958,033,101**	**636,173,004**	**16,573,437**	**282,736,487**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco QI Emerging Markets Enhanced Index Equities USD	Robeco QI Emerging Conservative Equities USD	Robeco QI Global Value Equities EUR	Robeco QI Global Developed Multi-Factor Equities EUR
Assets				
Investments in securities at cost	105,540,999	2,492,327,245	167,244,844	130,028,732
Unrealised gain/(loss)	(7,380,039)	(235,518,408)	10,595,470	16,511,730
Investments in securities at market value	98,160,960	2,256,808,837	177,840,314	146,540,462
Cash at bank and at brokers	742,091	2,770,118	3,703,431	1,065,900
Receivables on subscriptions	–	1,107,487	24,899	500
Receivables on investments sold	557,635	–	260,726	10,449,619
Dividends receivable	694,366	15,335,478	890,508	166,969
Tax reclaims receivable	41,013	2,873,603	70,529	102,693
Unrealised gain on financial futures contracts	7,541	–	–	–
Unrealised gain on forward currency exchange contracts	–	–	–	364
Other assets	–	44,472	1	3,347
Total assets	**100,203,606**	**2,278,939,995**	**182,790,408**	**158,329,854**
Liabilities				
Bank overdrafts	–	5,292	7,885	–
Payables on redemptions	120	8,317,979	171,376	–
Payables on investments purchased	527,248	–	–	1,918,510
Management fees payable	17,798	1,295,144	34,176	72,050
Unrealised loss on financial futures contracts	–	–	105,314	–
Unrealised loss on forward currency exchange contracts	–	40,291	–	7
Other liabilities	96,959	462,666	15,327	19,808
Total liabilities	**642,125**	**10,121,372**	**334,078**	**2,010,375**
Total net assets	**99,561,481**	**2,268,818,623**	**182,456,330**	**156,319,479**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco QI Emerging Markets Sustainable Active Equities USD	Robeco QI Global Developed Conservative Equities EUR	Robeco QI Global Developed Active Equities EUR	Robeco QI Customized Emerging Markets Enhanced Index Equities I USD
Assets				
Investments in securities at cost	240,659,457	190,817,881	50,632,224	94,691,050
Unrealised gain/(loss)	(23,724,232)	24,977,984	5,900,422	3,077,531
Investments in securities at market value	216,935,225	215,795,865	56,532,646	97,768,581
Cash at bank and at brokers	4,213,468	2,446,645	1,020,621	549,789
Receivables on subscriptions	19,881	47,554	–	–
Receivables on investments sold	9,667,055	–	39,722	–
Dividends receivable	1,926,338	237,467	49,614	552,368
Tax reclaims receivable	68,551	161,593	25,199	141,792
Unrealised gain on financial futures contracts	12,685	–	–	1,693
Unrealised gain on forward currency exchange contracts	–	3,663	–	–
Other assets	3,183	–	–	–
Total assets	**232,846,386**	**218,692,787**	**57,667,802**	**99,014,223**
Liabilities				
Bank overdrafts	43,109	–	–	3,804
Payables on redemptions	601,947	–	–	–
Payables on investments purchased	14,654,000	–	–	–
Management fees payable	107,176	60,494	24,122	–
Unrealised loss on financial futures contracts	–	–	7,650	–
Unrealised loss on forward currency exchange contracts	2,235	7,424	–	–
Other liabilities	47,004	23,140	14,965	389,615
Total liabilities	**15,455,471**	**91,058**	**46,737**	**393,419**
Total net assets	**217,390,915**	**218,601,729**	**57,621,065**	**98,620,804**

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 2022

	Robeco QI Global Quality Equities EUR	RobecoSAM QI Global SDG and Climate Conservative Equities EUR	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Sustainable Emerging Stars Equities EUR
Assets				
Investments in securities at cost	37,778,149	170,864,784	52,657,078	19,077,234
Unrealised gain/(loss)	3,748,846	11,399,452	13,036,171	(1,439,014)
Investments in securities at market value	41,526,995	182,264,236	65,693,249	17,638,220
Cash at bank and at brokers	785,435	1,191,085	278,730	26,095
Receivables on subscriptions	4,928	11,943	799	14,088
Receivables on investments sold	1,249,746	455,390	1,860	–
Dividends receivable	53,170	368,447	50,995	131,947
Tax reclaims receivable	10,824	115,711	32,931	918
Unrealised gain on financial futures contracts	5,476	–	–	–
Unrealised gain on forward currency exchange contracts	–	123	–	–
Other assets	3,208	53	–	17
Total assets	**43,639,782**	**184,406,988**	**66,058,564**	**17,811,285**
Liabilities				
Bank overdrafts	–	–	–	12,718
Payables on redemptions	–	650	–	31,576
Payables on investments purchased	1,725,676	16,804,959	–	–
Management fees payable	19,346	54,516	13,922	13,505
Performance fees payable	–	–	–	913
Unrealised loss on financial futures contracts	–	–	5,314	–
Unrealised loss on forward currency exchange contracts	–	621	–	–
Other liabilities	6,363	21,007	8,358	3,680
Total liabilities	**1,751,385**	**16,881,753**	**27,594**	**62,392**
Total net assets	**41,888,397**	**167,525,235**	**66,030,970**	**17,748,893**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD	RobecoSAM Global SDG Equities EUR	RobecoSAM Global SDG Engagement Equities USD	RobecoSAM QI Global SDG & Climate Beta Equities EUR
Assets				
Investments in securities at cost	199,737,689	72,914,967	1,394,601,249	4,947,814
Unrealised gain/(loss)	(17,116,832)	(1,952,472)	(292,971,283)	(604,679)
Investments in securities at market value	182,620,857	70,962,495	1,101,629,966	4,343,135
Cash at bank and at brokers	553,012	2,122,535	4,774,553	20,576
Receivables on subscriptions	–	96,253	7,147,376	–
Receivables on investments sold	–	–	–	41,213
Dividends receivable	1,224,582	140,821	790,348	5,601
Tax reclaims receivable	35,665	40,171	360,328	407
Unrealised gain on financial futures contracts	5,080	–	–	–
Unrealised gain on forward currency exchange contracts	–	–	17,403,873	–
Other assets	–	–	5,975	36
Total assets	**184,439,196**	**73,362,275**	**1,132,112,419**	**4,410,968**
Liabilities				
Bank overdrafts	–	–	–	9,800
Payables on redemptions	–	43,696	1,314,584	–
Payables on investments purchased	–	–	–	28,208
Management fees payable	421	54,188	456,744	923
Unrealised loss on forward currency exchange contracts	–	–	3,421,490	–
Other liabilities	39,118	12,668	276,558	589
Total liabilities	**39,539**	**110,552**	**5,469,376**	**39,520**
Total net assets	**184,399,657**	**73,251,723**	**1,126,643,043**	**4,371,448**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco Asia-Pacific Equities EUR	Robeco Sustainable European Stars Equities EUR	Robeco QI European Conservative Equities EUR	Robeco QI US Conservative Equities USD
Assets				
Investments in securities at cost	374,924,795	989,103,486	761,367,604	91,020,528
Unrealised gain/(loss)	2,958,190	(22,259,210)	62,719,488	14,406,933
Investments in securities at market value	377,882,985	966,844,276	824,087,092	105,427,461
Cash at bank and at brokers	11,449,720	18,413,866	17,832,811	189,484
Receivables on subscriptions	79,808	743,599	2,953,784	55,881
Receivables on investments sold	–	–	4,949,990	–
Dividends receivable	1,920,164	638,549	1,253,092	117,763
Tax reclaims receivable	56,321	4,537,024	3,337,080	4,793
Unrealised gain on financial futures contracts	41,397	–	–	–
Unrealised gain on forward currency exchange contracts	1,272,182	–	192,249	26
Other assets	46,688	–	4	156
Total assets	**392,749,265**	**991,177,314**	**854,606,102**	**105,795,564**
Liabilities				
Bank overdrafts	–	–	12,606	–
Payables on redemptions	222,522	558,595	755,849	28,760
Payables on investments purchased	–	–	20,139,576	–
Management fees payable	330,468	644,261	345,771	40,226
Unrealised loss on financial futures contracts	124,939	–	–	–
Unrealised loss on forward currency exchange contracts	48,193	–	820,550	264
Other liabilities	644,452	200,849	143,977	22,097
Total liabilities	**1,370,574**	**1,403,705**	**22,218,329**	**91,347**
Total net assets	**391,378,691**	**989,773,609**	**832,387,773**	**105,704,217**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	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	5,509,590,764	306,939,409	72,733,436	29,691,932
Unrealised gain/(loss)	824,402,331	4,063,187	3,436,587	(2,603,975)
Investments in securities at market value	6,333,993,095	311,002,596	76,170,023	27,087,957
Cash at bank and at brokers	137,673,480	13,850	3,486,137	781,442
Receivables on subscriptions	13,399,904	1,160,614	312,295	76,372
Receivables on investments sold	110,089,384	2,797,064	121,328	–
Dividends receivable	3,988,345	1,503,791	72,465	249,195
Tax reclaims receivable	1,554,438	–	–	29,746
Fee waiver receivable	–	47,582	–	–
Unrealised gain on forward currency exchange contracts	2,312,158	3,073	–	–
Other assets	54,688	2,871	65	25
Total assets	**6,603,065,492**	**316,531,441**	**80,162,313**	**28,224,737**
Liabilities				
Bank overdrafts	–	1,814,728	–	–
Payables on redemptions	56,823,707	122,081	150,441	3,212
Payables on investments purchased	–	277,784	594,668	–
Management fees payable	5,400,322	258,925	78,393	21,634
Performance fees payable	–	–	–	85,690
Unrealised loss on forward currency exchange contracts	3,614,512	–	–	–
Other liabilities	1,223,410	76,421	279,688	82,669
Total liabilities	**67,061,951**	**2,549,939**	**1,103,190**	**193,205**
Total net assets	**6,536,003,541**	**313,981,502**	**79,059,123**	**28,031,532**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	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	18,525,670	1,963,373,872	670,276,122	4,157,556,254
Unrealised gain/(loss)	(2,295,599)	111,935,967	44,342,778	166,494,480
Investments in securities at market value	16,230,071	2,075,309,839	714,618,900	4,324,050,734
Cash at bank and at brokers	192,573	68,638,615	23,653,510	1,582,662,697
Receivables on subscriptions	578	4,578,642	360,706	1,616,433
Receivables on investments sold	–	–	4,814,378	–
Dividends receivable	100,544	1,152,918	574,753	–
Tax reclaims receivable	807	715,067	82,050	–
Unrealised gain on forward currency exchange contracts	–	198,665	101,027	14,698
Other assets	–	26,205	2,545	5,306,962
Total assets	**16,524,573**	**2,150,619,951**	**744,207,869**	**5,913,651,524**
Liabilities				
Bank overdrafts	–	–	–	1,406,609,065
Payables on redemptions	–	6,050,293	2,912,479	107,845
Payables on investments purchased	–	–	2,601,354	–
Management fees payable	14,336	1,481,257	604,249	2,994,805
Unrealised loss on forward currency exchange contracts	–	800,371	136,169	–
Other liabilities	4,884	413,396	137,066	917,170
Total liabilities	**19,220**	**8,745,317**	**6,391,317**	**1,410,628,885**
Total net assets	**16,505,353**	**2,141,874,634**	**737,816,552**	**4,503,022,639**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco QI Chinese A-share Active Equities CNH	Robeco QI Chinese A-share Conservative Equities CNH	Robeco QI European Value Equities EUR	Robeco QI US Enhanced Index Equities USD
Assets				
Investments in securities at cost	815,415,939	37,479,867	6,225,140	11,120,604
Unrealised gain/(loss)	36,022,423	(1,031,142)	(114,476)	1,985,372
Investments in securities at market value	851,438,362	36,448,725	6,110,664	13,105,976
Cash at bank and at brokers	161,727,244	306,514	95,392	192,008
Receivables on subscriptions	–	–	25	40,556
Receivables on investments sold	–	–	17,057	–
Dividends receivable	310,035	18,294	24,407	6,245
Tax reclaims receivable	–	–	7,780	–
Unrealised gain on financial futures contracts	156,196	–	–	–
Unrealised gain on forward currency exchange contracts	–	–	–	3
Other assets	936,846	6,380	–	21
Total assets	**1,014,568,683**	**36,779,913**	**6,255,325**	**13,344,809**
Liabilities				
Bank overdrafts	155,390,000	–	–	–
Payables on redemptions	–	–	400	3,721
Management fees payable	890	780	2,876	3,029
Unrealised loss on financial futures contracts	–	–	1,550	4,945
Unrealised loss on forward currency exchange contracts	–	–	–	1,459
Other liabilities	21,740	1,162	1,081	2,623
Total liabilities	**155,412,630**	**1,942**	**5,907**	**15,777**
Total net assets	**859,156,053**	**36,777,971**	**6,249,418**	**13,329,032**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco QI European Enhanced Index Equities EUR	Robeco New World Financials EUR	Robeco Sustainable Property Equities EUR	Robeco Global Consumer Trends EUR
Assets				
Investments in securities at cost	3,256,242	1,860,322,164	287,109,158	3,926,349,868
Unrealised gain/(loss)	(40,449)	(250,166,990)	28,805,484	126,511,867
Investments in securities at market value	3,215,793	1,610,155,174	315,914,642	4,052,861,735
Cash at bank and at brokers	22,525	5,792,532	5,600,681	72,627,052
Receivables on subscriptions	969	554,494	138,391	2,371,673
Receivables on investments sold	516	14,046,876	–	–
Dividends receivable	4,177	2,218,922	867,964	595,754
Tax reclaims receivable	5,170	3,550,103	261,575	998,492
Unrealised gain on forward currency exchange contracts	–	9,854,566	975,234	502,940
Other assets	–	298,573	21,805	6,044
Total assets	**3,249,150**	**1,646,471,240**	**323,780,292**	**4,129,963,690**
Liabilities				
Bank overdrafts	4,980	–	–	–
Payables on redemptions	–	20,535,525	263,815	10,396,038
Payables on investments purchased	–	412	–	–
Management fees payable	694	1,475,345	219,224	4,378,253
Unrealised loss on financial futures contracts	890	–	–	–
Unrealised loss on forward currency exchange contracts	–	7,653,681	1,041,746	1,323,762
Other liabilities	605	854,942	94,679	1,525,446
Total liabilities	**7,169**	**30,519,905**	**1,619,464**	**17,623,499**
Total net assets	**3,241,981**	**1,615,951,335**	**322,160,828**	**4,112,340,191**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco MegaTrends EUR	Robeco Digital Innovations EUR	Robeco FinTech EUR	RobecoSAM Circular Economy Equities EUR
Assets				
Investments in securities at cost	40,464,007	67,632,038	856,583,367	113,660,485
Unrealised gain/(loss)	214,208	7,692,858	(237,214,646)	(9,003,424)
Investments in securities at market value	40,678,215	75,324,896	619,368,721	104,657,061
Cash at bank and at brokers	597,800	860,205	3,373,705	5,283,073
Receivables on subscriptions	32,721	7,223	243,423	38,052
Dividends receivable	34,256	29,212	35,625	63,544
Tax reclaims receivable	15,292	35,101	125,109	141,234
Unrealised gain on forward currency exchange contracts	–	–	1,253,380	–
Other assets	–	–	733	12
Total assets	**41,358,284**	**76,256,637**	**624,400,696**	**110,182,976**
Liabilities				
Payables on redemptions	79,040	29,417	1,450,947	182,788
Management fees payable	30,720	52,378	529,867	100,095
Unrealised loss on forward currency exchange contracts	–	–	282,499	–
Other liabilities	10,865	34,760	201,063	25,340
Total liabilities	**120,625**	**116,555**	**2,464,376**	**308,223**
Total net assets	**41,237,659**	**76,140,082**	**621,936,320**	**109,874,753**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	RobecoSAM Smart Energy Equities EUR	RobecoSAM Smart Materials Equities EUR	RobecoSAM Smart Mobility Equities EUR	RobecoSAM Sustainable Healthy Living Equities EUR
Assets				
Investments in securities at cost	2,814,796,802	1,446,152,723	575,347,479	594,158,334
Unrealised gain/(loss)	(60,458,679)	(101,107,229)	(20,602,862)	22,338,696
Investments in securities at market value	2,754,338,123	1,345,045,494	554,744,617	616,497,030
Cash at bank and at brokers	16,084,749	43,831,574	10,648,246	28,134,155
Receivables on subscriptions	2,315,486	1,535,817	790,680	120,925
Receivables on investments sold	524,856	23,780,632	–	–
Dividends receivable	3,518,718	941,128	564,161	389,075
Tax reclaims receivable	664,302	830,463	29,011	488,989
Unrealised gain on forward currency exchange contracts	255	–	–	–
Other assets	1,476	8,407	1,694	30
Total assets	**2,777,447,965**	**1,415,973,515**	**566,778,409**	**645,630,204**
Liabilities				
Payables on redemptions	4,333,636	64,785,828	730,729	2,002,012
Payables on investments purchased	–	3,068	–	–
Management fees payable	2,663,198	1,222,210	582,847	466,554
Unrealised loss on forward currency exchange contracts	451	–	–	–
Other liabilities	637,403	326,710	140,359	104,079
Total liabilities	**7,634,688**	**66,337,816**	**1,453,935**	**2,572,645**
Total net assets	**2,769,813,277**	**1,349,635,699**	**565,324,474**	**643,057,559**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	RobecoSAM Sustainable Water Equities EUR	RobecoSAM Global Gender Equality Equities EUR	Robeco Next Digital Billion USD	Robeco High Yield Bonds EUR
Assets				
Investments in securities at cost	3,378,342,352	295,465,108	23,737,796	7,072,155,837
Unrealised gain/(loss)	(230,060,481)	(1,378,510)	(11,029,051)	(499,294,871)
Investments in securities at market value	3,148,281,871	294,086,598	12,708,745	6,572,860,966
Cash at bank and at brokers	28,427,171	10,039,592	205,674	788,592,271
Receivables on subscriptions	8,008,456	312,463	3,507	1,335,412
Receivables on investments sold	1,870,785	–	–	993,750
Dividends receivable	6,869,557	421,808	15,685	–
Interest receivable	–	–	–	103,509,278
Tax reclaims receivable	1,855,488	197,954	–	–
Unrealised gain on financial futures contracts	–	–	–	21,124,578
Unrealised gain on forward currency exchange contracts	–	–	–	11,197,211
Swap contracts at fair value	–	–	–	4,484,670
Other assets	23,861	226	–	3,754
Total assets	**3,195,337,189**	**305,058,641**	**12,933,611**	**7,504,101,891**
Liabilities				
Bank overdrafts	–	–	139,634	331,699
Due to brokers	–	–	–	14,226,435
Payables on redemptions	5,680,712	284,723	36,496	37,192,610
Payables on investments purchased	5,661,415	–	–	10,125,640
Interest payable	–	–	–	170,314
Management fees payable	2,811,328	210,855	9,265	3,899,643
Unrealised loss on financial futures contracts	–	–	–	5,914,200
Unrealised loss on forward currency exchange contracts	–	–	–	26,858,760
Swap contracts at fair value	–	–	–	90,290,639
Other liabilities	665,100	48,585	2,981	1,184,445
Total liabilities	**14,818,555**	**544,163**	**188,376**	**190,194,386**
Total net assets	**3,180,518,634**	**304,514,478**	**12,745,235**	**7,313,907,505**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	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	2,174,573,461	113,765,778	917,090,672	21,440,671
Unrealised gain/(loss)	(128,364,850)	(49,730)	(67,360,253)	(1,307,852)
Investments in securities at market value	2,046,208,611	113,716,048	849,730,419	20,132,819
Cash at bank and at brokers	214,537,831	31,277,772	41,922,944	2,479,676
Receivables on subscriptions	5,712,598	116,216	1,351,043	–
Receivables on investments sold	–	–	–	883,158
Interest receivable	15,618,758	770,246	10,114,874	126,649
Unrealised gain on financial futures contracts	8,620,257	52,582	2,281,406	80,399
Unrealised gain on forward currency exchange contracts	12,161,485	108,035	4,441,390	1,262,217
Swap contracts at fair value	2,950,263	–	3,249,012	–
Other assets	21,834	16,775	78,810	414
Total assets	**2,305,831,637**	**146,057,674**	**913,169,898**	**24,965,332**
Liabilities				
Due to brokers	9,357,333	13,409,297	1,815	–
Payables on redemptions	7,598,994	28,539	22,010	1,066
Payables on investments purchased	4,627,034	–	2,928,898	1,767,900
Interest payable	505,204	–	165,631	–
Management fees payable	568,279	42,508	220,041	6,445
Unrealised loss on financial futures contracts	10,929,440	182,292	3,633,216	127,937
Unrealised loss on forward currency exchange contracts	46,530,079	3,850,284	18,038,617	1,790,121
Swap contracts at fair value	63,839,715	2,434,910	7,500,917	–
Other liabilities	433,606	18,432	141,739	3,379
Total liabilities	**144,389,684**	**19,966,262**	**32,652,884**	**3,696,848**
Total net assets	**2,161,441,953**	**126,091,412**	**880,517,014**	**21,268,484**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco Global Credits – Short Maturity EUR	Robeco Corporate Hybrid Bonds EUR	Robeco QI Global Multi-Factor High Yield EUR	RobecoSAM SDG Credit Income USD
Assets				
Investments in securities at cost	604,741,703	152,518,150	247,740,957	1,304,155,690
Unrealised gain/(loss)	(11,470,141)	(20,077,879)	(17,662,276)	(190,401,434)
Investments in securities at market value	593,271,562	132,440,271	230,078,681	1,113,754,256
Cash at bank and at brokers	45,030,167	6,665,979	13,279,514	61,653,973
Receivables on subscriptions	30,331	48,901	4,136,194	132,260
Receivables on investments sold	11,940,452	–	19,291	–
Interest receivable	4,624,537	2,044,418	4,127,081	14,212,486
Unrealised gain on financial futures contracts	756,265	172,915	108,320	1,866,295
Unrealised gain on forward currency exchange contracts	3,117,751	1,165,165	917,842	15,401,446
Swap contracts at fair value	–	–	266,368	–
Other assets	3,089	136	3,691	31,013
Total assets	**658,774,154**	**142,537,785**	**252,936,982**	**1,207,051,729**
Liabilities				
Due to brokers	264,562	75,848	2,937,785	470,405
Payables on redemptions	12,733,960	14,780	96	20,799,506
Payables on investments purchased	3,601,129	–	2,068,825	–
Interest payable	99,877	–	11,030	–
Management fees payable	176,574	47,984	545	591,658
Unrealised loss on financial futures contracts	29,525	421,516	309,956	5,314,393
Unrealised loss on forward currency exchange contracts	17,611,039	1,817,283	124,363	4,908,439
Swap contracts at fair value	8,829,856	194,789	1,950,044	–
Other liabilities	199,074	22,205	7,458	651,027
Total liabilities	**43,545,596**	**2,594,405**	**7,410,102**	**32,735,428**
Total net assets	**615,228,558**	**139,943,380**	**245,526,880**	**1,174,316,301**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	RobecoSAM Global SDG Credits EUR	RobecoSAM SDG High Yield Bonds EUR	RobecoSAM Global Green Bonds EUR	RobecoSAM Climate Global Credits EUR
Assets				
Investments in securities at cost	1,718,091,006	303,535,339	39,155,621	124,504,696
Unrealised gain/(loss)	(124,515,890)	(35,501,929)	(4,250,153)	(9,547,551)
Investments in securities at market value	1,593,575,116	268,033,410	34,905,468	114,957,145
Cash at bank and at brokers	184,256,787	28,733,291	2,641,617	13,248,600
Receivables on subscriptions	4,308,708	474,561	–	–
Receivables on investments sold	8,114,211	–	–	363,373
Interest receivable	13,718,998	3,864,042	149,590	981,413
Unrealised gain on financial futures contracts	8,138,800	445,650	138,295	485,702
Unrealised gain on forward currency exchange contracts	9,090,385	1,672,616	227,617	912,784
Swap contracts at fair value	2,950,263	–	50,416	–
Other assets	350,577	1,338	48	257
Total assets	**1,824,503,845**	**303,224,908**	**38,113,051**	**130,949,274**
Liabilities				
Bank overdrafts	–	–	–	271,824
Due to brokers	3,271,745	191,339	25,835	216,309
Payables on redemptions	1,137,833	59,897	–	–
Payables on investments purchased	–	1,809,059	1,167,519	–
Interest payable	400,952	–	4,637	19,857
Management fees payable	469,303	151,838	12,576	42,919
Unrealised loss on financial futures contracts	8,983,186	436,356	129,364	696,601
Unrealised loss on forward currency exchange contracts	36,742,093	7,642,045	904,763	3,599,286
Swap contracts at fair value	47,839,878	550,010	106,016	2,948,760
Other liabilities	281,415	124,079	5,848	16,925
Total liabilities	**99,126,405**	**10,964,623**	**2,356,558**	**7,812,481**
Total net assets	**1,725,377,440**	**292,260,285**	**35,756,493**	**123,136,793**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	RobecoSAM Climate Global Bonds EUR	RobecoSAM QI Global SDG & Climate Multi-Factor Credits EUR	Robeco Sustainable Emerging Credits USD	Robeco Euro Government Bonds EUR
Assets				
Investments in securities at cost	63,513,495	9,484,157	113,732,506	674,127,833
Unrealised gain/(loss)	(5,035,725)	(92,944)	(16,202,138)	(75,399,059)
Investments in securities at market value	58,477,770	9,391,213	97,530,368	598,728,774
Cash at bank and at brokers	6,591,584	450,183	2,556,522	20,781,130
Receivables on subscriptions	21,396	–	–	2,402,422
Receivables on investments sold	8,353	–	–	20,997,676
Interest receivable	374,162	106,676	1,181,629	1,329,149
Unrealised gain on financial futures contracts	119,003	16,211	269,304	3,798,497
Unrealised gain on forward currency exchange contracts	942,723	14,258	554,469	152,534
Swap contracts at fair value	248,617	4,554	–	–
Other assets	41	1	–	–
Total assets	**66,783,649**	**9,983,096**	**102,092,292**	**648,190,182**
Liabilities				
Due to brokers	9,172	–	104,655	1,263,607
Payables on redemptions	245,927	–	–	268,748
Payables on investments purchased	–	–	496,375	22,853,028
Interest payable	19,984	53	–	20,360
Management fees payable	20,944	1,703	4,976	107,190
Unrealised loss on financial futures contracts	316,718	19,826	222,172	1,853,002
Unrealised loss on forward currency exchange contracts	1,291,871	159,019	316,917	78,139
Swap contracts at fair value	1,049,564	2,479	–	8,550,857
Other liabilities	15,171	992	25,228	92,214
Total liabilities	**2,969,351**	**184,072**	**1,170,323**	**35,087,145**
Total net assets	**63,814,298**	**9,799,024**	**100,921,969**	**613,103,037**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR	Robeco Sustainable Asian Bonds USD
Assets				
Investments in securities at cost	1,223,468,265	320,799,448	292,209,933	10,256,158
Unrealised gain/(loss)	(101,137,393)	(36,752,593)	(44,888,396)	(341,897)
Investments in securities at market value	1,122,330,872	284,046,855	247,321,537	9,914,261
Cash at bank and at brokers	54,919,796	14,043,636	10,200,112	296,940
Receivables on subscriptions	226,439	8,692	13,991	–
Receivables on investments sold	5,047,166	127,650	2,523,109	–
Interest receivable	5,388,931	1,323,048	3,052,129	98,445
Unrealised gain on financial futures contracts	1,365,594	917,386	271,521	14,034
Unrealised gain on forward currency exchange contracts	76,516	807,772	426,139	5,800
Swap contracts at fair value	–	1,860,714	–	–
Other assets	430	27	105	–
Total assets	**1,189,355,744**	**303,135,780**	**263,808,643**	**10,329,480**
Liabilities				
Due to brokers	206,991	338,785	221,794	647
Payables on redemptions	627,123	1,262,137	6,572,885	–
Payables on investments purchased	2,942,950	209,498	–	199,376
Interest payable	160,581	155,725	–	–
Management fees payable	253,158	113,015	132,280	8,319
Unrealised loss on financial futures contracts	2,845,164	1,207,230	–	20,020
Unrealised loss on forward currency exchange contracts	372,372	479,766	292,875	8,563
Swap contracts at fair value	21,340,212	4,484,506	461,500	–
Other liabilities	118,384	70,236	37,874	2,849
Total liabilities	**28,866,935**	**8,320,898**	**7,719,208**	**239,774**
Total net assets	**1,160,488,809**	**294,814,882**	**256,089,435**	**10,089,706**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	RobecoSAM Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR	Robeco Investment Grade Corporate Bonds EUR	RobecoSAM US Green Bonds USD
Assets				
Investments in securities at cost	921,740,552	1,928,839,389	113,646,922	192,091,266
Unrealised gain/(loss)	(94,906,500)	(219,645,051)	(11,142,729)	(14,738,350)
Investments in securities at market value	826,834,052	1,709,194,338	102,504,193	177,352,916
Cash at bank and at brokers	53,426,189	91,214,897	5,858,528	5,227,423
Receivables on subscriptions	1,146,272	988,162	997	29,871,599
Receivables on investments sold	7,525,268	–	1,521,825	71,594
Interest receivable	4,482,836	22,747,621	781,069	851,770
Tax reclaims receivable	829	2,662	–	–
Unrealised gain on financial futures contracts	1,686,362	2,721,299	63,818	248,280
Unrealised gain on forward currency exchange contracts	993,411	9,189,843	–	306,963
Swap contracts at fair value	–	1,583,984	–	116,434
Other assets	260	39,836	–	8,777
Total assets	**896,095,479**	**1,837,682,642**	**110,730,430**	**214,055,756**
Liabilities				
Due to brokers	92,934	934,365	–	–
Payables on redemptions	1,115,522	8,961,267	42,819	16,021
Payables on investments purchased	3,092,591	–	219,474	27,518,259
Interest payable	130,194	44,613	–	10,709
Management fees payable	283,343	759,444	33,019	18,586
Unrealised loss on financial futures contracts	1,785,810	1,374,487	174,069	94,303
Unrealised loss on forward currency exchange contracts	166,510	2,082,479	–	4,356,873
Swap contracts at fair value	17,211,332	26,278,513	759,001	166,026
Other liabilities	135,987	298,425	19,675	143,008
Total liabilities	**24,014,223**	**40,733,593**	**1,248,057**	**32,323,784**
Total net assets	**872,081,256**	**1,796,949,049**	**109,482,373**	**181,731,972**

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

Combined Statement of Net Assets (continued)

As at 30 June 2022

	Robeco QI Multi Factor Absolute Return EUR	Combined EUR
Assets		
Investments in securities at cost	9,922,725	61,249,503,789
Unrealised gain/(loss)	465,518	(1,542,751,560)
Investments in securities at market value	10,388,243	59,706,752,229
Cash at bank and at brokers	2,302,594	2,698,007,927
Receivables on subscriptions	–	118,154,556
Receivables on investments sold	150,534	279,676,506
Dividends receivable	22,110	80,338,097
Interest receivable	9,100	214,878,380
Tax reclaims receivable	1,972	30,747,478
Fee waiver receivable	382	47,964
Unrealised gain on financial futures contracts	240,799	56,018,582
Unrealised gain on forward currency exchange contracts	179,674	110,210,090
Swap contracts at fair value	125,300	17,885,533
Other assets	38	2,227,229
Total assets	**13,420,746**	**63,314,944,571**
Liabilities		
Bank overdrafts	–	228,274,187
Due to brokers	339,075	47,935,705
Payables on redemptions	–	309,394,471
Payables on investments purchased	–	214,379,374
Interest payable	6,571	1,925,827
Management fees payable	2,363	39,806,576
Performance fees payable	–	246,402
Unrealised loss on financial futures contracts	176,505	48,662,846
Unrealised loss on forward currency exchange contracts	310,562	202,142,193
Swap contracts at fair value	24,273	306,806,579
Other liabilities	3,790	19,597,487
Total liabilities	**863,139**	**1,419,171,647**
Total net assets	**12,557,607**	**61,895,772,924**

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 2022

	Robeco BP Global Premium Equities EUR	Robeco QI Global Conservative Equities EUR	Robeco Sustainable Global Stars Equities EUR	Robeco Emerging Stars Equities EUR
Net assets at the beginning of the period	**3,847,362,777**	**390,079,539**	**507,191,532**	**1,795,467,476**
Income				
Dividend income, net of withholding taxes	61,908,213	5,433,495	4,031,238	35,673,084
Securities lending income	43,824	20,945	2,650	179,244
Bank interest	398	3,520	12,481	242
Total income	**61,952,435**	**5,457,960**	**4,046,369**	**35,852,570**
Expenses				
Management fees	18,424,581	727,495	1,889,751	6,736,835
Performance fees	–	–	91,445	–
Service fees	2,884,217	213,070	296,336	1,367,219
Taxe d'abonnement	622,487	54,353	65,920	212,880
Bank and other interest expenses	346,141	4,014	12,278	2,315
Tax charge	–	–	–	831
Other Operating expenses	–	8,173	–	37,160
Total expenses	**22,277,426**	**1,007,105**	**2,355,730**	**8,357,240**
Net investment income/(loss)	**39,675,009**	**4,450,855**	**1,690,639**	**27,495,330**
Net realised gain/(loss) on:				
Sale of investments	124,876,302	10,693,064	1,422,044	(299,391)
Forward currency exchange contracts	(14,806,685)	(115,219)	125,254	8,966
Currency exchange	5,761,598	241,889	(155,571)	133,364
Net realised gain/(loss) for the period	**115,831,215**	**10,819,734**	**1,391,727**	**(157,061)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(398,856,591)	(34,580,261)	(77,293,103)	(281,405,319)
Forward currency exchange contracts	(1,071,835)	(40,418)	(840,492)	(5,871)
Currency exchange	(46,430)	(48,037)	129,895	2,824,695
Net change in unrealised appreciation/(depreciation) for the period	**(399,974,856)**	**(34,668,716)**	**(78,003,700)**	**(278,586,495)**
Increase/(decrease) in net assets as a result of operations	**(244,468,632)**	**(19,398,127)**	**(74,921,334)**	**(251,248,226)**
Subscriptions	2,546,643,112	88,438,219	181,143,645	146,545,089
Redemptions	(1,959,544,638)	(59,323,145)	(44,495,666)	(174,271,980)
Increase/(decrease) in net assets as a result of movements in share capital	**587,098,474**	**29,115,074**	**136,647,979**	**(27,726,891)**
Dividend distributions	(9,517,168)	(2,595,374)	–	(15,182,011)
Net assets at the end of the period	**4,180,475,451**	**397,201,112**	**568,918,177**	**1,501,310,348**

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 2022

	Robeco Emerging Markets Equities EUR	Robeco QI Emerging Markets Active Equities EUR	Robeco QI Global Momentum Equities EUR	Robeco QI Global Developed Sustainable Enhanced Index Equities EUR
Net assets at the beginning of the period	**1,223,755,658**	**677,964,358**	**19,864,183**	**270,522,978**
Income				
Dividend income, net of withholding taxes	20,409,341	13,981,891	187,489	2,982,379
Securities lending income	312,414	236,425	1,458	–
Bank interest	1,451	200	374	600
Total income	**20,723,206**	**14,218,516**	**189,321**	**2,982,979**
Expenses				
Management fees	4,728,227	1,998,275	52,123	314,186
Service fees	942,058	525,439	12,475	152,713
Taxe d'abonnement	118,679	36,215	2,352	28,956
Bank and other interest expenses	61,707	15,529	662	4,701
Tax charge	(1,695)	–	–	–
Other Operating expenses	16,602	41,963	206	–
Total expenses	**5,865,578**	**2,617,421**	**67,818**	**500,556**
Net investment income/(loss)	**14,857,628**	**11,601,095**	**121,503**	**2,482,423**
Net realised gain/(loss) on:				
Sale of investments	21,887,818	21,880,641	588,609	3,135,096
Financial futures contracts	(1,707,025)	(1,027,969)	(64,483)	(297,455)
Forward currency exchange contracts	(114,759)	133,817	(2,443)	26,901
Currency exchange	(963,617)	(203,232)	8,851	73,794
Net realised gain/(loss) for the period	**19,102,417**	**20,783,257**	**530,534**	**2,938,336**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(193,504,912)	(100,101,716)	(4,726,299)	(49,266,186)
Financial futures contracts	(1,513,498)	23,783	(8,282)	(156,505)
Forward currency exchange contracts	4,274	11,637	–	4,523
Currency exchange	1,743,901	1,776,986	736	32,118
Net change in unrealised appreciation/(depreciation) for the period	**(193,270,235)**	**(98,289,310)**	**(4,733,845)**	**(49,386,050)**
Increase/(decrease) in net assets as a result of operations	**(159,310,190)**	**(65,904,958)**	**(4,081,808)**	**(43,965,291)**
Subscriptions	62,658,041	80,756,422	2,832,803	82,875,171
Redemptions	(169,070,408)	(53,172,063)	(2,041,741)	(26,453,491)
Increase/(decrease) in net assets as a result of movements in share capital	**(106,412,367)**	**27,584,359**	**791,062**	**56,421,680**
Dividend distributions	–	(3,470,755)	–	(242,880)
Net assets at the end of the period	**958,033,101**	**636,173,004**	**16,573,437**	**282,736,487**

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 2022

	Robeco QI Emerging Markets Enhanced Index Equities USD	Robeco QI Emerging Conservative Equities USD	Robeco QI Global Value Equities EUR	Robeco QI Global Developed Multi-Factor Equities EUR
Net assets at the beginning of the period	**128,414,775**	**2,751,566,787**	**181,519,929**	**183,540,563**
Income				
Dividend income, net of withholding taxes	1,780,786	45,876,777	3,843,677	2,215,271
Securities lending income	–	567,806	18,280	5,072
Bank interest	412	11,770	472	119
Total income	**1,781,198**	**46,456,353**	**3,862,429**	**2,220,462**
Expenses				
Management fees	125,431	8,483,496	200,614	465,289
Service fees	57,288	2,005,889	46,435	101,485
Taxe d'abonnement	5,186	275,554	13,284	8,204
Bank and other interest expenses	3,582	1,421	806	4,738
Tax charge	31	–	–	–
Other Operating expenses	213	60,467	6,421	–
Total expenses	**191,731**	**10,826,827**	**267,560**	**579,716**
Net investment income/(loss)	**1,589,467**	**35,629,526**	**3,594,869**	**1,640,746**
Net realised gain/(loss) on:				
Sale of investments	1,525,645	29,055,774	4,138,302	7,535,124
Financial futures contracts	(373,037)	–	(303,409)	(106,839)
Forward currency exchange contracts	(539)	(319,934)	156,867	–
Currency exchange	(65,934)	(213,182)	(89,997)	(15,091)
Net realised gain/(loss) for the period	**1,086,135**	**28,522,658**	**3,901,763**	**7,413,194**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(23,824,191)	(434,466,202)	(12,028,391)	(27,075,369)
Financial futures contracts	1,669	–	(107,530)	(102,910)
Forward currency exchange contracts	–	(40,291)	–	357
Currency exchange	318,678	4,833,106	24,667	18,583
Net change in unrealised appreciation/(depreciation) for the period	**(23,503,844)**	**(429,673,387)**	**(12,111,254)**	**(27,159,339)**
Increase/(decrease) in net assets as a result of operations	**(20,828,242)**	**(365,521,203)**	**(4,614,622)**	**(18,105,399)**
Subscriptions	12,240,173	377,052,175	16,810,969	5,472,664
Redemptions	(20,265,225)	(463,775,383)	(11,259,946)	(14,588,349)
Increase/(decrease) in net assets as a result of movements in share capital	**(8,025,052)**	**(86,723,208)**	**5,551,023**	**(9,115,685)**
Dividend distributions	–	(30,503,753)	–	–
Net assets at the end of the period	**99,561,481**	**2,268,818,623**	**182,456,330**	**156,319,479**

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 2022

	Robeco QI Emerging Markets Sustainable Active Equities USD	Robeco QI Global Developed Conservative Equities EUR	Robeco QI Global Developed Active Equities EUR	Robeco QI Customized Emerging Markets Enhanced Index Equities I USD
Net assets at the beginning of the period	**250,822,596**	**243,395,711**	**61,180,178**	**114,469,547**
Income				
Dividend income, net of withholding taxes	3,805,212	2,989,611	734,382	1,587,880
Securities lending income	–	3,438	1,259	18,419
Bank interest	37	1,519	326	424
Total income	**3,805,249**	**2,994,568**	**735,967**	**1,606,723**
Expenses				
Management fees	701,879	413,251	153,006	–
Service fees	185,868	102,775	48,963	–
Taxe d'abonnement	15,505	17,515	15,180	5,218
Bank and other interest expenses	2,884	594	1,199	5,113
Tax charge	–	–	–	83
Other Operating expenses	262	–	–	2,800
Total expenses	**906,398**	**534,135**	**218,348**	**13,214**
Net investment income/(loss)	**2,898,851**	**2,460,433**	**517,619**	**1,593,509**
Net realised gain/(loss) on:				
Sale of investments	2,300,018	9,118,032	789,201	350,701
Financial futures contracts	326,391	–	783	(10,998)
Forward currency exchange contracts	2,202	729,082	26,001	2,680
Currency exchange	(146,578)	(591,580)	(13,753)	(42,797)
Net realised gain/(loss) for the period	**2,482,033**	**9,255,534**	**802,232**	**299,586**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(43,627,515)	(23,118,024)	(7,618,237)	(22,330,584)
Financial futures contracts	5,766	–	(7,650)	3,778
Forward currency exchange contracts	(2,235)	(12,845)	–	–
Currency exchange	659,040	11,208	3,030	248,610
Net change in unrealised appreciation/(depreciation) for the period	**(42,964,944)**	**(23,119,661)**	**(7,622,857)**	**(22,078,196)**
Increase/(decrease) in net assets as a result of operations	**(37,584,060)**	**(11,403,694)**	**(6,303,006)**	**(20,185,101)**
Subscriptions	26,884,688	53,481,862	6,554,549	4,336,358
Redemptions	(22,732,309)	(66,368,175)	(3,186,352)	–
Increase/(decrease) in net assets as a result of movements in share capital	**4,152,379**	**(12,886,313)**	**3,368,197**	**4,336,358**
Dividend distributions	–	(503,975)	(624,304)	–
Net assets at the end of the period	**217,390,915**	**218,601,729**	**57,621,065**	**98,620,804**

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 2022

	Robeco QI Global Quality Equities EUR	RobecoSAM QI Global SDG and Climate Conservative Equities EUR	Robeco QI Global Developed Enhanced Index Equities EUR	Robeco Sustainable Emerging Stars Equities EUR
Net assets at the beginning of the period	**49,230,323**	**162,606,540**	**75,978,666**	**20,016,064**
Income				
Dividend income, net of withholding taxes	436,474	2,230,640	745,101	312,826
Securities lending income	4,682	–	1,085	–
Bank interest	30	504	2,360	76
Other income	47,467	–	–	–
Total income	**488,653**	**2,231,144**	**748,546**	**312,902**
Expenses				
Management fees	123,964	310,645	88,754	86,457
Performance fees	–	–	–	913
Service fees	27,524	81,787	42,556	15,904
Taxe d'abonnement	2,574	10,143	3,514	1,095
Bank and other interest expenses	1,303	947	687	270
Tax charge	–	–	–	9
Other Operating expenses	705	–	–	–
Total expenses	**156,070**	**403,522**	**135,511**	**104,648**
Net investment income/(loss)	**332,583**	**1,827,622**	**613,035**	**208,254**
Net realised gain/(loss) on:				
Sale of investments	463,308	3,120,200	985,197	311,149
Financial futures contracts	(178,637)	20,111	(73,776)	–
Forward currency exchange contracts	1,209	62,629	–	61,504
Currency exchange	21,454	24,878	12,087	(54,756)
Net realised gain/(loss) for the period	**307,334**	**3,227,818**	**923,508**	**317,897**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(8,130,953)	(16,757,297)	(10,806,530)	(3,168,970)
Financial futures contracts	5,476	–	(8,612)	–
Forward currency exchange contracts	–	(2,549)	–	–
Currency exchange	9,035	32,856	3,723	25,635
Net change in unrealised appreciation/(depreciation) for the period	**(8,116,442)**	**(16,726,990)**	**(10,811,419)**	**(3,143,335)**
Increase/(decrease) in net assets as a result of operations	**(7,476,525)**	**(11,671,550)**	**(9,274,876)**	**(2,617,184)**
Subscriptions	1,513,000	30,566,037	1,204,617	3,937,925
Redemptions	(1,378,401)	(13,975,792)	(1,877,437)	(3,587,912)
Increase/(decrease) in net assets as a result of movements in share capital	**134,599**	**16,590,245**	**(672,820)**	**350,013**
Net assets at the end of the period	**41,888,397**	**167,525,235**	**66,030,970**	**17,748,893**

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 2022

	Robeco QI Emerging Markets Sustainable Enhanced Index Equities USD	RobecoSAM Global SDG Equities EUR	RobecoSAM Global SDG Engagement Equities USD	RobecoSAM QI Global SDG & Climate Beta Equities EUR
Net assets at the beginning of the period	**203,514,182**	**72,455,639**	**1,429,121,792**	**5,109,666**
Income				
Dividend income, net of withholding taxes	2,888,431	962,363	14,523,389	43,119
Securities lending income	–	25	–	8
Bank interest	142	1,093	19,859	242
Other income	–	160,347	–	–
Total income	**2,888,573**	**1,123,828**	**14,543,248**	**43,369**
Expenses				
Management fees	2,637	339,182	3,052,920	5,920
Service fees	1,180	56,073	772,451	2,831
Taxe d'abonnement	9,726	10,297	62,599	248
Bank and other interest expenses	3,028	2,084	11,671	56
Tax charge	105	–	–	1
Other Operating expenses	72	–	–	–
Total expenses	**16,748**	**407,636**	**3,899,641**	**9,056**
Net investment income/(loss)	**2,871,825**	**716,192**	**10,643,607**	**34,313**
Net realised gain/(loss) on:				
Sale of investments	337,908	2,418,648	(21,806,991)	(36,786)
Financial futures contracts	(284,600)	–	–	–
Forward currency exchange contracts	2,079	303,630	(26,109,472)	–
Currency exchange	(150,308)	(137,919)	3,191,723	139
Net realised gain/(loss) for the period	**(94,921)**	**2,584,359**	**(44,724,740)**	**(36,647)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(40,157,193)	(15,141,663)	(339,934,418)	(711,256)
Financial futures contracts	3,673	–	–	–
Forward currency exchange contracts	–	–	6,838,999	–
Currency exchange	458,958	15,287	(146,205)	39
Net change in unrealised appreciation/(depreciation) for the period	**(39,694,562)**	**(15,126,376)**	**(333,241,624)**	**(711,217)**
Increase/(decrease) in net assets as a result of operations	**(36,917,658)**	**(11,825,825)**	**(367,322,757)**	**(713,551)**
Subscriptions	17,877,407	46,059,433	198,793,267	1
Redemptions	(74,274)	(33,437,524)	(133,935,585)	(24,668)
Increase/(decrease) in net assets as a result of movements in share capital	**17,803,133**	**12,621,909**	**64,857,682**	**(24,667)**
Dividend distributions	–	–	(13,674)	–
Net assets at the end of the period	**184,399,657**	**73,251,723**	**1,126,643,043**	**4,371,448**

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 2022

	Robeco Asia-Pacific Equities EUR	Robeco Sustainable European Stars Equities EUR	Robeco QI European Conservative Equities EUR	Robeco QI US Conservative Equities USD
Net assets at the beginning of the period	**411,460,055**	**1,282,204,551**	**1,138,051,120**	**108,638,469**
Income				
Dividend income, net of withholding taxes	7,555,872	24,443,051	25,755,403	880,585
Securities lending income	58,534	34,512	53,436	553
Bank interest	125	222	356	–
Total income	**7,614,531**	**24,477,785**	**25,809,195**	**881,138**
Expenses				
Management fees	2,013,523	4,388,794	2,385,728	229,056
Service fees	379,759	778,347	642,837	76,326
Taxe d'abonnement	86,218	183,029	103,745	19,598
Bank and other interest expenses	845	82,106	26,760	677
Tax charge	116	–	–	–
Other Operating expenses	9,810	–	–	–
Total expenses	**2,490,271**	**5,432,276**	**3,159,070**	**325,657**
Net investment income/(loss)	**5,124,260**	**19,045,509**	**22,650,125**	**555,481**
Net realised gain/(loss) on:				
Sale of investments	4,201,588	44,950,300	24,879,061	3,184,011
Financial futures contracts	378,179	–	–	91,563
Forward currency exchange contracts	3,547,519	(26,069)	(130,418)	(19,714)
Currency exchange	179,037	(74,689)	548,758	4,765
Net realised gain/(loss) for the period	**8,306,323**	**44,849,542**	**25,297,401**	**3,260,625**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(36,729,552)	(238,063,675)	(148,744,317)	(16,640,115)
Financial futures contracts	(83,542)	–	–	–
Forward currency exchange contracts	937,778	–	(221,933)	(1,134)
Currency exchange	263,380	(33,331)	(10,283)	(1,735)
Net change in unrealised appreciation/(depreciation) for the period	**(35,611,936)**	**(238,097,006)**	**(148,976,533)**	**(16,642,984)**
Increase/(decrease) in net assets as a result of operations	**(22,181,353)**	**(174,201,955)**	**(101,029,007)**	**(12,826,878)**
Subscriptions	35,674,646	120,422,861	240,437,900	20,281,621
Redemptions	(33,574,657)	(238,554,698)	(441,585,238)	(8,162,338)
Increase/(decrease) in net assets as a result of movements in share capital	**2,099,989**	**(118,131,837)**	**(201,147,338)**	**12,119,283**
Dividend distributions	–	(97,150)	(3,487,002)	(2,226,657)
Net assets at the end of the period	**391,378,691**	**989,773,609**	**832,387,773**	**105,704,217**

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 2022

	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	**6,924,994,509**	**442,443,053**	**66,951,369**	**31,518,137**
Income				
Dividend income, net of withholding taxes	48,605,213	2,618,570	249,489	713,856
Securities lending income	24,103	88,844	–	8,374
Bank interest	190,022	4	–	112
Total income	**48,819,338**	**2,707,418**	**249,489**	**722,342**
Expenses				
Management fees	33,056,917	1,722,808	455,359	139,150
Performance fees	–	–	–	85,691
Service fees	4,561,217	294,308	98,873	26,868
Taxe d'abonnement	852,173	58,402	19,747	5,688
Bank and other interest expenses	2,640	2,387	14,406	217
Tax charge	–	–	–	132
Other Operating expenses	900	–	–	1,826
Total expenses	**38,473,847**	**2,077,905**	**588,385**	**259,572**
Net investment income/(loss)	**10,345,491**	**629,513**	**(338,896)**	**462,770**
Net realised gain/(loss) on:				
Sale of investments	152,247,995	(21,337,656)	3,223,995	18,356
Forward currency exchange contracts	(155,020,622)	4,899	(11,129)	(921)
Currency exchange	43,157,322	(294,612)	(568,795)	(29,851)
Net realised gain/(loss) for the period	**40,384,695**	**(21,627,369)**	**2,644,071**	**(12,416)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(969,001,051)	(25,679,794)	(10,915,685)	(3,776,255)
Forward currency exchange contracts	(12,608,788)	3,073	–	–
Currency exchange	17,544	11,644	1,790,149	45,803
Net change in unrealised appreciation/(depreciation) for the period	**(981,592,295)**	**(25,665,077)**	**(9,125,536)**	**(3,730,452)**
Increase/(decrease) in net assets as a result of operations	**(930,862,109)**	**(46,662,933)**	**(6,820,361)**	**(3,280,098)**
Subscriptions	1,977,638,708	39,925,198	36,993,365	6,225,945
Redemptions	(1,434,209,762)	(121,720,609)	(18,065,250)	(6,417,764)
Increase/(decrease) in net assets as a result of movements in share capital	**543,428,946**	**(81,795,411)**	**18,928,115**	**(191,819)**
Dividend distributions	(1,557,805)	(3,207)	–	(14,688)
Net assets at the end of the period	**6,536,003,541**	**313,981,502**	**79,059,123**	**28,031,532**

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 2022

	Robeco Sustainable Asian Stars Equities USD	Robeco BP US Large Cap Equities USD	Robeco BP US Select Opportunities Equities USD	Robeco QI Continental European Conservative Equities EUR
Net assets at the beginning of the period	**18,943,295**	**2,391,743,964**	**905,221,084**	**4,879,524**
Income				
Dividend income, net of withholding taxes	314,491	17,802,429	5,589,632	62,866
Securities lending income	–	6,926	8,812	137
Bank interest	239	58,554	16,070	900
Other income	–	–	–	9,013
Total income	**314,730**	**17,867,909**	**5,614,514**	**72,916**
Expenses				
Management fees	95,631	9,134,455	4,045,408	4,364
Service fees	17,229	1,542,612	576,354	2,659
Taxe d'abonnement	4,261	276,856	107,165	576
Bank and other interest expenses	553	1,198	924	59
Tax charge	8	–	–	–
Total expenses	**117,682**	**10,955,121**	**4,729,851**	**7,658**
Net investment income/(loss)	**197,048**	**6,912,788**	**884,663**	**65,258**
Net realised gain/(loss) on:				
Sale of investments	413,701	73,953,822	30,143,828	281,659
Forward currency exchange contracts	(52,140)	(40,997,547)	(6,273,861)	(1,405)
Currency exchange	16,327	10,552,327	1,575,872	22,387
Net realised gain/(loss) for the period	**377,888**	**43,508,602**	**25,445,839**	**302,641**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(3,555,571)	(358,014,184)	(157,394,860)	(752,127)
Forward currency exchange contracts	–	(3,989,695)	(571,119)	–
Currency exchange	20,655	(105)	(2,271)	13,623
Net change in unrealised appreciation/(depreciation) for the period	**(3,534,916)**	**(362,003,984)**	**(157,968,250)**	**(738,504)**
Increase/(decrease) in net assets as a result of operations	**(2,959,980)**	**(311,582,594)**	**(131,637,748)**	**(370,605)**
Subscriptions	8,905,840	938,035,977	116,088,870	2,926,458
Redemptions	(8,383,802)	(876,287,942)	(151,833,266)	(7,435,377)
Increase/(decrease) in net assets as a result of movements in share capital	**522,038**	**61,748,035**	**(35,744,396)**	**(4,508,919)**
Dividend distributions	–	(34,771)	(22,388)	–
Net assets at the end of the period	**16,505,353**	**2,141,874,634**	**737,816,552**	–

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 2022

	Robeco Chinese A-share Equities CNH	Robeco QI Chinese A-share Active Equities CNH	Robeco QI Chinese A-share Conservative Equities CNH	Robeco QI European Value Equities EUR
Net assets at the beginning of the period	**5,716,010,914**	**935,743,853**	**37,934,367**	**6,288,337**
Income				
Dividend income, net of withholding taxes	32,462,956	9,496,012	595,274	214,680
Securities lending income	–	143	–	–
Bank interest	328,245	4,564	338	1,535
Total income	**32,791,201**	**9,500,719**	**595,612**	**216,215**
Expenses				
Management fees	19,275,451	42,655	4,795	17,326
Service fees	4,791,553	13,406	1,196	4,268
Taxe d'abonnement	317,568	41,603	1,944	737
Bank and other interest expenses	5,154	13,148	37	121
Total expenses	**24,389,726**	**110,812**	**7,972**	**22,452**
Net investment income/(loss)	**8,401,475**	**9,389,907**	**587,640**	**193,763**
Net realised gain/(loss) on:				
Sale of investments	(553,269,150)	(11,208,250)	507,618	163,600
Financial futures contracts	(8,270,223)	(2,509,808)	–	(7,258)
Forward currency exchange contracts	(2,658,433)	115,845	–	–
Currency exchange	487,433	468,622	239	(1,251)
Net realised gain/(loss) for the period	**(563,710,373)**	**(13,133,591)**	**507,857**	**155,091**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(127,035,928)	(38,270,382)	(2,251,152)	(900,896)
Financial futures contracts	–	213,440	–	(3,778)
Forward currency exchange contracts	14,698	–	–	–
Currency exchange	(5,259,751)	106,341	(741)	(210)
Net change in unrealised appreciation/(depreciation) for the period	**(132,280,981)**	**(37,950,601)**	**(2,251,893)**	**(904,884)**
Increase/(decrease) in net assets as a result of operations	**(687,589,879)**	**(41,694,285)**	**(1,156,396)**	**(556,030)**
Subscriptions	1,449,660,395	34,456,401	–	1,341,029
Redemptions	(1,975,058,791)	(69,349,916)	–	(823,918)
Increase/(decrease) in net assets as a result of movements in share capital	**(525,398,396)**	**(34,893,515)**	**–**	**517,111**
Net assets at the end of the period	**4,503,022,639**	**859,156,053**	**36,777,971**	**6,249,418**

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 2022

	Robeco QI US Enhanced Index Equities USD	Robeco QI European Enhanced Index Equities EUR	Robeco New World Financials EUR	Robeco Sustainable Property Equities EUR
Net assets at the beginning of the period	**15,288,448**	**3,942,231**	**2,335,842,027**	**408,996,618**
Income				
Dividend income, net of withholding taxes	84,809	89,130	33,963,708	4,494,280
Securities lending income	97	52	67,862	3,163
Bank interest	364	2,539	236	4,966
Total income	**85,270**	**91,721**	**34,031,806**	**4,502,409**
Expenses				
Management fees	19,522	4,876	10,898,009	1,457,670
Service fees	9,757	2,691	1,440,516	246,709
Taxe d'abonnement	1,838	548	275,218	47,045
Bank and other interest expenses	241	165	30,734	18,374
Tax charge	–	–	4,256	–
Total expenses	**31,358**	**8,280**	**12,648,733**	**1,769,798**
Net investment income/(loss)	**53,912**	**83,441**	**21,383,073**	**2,732,611**
Net realised gain/(loss) on:				
Sale of investments	128,982	(100,417)	43,991,618	12,657,178
Financial futures contracts	(44,840)	(9,602)	–	–
Forward currency exchange contracts	(5,082)	385	9,726,533	(14,913,007)
Currency exchange	1,429	(313)	(1,158,875)	5,278,788
Net realised gain/(loss) for the period	**80,489**	**(109,947)**	**52,559,276**	**3,022,959**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(3,346,573)	(548,850)	(525,572,633)	(75,110,877)
Financial futures contracts	(4,945)	(2,073)	–	–
Forward currency exchange contracts	(1,456)	–	3,696,715	(671,480)
Currency exchange	(893)	(57)	1,542,061	29,804
Net change in unrealised appreciation/(depreciation) for the period	**(3,353,867)**	**(550,980)**	**(520,333,857)**	**(75,752,553)**
Increase/(decrease) in net assets as a result of operations	**(3,219,466)**	**(577,486)**	**(446,391,508)**	**(69,996,983)**
Subscriptions	2,414,734	586,465	752,302,535	51,311,769
Redemptions	(1,154,684)	(709,229)	(1,017,992,418)	(66,250,560)
Increase/(decrease) in net assets as a result of movements in share capital	**1,260,050**	**(122,764)**	**(265,689,883)**	**(14,938,791)**
Dividend distributions	–	–	(7,809,301)	(1,900,016)
Net assets at the end of the period	**13,329,032**	**3,241,981**	**1,615,951,335**	**322,160,828**

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 2022

	Robeco Global Consumer Trends EUR	Robeco MegaTrends EUR	Robeco Digital Innovations EUR	Robeco FinTech EUR
Net assets at the beginning of the period	**8,038,414,470**	**53,458,974**	**113,710,864**	**1,556,792,198**
Income				
Dividend income, net of withholding taxes	21,442,922	258,739	472,210	3,132,085
Securities lending income	139,602	1,199	2,019	135,339
Bank interest	49,080	77	141	2,758
Total income	**21,631,604**	**260,015**	**474,370**	**3,270,182**
Expenses				
Management fees	33,842,156	199,971	353,698	5,487,934
Service fees	4,009,975	36,475	60,167	773,258
Taxe d'abonnement	1,023,091	11,071	13,173	176,519
Bank and other interest expenses	133,533	3,292	7,074	2,800
Tax charge	–	(8)	–	–
Total expenses	**39,008,755**	**250,801**	**434,112**	**6,440,511**
Net investment income/(loss)	**(17,377,151)**	**9,214**	**40,258**	**(3,170,329)**
Net realised gain/(loss) on:				
Sale of investments	134,127,461	(26,219)	3,885,941	43,351,832
Forward currency exchange contracts	(5,515,366)	–	1,003	(4,226,502)
Currency exchange	3,614,512	1,539	(30,799)	(76,516)
Net realised gain/(loss) for the period	**132,226,607**	**(24,680)**	**3,856,145**	**39,048,814**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(2,297,954,832)	(13,849,302)	(31,344,130)	(499,457,977)
Forward currency exchange contracts	(1,605,221)	–	–	221,227
Currency exchange	1,967,371	(3,631)	159,862	1,573,310
Net change in unrealised appreciation/(depreciation) for the period	**(2,297,592,682)**	**(13,852,933)**	**(31,184,268)**	**(497,663,440)**
Increase/(decrease) in net assets as a result of operations	**(2,182,743,226)**	**(13,868,399)**	**(27,287,865)**	**(461,784,955)**
Subscriptions	472,206,441	6,638,438	9,627,182	182,085,411
Redemptions	(2,215,198,182)	(4,991,354)	(19,910,099)	(655,156,334)
Increase/(decrease) in net assets as a result of movements in share capital	**(1,742,991,741)**	**1,647,084**	**(10,282,917)**	**(473,070,923)**
Dividend distributions	(339,312)	–	–	–
Net assets at the end of the period	**4,112,340,191**	**41,237,659**	**76,140,082**	**621,936,320**

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 2022

	RobecoSAM Circular Economy Equities EUR	RobecoSAM Smart Energy Equities EUR	RobecoSAM Smart Materials Equities EUR	RobecoSAM Smart Mobility Equities EUR
Net assets at the beginning of the period	**184,839,449**	**3,695,015,232**	**2,051,936,158**	**774,370,843**
Income				
Dividend income, net of withholding taxes	956,673	25,217,026	17,094,202	3,859,829
Securities lending income	4,083	2,552,444	846,441	520,907
Bank interest	137	339	218	155
Total income	**960,893**	**27,769,809**	**17,940,861**	**4,380,891**
Expenses				
Management fees	711,295	16,987,180	8,320,356	3,785,631
Service fees	99,241	2,271,653	1,227,223	491,896
Taxe d'abonnement	24,641	594,872	206,435	133,489
Bank and other interest expenses	12,888	153,522	188,805	57,628
Total expenses	**848,065**	**20,007,227**	**9,942,819**	**4,468,644**
Net investment income/(loss)	**112,828**	**7,762,582**	**7,998,042**	**(87,753)**
Net realised gain/(loss) on:				
Sale of investments	9,955,942	62,788,276	50,755,826	2,606,435
Forward currency exchange contracts	(33,994)	(4,299)	(104,625)	(254)
Currency exchange	32,650	1,066,215	546,926	181,045
Net realised gain/(loss) for the period	**9,954,598**	**63,850,192**	**51,198,127**	**2,787,226**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(46,772,705)	(837,726,184)	(504,205,329)	(147,131,062)
Forward currency exchange contracts	–	(196)	–	–
Currency exchange	(1,120)	6,719	(35,815)	1,169
Net change in unrealised appreciation/(depreciation) for the period	**(46,773,825)**	**(837,719,661)**	**(504,241,144)**	**(147,129,893)**
Increase/(decrease) in net assets as a result of operations	**(36,706,399)**	**(766,106,887)**	**(445,044,975)**	**(144,430,420)**
Subscriptions	19,393,851	533,650,242	518,220,844	59,513,997
Redemptions	(57,651,720)	(692,646,346)	(774,838,902)	(124,129,946)
Increase/(decrease) in net assets as a result of movements in share capital	**(38,257,869)**	**(158,996,104)**	**(256,618,058)**	**(64,615,949)**
Dividend distributions	(428)	(98,964)	(637,426)	–
Net assets at the end of the period	**109,874,753**	**2,769,813,277**	**1,349,635,699**	**565,324,474**

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 2022

	RobecoSAM Sustainable Healthy Living Equities EUR	RobecoSAM Sustainable Water Equities EUR	RobecoSAM Global Gender Equality Equities EUR	Robeco Next Digital Billion USD
Net assets at the beginning of the period	**790,255,879**	**3,690,263,698**	**317,688,455**	**21,404,179**
Income				
Dividend income, net of withholding taxes	6,436,987	22,257,981	3,445,995	49,458
Securities lending income	9,132	17,820	711	–
Bank interest	150	1,067	9,030	9
Total income	**6,446,269**	**22,276,868**	**3,455,736**	**49,467**
Expenses				
Management fees	3,225,086	17,670,322	1,311,890	65,480
Service fees	466,810	2,305,788	202,789	13,862
Taxe d'abonnement	79,633	564,419	33,070	2,141
Bank and other interest expenses	59,322	193,264	8,055	502
Tax charge	–	–	–	(762)
Total expenses	**3,830,851**	**20,733,793**	**1,555,804**	**81,223**
Net investment income/(loss)	**2,615,418**	**1,543,075**	**1,899,932**	**(31,756)**
Net realised gain/(loss) on:				
Sale of investments	18,747,030	106,388,481	9,515,238	(1,507,728)
Forward currency exchange contracts	–	1,968,314	49,326	5,274
Currency exchange	124,612	(1,798,698)	477,624	(21,564)
Net realised gain/(loss) for the period	**18,871,642**	**106,558,097**	**10,042,188**	**(1,524,018)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(123,947,957)	(918,349,991)	(69,847,000)	(7,989,268)
Currency exchange	5,427	7,323	66,819	(13,634)
Net change in unrealised appreciation/(depreciation) for the period	**(123,942,530)**	**(918,342,668)**	**(69,780,181)**	**(8,002,902)**
Increase/(decrease) in net assets as a result of operations	**(102,455,470)**	**(810,241,496)**	**(57,838,061)**	**(9,558,676)**
Subscriptions	91,258,451	786,269,058	87,720,086	3,355,272
Redemptions	(135,446,122)	(483,764,066)	(42,936,879)	(2,455,540)
Increase/(decrease) in net assets as a result of movements in share capital	**(44,187,671)**	**302,504,992**	**44,783,207**	**899,732**
Dividend distributions	(555,179)	(2,008,560)	(119,123)	–
Net assets at the end of the period	**643,057,559**	**3,180,518,634**	**304,514,478**	**12,745,235**

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 2022

	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	**8,632,048,156**	**2,470,671,417**	**146,893,508**	**1,013,842,261**
Income				
Dividend income, net of withholding taxes	222,414	–	–	–
Interest income from investments, net of withholding taxes	179,025,041	28,192,453	749,183	15,949,703
Interest on swap contracts	15,697,111	2,347,070	2,188,910	257,984
Securities lending income	1,583,516	113,232	8,069	58,910
Bank interest	308,085	14,695	289	3,473
Total income	**196,836,167**	**30,667,450**	**2,946,451**	**16,270,070**
Expenses				
Management fees	25,113,737	3,639,457	274,863	1,391,296
Service fees	4,663,282	1,095,713	82,059	558,276
Taxe d'abonnement	733,465	130,479	7,099	46,092
Bank and other interest expenses	864,516	232,324	9,740	65,893
Interest on swap contracts	2,985,159	912,017	210,296	225,372
Total expenses	**34,360,159**	**6,009,990**	**584,057**	**2,286,929**
Net investment income/(loss)	**162,476,008**	**24,657,460**	**2,362,394**	**13,983,141**
Net realised gain/(loss) on:				
Sale of investments	58,101,684	(13,423,193)	680,184	(10,894,073)
Financial futures contracts	73,303,808	(8,254,891)	(533,942)	(2,760,208)
Forward currency exchange contracts	(106,749,508)	(73,689,844)	(8,380,678)	(56,823,286)
Swaps contracts	6,489,063	2,920,176	(5,229,299)	(1,650,011)
Currency exchange	58,262,158	20,379,048	2,057,964	10,551,970
Net realised gain/(loss) for the period	**89,407,205**	**(72,068,704)**	**(11,405,771)**	**(61,575,608)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(851,502,581)	(189,996,479)	(528,239)	(86,007,683)
Financial futures contracts	7,746,477	(9,651,853)	(129,906)	(74,494)
Forward currency exchange contracts	(14,747,437)	(45,455,834)	(5,223,830)	(9,897,414)
Swaps contracts	(80,394,592)	(55,032,274)	(5,855,085)	(4,039,007)
Currency exchange	1,971,968	(216,557)	891,954	255,716
Net change in unrealised appreciation/(depreciation) for the period	**(936,926,165)**	**(300,352,997)**	**(10,845,106)**	**(99,762,882)**
Increase/(decrease) in net assets as a result of operations	**(685,042,952)**	**(347,764,241)**	**(19,888,483)**	**(147,355,349)**
Subscriptions	861,881,272	325,189,168	7,895,759	112,869,731
Redemptions	(1,453,349,891)	(280,213,110)	(8,659,617)	(98,825,115)
Increase/(decrease) in net assets as a result of movements in share capital	**(591,468,619)**	**44,976,058**	**(763,858)**	**14,044,616**
Dividend distributions	(41,629,080)	(6,441,281)	(149,755)	(14,514)
Net assets at the end of the period	**7,313,907,505**	**2,161,441,953**	**126,091,412**	**880,517,014**

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 2022

	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	**78,182,185**	**720,722,238**	**151,960,096**	**273,848,347**
Income				
Interest income from investments, net of withholding taxes	628,868	8,549,731	2,406,121	6,833,107
Interest on swap contracts	–	346,872	2,835	1,387,144
Securities lending income	2,792	46,877	31,184	73,461
Bank interest	786	10,109	1,056	1,854
Total income	**632,446**	**8,953,589**	**2,441,196**	**8,295,566**
Expenses				
Management fees	72,874	1,124,456	290,285	3,411
Service fees	29,113	428,877	88,103	1,068
Taxe d'abonnement	2,440	37,649	8,650	12,916
Bank and other interest expenses	10,791	53,806	12,405	14,237
Interest on swap contracts	–	176,345	–	125,024
Total expenses	**115,218**	**1,821,133**	**399,443**	**156,656**
Net investment income/(loss)	**517,228**	**7,132,456**	**2,041,753**	**8,138,910**
Net realised gain/(loss) on:				
Sale of investments	(5,966,233)	574,910	164,397	(2,625,268)
Financial futures contracts	259,204	1,504,585	425,822	(382,226)
Forward currency exchange contracts	(2,649,642)	(26,671,424)	(2,918,083)	1,456,273
Swaps contracts	–	114,336	(81,211)	(1,842,790)
Currency exchange	1,379,245	2,248,638	1,061,906	200,496
Net realised gain/(loss) for the period	**(6,977,426)**	**(22,228,955)**	**(1,347,169)**	**(3,193,515)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(1,319,262)	(15,924,556)	(20,595,682)	(23,850,814)
Financial futures contracts	128,354	334,200	(376,544)	(228,417)
Forward currency exchange contracts	(826,725)	(23,518,710)	(828,380)	902,893
Swaps contracts	–	(7,714,905)	(182,583)	(4,476,128)
Currency exchange	272	(233,596)	60,058	(10,553)
Net change in unrealised appreciation/(depreciation) for the period	**(2,017,361)**	**(47,057,567)**	**(21,923,131)**	**(27,663,019)**
Increase/(decrease) in net assets as a result of operations	**(8,477,559)**	**(62,154,066)**	**(21,228,547)**	**(22,717,624)**
Subscriptions	2,208,484	159,559,167	50,995,931	14,814,927
Redemptions	(50,644,626)	(201,402,954)	(41,729,056)	(20,418,770)
Increase/(decrease) in net assets as a result of movements in share capital	**(48,436,142)**	**(41,843,787)**	**9,266,875**	**(5,603,843)**
Dividend distributions	–	(1,495,827)	(55,044)	–
Net assets at the end of the period	**21,268,484**	**615,228,558**	**139,943,380**	**245,526,880**

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 2022

	RobecoSAM SDG Credit Income USD	RobecoSAM Global SDG Credits EUR	RobecoSAM SDG High Yield Bonds EUR	RobecoSAM Global Green Bonds EUR
Net assets at the beginning of the period	**1,273,659,069**	**1,903,648,101**	**303,232,348**	**42,447,212**
Income				
Interest income from investments, net of withholding taxes	22,574,385	22,341,580	6,528,616	232,188
Interest on swap contracts	–	1,832,423	268,456	12,161
Securities lending income	110,402	93,254	61,426	–
Bank interest	38,775	15,702	3,661	48
Total income	**22,723,562**	**24,282,959**	**6,862,159**	**244,397**
Expenses				
Management fees	3,884,302	2,975,756	857,368	84,636
Service fees	820,956	907,143	181,284	26,321
Taxe d'abonnement	145,727	116,521	21,313	2,721
Bank and other interest expenses	88,824	170,223	26,504	5,308
Interest on swap contracts	–	585,979	82,153	4,460
Total expenses	**4,939,809**	**4,755,622**	**1,168,622**	**123,446**
Net investment income/(loss)	**17,783,753**	**19,527,337**	**5,693,537**	**120,951**
Net realised gain/(loss) on:				
Sale of investments	(27,303,639)	(13,451,786)	(1,186,238)	(1,620,840)
Financial futures contracts	(9,173,070)	(282,578)	1,425,830	(180,090)
Forward currency exchange contracts	(46,467,583)	(89,122,692)	(15,863,325)	(599,939)
Swaps contracts	–	1,680,473	682,795	(131,305)
Currency exchange	18,063,082	14,811,740	5,610,211	429,229
Net realised gain/(loss) for the period	**(64,881,210)**	**(86,364,843)**	**(9,330,727)**	**(2,102,945)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(171,399,388)	(151,776,902)	(36,145,664)	(3,956,175)
Financial futures contracts	(5,465,783)	(8,226,582)	(415,688)	(46,088)
Forward currency exchange contracts	3,596,909	(26,064,422)	(6,666,958)	(1,196,756)
Swaps contracts	–	(42,542,365)	(492,353)	(55,600)
Currency exchange	(691,160)	1,010,541	49,932	1,744
Net change in unrealised appreciation/(depreciation) for the period	**(173,959,422)**	**(227,599,730)**	**(43,670,731)**	**(5,252,875)**
Increase/(decrease) in net assets as a result of operations	**(221,056,879)**	**(294,437,236)**	**(47,307,921)**	**(7,234,869)**
Subscriptions	469,441,579	290,915,109	88,108,479	9,368,152
Redemptions	(335,580,670)	(173,365,479)	(51,361,387)	(8,824,002)
Increase/(decrease) in net assets as a result of movements in share capital	**133,860,909**	**117,549,630**	**36,747,092**	**544,150**
Dividend distributions	(12,146,798)	(1,383,055)	(411,234)	–
Net assets at the end of the period	**1,174,316,301**	**1,725,377,440**	**292,260,285**	**35,756,493**

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 2022

	RobecoSAM Climate Global Credits EUR	RobecoSAM Climate Global Bonds EUR	RobecoSAM QI Global SDG & Climate Multi-Factor Credits EUR	Robeco Sustainable Emerging Credits USD
Net assets at the beginning of the period	**157,047,516**	**72,558,902**	**–**	**115,602,560**
Income				
Interest income from investments, net of withholding taxes	1,817,671	575,565	18,203	2,067,694
Interest on swap contracts	117,846	54,420	29	–
Securities lending income	4,571	1,519	–	17,614
Bank interest	359	391	–	1,399
Total income	**1,940,447**	**631,895**	**18,232**	**2,086,707**
Expenses				
Management fees	285,676	131,896	1,703	32,568
Service fees	85,666	51,902	677	8,450
Taxe d'abonnement	6,732	12,257	283	7,199
Bank and other interest expenses	22,326	14,240	218	3,051
Interest on swap contracts	32,079	65,522	53	–
Total expenses	**432,479**	**275,817**	**2,934**	**51,268**
Net investment income/(loss)	**1,507,968**	**356,078**	**15,298**	**2,035,439**
Net realised gain/(loss) on:				
Sale of investments	(2,878,336)	(2,255,086)	(3,408)	(2,838,856)
Financial futures contracts	(1,240,632)	1,709,178	(197)	167,952
Forward currency exchange contracts	(5,280,094)	(1,807,442)	37,658	333,816
Swaps contracts	132,258	(221,996)	–	–
Currency exchange	527,200	899,628	(16,753)	89,601
Net realised gain/(loss) for the period	**(8,739,604)**	**(1,675,718)**	**17,300**	**(2,247,487)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(10,918,302)	(5,374,786)	(92,944)	(15,274,019)
Financial futures contracts	(660,271)	(510,154)	(3,615)	14,647
Forward currency exchange contracts	(4,649,949)	(256,643)	(144,761)	255,743
Swaps contracts	(2,769,486)	(658,960)	2,075	–
Currency exchange	23,994	4,531	2,087	(29,427)
Net change in unrealised appreciation/(depreciation) for the period	**(18,974,014)**	**(6,796,014)**	**(237,158)**	**(15,033,056)**
Increase/(decrease) in net assets as a result of operations	**(26,205,650)**	**(8,115,654)**	**(204,560)**	**(15,245,104)**
Subscriptions	102,519	17,152,341	10,003,584	776,807
Redemptions	(7,732,592)	(17,781,291)	–	(212,294)
Increase/(decrease) in net assets as a result of movements in share capital	**(7,630,073)**	**(628,950)**	**10,003,584**	**564,513**
Dividend distributions	(75,000)	–	–	–
Net assets at the end of the period	**123,136,793**	**63,814,298**	**9,799,024**	**100,921,969**

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 2022

	Robeco Euro Government Bonds EUR	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR
Net assets at the beginning of the period	**740,262,110**	**1,138,569,160**	**380,800,873**	**451,260,372**
Income				
Interest income from investments, net of withholding taxes	1,831,090	7,879,772	1,554,578	6,700,750
Interest on swap contracts	428,474	1,100,085	277,666	11,889
Securities lending income	61,035	143,874	32,098	190,500
Bank interest	183	263	269	18
Total income	**2,320,782**	**9,123,994**	**1,864,611**	**6,903,157**
Expenses				
Management fees	697,549	1,475,248	779,646	928,689
Service fees	345,782	501,207	259,791	198,428
Taxe d'abonnement	73,270	65,165	65,283	22,850
Bank and other interest expenses	73,275	82,187	44,176	41,553
Interest on swap contracts	43,082	383,139	493,271	189,583
Total expenses	**1,232,958**	**2,506,946**	**1,642,167**	**1,381,103**
Net investment income/(loss)	**1,087,824**	**6,617,048**	**222,444**	**5,522,054**
Net realised gain/(loss) on:				
Sale of investments	(48,515,549)	(12,498,444)	(16,448,778)	(8,755,152)
Options contracts	199	–	–	–
Financial futures contracts	30,283,386	(4,724,351)	12,358,367	4,255,735
Forward currency exchange contracts	72,781	(56,865)	(878,016)	(856,400)
Swaps contracts	(2,115,338)	1,789,691	(792,826)	(2,020,950)
Currency exchange	34,421	(4,007)	(69,917)	340,242
Net realised gain/(loss) for the period	**(20,240,100)**	**(15,493,976)**	**(5,831,170)**	**(7,036,525)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(61,643,141)	(109,953,447)	(35,312,264)	(54,019,157)
Financial futures contracts	(2,960,843)	22,128	(2,469,363)	169,881
Forward currency exchange contracts	40,883	(255,655)	385,710	607,712
Swaps contracts	(8,077,421)	(21,279,403)	(1,967,785)	(37,352)
Currency exchange	(7,552)	550	266,079	(11,277)
Net change in unrealised appreciation/(depreciation) for the period	**(72,648,074)**	**(131,465,827)**	**(39,097,623)**	**(53,290,193)**
Increase/(decrease) in net assets as a result of operations	**(91,800,350)**	**(140,342,755)**	**(44,706,349)**	**(54,804,664)**
Subscriptions	249,754,845	279,082,977	4,508,626	15,158,606
Redemptions	(284,883,893)	(116,808,849)	(45,266,537)	(155,500,762)
Increase/(decrease) in net assets as a result of movements in share capital	**(35,129,048)**	**162,274,128**	**(40,757,911)**	**(140,342,156)**
Dividend distributions	(229,675)	(11,724)	(521,731)	(24,117)
Net assets at the end of the period	**613,103,037**	**1,160,488,809**	**294,814,882**	**256,089,435**

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 2022

	Robeco Sustainable Asian Bonds USD	RobecoSAM Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR	Robeco Investment Grade Corporate Bonds EUR
Net assets at the beginning of the period	**–**	**948,854,419**	**2,550,074,835**	**186,653,327**
Income				
Interest income from investments, net of withholding taxes	42,577	6,046,983	32,439,411	964,268
Interest on swap contracts	–	715,690	1,258,326	60,991
Securities lending income	–	114,174	243,343	22,986
Bank interest	557	190	336	2
Total income	**43,134**	**6,877,037**	**33,941,416**	**1,048,247**
Expenses				
Management fees	12,242	1,790,181	5,251,138	233,293
Service fees	1,977	588,129	1,390,506	85,740
Taxe d'abonnement	1,246	88,361	210,591	15,796
Bank and other interest expenses	416	75,772	164,997	12,277
Interest on swap contracts	–	203,735	10,286	–
Total expenses	**15,881**	**2,746,178**	**7,027,518**	**347,106**
Net investment income/(loss)	**27,253**	**4,130,859**	**26,913,898**	**701,141**
Net realised gain/(loss) on:				
Sale of investments	(8,521)	(11,403,585)	(34,297,092)	(2,125,480)
Financial futures contracts	21,356	(920,498)	4,957,991	(1,420,931)
Forward currency exchange contracts	1,666	920,598	22,874,347	–
Swaps contracts	–	2,040,380	1,711,903	(1,088)
Currency exchange	395	(375,417)	(7,616,520)	(4,757)
Net realised gain/(loss) for the period	**14,896**	**(9,738,522)**	**(12,369,371)**	**(3,552,256)**
Net change in unrealised appreciation/(depreciation) on:				
Investments	(341,897)	(92,939,020)	(264,516,949)	(13,306,009)
Financial futures contracts	(5,986)	360,483	5,221,859	313,675
Forward currency exchange contracts	(2,763)	636,555	9,819,757	–
Swaps contracts	–	(16,058,375)	(25,121,567)	(759,001)
Currency exchange	(438)	(1,008)	22,029	34
Net change in unrealised appreciation/(depreciation) for the period	**(351,084)**	**(108,001,366)**	**(274,574,871)**	**(13,751,301)**
Increase/(decrease) in net assets as a result of operations	**(308,935)**	**(113,609,029)**	**(260,030,344)**	**(16,602,416)**
Subscriptions	10,398,750	225,757,857	311,236,323	9,669,135
Redemptions	–	(188,818,747)	(799,862,052)	(69,996,536)
Increase/(decrease) in net assets as a result of movements in share capital	**10,398,750**	**36,939,110**	**(488,625,729)**	**(60,327,401)**
Dividend distributions	(109)	(103,244)	(4,469,713)	(241,137)
Net assets at the end of the period	**10,089,706**	**872,081,256**	**1,796,949,049**	**109,482,373**

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 2022

	RobecoSAM US Green Bonds USD	Robeco QI Multi Factor Absolute Return EUR	Combined EUR
Net assets at the beginning of the period	**125,675,194**	**14,444,876**	**75,240,590,876**
Income			
Dividend income, net of withholding taxes	–	132,282	501,768,227
Interest income from investments, net of withholding taxes	1,315,655	18,457	355,082,394
Interest on swap contracts	13,877	42,387	28,421,471
Securities lending income	–	844	8,953,231
Bank interest	2,577	724	821,950
Other income	–	–	216,827
Total income	**1,332,109**	**194,694**	**895,264,100**
Expenses			
Management fees	92,047	13,071	260,268,999
Performance fees	–	–	170,794
Service fees	96,408	2,163	44,867,720
Taxe d'abonnement	35,569	645	8,269,129
Bank and other interest expenses	7,972	12,805	3,591,823
Interest on swap contracts	10,709	113,013	6,850,370
Tax charge	–	–	3,141
Other Operating expenses	–	199	182,146
Total expenses	**242,705**	**141,896**	**324,204,122**
Net investment income/(loss)	**1,089,404**	**52,798**	**571,059,978**
Net realised gain/(loss) on:			
Sale of investments	(2,278,163)	437,160	777,869,478
Options contracts	–	–	199
Financial futures contracts	(351,661)	1,906,162	97,976,053
Forward currency exchange contracts	(7,762,692)	987,286	(648,179,007)
Swaps contracts	(1,066)	46,795	3,520,080
Currency exchange	1,567,742	(505,473)	193,442,970
Net realised gain/(loss) for the period	**(8,825,840)**	**2,871,930**	**424,629,773**
Net change in unrealised appreciation/(depreciation) on:			
Investments	(12,158,025)	(1,430,022)	(12,273,781,632)
Financial futures contracts	(117,880)	412,046	(18,073,638)
Forward currency exchange contracts	(4,305,413)	(168,995)	(137,014,383)
Swaps contracts	(49,592)	229,698	(277,327,862)
Currency exchange	(77,777)	(10,944)	22,416,505
Net change in unrealised appreciation/(depreciation) for the period	**(16,708,687)**	**(968,217)**	**(12,683,781,010)**
Increase/(decrease) in net assets as a result of operations	**(24,445,123)**	**1,956,511**	**(11,688,091,259)**
Subscriptions	106,605,611	57,968	14,595,154,472
Redemptions	(26,103,642)	(3,901,748)	(17,355,129,056)

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 2022

	RobecoSAM US Green Bonds USD	Robeco QI Multi Factor Absolute Return EUR	Combined EUR
Increase/(decrease) in net assets as a result of movements in share capital	**80,501,969**	**(3,843,780)**	**(2,759,974,584)**
Dividend distributions	(68)	–	(149,030,409)
Foreign currency translation difference	–	–	1,252,278,300
Net assets at the end of the period	**181,731,972**	**12,557,607**	**61,895,772,924**

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 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco BP Global Premium Equities				
B EUR	444,797	191.01	204.05	160.56
C EUR	753,725	178.73	190.35	148.86
D EUR	3,426,358	339.03	358.39	276.52
D USD[1]	752,738	170.75	196.34	162.99
DH EUR	1,109,617	123.64	137.12	110.63
DH USD[1]	320,529	148.40	162.80	129.88
E USD[1]	57,093	133.71	154.69	128.89
F EUR	811,475	153.04	161.29	123.68
F GBP[2]	42,307	191.01	196.33	160.52
F USD[1]	1,035,555	155.30	178.03	146.89
FH EUR	604,363	112.71	124.59	99.91
I EUR	2,984,663	206.57	217.66	166.85
I GBP[2]	66,455	191.32	196.61	160.67
I USD[1]	938,916	156.62	179.51	148.06
IB EUR	367,086	116.31	123.85	96.82
IB GBP[2]	103,544	130.52	135.47	112.91
IB USD[1]	303	98.79	114.44	–
IH EUR	494,589	128.34	141.88	113.73
KE GBP[2]	10,462,839	96.91	99.60	–
KE USD[1]	592,805	88.03	100.91	–
M USD[1]	40,518	126.13	145.76	122.23
M2 EUR	31,921	122.91	130.74	102.15
M2H EUR	2,727	103.81	115.84	94.64
Total net assets in EUR		**4,180,475,451**	**3,847,362,777**	**1,942,819,136**
Robeco QI Global Conservative Equities				
B EUR	78,034	168.60	180.42	147.01
C EUR	744,888	152.55	162.91	132.10
D EUR	141,126	257.66	270.09	211.58
D USD[1]	20,574	177.03	201.85	170.13
F EUR	58,814	142.83	149.43	116.51
F GBP[2]	7,030	162.38	165.71	137.73
I EUR	453,717	272.05	284.57	221.80
I USD[1]	39,861	217.21	247.15	207.25
IH EUR	45,046	142.19	157.40	130.91
M2 EUR	2,226	127.81	134.62	106.30
Z USD[1]	484,282	177.96	201.91	168.24
Total net assets in EUR		**397,201,112**	**390,079,539**	**403,912,981**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco Sustainable Global Stars Equities				
D EUR	189,155	440.83	506.27	394.12
DL USD[1]	24,786	117.39	146.83	123.30
E EUR	4,163	90.73	–	–
F EUR	337,287	278.04	318.33	246.29
I USD[1]	990,678	86.90	108.33	–
IL EUR	844,013	205.74	235.75	182.70
IL GBP[2]	6,272	119.00	132.99	109.88
IL USD[1]	82,216	127.21	158.56	132.22
Z EUR	323,534	376.26	429.01	329.16
Total net assets in EUR		**568,918,177**	**507,191,532**	**255,225,127**
Robeco Emerging Stars Equities				
D EUR	271,835	231.28	270.25	250.83
D USD[1]	284,606	114.85	145.97	145.78
DL EUR	91,055	155.91	182.41	169.73
DL USD[1]	24,507	101.42	129.06	129.21
E EUR	27,955	119.75	142.67	133.14
F EUR	1,439,688	167.43	194.96	179.70
F GBP[2]	114,271	165.92	188.44	185.18
F USD[1]	22,283	142.87	180.97	179.47
FL EUR	147,317	110.91	129.26	119.36
FL USD[1]	2,095,415	115.23	146.09	145.14
G EUR	37,945	99.11	118.57	110.54
G GBP[2]	22,378	159.06	185.67	184.51
I EUR	142,869	173.31	201.73	185.79
I USD[1]	823,145	125.02	158.29	156.86
IE EUR	3,329	11,409.18	13,655.96	12,730.06
IL GBP[2]	366,220	160.79	182.72	179.76
IL USD[1]	648,419	141.14	178.87	177.60
KE GBP[2]	3,365,853	104.13	121.70	120.69
KE USD[1]	193,889	93.09	121.38	121.47
ML USD[1]	44,340	120.10	153.03	153.59
Z EUR	641,294	186.08	215.56	196.63
Total net assets in EUR		**1,501,310,348**	**1,795,467,476**	**1,758,912,025**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco Emerging Markets Equities				
D EUR	439,144	205.01	238.01	227.86
D SEK[3]	4,011	86.75	96.79	–
D USD[1]	24,518	161.19	203.56	209.67
F EUR	1,397,649	163.60	189.28	179.95
F USD[1]	1,255	128.00	161.08	164.78
G GBP[2]	–	–	117.64	120.16
I EUR	1,074,250	386.75	447.29	424.89
I SEK[3]	12,506,833	87.60	97.37	–
I USD[1]	17,207	129.60	162.92	166.52
J USD[1]	891,830	133.38	167.79	171.49
M EUR	9,409	146.98	171.07	164.59
M USD[1]	1,601	139.05	176.04	182.23
M2 EUR	1,168	109.16	127.36	123.16
Total net assets in EUR		**958,033,101**	**1,223,755,658**	**1,094,208,309**
Robeco QI Emerging Markets Active Equities				
D EUR	78,589	202.17	224.52	197.24
D USD[1]	2,222	124.87	150.84	142.57
E EUR	62	120.86	137.07	121.66
F EUR	64,706	175.04	193.75	169.14
G EUR	491	100.53	114.36	101.43
I EUR	1,591,248	221.71	245.32	214.11
I USD[1]	933,652	131.92	158.79	149.11
IE EUR	1,251,885	110.25	125.40	111.14
Total net assets in EUR		**636,173,004**	**677,964,358**	**578,745,251**
Robeco QI Global Momentum Equities				
D EUR	7,304	174.04	217.21	155.21
F EUR	25,987	209.83	261.23	185.72
F GBP[2]	–	–	141.45	107.20
I EUR	38,780	253.98	316.15	224.69
Total net assets in EUR		**16,573,437**	**19,864,183**	**16,855,063**
Robeco QI Global Developed Sustainable Enhanced Index Equities				
D EUR	202,849	100.46	117.06	88.44
F EUR	220,429	212.91	247.78	186.74
I CHF[4]	176,255	125.85	151.56	119.14
I EUR	594,687	218.32	253.97	191.26
I USD[1]	6,906	121.21	153.38	124.27
Z EUR	181,165	234.75	272.59	204.52
ZB AUD[5]	346,609	88.17	106.65	–
Total net assets in EUR		**282,736,487**	**270,522,978**	**187,690,340**

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

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco QI Emerging Markets Enhanced Index Equities				
D EUR[6]	563	119.86	132.49	121.42
I USD	450,562	132.00	158.38	155.50
Z EUR[6]	225,150	170.01	187.05	169.82
Total net assets in USD		**99,561,481**	**128,414,775**	**147,052,205**
Robeco QI Emerging Conservative Equities				
B EUR[6]	1,471,417	97.02	106.53	93.94
B USD	44,778	72.82	87.00	82.60
C EUR[6]	2,110,773	94.57	103.51	90.70
C USD	38,670	75.57	90.02	84.94
D EUR[6]	310,738	173.39	185.47	155.67
D GBP[7]	2,068	145.43	151.73	135.76
D USD	246,360	115.27	134.12	121.12
F EUR[6]	130,825	147.80	157.61	131.47
F GBP[7]	8,625	152.41	158.52	140.97
F USD	290,199	118.26	137.18	123.12
G GBP[7]	1,384,421	121.69	131.70	120.82
G USD	43,379	95.03	114.76	106.21
I EUR[6]	4,295,975	186.16	198.49	165.52
I GBP[7]	323,513	152.40	158.48	140.90
I USD	2,940,784	128.45	148.97	133.66
IE EUR[6]	785,244	88.18	97.81	84.19
Z CAD[8]	891,895	92.49	104.61	93.88
Z USD	–	–	124.33	110.62
ZB AUD[9]	1,697,457	123.97	142.48	124.30
Total net assets in USD		**2,268,818,623**	**2,751,566,787**	**3,176,921,034**
Robeco QI Global Value Equities				
D EUR	44,267	116.88	120.30	92.56
F EUR	75,968	194.27	199.46	152.69
F GBP[2]	5,173	118.81	118.98	97.09
I EUR	258,545	195.53	200.72	153.60
Z EUR	590,382	188.45	192.82	146.57
Total net assets in EUR		**182,456,330**	**181,519,929**	**94,289,753**
Robeco QI Global Developed Multi-Factor Equities				
D EUR	436	160.16	178.69	133.42
D USD[1]	280	148.18	179.84	144.47
I EUR	578,797	165.96	184.68	137.15
I USD[1]	644,064	97.64	118.19	–
Total net assets in EUR		**156,319,479**	**183,540,563**	**121,232,635**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco QI Emerging Markets Sustainable Active Equities				
D EUR[6]	42,767	119.75	130.15	118.03
F EUR[6]	108,353	123.10	133.37	120.24
I AUD[9]	1,402,701	107.17	119.14	108.87
I EUR[6]	516,028	159.48	172.72	155.68
I USD	16,446	134.45	158.03	153.26
Z EUR[6]	51,575	115.22	124.31	111.20
Total net assets in USD		**217,390,915**	**250,822,596**	**320,012,865**
Robeco QI Global Developed Conservative Equities				
B CAD[10]	327,256	100.10	114.59	100.89
D EUR	16,286	153.01	161.10	125.67
D USD[1]	5,070	139.41	159.66	133.98
I EUR	430,066	156.07	163.96	127.25
I USD[1]	325,041	144.42	165.04	137.81
IH EUR	16,200	115.75	129.30	106.38
Z CAD[10]	1,028,026	101.33	113.07	94.62
Total net assets in EUR		**218,601,729**	**243,395,711**	**111,519,021**
Robeco QI Global Developed Active Equities				
G EUR	454,624	126.74	142.56	104.65
Total net assets in EUR		**57,621,065**	**61,180,178**	**33,741,736**
Robeco QI Customized Emerging Markets Enhanced Index Equities I				
Z USD	735,546	134.08	161.51	163.66
Total net assets in USD		**98,620,804**	**114,469,547**	**105,584,054**
Robeco QI Global Quality Equities				
F EUR	11,735	156.80	184.65	139.82
I EUR	255,001	156.90	184.73	139.86
I USD[1]	265	152.63	195.47	159.22
Total net assets in EUR		**41,888,397**	**49,230,323**	**30,999,540**
RobecoSAM QI Global SDG and Climate Conservative Equities				
D EUR	69,761	139.26	150.35	115.76
F EUR	15,552	143.12	154.20	118.12
I EUR	897,930	143.38	154.47	118.29
Z EUR	199,561	134.48	144.48	109.93
Total net assets in EUR		**167,525,235**	**162,606,540**	**88,067,396**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco QI Global Developed Enhanced Index Equities				
D EUR	497	149.92	171.20	128.44
D USD[1]	916	132.01	163.99	132.38
F EUR	28	151.72	173.06	129.50
F USD[1]	299	133.62	165.77	133.48
I EUR	356,929	152.34	173.68	129.87
I JPY[11]	106,744	15,199.62	15,977.51	11,525.10
Total net assets in EUR		**66,030,970**	**75,978,666**	**61,293,375**
Robeco Sustainable Emerging Stars Equities				
D EUR	7,094	109.47	125.63	120.43
D USD[1]	1,653	103.89	129.72	133.43
F EUR	250	111.62	127.65	121.38
F USD[1]	270	105.73	131.53	134.67
FL GBP[2]	–	–	121.67	123.35
I EUR	104,571	111.85	127.87	121.49
I USD[1]	584	105.94	131.75	134.82
IL GBP[2]	42,808	100.05	111.65	113.13
Z EUR	250	86.91	98.87	–
Total net assets in EUR		**17,748,893**	**20,016,064**	**205,860,966**
Robeco QI Emerging Markets Sustainable Enhanced Index Equities				
D EUR[6]	250	112.98	125.65	114.64
D USD	270	106.95	129.39	127.02
F EUR[6]	250	114.09	126.67	115.17
F USD	270	108.01	130.44	127.60
I EUR[6]	2,226	114.36	126.91	115.29
I USD	9,131	108.30	130.74	127.75
Z CHF[12]	1,644,437	106.55	122.11	115.21
Total net assets in USD		**184,399,657**	**203,514,182**	**157,210,303**
RobecoSAM Global SDG Equities				
D EUR	107,187	139.28	161.79	129.91
D USD[1]	7,095	124.08	156.78	135.46
F EUR	28,487	143.80	166.46	132.73
I EUR	364,509	144.39	167.07	133.11
M2 EUR	408	102.04	119.18	–
S EUR	1,305	146.17	169.14	134.59
Z EUR	5,662	91.92	105.93	–
Total net assets in EUR		**73,251,723**	**72,455,639**	**58,260,055**

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

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
RobecoSAM Global SDG Engagement Equities				
D EUR[6]	250	88.02	107.12	–
D USD	297	77.79	102.97	–
DH CHF[12]	2,163	80.16	103.18	–
DH EUR[6]	2,050	80.12	103.36	–
DH GBP[7]	1,708	80.78	103.60	–
DH USD	5,305	81.62	103.85	–
EH CHF[12]	2,094	77.63	100.03	–
EH EUR[6]	2,000	77.45	100.03	–
EH GBP[7]	1,679	77.90	100.04	–
EH USD	2,250	78.67	100.21	–
F EUR[6]	250	88.67	107.51	–
F USD	297	78.36	103.35	–
I EUR[6]	250	88.74	107.55	–
I USD	152,929	78.43	103.39	–
XGH CHF[12]	2,094	78.11	100.15	–
XGH EUR[6]	2,000	77.93	100.13	–
XGH GBP[7]	1,679	78.39	100.15	–
XGH USD	2,250	79.15	100.32	–
XH CHF[12]	2,163	80.93	103.64	–
XH EUR[6]	2,000	80.89	103.82	–
XH GBP[7]	3,175	81.48	104.02	–
XH USD	2,376	82.38	104.32	–
YE CHF[12]	37,900	78.28	98.19	–
YEH CHF[12]	79,203	78.15	100.15	–
YEH GBP[7]	1,679	78.43	100.17	–
YH CHF[12]	3,216,488	80.96	103.68	–
YH EUR[6]	3,016,013	80.92	103.85	–
YH GBP[7]	1,144,426	81.59	104.13	–
YH USD	5,594,189	82.42	104.34	–
Total net assets in USD		**1,126,643,043**	**1,429,121,792**	–
RobecoSAM QI Global SDG & Climate Beta Equities				
D EUR	250	87.69	102.16	–
D USD[1]	282	81.32	103.04	–
F EUR	250	87.81	102.17	–
F USD[1]	282	81.43	103.06	–
I EUR	250	87.86	102.18	–
I USD[1]	54,686	81.47	103.07	–
IM EUR	–	–	102.17	–
Total net assets in EUR		**4,371,448**	**5,109,666**	–

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

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco Asia-Pacific Equities				
D EUR	715,023	180.57	191.31	166.86
D USD[1]	27,652	190.67	219.74	206.21
F EUR	977,236	199.98	211.09	182.73
F USD[1]	9,943	139.82	160.54	149.53
I EUR	332,074	135.09	142.57	123.38
I USD[1]	30,913	157.90	181.27	168.70
M USD[1]	787	124.36	143.67	135.50
Z EUR	47,032	230.61	242.23	207.62
Total net assets in EUR		**391,378,691**	**411,460,055**	**463,678,656**
Robeco Sustainable European Stars Equities				
D EUR	3,948,380	60.81	70.96	58.04
D USD[1]	1,961	99.43	126.21	111.06
E EUR	28,470	120.22	141.98	116.61
F EUR	2,110,045	169.28	196.93	160.07
F USD[1]	–	–	128.26	112.17
G EUR	23,685	106.71	126.40	103.74
G GBP[2]	–	–	119.93	104.91
I EUR	1,355,697	237.36	276.12	224.41
I GBP[2]	16,997	106.72	121.08	104.92
I USD[1]	32,867	101.68	128.67	112.52
IE GBP[2]	–	–	114.51	100.18
M2 EUR	1,414	102.40	120.24	99.59
Z EUR	485,976	121.66	140.96	113.63
Total net assets in EUR		**989,773,609**	**1,282,204,551**	**1,469,229,809**
Robeco QI European Conservative Equities				
B EUR	491,532	105.77	120.05	101.33
B USD[1]	2,265	82.75	102.21	92.85
C EUR	838,012	138.90	157.34	132.18
C GBP[2]	37,386	119.21	131.69	117.97
D EUR	333,770	212.30	236.03	191.50
D USD[1]	21,204	142.48	172.31	150.42
DH USD[1]	8,452	141.76	156.69	129.17
F EUR	312,602	140.64	156.05	126.01
I EUR	2,136,410	206.95	229.59	185.34
IH EUR	456,703	207.02	229.83	190.09
IH USD[1]	4,635	145.60	160.67	131.74
M USD[1]	1,157	118.17	143.40	125.88
Z EUR	9,886	235.32	260.32	208.80
Total net assets in EUR		**832,387,773**	**1,138,051,120**	**1,104,065,416**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco QI US Conservative Equities				
D EUR[6]	4,175	220.00	229.94	173.74
D USD	5,495	136.98	155.74	126.61
G USD	512,048	128.10	149.76	124.50
I EUR[6]	37,577	229.52	239.50	180.10
I USD	196,486	149.01	169.14	136.84
IH EUR[6]	736	132.98	152.28	123.87
Total net assets in USD		**105,704,217**	**108,638,469**	**120,686,407**
Robeco BP US Premium Equities				
D EUR[6]	1,087,726	527.58	545.72	410.80
D USD	3,756,747	332.62	374.24	303.09
DH EUR[6]	1,219,408	262.73	298.85	244.44
E USD	147,403	157.87	177.98	144.82
EH GBP[7]	6,498	264.13	299.51	244.56
F EUR[6]	377,820	330.40	340.49	254.39
F USD	886,030	282.95	317.17	254.95
FH CHF[12]	123,649	116.64	132.07	107.36
FH EUR[6]	512,315	235.83	267.26	217.02
G USD	374,713	142.03	159.50	128.81
GH GBP[7]	179,832	207.16	234.00	189.54
I EUR[6]	1,146,091	493.68	508.42	379.35
I USD	4,441,152	385.50	431.83	346.63
IB USD	526,160	119.04	134.77	110.38
IE GBP[7]	291,744	433.61	436.86	349.45
IEH EUR[6]	75,977	139.61	158.67	129.37
IH EUR[6]	1,927,001	302.92	343.18	278.24
IH GBP[7]	38,876	133.45	150.34	121.06
K USD	5,629	213.52	239.19	192.01
KH CHF[12]	–	–	209.46	170.06
KH EUR[6]	–	–	213.67	173.20
M USD	100,282	288.92	325.88	265.25
MH EUR[6]	46,089	238.26	271.71	223.34
X USD	130,827	129.77	145.36	116.68
XH EUR[6]	20,227	127.12	143.91	116.61
Y USD	1,868,054	129.96	145.48	116.71
YH CHF[12]	215,181	127.28	143.72	116.61
YH EUR[6]	578,716	127.24	144.06	116.69
Z EUR[6]	391,272	361.64	370.92	274.49
Total net assets in USD		**6,536,003,541**	**6,924,994,509**	**4,398,790,022**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco Chinese Equities				
D EUR	757,899	121.95	136.29	154.10
D USD[1]	68,466	205.68	249.47	303.48
E EUR	21,125	162.17	181.43	206.56
F EUR	565,245	230.70	256.81	288.17
I EUR	27,624	124.31	138.36	155.21
I USD[1]	369,592	195.15	235.72	284.51
M USD[1]	14,093	150.60	183.02	223.73
Total net assets in EUR		**313,981,502**	**442,443,053**	**540,341,671**
Robeco Indian Equities				
D EUR	144,520	261.85	285.00	192.50
D USD[1]	26,893	211.31	250.18	181.80
F EUR	99,427	359.87	390.03	261.39
Total net assets in EUR		**79,059,123**	**66,951,369**	**21,281,359**
Robeco Asian Stars Equities				
D EUR[6]	18,286	247.46	254.55	219.05
D USD	644	160.20	179.52	166.21
DL USD	41,849	144.61	161.52	149.92
E EUR[6]	4,621	145.89	153.27	133.16
F EUR[6]	40,809	215.25	221.86	190.90
F GBP[7]	23	199.61	199.83	183.38
I USD	35,794	143.80	160.75	148.57
IL USD	6,626	176.43	196.41	181.06
ML USD	1,081	136.89	153.27	142.98
Z EUR[6]	3,120	230.81	235.52	199.67
Total net assets in USD		**28,031,532**	**31,518,137**	**26,865,788**
Robeco Sustainable Asian Stars Equities				
DL EUR[6]	49,821	134.14	145.28	134.23
DL USD	13,615	127.43	149.77	148.91
FL EUR[6]	–	–	147.05	134.99
FL USD	681	129.41	151.62	149.76
IL EUR[6]	250	136.32	147.14	135.04
IL USD	187	129.51	151.71	149.81
S EUR[6]	17,693	136.94	147.65	135.20
S USD	39,052	130.10	152.23	149.99
Total net assets in USD		**16,505,353**	**18,943,295**	**31,493,314**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco BP US Large Cap Equities				
D EUR[6]	295,594	401.92	418.42	304.40
D USD	1,317,509	252.98	286.48	224.25
DH EUR[6]	1,023,315	71.50	81.87	64.64
E EUR[6]	20,854	170.50	178.11	130.01
E USD	9,899	161.33	183.32	143.96
F EUR[6]	244,988	252.39	261.94	189.39
F GBP[7]	33,565	283.87	287.37	221.51
F USD	698,246	225.99	255.13	198.49
FH EUR[6]	399,648	172.66	197.03	154.57
G GBP[7]	209	95.80	–	–
G USD	49,664	87.73	–	–
I EUR[6]	627,496	257.75	267.43	193.26
I USD	3,030,757	321.27	362.57	281.88
IE GBP[7]	9,227	316.05	320.93	249.31
IE USD	4,545	165.43	187.36	146.88
IH EUR[6]	781,138	174.91	199.54	156.47
M USD	10,799	192.63	218.94	172.67
M2 USD	198	113.09	128.83	102.12
Total net assets in USD		**2,141,874,634**	**2,391,743,964**	**1,330,292,434**
Robeco BP US Select Opportunities Equities				
D EUR[6]	57,771	257.34	277.36	205.47
D USD	592,701	307.15	360.09	287.00
DH CHF[12]	1,588	131.72	155.89	125.68
DH EUR[6]	75,061	267.30	317.17	255.47
E USD	12,121	174.66	205.18	164.10
F EUR[6]	31,873	187.37	201.20	147.93
F USD	280,990	213.94	249.89	197.69
FH CHF[12]	11,982	150.08	177.02	141.67
FH EUR[6]	53,535	182.42	215.67	172.45
G USD	14,579	161.88	189.45	150.39
I EUR[6]	279,654	277.93	298.24	218.99
I GBP[7]	–	–	130.34	102.03
I USD	998,225	337.75	394.25	311.47
IE USD	5,421	189.53	221.93	176.11
IH EUR[6]	77,886	187.52	221.56	176.79
M USD	6,672	210.20	247.05	197.87
Total net assets in USD		**737,816,552**	**905,221,084**	**922,333,270**
Robeco QI Continental European Conservative Equities				
F GBP[2]	–	–	171.53	148.69
G GBP[2]	–	–	166.35	147.05
I GBP[2]	–	–	171.83	148.90
Total net assets in EUR		**–**	**4,879,524**	**3,894,616**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco Chinese A-share Equities				
D EUR[13]	28,505	186.51	205.74	197.51
D USD[14]	81,847	102.37	122.84	126.89
F EUR[13]	291,442	193.47	212.56	202.52
I EUR[13]	478,444	116.63	128.13	122.03
I USD[14]	2,198,188	209.36	250.15	256.33
IE EUR[13]	768,101	99.91	–	–
M2 EUR[13]	250	85.11	94.30	–
Z EUR[13]	–	–	121.45	114.49
Total net assets in CNH		**4,503,022,639**	**5,716,010,914**	**1,748,140,873**
Robeco QI Chinese A-share Active Equities				
I EUR[13]	250	142.26	145.00	123.83
I USD[14]	1,590	128.42	142.33	130.78
Z EUR[13]	826,710	148.00	150.17	127.07
Total net assets in CNH		**859,156,053**	**935,743,853**	**1,063,912,901**
Robeco QI Chinese A-share Conservative Equities				
D EUR[13]	250	141.76	142.79	122.14
D USD[14]	290	127.13	139.29	128.19
I EUR[13]	250	145.34	145.93	124.02
I USD[14]	290	130.34	142.35	130.16
Z EUR[13]	34,000	150.12	150.05	126.37
Total net assets in CNH		**36,777,971**	**37,934,367**	**56,524,171**
Robeco QI European Value Equities				
F EUR	16,835	120.32	131.07	99.63
I EUR	35,021	120.61	131.36	99.81
Total net assets in EUR		**6,249,418**	**6,288,337**	**4,153,651**
Robeco QI US Enhanced Index Equities				
D EUR[6]	366	171.81	197.80	142.51
D USD	7,158	150.29	188.21	145.89
F EUR[6]	22,315	174.02	200.10	143.81
F USD	299	151.53	189.53	146.56
I EUR[6]	14,500	174.56	200.63	144.08
I USD	34,177	152.12	190.19	146.95
IE EUR[6]	250	101.91	–	–
IEH GBP[7]	862	100.51	–	–
S USD	1,049	100.54	–	–
Total net assets in USD		**13,329,032**	**15,288,448**	**11,668,464**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco QI European Enhanced Index Equities				
D EUR	250	115.08	134.28	105.82
D USD[1]	299	101.34	128.63	109.05
F EUR	11,631	116.47	135.73	106.69
F USD[1]	299	102.56	130.01	109.95
I EUR	14,500	116.93	136.21	106.98
I USD[1]	590	104.21	132.04	111.58
Z EUR	250	93.04	–	–
Z USD[1]	273	86.80	–	–
Total net assets in EUR		**3,241,981**	**3,942,231**	**2,963,000**
Robeco New World Financials				
D EUR	6,618,374	79.69	99.71	80.37
D USD[1]	693,123	133.66	181.92	157.76
E EUR	45,523	122.39	153.92	124.88
F EUR	415,902	276.21	344.33	275.46
F USD[1]	73,780	109.58	148.60	127.91
FH EUR	160,735	105.19	140.29	120.00
I EUR	1,019,786	136.57	170.23	136.13
I USD[1]	1,379,239	152.78	207.15	178.22
IE EUR	46,036	11,073.71	13,982.10	11,255.23
M USD[1]	18,842	103.58	141.33	123.17
M2 EUR	21,591	109.46	137.65	112.07
Total net assets in EUR		**1,615,951,335**	**2,335,842,027**	**842,114,729**
Robeco Sustainable Property Equities				
B EUR	1,399,454	17.06	20.67	15.95
C EUR	440,018	133.33	161.03	123.37
D EUR	63,308	190.74	226.42	167.96
D USD[1]	7,727	127.68	164.87	131.60
F EUR	218,636	191.20	226.18	166.62
I EUR	100,348	207.04	244.89	180.35
I GBP[2]	222	109.55	126.38	–
I USD[1]	69,502	135.48	174.31	138.12
IE EUR	774	10,153.69	12,158.04	9,104.85
IH EUR	927,173	158.48	198.51	153.88
M USD[1]	1,233	159.10	206.05	165.39
Total net assets in EUR		**322,160,828**	**408,996,618**	**436,241,176**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco Global Consumer Trends				
B USD[1]	114,349	156.11	246.76	248.84
D EUR	5,860,591	268.48	385.94	354.43
D HKD[15]	113,224	70.16	109.01	107.15
D SGD[16]	407,277	71.82	108.79	105.40
D USD[1]	2,224,005	283.89	443.93	438.70
D2 USD[1]	689	99.30	155.48	154.03
DH EUR	849,050	107.69	167.10	163.67
DH USD[1]	928,250	170.19	258.69	251.53
E EUR	542,657	197.51	284.23	262.12
F EUR	1,829,394	313.42	448.89	409.19
F GBP[2]	119,467	212.02	296.17	287.85
F USD[1]	325,980	172.25	268.35	263.20
FH CHF[4]	24,895	90.77	139.72	136.26
FH EUR	173,484	112.26	173.64	168.90
I EUR	1,238,125	402.66	576.62	525.47
I USD[1]	894,889	221.90	345.66	338.92
IH USD[1]	184,660	174.84	264.78	255.48
M EUR	136,609	350.71	505.42	466.54
M USD[1]	233,717	256.78	402.54	399.79
M2 EUR	79,499	141.04	203.76	189.04
M2H USD[1]	77,709	116.14	177.44	174.31
Z EUR	37,933	639.46	911.55	823.10
Total net assets in EUR		**4,112,340,191**	**8,038,414,470**	**7,399,632,424**
Robeco MegaTrends				
D EUR	107,802	217.06	291.84	242.95
F EUR	77,286	226.96	304.32	251.93
M2 EUR	2,457	121.03	163.86	138.34
Total net assets in EUR		**41,237,659**	**53,458,974**	**39,807,446**
Robeco Digital Innovations				
D EUR	12,560	154.57	211.42	160.15
D USD[1]	19,667	141.85	211.05	172.01
F EUR	221,517	160.60	218.85	164.54
F USD[1]	414	147.34	218.41	176.68
I EUR	214,289	160.62	218.84	164.48
I USD[1]	4,201	147.58	218.72	176.87
M USD[1]	3,514	132.83	198.12	162.27
M2 EUR	3,233	135.14	185.77	142.13
Total net assets in EUR		**76,140,082**	**113,710,864**	**72,034,299**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco FinTech				
D EUR	840,473	118.54	181.58	162.81
D USD[1]	919,373	105.26	175.40	169.20
DH CHF[4]	20,292	87.88	146.63	141.29
F EUR	713,175	122.74	187.32	166.70
F GBP[2]	35,909	111.75	166.34	157.80
F USD[1]	397,042	108.97	180.90	173.20
FH CHF[4]	60,282	87.80	145.91	139.64
I EUR	797,095	122.91	187.56	166.85
I USD[1]	352,038	109.13	181.16	173.39
IH EUR	197,240	91.15	152.13	145.40
M2 EUR	10,450	97.80	150.56	136.35
M2 USD[1]	4,520	87.59	146.69	142.93
X EUR	285,319	83.10	126.73	112.62
X GBP[2]	214,588	79.35	118.03	111.82
X USD[1]	671,144	73.48	121.89	116.54
XH CHF[4]	315,973	72.54	120.44	115.10
Z EUR	167,267	128.12	194.62	171.55
Total net assets in EUR		**621,936,320**	**1,556,792,198**	**1,357,847,972**
RobecoSAM Circular Economy Equities				
D EUR	396,437	113.42	147.83	115.54
D USD[1]	23,025	107.35	152.19	127.98
F EUR	312,592	115.50	149.98	116.34
F USD[1]	17,726	109.32	154.42	128.88
G EUR	1,450	114.79	149.38	116.20
I EUR	132,998	115.60	150.08	116.38
I USD[1]	60,500	109.42	154.52	128.92
IE EUR	3	7,732.04	10,048.62	–
M2 EUR	2,146	93.99	123.11	–
Z EUR	20,171	123.62	159.77	122.75
Total net assets in EUR		**109,874,753**	**184,839,449**	**64,385,090**

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

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
RobecoSAM Smart Energy Equities				
D CHF[4]	742,708	45.03	59.27	48.74
D EUR	18,826,510	46.05	58.55	46.13
D USD[1]	6,079,744	47.67	65.91	55.88
DH EUR	1,570	82.54	–	–
E EUR	3,274,644	22.96	29.21	23.12
F CHF[4]	285,232	163.13	213.89	174.59
F EUR	17,251,907	29.02	36.75	28.74
F USD[1]	983,903	165.84	228.48	192.24
G GBP[2]	1,667,876	25.56	31.59	26.46
I CHF[4]	596,361	51.51	67.53	55.10
I EUR	9,229,137	51.52	65.25	51.00
I GBP[2]	384,885	44.34	54.77	45.64
I USD[1]	1,904,657	53.44	73.62	61.92
M2 EUR	693,766	41.23	52.61	41.77
X CHF[4]	45,636	89.42	–	–
X EUR	124,328	105.11	133.05	103.90
X GBP[2]	21,313	101.80	125.68	104.62
X USD[1]	223,252	92.55	127.45	107.08
Z EUR	682,598	106.50	134.25	103.99
Total net assets in EUR		**2,769,813,277**	**3,695,015,232**	**2,385,722,024**
RobecoSAM Smart Materials Equities				
D CHF[4]	16,723	290.00	383.83	321.93
D EUR	792,240	289.76	370.44	297.69
D USD[1]	36,400	302.91	421.23	364.19
E EUR	640	101.78	130.26	104.75
F CHF[4]	19,699	104.52	137.83	114.74
F EUR	573,540	248.30	316.26	252.23
F USD[1]	12,377	108.63	150.50	129.15
G EUR	207,732	160.91	205.15	164.48
G GBP[2]	611,664	200.87	249.80	213.47
I EUR	1,168,566	368.22	468.93	373.86
I GBP[2]	475,137	201.00	249.66	212.20
I USD[1]	301,715	137.46	190.42	163.35
IE EUR	16,640	11,687.48	14,899.07	11,939.85
M2 EUR	34,202	209.08	268.30	217.22
Z EUR	2,148	83.18	105.46	–
Total net assets in EUR		**1,349,635,699**	**2,051,936,158**	**901,487,908**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
RobecoSAM Smart Mobility Equities				
D CHF[4]	87,473	137.84	176.98	155.28
D EUR	768,020	159.50	197.81	166.28
D SGD[16]	406	85.88	112.23	–
D USD[1]	1,394,543	142.53	192.28	173.90
E EUR	1,003	90.34	–	–
F CHF[4]	165,172	141.94	181.57	158.12
F EUR	354,363	164.29	203.00	169.36
F USD[1]	426,605	146.76	197.25	177.07
I EUR	271,383	164.52	203.25	169.51
I USD[1]	282,103	147.02	197.57	177.29
M2 EUR	5,330	185.61	231.06	195.68
S USD[1]	94,748	149.22	200.23	179.12
Z EUR	2,091	85.79	105.51	–
Total net assets in EUR		**565,324,474**	**774,370,843**	**400,331,598**
RobecoSAM Sustainable Healthy Living Equities				
D EUR	237,170	249.76	288.92	236.14
D USD[1]	57,657	261.53	329.10	289.40
E EUR	80,364	142.18	164.81	136.55
F CHF[4]	266	83.24	99.32	–
F EUR	419,803	244.44	281.73	228.52
F USD[1]	2,664	80.00	100.31	–
I EUR	665,508	282.61	325.67	264.09
I GBP[2]	59,866	101.74	114.35	–
I USD[1]	48,812	125.25	157.00	136.98
IE EUR	19,190	12,620.93	14,573.03	11,979.94
M2 EUR	11,144	274.56	318.81	262.52
Z EUR	20,617	430.50	493.83	396.79
Total net assets in EUR		**643,057,559**	**790,255,879**	**512,436,634**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
RobecoSAM Sustainable Water Equities				
D CHF[4]	167,077	439.42	577.65	435.44
D EUR	2,453,875	444.22	564.06	407.36
D USD[1]	259,794	450.71	622.53	483.73
E EUR	366,887	186.95	237.82	173.48
F CHF[4]	119,950	134.70	176.41	131.99
F EUR	1,133,346	312.91	395.85	283.74
F USD[1]	252,403	133.46	183.65	141.64
G EUR	470,390	144.46	184.47	133.55
G GBP[2]	410,051	248.68	309.73	239.04
I CHF[4]	120,160	506.64	663.45	496.22
I EUR	786,605	509.43	644.38	461.73
I GBP[2]	407,299	438.20	540.60	412.97
I USD[1]	845,539	529.57	728.64	561.75
M2 EUR	21,346	398.33	507.69	369.41
Z EUR	301,650	468.81	590.29	419.10
Total net assets in EUR		**3,180,518,634**	**3,690,263,698**	**1,810,788,128**
RobecoSAM Global Gender Equality Equities				
D EUR	349,293	184.28	222.00	168.61
D USD[1]	4,224	122.09	159.98	130.72
F EUR	81,067	194.97	234.06	176.51
F USD[1]	24,495	125.59	164.00	133.07
I EUR	383,058	194.43	233.32	175.80
IB EUR	10,832	11,165.26	13,408.90	10,111.41
IE EUR	114,929	143.85	172.77	131.49
IE GBP[2]	1,322	108.13	126.65	101.82
M2 EUR	1,162	105.89	128.26	–
Z EUR	41,937	206.64	246.96	184.56
Total net assets in EUR		**304,514,478**	**317,688,455**	**181,030,542**
Robeco Next Digital Billion				
D EUR[6]	10,814	50.79	82.83	–
D USD	3,889	44.92	79.68	–
F EUR[6]	99,711	51.11	83.02	–
F USD	5,830	45.21	79.88	–
I EUR[6]	113,505	51.16	83.06	–
I USD	295	45.24	79.91	–
M USD	281	52.02	92.46	–
M2 EUR	1,385	51.05	83.62	–
S CHF[12]	3,766	48.58	81.52	–
S EUR[6]	250	53.59	86.87	–
S GBP[7]	210	53.02	83.83	–
S USD	292	48.00	84.63	–
Total net assets in USD		**12,745,235**	**21,404,179**	**–**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco High Yield Bonds				
0BxH AUD[5]	25,793	80.56	94.11	96.00
0BxH RMB[17]	74,093	86.80	102.04	103.77
0BxH USD[1]	246,704	82.02	95.57	97.41
0CH GBP[2]	38,442	78.40	91.23	92.63
0D3H USD[1]	3,578	87.43	101.84	104.26
0DH EUR	39,742	138.01	158.62	154.94
0DH USD[1]	97,482	146.82	167.16	161.98
0EH EUR	18,615	76.46	90.55	91.34
0FH EUR	9,068	133.23	152.71	148.40
0IEH USD[1]	23,565	86.32	100.03	101.32
0IH CHF[4]	1,557	113.40	129.78	126.28
0IH EUR	104,822	141.31	161.89	157.19
0IH USD[1]	32,452	158.16	179.54	172.96
0MH USD[1]	944	127.66	145.52	141.39
BH EUR	2,166,564	19.35	22.64	23.02
BxH AUD[5]	464,967	78.34	91.51	93.34
BxH HKD[15]	337,160	85.18	99.46	101.78
BxH RMB[17]	857,656	85.77	100.86	102.67
BxH USD[1]	3,426,877	84.45	98.41	100.29
CH EUR	2,739,779	78.83	92.00	93.06
CH USD[1]	97,764	90.63	105.33	106.78
D EUR	27,295	136.44	146.01	133.77
D2H USD[1]	27,123	99.04	112.99	110.03
D3H USD[1]	1,288,982	82.47	96.32	98.61
DH AUD[5]	527,301	102.00	116.71	113.28
DH CHF[4]	141,169	135.13	155.12	151.82
DH EUR	1,130,463	140.97	162.02	158.26
DH USD[1]	3,064,645	166.59	189.66	183.78
EH EUR	430,419	84.81	100.45	101.34
FH CHF[4]	25,252	110.16	126.10	122.80
FH EUR	945,286	142.73	163.58	158.99
FH GBP[2]	8,936	119.17	135.81	131.15
FH USD[1]	181,224	112.40	127.62	123.03
GH EUR	27,890	85.50	101.54	102.40
I EUR	447,159	118.49	126.42	115.07
I USD[1]	805,059	131.14	152.20	149.15
IBH CHF[4]	2,963	89.52	104.03	105.38
IBxH EUR	1,631,669	84.55	98.61	99.55
IBxH USD[1]	1,112,154	93.76	108.91	110.32
IEH EUR	2,600,721	88.51	105.18	106.09
IEH USD[1]	503,547	100.31	117.74	117.95
IExH USD[1]	3,394,902	96.43	111.75	111.90
IH CHF[4]	904,994	134.01	153.35	149.21
IH EUR	9,758,797	222.39	254.78	247.36
IH GBP[2]	1,272	111.06	126.54	122.14
IH USD[1]	7,020,216	296.84	336.90	324.52
M2H USD[1]	54,181	104.09	119.06	116.51
M3H USD[1]	96,911	80.20	93.89	96.61
MH USD[1]	94,284	137.38	156.58	152.14

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco High Yield Bonds (continued)				
Z2H USD[1]	354,942	111.71	126.37	120.96
ZH CAD[10]	2,233,194	140.81	159.23	152.53
ZH EUR	287,863	214.74	245.29	236.71
ZH USD[1]	248,783	124.32	140.66	134.65
Total net assets in EUR		**7,313,907,505**	**8,632,048,156**	**10,344,762,486**
Robeco Global Credits				
0FH EUR	30,190	97.68	114.63	116.66
CH EUR	719,203	89.31	105.36	108.32
D3H USD[1]	12,724	98.18	115.91	120.70
DH EUR	36,407	103.59	121.83	124.48
DH SEK[3]	586,174	86.98	102.09	–
DH USD[1]	159,128	118.80	138.32	140.19
EH EUR	16,886	91.79	109.15	113.43
FH CHF[4]	168,612	97.90	114.77	117.12
FH EUR	46,104	96.68	113.47	115.44
FH GBP[2]	11,690	106.93	124.80	126.11
FH USD[1]	25,783	107.68	125.14	126.37
I USD[1]	136,974	104.11	124.58	128.33
IBH EUR	1,714,797	90.48	106.70	109.60
IBH GBP[2]	2,670,771	92.30	108.51	111.80
IBH JPY[11]	241,595	9,411.90	11,144.93	11,466.88
IBH USD[1]	305,768	95.92	112.60	115.87
IEH AUD[5]	2,428,285	95.44	113.11	116.49
IH BRL[1]	73,478	78.73	81.38	85.00
IH EUR	5,143,502	110.47	129.61	131.79
IH GBP[2]	1,315,517	106.22	123.88	125.09
IH SEK[3]	1,121,861	87.53	102.49	–
IH SGD[16]	2,032,294	85.75	99.68	–
IH USD[1]	477,847	110.41	128.30	129.44
M2H EUR	1,338	90.91	107.40	110.74
Z2H EUR	4,617,579	102.35	119.84	121.20
Total net assets in EUR		**2,161,441,953**	**2,470,671,417**	**2,315,924,157**
Robeco QI Dynamic High Yield				
CH EUR	1,199	87.03	101.41	101.12
EH EUR	20,229	79.74	97.74	98.68
IBH GBP[2]	889	87.05	100.99	101.02
IH EUR	339,680	126.57	144.65	139.85
IH GBP[2]	733,934	95.20	108.18	103.96
IH USD[1]	991	135.80	153.68	147.88
Total net assets in EUR		**126,091,412**	**146,893,508**	**187,492,188**

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

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco QI Global Multi-Factor Credits				
CH EUR	30,971	83.24	97.25	99.54
FH EUR	54,389	101.77	118.27	119.88
IH EUR	4,652,674	102.40	118.97	120.46
IH GBP[2]	468,025	109.40	126.41	127.11
IH JPY[11]	2,875,140	9,623.82	11,193.78	11,290.59
IH USD[1]	1,270,455	116.16	133.73	134.29
ZH EUR	5,208	99.44	115.29	116.26
Total net assets in EUR		**880,517,014**	**1,013,842,261**	**1,040,013,528**
Robeco QI Global Multi-Factor Bonds				
DH EUR	990	88.68	98.64	102.06
DH USD[1]	1,106	91.38	101.06	103.77
FH EUR	987	89.46	99.37	102.45
FH USD[1]	1,106	92.17	101.79	104.17
IH EUR	11,760	89.60	99.49	102.52
IH GBP[2]	–	–	99.34	101.75
IH USD[1]	1,106	92.35	101.95	104.25
ZH GBP[2]	188,354	90.25	99.37	101.29
Total net assets in EUR		**21,268,484**	**78,182,185**	**67,546,068**
Robeco Global Credits – Short Maturity				
D2H USD[1]	2,065	96.62	103.11	104.05
D3H USD[1]	–	–	100.30	102.21
DH SEK[3]	10,475	98.54	–	–
FH EUR	49,262	93.38	100.11	101.39
I EUR	250	110.74	112.22	107.55
IBH GBP[2]	2,912,849	93.17	99.73	101.25
IH EUR	447,028	96.42	103.31	104.57
IH GBP[2]	2,022,859	101.10	107.68	108.22
IH USD[1]	1,248	97.90	104.20	104.56
M2H EUR	149,893	95.15	102.35	104.40
M2H USD[1]	–	–	102.53	103.67
M3H USD[1]	–	–	99.87	101.96
Total net assets in EUR		**615,228,558**	**720,722,238**	**644,516,524**
Robeco Corporate Hybrid Bonds				
CH EUR	76,590	85.36	99.99	101.47
IH EUR	1,340,710	96.51	112.09	111.43
IH USD[1]	37,656	105.17	120.93	119.22
M2H EUR	2,455	90.68	106.08	107.58
Total net assets in EUR		**139,943,380**	**151,960,096**	**306,678,487**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco QI Global Multi-Factor High Yield				
FH EUR	1,000	95.23	112.18	107.30
FH USD[1]	1,170	103.69	120.79	114.57
IH EUR	14,580	95.57	112.53	107.51
Z EUR	2,246,958	108.56	118.37	105.39
Total net assets in EUR		**245,526,880**	**273,848,347**	**180,296,950**
RobecoSAM SDG Credit Income				
Bx USD	1,480,060	94.74	108.69	112.62
BxH EUR[6]	228,728	92.06	105.89	109.10
BxH HKD[18]	106,711	88.04	101.22	105.04
BxH SGD[19]	972,488	87.15	100.01	103.56
C USD	1,177,277	94.97	108.75	112.14
CH EUR[6]	84,424	88.67	101.83	104.39
CH GBP[7]	170,669	96.63	110.86	113.63
D2 USD	64,580	97.74	110.46	110.93
D3 USD	133,922	89.39	102.87	107.17
DH EUR[6]	78,864	91.94	104.51	105.27
E USD	–	–	105.12	107.74
EH EUR[6]	1,295	86.75	101.00	102.60
F USD	1,779	89.24	100.35	–
FH EUR[6]	10,983	87.90	99.65	–
I USD	697,044	108.04	121.45	120.65
IBH GBP[7]	1,370,833	87.10	99.87	–
IBx USD	234,546	87.57	100.17	103.22
IBxH SGD[19]	847,370	85.12	97.38	–
IE USD	568	9,235.41	10,688.66	10,951.22
IEH GBP[7]	864	86.77	100.23	–
IH EUR[6]	1,027,937	99.69	112.97	113.14
IH GBP[7]	3,020,636	98.84	111.32	110.75
M2 USD	–	–	107.92	109.25
M2H EUR[6]	2,919	94.04	107.31	109.48
M3 USD	644	87.24	100.48	105.53
M3H EUR[6]	94,011	88.99	102.83	107.34
ZBH AUD[9]	97,714	87.16	99.97	102.74
ZH EUR[6]	5,128	88.39	99.84	–
Total net assets in USD		**1,174,316,301**	**1,273,659,069**	**1,023,900,843**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
RobecoSAM Global SDG Credits				
BxH USD[1]	–	–	97.00	101.06
CH AUD[5]	1,335,140	82.93	97.79	101.42
CH EUR	99,431	92.48	109.09	112.86
CH USD[1]	8,153	100.92	118.47	122.80
DH EUR	51,541	97.20	114.23	117.51
DH SEK[3]	4,313,270	89.86	105.50	108.07
DH USD[1]	63,211	104.64	121.83	124.27
FH CHF[4]	34,784	96.75	113.39	116.48
FH EUR	70,298	90.83	106.58	109.14
FH GBP[2]	39,816	101.89	118.88	120.92
FH USD[1]	151,240	94.59	109.93	111.71
GH GBP[2]	2,975	89.71	106.28	110.30
IBXH USD[1]	11,261	83.37	97.85	–
IEH AUD[5]	1,546	85.56	100.15	–
IEH GBP[2]	479,296	89.55	106.18	110.22
IH CHF[4]	105,000	94.52	110.76	113.62
IH EUR	6,205,397	98.49	115.52	118.21
IH GBP[2]	1,825,632	100.37	117.01	118.94
IH JPY[11]	4,993,815	8,404.45	9,872.09	10,065.94
IH SEK[3]	3,549,654	87.15	102.02	–
IH SGD[16]	–	–	102.29	–
IH USD[1]	335,117	106.67	123.95	125.85
IMH EUR	–	–	100.67	–
M2H EUR	1,029	84.24	99.32	–
Z EUR	2,727,531	109.65	120.30	115.35
ZH EUR	238,724	100.83	117.96	120.14
Total net assets in EUR		**1,725,377,440**	**1,903,648,101**	**1,099,680,708**
RobecoSAM SDG High Yield Bonds				
DH EUR	2,000	89.41	104.71	103.79
DH SEK[3]	4,135,075	89.80	–	–
FH EUR	11,147	90.86	106.11	104.62
FH USD[1]	15,252	94.58	109.19	106.78
GH GBP[2]	862	86.03	103.68	105.08
IE EUR	3	9,153.74	10,294.57	9,868.28
IEH GBP[2]	96,172	86.10	103.81	105.19
IH EUR	2,699,194	90.84	106.05	104.50
IH GBP[2]	862	98.80	–	–
IH USD[1]	–	–	109.38	106.86
Total net assets in EUR		**292,260,285**	**303,232,348**	**230,728,618**

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

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
RobecoSAM Global Green Bonds				
DH EUR	1,486	86.71	101.35	104.80
DH USD[1]	1,084	88.74	102.94	105.55
FH EUR	2,465	87.33	101.96	105.02
IH CHF[4]	68,354	87.10	101.55	104.86
IH EUR	7,374	87.44	102.04	105.07
IH NOK[20]	3,306,296	85.35	98.81	–
IH USD[1]	1,049	101.04	–	–
ZH EUR	15,144	86.08	100.20	–
Total net assets in EUR		**35,756,493**	**42,447,212**	**15,810,837**
RobecoSAM Climate Global Credits				
DH EUR	1,000	82.91	97.57	100.26
DH USD[1]	1,213	84.58	98.53	100.38
FH EUR	1,000	83.42	97.99	100.28
FH USD[1]	1,213	85.10	98.95	100.41
IBH JPY[11]	150,000	8,153.51	9,659.81	–
IH EUR	1,202	83.52	98.09	100.29
IH GBP[2]	1,156,494	84.76	98.92	100.31
IH USD[1]	1,213	85.22	99.04	100.41
ZH EUR	1,000	89.95	–	–
Total net assets in EUR		**123,136,793**	**157,047,516**	**10,027,232**
RobecoSAM Climate Global Bonds				
DH EUR	38,812	86.75	97.23	99.95
DH USD[1]	2,217	88.11	98.04	100.09
FH EUR	456,277	87.27	97.66	99.97
FH USD[1]	1,213	88.56	98.35	100.11
IH EUR	204,939	87.32	97.66	99.98
IH GBP[2]	911	88.38	98.25	99.99
IH USD[1]	12,392	88.68	98.45	100.12
ZH EUR	14,437	90.03	100.39	–
Total net assets in EUR		**63,814,298**	**72,558,902**	**9,996,559**
RobecoSAM QI Global SDG & Climate Multi-Factor Credits				
DH EUR	1,000	97.88	–	–
DH USD[1]	1,073	98.16	–	–
FH EUR	1,000	97.90	–	–
FH USD[1]	1,073	98.18	–	–
IH EUR	93,000	97.91	–	–
IH GBP[2]	855	98.19	–	–
IH USD[1]	1,073	98.19	–	–
ZH GBP[2]	855	98.21	–	–
Total net assets in EUR		**9,799,024**	**–**	**–**

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

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco Sustainable Emerging Credits				
D USD	2,231	116.10	133.31	133.30
FH EUR[6]	81,908	107.94	124.82	125.12
Z USD	695,396	131.46	149.92	147.81
Total net assets in USD		**100,921,969**	**115,602,560**	**66,017,020**
Robeco Euro Government Bonds				
2C EUR	5,302	79.25	91.57	95.40
2E EUR	2,296	82.08	94.83	98.77
2F EUR	12,721	90.98	104.86	108.67
2I EUR	86,969	91.25	105.13	108.91
C EUR	756,833	96.92	112.00	116.69
D EUR	494,327	147.69	170.36	176.89
E EUR	17,207	96.57	111.58	116.24
F EUR	625,105	116.95	134.80	139.72
G EUR	108,788	92.09	106.31	110.75
I EUR	1,456,032	157.36	181.28	187.81
IH USD[1]	48	110.40	126.53	130.05
IHI EUR	20,304	101.78	117.28	121.57
Z EUR	863,344	163.39	187.89	193.86
Total net assets in EUR		**613,103,037**	**740,262,110**	**531,162,348**
Robeco Euro Credit Bonds				
C EUR	47,776	86.91	98.51	100.07
D EUR	113,820	134.00	151.75	153.89
DH CHF[4]	8,474	110.62	125.19	127.27
F EUR	111,560	112.00	126.62	127.95
I EUR	5,603,839	145.96	164.94	166.56
IH JPY[11]	–	–	10,647.34	10,704.34
M2 EUR	294	90.87	103.30	105.61
Z EUR	1,954,879	158.42	178.61	179.50
Total net assets in EUR		**1,160,488,809**	**1,138,569,160**	**1,081,640,626**
Robeco All Strategy Euro Bonds				
B EUR	359,746	85.82	98.31	102.22
C EUR	1,727,522	91.18	104.27	108.06
D EUR	720,569	85.95	98.20	101.59
F EUR	21,156	111.81	127.52	131.47
I EUR	281,819	149.51	170.47	175.59
Total net assets in EUR		**294,814,882**	**380,800,873**	**604,045,886**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco European High Yield Bonds				
0IH EUR	14,925	110.25	128.99	125.75
DH CHF[4]	1,937	102.83	120.47	118.39
DH EUR	78,661	202.36	237.49	232.90
DH USD[1]	1,844	118.53	137.53	133.75
EH EUR	8,116	91.13	109.36	109.69
FH CHF[4]	36,415	106.22	124.10	121.34
FH EUR	88,678	125.44	146.80	143.23
IH EUR	910,386	223.51	261.47	254.92
IMBxH USD[1]	–	–	96.59	100.35
IMH USD[1]	–	–	108.38	105.04
MBxH USD[1]	1,729	77.79	93.75	98.24
Z2H EUR	201,998	93.00	108.44	105.05
ZH EUR	–	–	168.91	163.64
Total net assets in EUR		**256,089,435**	**451,260,372**	**432,973,543**
Robeco Sustainable Asian Bonds				
BX USD	260	96.64	–	–
D USD	100,047	97.06	–	–
DH EUR[6]	1,000	96.78	–	–
F USD	260	97.12	–	–
FH EUR[6]	1,000	96.83	–	–
I USD	260	97.13	–	–
IH EUR[6]	1,000	96.85	–	–
Total net assets in USD		**10,089,706**	**–**	**–**
RobecoSAM Euro SDG Credits				
0E EUR	6,700	84.52	95.98	98.28
B EUR	35,700	84.45	96.07	98.36
C EUR	338,097	86.69	98.46	100.44
D EUR	792,497	122.25	138.72	141.26
F EUR	685,917	109.39	123.90	125.73
I EUR	4,844,707	128.81	145.85	147.89
IE EUR	181	9,294.86	10,581.38	10,835.07
IEH CHF[4]	11,115	87.97	100.10	102.78
IH CHF[4]	313,263	96.08	108.72	110.54
IH GBP[2]	7,367	98.32	110.72	111.48
IH USD[1]	1,502	88.84	99.75	100.34
M2 EUR	–	–	98.89	102.30
Z EUR	98,198	96.94	109.50	110.51
Total net assets in EUR		**872,081,256**	**948,854,419**	**1,491,026,651**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
Robeco Financial Institutions Bonds				
0D EUR	188,918	101.76	116.87	116.36
0F EUR	9,498	104.22	119.45	118.51
0I EUR	238,307	107.18	122.80	121.73
B EUR	416,629	93.27	107.95	109.66
BH SGD[16]	47,085	87.46	100.59	102.28
BH USD[1]	533,368	88.83	102.21	104.04
C EUR	1,141,944	89.97	103.93	105.19
CH USD[1]	60,805	93.23	107.05	108.57
D EUR	617,225	152.32	174.92	174.17
D2H USD[1]	224,300	116.69	133.16	132.57
D3H USD[1]	247,582	96.86	111.83	114.75
DH USD[1]	619,402	134.02	152.42	150.58
F EUR	573,518	97.07	111.26	110.39
FH USD[1]	124,424	134.24	152.40	150.03
I EUR	5,878,025	159.87	183.16	181.57
IB EUR	2,361,617	89.03	102.81	103.97
IBH USD[1]	241,602	97.55	111.97	113.47
IH BRL[1]	–	–	86.14	87.45
IH CHF[4]	28,065	108.79	124.51	123.69
IH GBP[2]	32,861	117.21	133.55	131.57
IH JPY[11]	109,266	10,067.09	11,523.14	11,375.70
IH USD[1]	493,913	131.18	148.82	146.38
M2 EUR	20,221	93.15	107.48	108.13
M2H USD[1]	29,644	104.42	119.30	119.07
M3 EUR	486	87.43	101.67	104.35
M3H USD[1]	4,278	87.69	101.36	104.21
MH USD[1]	56,779	124.13	141.30	139.98
Z2 EUR	12,640	99.25	113.42	111.91
Total net assets in EUR		**1,796,949,049**	**2,550,074,835**	**2,189,477,991**
Robeco Investment Grade Corporate Bonds				
0I EUR	8,394	95.27	108.06	109.36
B EUR	24,937	88.61	100.99	103.22
C EUR	481,616	83.82	95.35	97.12
D EUR	30,947	135.63	154.15	156.78
F EUR	4,167	109.51	124.23	125.90
I EUR	368,224	148.96	168.95	171.01
IE EUR	64,768	101.90	116.78	119.45
Z EUR	–	–	138.00	139.08
Total net assets in EUR		**109,482,373**	**186,653,327**	**332,424,661**

Statistical Information (in share class currency) (continued)

	Shares outstanding as at 30 June 2022	NAV per share as at 30 June 2022	NAV per share as at 31 December 2021	NAV per share as at 31 December 2020
RobecoSAM US Green Bonds				
D USD	1,177	87.40	98.43	–
DH EUR[6]	1,000	86.22	98.04	–
F USD	1,177	87.68	98.58	–
FH EUR[6]	1,000	86.50	98.19	–
I USD	300	87.71	98.60	–
IH EUR	1,000	86.53	98.20	–
KH EUR[6]	10	10,002.13	–	–
S USD	4,075	87.75	98.63	–
SEH EUR[6]	10	10,001.39	–	–
SEH GBP[7]	1,956	88.45	99.85	–
SH EUR[6]	1,755,904	86.56	98.21	–
SH GBP[7]	202,945	87.43	98.63	–
Total net assets in USD		**181,731,972**	**125,675,194**	**–**
Robeco QI Multi Factor Absolute Return				
I EUR	47,000	86.40	77.99	83.07
IH USD[1]	1,170	91.83	82.72	87.48
ZH AUD[5]	141,643	90.10	80.70	84.60
Total net assets in EUR		**12,557,607**	**14,444,876**	**15,715,722**

[1] This class is denominated in US Dollars (USD). The reference currency of the sub-fund is the Euro (EUR).
[2] This class is denominated in British Pounds (GBP). The reference currency of the sub-fund is the Euro (EUR).
[3] This class is denominated in Swedish Crown (SEK). The reference currency of the sub-fund is the Euro (EUR).
[4] This class is denominated in Swiss Francs (CHF). The reference currency of the sub-fund is the Euro (EUR).
[5] This class is denominated in Australian Dollars (AUD). The reference currency of the sub-fund is the Euro (EUR).
[6] This class is denominated in Euro (EUR). The reference currency of the sub-fund is the US Dollars (USD).
[7] This class is denominated in British Pounds (GBP). The reference currency of the sub-fund is the US Dollars (USD).
[8] This class is denominated in Canadian Dollars (CAD). The reference currency of the sub-fund is the US Dollars (USD).
[9] This class is denominated in Australian Dollars (AUD). The reference currency of the sub-fund is the US Dollars (USD).
[10] This class is denominated in Japanese Yen (JPY). The reference currency of the sub-fund is the Euro (EUR).
[11] This class is denominated in Canadian Dollars (CAD). The reference currency of the sub-fund is the Euro (EUR).
[12] This class is denominated in Swiss Francs (CHF). The reference currency of the sub-fund is the US Dollars (USD).
[13] This class is denominated in Euro (EUR). The reference currency of the sub-fund is the Chinese Yuan (CNH).
[14] This class is denominated in US Dollars (USD). The reference currency of the sub-fund is the Chinese Yuan (CNH).
[15] This class is denominated in Hong Kong Dollars (HKD). The reference currency of the sub-fund is the Euro (EUR).
[16] This class is denominated in Singapore Dollars (SGD). The reference currency of the sub-fund is the Euro (EUR).
[17] This class is denominated in Chinese Renminbi (RMB). The reference currency of the sub-fund is the Euro (EUR).
[18] This class is denominated in Hong Kong Dollars (HKD). The reference currency of the sub-fund is the US Dollars (USD).
[19] This class is denominated in Singapore Dollars (SGD). The reference currency of the sub-fund is the US Dollars (USD).
[20] This class is denominated in Norwegian Krone (NOK). The reference currency of the sub-fund is the Euro (EUR).
[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 2022

1. General

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

The Company takes the form of an umbrella fund. It is made up of several sub-funds each representing an investment portfolio and other assets and liabilities corresponding to a different investment policy. Each sub-fund is therefore represented by different types of shares with one or more classes of shares. The Board of Directors has authority to issue different categories of shares within each of the sub-funds. The Directors of the Company may at any time establish new sub-funds and/or may decide upon the issue of class A, AH, D, D2, D2H, DH, DHL, DL, F, FH, FHL, FL, I, IH, IHL, IL, IM, IMH, J, K, KH, M, M2, M2H, MH, ML, S, SH, Z, Z2H, 0DH, 0MH, 0FH, 0IH, 2FH, 2IH and IHHi shares (accumulating classes) and class A1, A1H, B, Ba, BaH, BH, Bx, BxH, C, CH, Cx, CxH, D3, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEx, IExH, KE, M2,M3, M3H, MB, MBx, MBxH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH and 2EH shares (distributing classes) in existing or new sub-funds. The reference currency of the classes of shares may be the Euro (EUR), the US Dollar (USD), the British Pound (GBP), the Swiss Franc (CHF), the Japanese Yen (JPY), the Canadian Dollar (CAD), the Chinese Renmindi (RMB), the Mexican Peso (MXN), the Hong Kong Dollar (HKD), the Singapore Dollar (SGD), the Swedish Crown (SEK), the Norwegian Crown (NOK), the Danish Crown (DKK), the Australian Dollar (AUD), the South African Rand (ZAR), the Brazilian Real (BRL) and the Israeli Shekel (ILS).

Legal entity

The Company as a whole constitutes a single legal entity 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, DH, DL, F, FH, FL, I, IH, IL, IM, IMH, J, K, KH, M, M2, MH, ML, Z, Z2H, 0DH, 0MH, 0FH, 0IH, 2FH, 2IH and IHHi shares (accumulating)
Income is reinvested and added to the relevant sub-funds and contributes to a further increase in value of the total net assets.

Class A1, A1H, B, Ba, BaH, BH, Bx, BxH, C, CH, Cx, CxH, D3, D3H, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEH, IEx, IExH, KE, M3,MB,MBx,MBxH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH and 2EH shares (distributing)
After the end of the reporting period, the Company can recommend what distribution shall be made from the net investment income and net capital gains attributable to the Class A1, A1H, B, Ba, BaH, BH, Bx, BxH, C, CH, Cx, CxH, D3, D3H, E, EH, G, GH, IB, IBH, IBx, IBxH, IE, IEH, IEx, IExH, IMB, KE, M3, MB, MBx, MBxH, ZB, ZBH, ZEH, 0BxH, 0CH, 0D3H, 0EH, 0IEH, 2CH and 2EH shares.
The Annual General Meeting of Shareholders will determine the dividend payment. The Board of Directors of the Company may decide to distribute interim dividends, in accordance with Luxembourg law.

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

Open-ended fund

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

1. General (continued)

Swing pricing

Shares are issued and redeemed on the basis of the net asset value per share. However, the actual costs of purchasing or selling assets and investments for a sub-fund may deviate from the latest available prices, as appropriate, in calculating the net asset value per share. This deviation can be caused by duties and charges and spread from buying and selling prices of the underlying investments ('spreads'). These costs have an adverse effect on the value of a sub-fund and its underlying share classes and are known as dilution. To mitigate the effects of dilution, the Directors may, at their discretion, make a dilution adjustment to the net asset value per share. The Directors will retain the discretion in relation to the circumstances under which to make such a dilution adjustment.

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).

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

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

Where a dilution adjustment is made, it will increase the Price where the Sub-fund is in a net subscription position and decrease the Price where the Sub-fund is in a net redemption position. The Price of each Class in the Sub-fund will be calculated separately but any dilution adjustment will in percentage terms affect the Price of each Class in an identical manner. The dilution adjustment is made on the capital activity at the level of the Sub-fund and does not address the specific circumstances of each individual investor transaction.

The NAV's of the share classes which have been subject to dilution adjustment (swung NAV) as at 30 June 2022 are disclosed below:

1. General (continued)

Swing pricing (continued)

	Share class currency	Unswung NAV per share	Swung NAV per share
Robeco QI Global Developed Multi-Factor Equities			
D EUR	EUR	160.16	159.98
D USD	USD	148.18	148.02
I EUR	EUR	165.96	165.78
I USD	USD	97.64	97.53
RobecoSAM QI Global SDG and Climate Conservative Equities			
D EUR	EUR	139.26	139.41
F EUR	EUR	143.12	143.28
I EUR	EUR	143.38	143.54
Z EUR	EUR	134.48	134.63
Robeco Global Consumer Trends			
B USD	USD	156.11	155.93
D EUR	EUR	268.48	268.19
D HKD	HKD	70.16	70.09
D SGD	SGD	71.82	71.74
D USD	USD	283.89	283.57
D2 USD	USD	99.3	99.19
DH EUR	EUR	107.69	107.57
DH USD	USD	170.19	170.01
E EUR	EUR	197.51	197.29
F EUR	EUR	313.42	313.08
F GBP	GBP	212.02	211.79
F USD	USD	172.25	172.06
FH CHF	CHF	90.77	90.67
FH EUR	EUR	112.26	112.13
I EUR	EUR	402.66	402.21
I USD	USD	221.9	221.66
IH USD	USD	174.84	174.64
M EUR	EUR	350.71	350.32
M USD	USD	256.78	256.5
M2 EUR	EUR	141.04	140.88
M2H USD	USD	116.14	116.01
Z EUR	EUR	639.46	638.76

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 technique of pooling. 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.

1. General (continued)

Affiliated parties

Robeco is affiliated with ORIX Corporation Europe N.V. 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 say in or influence on robeco's business policy. Besides services of other market parties, the Company may also utilize the services of Robeco or one or more of its affiliates, 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.

The Board of Directors of the Company have appointed Robeco Institutional Asset Management B.V. as the Management Company to be responsible on a day-to-day basis for providing administration, marketing and investment management services in respect of the subfunds. The Management Company has delegated the administration functions and registrar agent functions to J.P. Morgan SE. The different sub-funds and share-classes will incur an annual management fee which reflects all expenses related to the management of the Company which is payable to the Management Company. The Directors of the Company are also Director of Robeco QI Global Dynamic Duration, Robeco Global Total Return Bond Fund, Robeco All Strategies Funds, Robeco (LU) Funds III and Robeco Institutional Solutions Fund.

Financial instruments

Risks

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

General investment risk

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

Market risk

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

Concentration risk

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

Currency risk

All or part of the investment portfolio of a sub-fund may be invested in currencies or financial instruments denominated in currencies other than its reference currency. As a result, fluctuations in exchange rates may have both a negative and a positive effect on the investment result of the sub-fund. The Equity sub-funds minimize the risks by investing mainly in well-known companies and by making a balanced selection with regard to distribution across regions, sectors, individual stocks and currencies. The risk relative to their index is minimized by using quantitative techniques. The Bond sub- funds minimize the risks by making a balanced selection with regard to distribution across regions, sectors, individual Bonds and currencies and by investing in Bonds with a minimum rating depending on the sub-funds investment policy. The risk relative to their index is minimized by using quantitative techniques.

Counterparty risk

A counterparty of a sub-fund may fail to fulfill 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.

1. General (continued)

Financial instruments (continued)

Risks (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 regard their short-term credit worthiness and on the basis of their net assets. Guarantees given by parent companies are also taken into account. The fund only accepts collateral from OECD countries in the form of:
– government Bonds with a minimum credit rating of BBB;
– the Bonds of supranational bodies with a minimum credit rating of BBB-;
– stocks listed on the main indexes of stock markets in OECD countries; and to a limited extent in the form of
– index trackers;
– stocks issued by financial institutions;
– cash.

As of balance-sheet date, the fund had received collateral ensuing from securities-lending transactions. More information can be found on page 68.

Liquidity risk

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

Euro currency risk

All or part of the assets of sub-funds may be invested in securities denominated in Euro. In the event of any adjustments, including a full break-up, an exit of individual countries or other circumstances that may result in the emergence or reintroduction of national currencies, each sub-funds 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.

Operational risk

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

lnsight into actual risks

The report of the Board of Directors, the Statement of net assets, the Notes to the financial statements and the Schedule of Investments, which include currency classification of the investments, give an insight into the actual risks at the end of the reporting period.

Risk management

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

Policy regarding the use of derivatives

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

Derivative instruments

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

The derivative instruments listed in the Notes are transacted through third party brokers. Those brokers hold/paid collateral as described on page 196. 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 2022 until 30 June 2022.

Preparation and presentation of financial statements
The financial statements are prepared on the basis of the last NAV calculated during the reporting period (30 June 2022 for all subfunds) and presented in accordance with Luxembourg generally accepted accounting principles for investment funds. The going concern basis was applied for the preparation of the financial statements of the Fund and its sub-funds, except for the sub-funds liquidated during the year and for the sub-fund Robeco QI Continental European Conservative Equities, that will be liquidated on 10 May 2022

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

Foreign currencies
Transactions in currencies other than the reference currency of the relevant sub-fund are converted into the reference currency at the exchange rates prevailing at the time of the transaction. The market value of the investments, assets and liabilities expressed in currencies other than the reference currency of the sub-fund are converted into the sub-fund's reference currency at the exchange rates prevailing at the end of the reporting period. Any positive or negative exchange differences arising are accounted for in the Statement of operations and changes in net assets. The table on page 266 shows the exchange rates as at 30 June 2022.

Valuation of investments
Transferable securities, money market instruments and financial derivative instruments listed on an official stock exchange listing
These instruments are valued at their last available market price; in the event that there should be several such markets, on the basis of the last available price of the main market for the relevant security or asset. Should the last available market price for a given transferable security, money market instrument or financial derivative instrument not truly reflects its fair market value, then that transferable security, money market instrument or financial derivative instrument is valued on the basis of the probable sales price which the Board of Directors deems prudent to assume. Fixed income securities not traded on such markets are generally valued at the last available price or yield equivalents obtained from one or more dealers or pricing services 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 NAV.

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

Transferable securities and/or money market instruments not listed or dealt in on any stock exchange or on any regulated market
In the event that any assets are not listed or dealt in on any stock exchange or on any regulated market, or if, 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.

Shares in underlying open-ended investment funds
These shares or units are valued at their latest available net asset value per share. In the event that such valuation method is inappropriate or misleading, the Board of Directors may adopt any other appropriate valuation principles for the assets of the Company.

Sub-funds primarily invested in markets which are closed for business at the time of valuation of the sub-fund are normally valued using the prices at the previous close of business.

2. Summary of significant accounting principles (continued)

Valuation of investments (continued)

Market volatility may result in the latest available prices not accurately reflecting the fair value of the sub-fund's investments. This situation could be exploited by investors who are aware of the direction of market movements, and who might deal to exploit the difference between the next published Net Asset Value and the fair value of the sub-fund's investments. By these investors paying less than the fair value for shares on issue, or receiving more than the fair value for shares on redemption, other shareholders may suffer a dilution in the value of their investment. To prevent this, the Company may, during periods of market volatility, adjust the Net Asset Value per Share prior to publication to reflect more accurately the fair value of the sub-fund's investments. Adjustment will be made provided that such change exceeds the threshold as determined by the Board of Directors for the relevant sub-fund. If an adjustment is made, it will be applied consistently to all classes of shares in the same sub-fund. At the end of the reporting period, no such adjustments were made:

Investment transactions and investment income

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

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 31 December 2021. The unrealized results of these transactions have been recorded gross in the Statement of net assets under the heading 'Unrealised gain/loss on forward currency exchange contracts' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on forward currency exchange contracts'. The contracts outstanding as at 31 December 2021 are disclosed in the Schedule of Investments. Information on the collateral received or paid on these positions is stated in the table on page 242. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the Statement of net assets under the liabilities 'Due to brokers'.

4. Interest rate swaps

Interest rate swaps are valued with market practice valuation models using exchange and interest rates applicable at 31 December 2021. The unrealized gains/losses on interest rate swaps are recorded gross in the Statement of net assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 31 December 2021 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 242. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the Statement of net assets under the liabilities 'Due to brokers'.

5. Credit default swaps

Credit default swaps are valued at fair value under procedures approved by the Board of Directors. The valuation is based on recognised market models with observable market inputs used to perform the valuation. The unrealized gains/losses on credit default swaps are recorded gross in the Statement of net assets under the heading 'Swap contracts at fair value' and changes in unrealized results are recorded in the Statement of operations and changes in net assets under the heading 'Net change in unrealised appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 31 December 2021 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on page 242. The paid collateral is restricted cash and is included in the Statement of net assets under the Assets 'Cash at bank and at brokers'. The received collateral is included in the Statement of net assets under the liabilities 'Due to brokers'.

6. Financial futures contracts

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

Changes in unrealized results and realized results during the period are both recorded in the Statement of operations and changes in net assets. The contracts outstanding as at 31 December 2021 are disclosed in the Schedule of Investments.

7. Collateral

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

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco Sustainable Global Stars Equities	EUR	BNP Paribas	Cash	–	570,000
Robeco Sustainable Global Stars Equities	EUR	HSBC	Cash	–	770,000
Robeco Sustainable Global Stars Equities	EUR	Rabobank Nederland	Cash	–	420,000
RobecoSAM Global SDG Engagement Equities	EUR	HSBC	Cash	–	280,000
RobecoSAM Global SDG Engagement Equities	EUR	Barclays	Cash	–	370,000
Robeco QI European Conservative Equities	EUR	BNP Paribas	Cash	–	500,000
Robeco BP US Premium Equities	USD	HSBC	Cash	–	606,361
Robeco New World Financials	EUR	HSBC	Cash	–	440,000
Robeco New World Financials	EUR	BNP Paribas	Cash	–	1,340,000
Robeco New World Financials	EUR	Rabobank Nederland	Cash	–	2,440,000
Robeco Global Consumer Trends	EUR	BNP Paribas	Cash	–	580,000
Robeco FinTech	EUR	Barclays	Cash	–	40,000
Robeco High Yield Bonds	EUR	Barclays	Cash	–	144,618,604
Robeco High Yield Bonds	EUR	Citi	Cash	–	56,312,295
Robeco High Yield Bonds	EUR	Goldman Sachs	Cash	–	950,000
Robeco High Yield Bonds	EUR	Morgan Stanley	Cash	–	190,000
Robeco High Yield Bonds	EUR	BNP Paribas	Cash	–	4,510,000
Robeco Global Credits	EUR	Barclays	Cash	14,912	117,149,058
Robeco Global Credits	EUR	Citi	Cash	5,386,548	5,815,810
Robeco Global Credits	EUR	BNP Paribas	Cash	–	4,570,000
Robeco QI Dynamic High Yield	EUR	Citi	Cash	13,409,297	24,567,333
Robeco QI Dynamic High Yield	EUR	J.P. Morgan	Cash	–	80,000
Robeco QI Dynamic High Yield	EUR	Barclays	Cash	–	2,640,000
Robeco QI Dynamic High Yield	EUR	BNP Paribas	Cash	–	230,000
Robeco QI Global Multi-Factor Credits	EUR	Barclays	Cash	1,815	13,578,601
Robeco QI Global Multi-Factor Credits	EUR	J.P. Morgan	Cash	–	290,000
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	Cash	–	6,630,000
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	Cash	–	30,000
Robeco QI Global Multi-Factor Bonds	EUR	Rabobank Nederland	Cash	–	120,000
Robeco QI Global Multi-Factor Bonds	EUR	Barclays	Cash	–	1,150,000
Robeco Global Credits – Short Maturity	EUR	Citi	Cash	–	13,873,192
Robeco Global Credits – Short Maturity	EUR	ING BANK	Cash	–	260,000
Robeco Global Credits – Short Maturity	EUR	J.P. Morgan	Cash	–	1,950,000
Robeco Global Credits – Short Maturity	EUR	Barclays	Cash	–	12,130,000
Robeco Global Credits – Short Maturity	EUR	Societe Generale	Cash	–	190,000
Robeco Corporate Hybrid Bonds	EUR	Citi	Cash	60	303,307
Robeco Corporate Hybrid Bonds	EUR	Barclays	Cash	–	1,042,613
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	Cash	–	333,490
Robeco QI Global Multi-Factor High Yield	EUR	Citi	Cash	2,937,786	8,405,059
RobecoSAM Global SDG Credits	EUR	Barclays	Cash	–	82,956,692
RobecoSAM Global SDG Credits	EUR	Citi	Cash	6,637	336,676
RobecoSAM Global SDG Credits	EUR	BNP Paribas	Cash	–	13,850,000
RobecoSAM SDG High Yield Bonds	EUR	Citi	Cash	–	2,123,468
RobecoSAM SDG High Yield Bonds	EUR	Barclays	Cash	–	4,270,000
RobecoSAM SDG High Yield Bonds	EUR	J.P. Morgan	Cash	–	1,070,000
RobecoSAM Global Green Bonds	EUR	Barclays	Cash	25,835	1,382,557

7. Collateral (continued)

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
RobecoSAM Climate Global Credits	EUR	Barclays	Cash	–	7,053,925
RobecoSAM Climate Global Credits	EUR	Citi	Cash	875	880
RobecoSAM Climate Global Credits	EUR	BNP Paribas	Cash	–	300,000
RobecoSAM Climate Global Bonds	EUR	Barclays	Cash	–	1,997,822
RobecoSAM Climate Global Bonds	EUR	Citi	Cash	9,172	9,225
RobecoSAM Climate Global Bonds	EUR	J.P. Morgan	Cash	–	60,000
Robeco Euro Government Bonds	EUR	Barclays	Cash	365,207	15,478,203
Robeco Euro Government Bonds	EUR	Citi	Cash	49	50
Robeco Euro Credit Bonds	EUR	Barclays	Cash	–	32,139,857
Robeco Euro Credit Bonds	EUR	Citi	Cash	4,179	4,203
Robeco All Strategy Euro Bonds	EUR	Barclays	Cash	306,612	5,984,064
Robeco All Strategy Euro Bonds	EUR	Citi	Cash	24,834	24,836
Robeco European High Yield Bonds	EUR	BNP Paribas	Cash	–	280,000
Robeco European High Yield Bonds	EUR	Barclays	Cash	8,520	8,479
Robeco European High Yield Bonds	EUR	Citi	Cash	–	181,313
RobecoSAM Euro SDG Credits	EUR	Barclays	Cash	–	25,739,706
RobecoSAM Euro SDG Credits	EUR	Citi	Cash	6,210	6,245
Robeco Financial Institutions Bonds	EUR	HSBC	Cash	–	1,150,000
Robeco Financial Institutions Bonds	EUR	Barclays	Cash	–	41,212,066
Robeco Investment Grade Corporate Bonds	EUR	Barclays	Cash	–	1,496,084
RobecoSAM US Green Bonds	USD	Barclays	Cash	–	3,363,948
Robeco QI Multi Factor Absolute Return	EUR	Citi	Cash	314,859	471,485
Robeco Sustainable Emerging Credits	USD	Barclays	Cash	–	249,363
RobecoSAM QI Global SDG & Climate Multi-Factor Credits	EUR	Barclays	Cash	–	51,302

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

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco Sustainable Global Stars Equities	EUR	BNP Paribas	Cash	–	570,000
Robeco Sustainable Global Stars Equities	EUR	HSBC	Cash	–	770,000
Robeco Sustainable Global Stars Equities	EUR	Rabobank Nederland	Cash	–	420,000
RobecoSAM Global SDG Engagement Equities	EUR	HSBC	Cash	–	280,000
RobecoSAM Global SDG Engagement Equities	EUR	Barclays	Cash	–	370,000
Robeco QI European Conservative Equities	EUR	BNP Paribas	Cash	–	500,000
Robeco BP US Premium Equities	USD	HSBC	Cash	–	606,361
Robeco New World Financials	EUR	HSBC	Cash	–	440,000
Robeco New World Financials	EUR	BNP Paribas	Cash	–	1,340,000
Robeco New World Financials	EUR	Rabobank Nederland	Cash	–	2,440,000
Robeco Global Consumer Trends	EUR	BNP Paribas	Cash	–	580,000
Robeco FinTech	EUR	Barclays	Cash	–	40,000
Robeco High Yield Bonds	EUR	Barclays	Cash	–	144,618,604
Robeco High Yield Bonds	EUR	Citi	Cash	–	56,312,295
Robeco High Yield Bonds	EUR	Goldman Sachs	Cash	–	950,000
Robeco High Yield Bonds	EUR	Morgan Stanley	Cash	–	190,000
Robeco High Yield Bonds	EUR	BNP Paribas	Cash	–	4,510,000
Robeco Global Credits	EUR	Barclays	Cash	14,912	117,149,058
Robeco Global Credits	EUR	Citi	Cash	5,386,548	5,815,810
Robeco Global Credits	EUR	BNP Paribas	Cash	–	4,570,000

7. Collateral (continued)

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Robeco QI Dynamic High Yield	EUR	Citi	Cash	13,409,297	24,567,333
Robeco QI Dynamic High Yield	EUR	J.P. Morgan	Cash	–	80,000
Robeco QI Dynamic High Yield	EUR	Barclays	Cash	–	2,640,000
Robeco QI Dynamic High Yield	EUR	BNP Paribas	Cash	–	230,000
Robeco QI Global Multi-Factor Credits	EUR	Barclays	Cash	1,815	13,578,601
Robeco QI Global Multi-Factor Credits	EUR	J.P. Morgan	Cash	–	290,000
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	Cash	–	6,630,000
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	Cash	–	30,000
Robeco QI Global Multi-Factor Bonds	EUR	Rabobank Nederland	Cash	–	120,000
Robeco QI Global Multi-Factor Bonds	EUR	Barclays	Cash	–	1,150,000
Robeco Global Credits – Short Maturity	EUR	Citi	Cash	–	13,873,192
Robeco Global Credits – Short Maturity	EUR	ING BANK	Cash	–	260,000
Robeco Global Credits – Short Maturity	EUR	J.P. Morgan	Cash	–	1,950,000
Robeco Global Credits – Short Maturity	EUR	Barclays	Cash	–	12,130,000
Robeco Global Credits – Short Maturity	EUR	Societe Generale	Cash	–	190,000
Robeco Corporate Hybrid Bonds	EUR	Citi	Cash	60	303,307
Robeco Corporate Hybrid Bonds	EUR	Barclays	Cash	–	1,042,613
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	Cash	–	333,490
Robeco QI Global Multi-Factor High Yield	EUR	Citi	Cash	2,937,786	8,405,059
RobecoSAM Global SDG Credits	EUR	Barclays	Cash	–	82,956,692
RobecoSAM Global SDG Credits	EUR	Citi	Cash	6,637	336,676
RobecoSAM Global SDG Credits	EUR	BNP Paribas	Cash	–	13,850,000
RobecoSAM SDG High Yield Bonds	EUR	Citi	Cash	–	2,123,468
RobecoSAM SDG High Yield Bonds	EUR	Barclays	Cash	–	4,270,000
RobecoSAM SDG High Yield Bonds	EUR	J.P. Morgan	Cash	–	1,070,000
RobecoSAM Global Green Bonds	EUR	Barclays	Cash	25,835	1,382,557
RobecoSAM Climate Global Credits	EUR	Barclays	Cash	–	7,053,925
RobecoSAM Climate Global Credits	EUR	Citi	Cash	875	880
RobecoSAM Climate Global Credits	EUR	BNP Paribas	Cash	–	300,000
RobecoSAM Climate Global Bonds	EUR	Barclays	Cash	–	1,997,822
RobecoSAM Climate Global Bonds	EUR	Citi	Cash	9,172	9,225
RobecoSAM Climate Global Bonds	EUR	J.P. Morgan	Cash	–	60,000
Robeco Euro Government Bonds	EUR	Barclays	Cash	365,207	15,478,203
Robeco Euro Government Bonds	EUR	Citi	Cash	49	50
Robeco Euro Credit Bonds	EUR	Barclays	Cash	–	32,139,857
Robeco Euro Credit Bonds	EUR	Citi	Cash	4,179	4,203
Robeco All Strategy Euro Bonds	EUR	Barclays	Cash	306,612	5,984,064
Robeco All Strategy Euro Bonds	EUR	Citi	Cash	24,834	24,836
Robeco European High Yield Bonds	EUR	BNP Paribas	Cash	–	280,000
Robeco European High Yield Bonds	EUR	Barclays	Cash	8,520	8,479
Robeco European High Yield Bonds	EUR	Citi	Cash	–	181,313
RobecoSAM Euro SDG Credits	EUR	Barclays	Cash	–	25,739,706
RobecoSAM Euro SDG Credits	EUR	Citi	Cash	6,210	6,245
Robeco Financial Institutions Bonds	EUR	HSBC	Cash	–	1,150,000
Robeco Financial Institutions Bonds	EUR	Barclays	Cash	–	41,212,066
Robeco Investment Grade Corporate Bonds	EUR	Barclays	Cash	–	1,496,084
RobecoSAM US Green Bonds	USD	Barclays	Cash	–	3,363,948
Robeco QI Multi Factor Absolute Return	EUR	Citi	Cash	314,859	471,485
Robeco Sustainable Emerging Credits	USD	Barclays	Cash	–	249,363
RobecoSAM QI Global SDG & Climate Multi-Factor Credits	EUR	Barclays	Cash	–	51,302

Notes to the financial statements as at 30 June 2022 (continued)

8. Schedule of Investments

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

9. Securities lending

J.P. Morgan SE (previously named J.P. Morgan Bank Luxembourg S.A.) is lending agent for all Robeco Capital Growth Funds securities lending transactions. J.P. Morgan is authorized to retain a fee in an amount equal to (A) 25% for any loans which generate a return of 0.5% or less and (B) 10% for any loans which generate a return greater than 0.5% of the sum of (i) earnings derived from Authorised Investments (as adjusted for any Rebate paid or received by J.P. Morgan) (ii) any fee, paid or payable by Borrower with respect to loans (including any loan fee but excluding any compensation payable by borrower under the MSLA in connection with a loan (net, however, of any other amount payable by Lender in connection with such loan). Gains and losses on Cash Collateral investments shall not be taken into account in calculating earnings for the purpose of J.P. Morgan's fees. The table shows the positions 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 (previously named J.P. Morgan Bank Luxembourg S.A.) 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 page 68 and further.

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco BP Global Premium Equities	EUR	Barclays	1,700,000	–	1,795,979	1,795,979
Robeco BP Global Premium Equities	EUR	BNP Paribas	5,785,712	–	6,099,467	6,099,467
Robeco BP Global Premium Equities	EUR	Credit Suisse	296,933	–	371,837	371,837
Robeco BP Global Premium Equities	EUR	J.P. Morgan	561,000	–	591,211	591,211
Robeco BP Global Premium Equities	EUR	Merrill Lynch	93,813,862	–	100,714,777	100,714,777
Robeco BP Global Premium Equities	EUR	Morgan Stanley	11,793,376	–	12,626,188	12,626,188
Robeco QI Global Conservative Equities	EUR	Barclays	1,336,102	–	1,544,312	1,544,312
Robeco QI Global Conservative Equities	EUR	Credit Suisse	375,654	298,346	169,423	467,769
Robeco QI Global Conservative Equities	EUR	Goldman Sachs	2,193,665	–	2,248,957	2,248,957
Robeco QI Global Conservative Equities	EUR	HSBC	42,161	43,088	–	43,088
Robeco QI Global Conservative Equities	EUR	J.P. Morgan	1,390,059	–	1,470,327	1,470,327
Robeco QI Global Conservative Equities	EUR	Merrill Lynch	2,172,246	44,031	2,273,434	2,317,465
Robeco QI Global Conservative Equities	EUR	Morgan Stanley	1,049,783	–	1,123,916	1,123,916
Robeco QI Global Conservative Equities	EUR	UBS	873,250	–	953,156	953,156
Robeco Sustainable Global Stars Equities	EUR	Citi	748,928	–	803,668	803,668
Robeco Sustainable Global Stars Equities	EUR	HSBC	43,600	–	47,203	47,203
Robeco Emerging Stars Equities	EUR	Barclays	20,589,988	–	23,798,598	23,798,598
Robeco Emerging Stars Equities	EUR	HSBC	2,241,568	–	2,503,184	2,503,184
Robeco Emerging Stars Equities	EUR	Morgan Stanley	1,120,784	–	1,188,461	1,188,461
Robeco Emerging Stars Equities	EUR	Nomura	16,116,873	–	17,983,931	17,983,931
Robeco Emerging Markets Equities	EUR	Barclays	3,833,163	–	4,260,371	4,260,371
Robeco Emerging Markets Equities	EUR	Credit Suisse	246,508	–	456,041	456,041
Robeco Emerging Markets Equities	EUR	Goldman Sachs	513,988	–	526,943	526,943
Robeco Emerging Markets Equities	EUR	Macquarie Bank	904,407	–	956,610	956,610
Robeco Emerging Markets Equities	EUR	Merrill Lynch	3,508,500	2,200,582	1,448,762	3,649,344
Robeco Emerging Markets Equities	EUR	Morgan Stanley	4,809,238	–	5,365,191	5,365,191
Robeco Emerging Markets Equities	EUR	Nomura	6,724,704	–	7,503,727	7,503,727
Robeco Emerging Markets Equities	EUR	UBS	4,087,821	–	4,460,114	4,460,114
Robeco QI Emerging Markets Active Equities	EUR	Bank of Nova Scotia	123,182	–	134,140	134,140

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI Emerging Markets Active Equities	EUR	Barclays	1,861,133	–	2,058,076	2,058,076
Robeco QI Emerging Markets Active Equities	EUR	BNP Paribas	249,680	–	263,220	263,220
Robeco QI Emerging Markets Active Equities	EUR	Citi	95,039	–	101,985	101,985
Robeco QI Emerging Markets Active Equities	EUR	Credit Suisse	405,510	–	750,195	750,195
Robeco QI Emerging Markets Active Equities	EUR	Goldman Sachs	4,700,808	–	4,998,372	4,998,372
Robeco QI Emerging Markets Active Equities	EUR	J.P. Morgan	1,933,377	–	2,102,940	2,102,940
Robeco QI Emerging Markets Active Equities	EUR	Merrill Lynch	5,230,437	4,493,024	886,481	5,379,505
Robeco QI Emerging Markets Active Equities	EUR	Morgan Stanley	3,275,201	1,343,404	2,155,579	3,498,983
Robeco QI Emerging Markets Active Equities	EUR	Nomura	208,850	–	219,934	219,934
Robeco QI Emerging Markets Active Equities	EUR	UBS	1,732,205	–	1,891,218	1,891,218
Robeco QI Global Momentum Equities	EUR	Barclays	69,947	–	71,880	71,880
Robeco QI Global Momentum Equities	EUR	Goldman Sachs	43,818	–	44,922	44,922
Robeco QI Global Momentum Equities	EUR	Merrill Lynch	130,460	–	139,317	139,317
Robeco QI Global Momentum Equities	EUR	UBS	83,687	–	91,493	91,493
Robeco QI Emerging Conservative Equities	USD	Barclays	97,142	–	115,279	115,279
Robeco QI Emerging Conservative Equities	USD	Citi	2,117	–	2,272	2,272
Robeco QI Emerging Conservative Equities	USD	Credit Suisse	3,170,918	1,352,717	3,059,572	4,412,289
Robeco QI Emerging Conservative Equities	USD	Goldman Sachs	12,267,057	2,319,685	10,394,767	12,714,452
Robeco QI Emerging Conservative Equities	USD	HSBC	943,731	–	1,037,354	1,037,354
Robeco QI Emerging Conservative Equities	USD	J.P. Morgan	1,584,834	–	1,670,181	1,670,181
Robeco QI Emerging Conservative Equities	USD	Macquarie Bank	100,345	–	106,137	106,137
Robeco QI Emerging Conservative Equities	USD	Merrill Lynch	7,690,192	–	8,236,711	8,236,711
Robeco QI Emerging Conservative Equities	USD	Morgan Stanley	14,733,312	968,610	14,897,869	15,866,479
Robeco QI Emerging Conservative Equities	USD	Societe Generale	1,040,879	–	1,138,350	1,138,350
Robeco QI Emerging Conservative Equities	USD	UBS	4,921,043	367,365	4,962,554	5,329,919
Robeco QI Global Value Equities	EUR	Barclays	1,097,350	–	1,268,354	1,268,354
Robeco QI Global Value Equities	EUR	BNP Paribas	2,066,622	–	2,178,693	2,178,693
Robeco QI Global Value Equities	EUR	Citi	3,449,963	–	3,800,974	3,800,974
Robeco QI Global Value Equities	EUR	Goldman Sachs	680,152	448,392	291,762	740,154

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI Global Value Equities	EUR	HSBC	24,015	–	26,000	26,000
Robeco QI Global Value Equities	EUR	Merrill Lynch	478,439	–	505,432	505,432
Robeco QI Global Value Equities	EUR	Morgan Stanley	2,090,979	869,319	1,319,737	2,189,056
Robeco QI Global Value Equities	EUR	UBS	407,732	–	445,245	445,245
Robeco QI Global Developed Multi-Factor Equities	EUR	Barclays	1,436,421	–	1,641,129	1,641,129
Robeco QI Global Developed Multi-Factor Equities	EUR	BNP Paribas	367,361	–	387,282	387,282
Robeco QI Global Developed Multi-Factor Equities	EUR	Citi	1,110,222	–	1,204,547	1,204,547
Robeco QI Global Developed Multi-Factor Equities	EUR	Goldman Sachs	754,277	78,540	725,369	803,909
Robeco QI Global Developed Multi-Factor Equities	EUR	HSBC	34,815	34,359	10,207	44,566
Robeco QI Global Developed Multi-Factor Equities	EUR	J.P. Morgan	91,906	–	96,855	96,855
Robeco QI Global Developed Multi-Factor Equities	EUR	Merrill Lynch	629,718	30,498	641,578	672,076
Robeco QI Global Developed Multi-Factor Equities	EUR	Morgan Stanley	1,300,448	1,193	1,525,318	1,526,511
Robeco QI Global Developed Multi-Factor Equities	EUR	UBS	652,187	–	709,419	709,419
Robeco QI Global Developed Multi-Factor Equities	EUR	Wells Fargo	42,121	43,098	–	43,098
Robeco QI Global Developed Conservative Equities	EUR	Barclays	3,242,544	–	3,747,841	3,747,841
Robeco QI Global Developed Conservative Equities	EUR	Citi	259,734	–	286,185	286,185
Robeco QI Global Developed Conservative Equities	EUR	Goldman Sachs	171,955	95,063	83,551	178,614
Robeco QI Global Developed Conservative Equities	EUR	J.P. Morgan	746,971	–	790,105	790,105
Robeco QI Global Developed Conservative Equities	EUR	Merrill Lynch	1,018,979	53,274	1,033,452	1,086,726
Robeco QI Global Developed Conservative Equities	EUR	Morgan Stanley	54,570	–	58,423	58,423

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI Global Developed Active Equities	EUR	Barclays	1,086,616	–	1,234,430	1,234,430
Robeco QI Global Developed Active Equities	EUR	BNP Paribas	312,734	–	329,693	329,693
Robeco QI Global Developed Active Equities	EUR	Credit Suisse	5,363	5,487	–	5,487
Robeco QI Global Developed Active Equities	EUR	Goldman Sachs	108,806	–	111,548	111,548
Robeco QI Global Developed Active Equities	EUR	Merrill Lynch	277,980	–	294,141	294,141
Robeco QI Global Developed Active Equities	EUR	UBS	128,131	130,911	–	130,911
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Barclays	187,038	–	211,512	211,512
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	BNP Paribas	10,935	–	11,528	11,528
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Citi	118,544	–	125,351	125,351
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Credit Suisse	212,427	55,917	215,900	271,817
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Goldman Sachs	498,238	1,352	509,814	511,166
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	J.P. Morgan	98,599	–	109,536	109,536
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Merrill Lynch	154,609	48,529	115,873	164,402
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Morgan Stanley	282,259	63,907	244,790	308,697
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Nomura	23,434	–	26,149	26,149
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	UBS	35,736	–	39,045	39,045

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Wells Fargo	2,306	2,358	–	2,358
Robeco QI Global Quality Equities	EUR	Barclays	166,995	–	193,019	193,019
Robeco QI Global Quality Equities	EUR	BNP Paribas	178,975	–	188,681	188,681
Robeco QI Global Quality Equities	EUR	Credit Suisse	25,242	25,791	–	25,791
Robeco QI Global Quality Equities	EUR	Goldman Sachs	348,941	–	357,736	357,736
Robeco QI Global Quality Equities	EUR	HSBC	92,863	–	97,913	97,913
Robeco QI Global Quality Equities	EUR	Merrill Lynch	576,392	126,954	484,260	611,214
Robeco QI Global Quality Equities	EUR	Morgan Stanley	636,397	–	714,343	714,343
Robeco QI Global Developed Enhanced Index Equities	EUR	Barclays	183,146	–	205,766	205,766
Robeco QI Global Developed Enhanced Index Equities	EUR	BNP Paribas	135,963	–	143,336	143,336
Robeco QI Global Developed Enhanced Index Equities	EUR	Citi	25,502	–	28,099	28,099
Robeco QI Global Developed Enhanced Index Equities	EUR	Credit Suisse	4,912	5,167	–	5,167
Robeco QI Global Developed Enhanced Index Equities	EUR	Deutsche Bank	704,542	–	741,947	741,947
Robeco QI Global Developed Enhanced Index Equities	EUR	Goldman Sachs	131,013	–	134,315	134,315
Robeco QI Global Developed Enhanced Index Equities	EUR	Merrill Lynch	276,316	13,631	283,028	296,659
Robeco QI Global Developed Enhanced Index Equities	EUR	Morgan Stanley	101,914	63,742	42,418	106,160
Robeco QI Global Developed Enhanced Index Equities	EUR	UBS	19,380	–	21,119	21,119
RobecoSAM QI Global SDG & Climate Beta Equities	EUR	HSBC	1,923	–	2,082	2,082
Robeco Asia-Pacific Equities	EUR	Barclays	4,519,131	–	5,203,130	5,203,130
Robeco Asia-Pacific Equities	EUR	BNP Paribas	3,172,782	–	3,344,840	3,344,840
Robeco Asia-Pacific Equities	EUR	Goldman Sachs	2,727,814	–	2,796,569	2,796,569
Robeco Asia-Pacific Equities	EUR	J.P. Morgan	579,848	–	611,074	611,074
Robeco Asia-Pacific Equities	EUR	Merrill Lynch	3,643,318	3,319,746	530,381	3,850,127

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco Asia-Pacific Equities	EUR	UBS	2,766,798	–	3,023,378	3,023,378
Robeco Sustainable European Stars Equities	EUR	Bank of Nova Scotia	237,780	–	255,246	255,246
Robeco Sustainable European Stars Equities	EUR	BNP Paribas	51,559,972	–	54,356,028	54,356,028
Robeco Sustainable European Stars Equities	EUR	Citi	27,054,791	–	29,696,627	29,696,627
Robeco Sustainable European Stars Equities	EUR	HSBC	1,612,100	–	1,745,311	1,745,311
Robeco Sustainable European Stars Equities	EUR	Merrill Lynch	22,052,691	–	23,697,896	23,697,896
Robeco Sustainable European Stars Equities	EUR	Morgan Stanley	1,439,621	–	1,541,283	1,541,283
Robeco Sustainable European Stars Equities	EUR	Societe Generale	14,568,440	–	15,477,446	15,477,446
Robeco Sustainable European Stars Equities	EUR	UBS	2,032,814	–	2,217,949	2,217,949
Robeco QI European Conservative Equities	EUR	Bank of Nova Scotia	594,624	–	640,469	640,469
Robeco QI European Conservative Equities	EUR	Barclays	3,829,197	–	4,521,902	4,521,902
Robeco QI European Conservative Equities	EUR	BNP Paribas	597,107	–	629,488	629,488
Robeco QI European Conservative Equities	EUR	Citi	6,241,604	–	6,749,053	6,749,053
Robeco QI European Conservative Equities	EUR	Goldman Sachs	4,652,852	1,926,055	2,845,728	4,771,783
Robeco QI European Conservative Equities	EUR	HSBC	757,123	–	819,686	819,686
Robeco QI European Conservative Equities	EUR	J.P. Morgan	256,917	–	271,905	271,905
Robeco QI European Conservative Equities	EUR	Merrill Lynch	23,653,484	951,452	24,409,645	25,361,097
Robeco QI European Conservative Equities	EUR	Morgan Stanley	11,079,407	–	11,915,167	11,915,167
Robeco QI European Conservative Equities	EUR	Societe Generale	691,076	–	734,196	734,196
Robeco QI European Conservative Equities	EUR	UBS	290,069	–	316,486	316,486
Robeco QI US Conservative Equities	USD	Barclays	1,544,164	–	1,784,796	1,784,796
Robeco QI US Conservative Equities	USD	J.P. Morgan	568,967	–	601,821	601,821
Robeco QI US Conservative Equities	USD	UBS	343,836	–	375,443	375,443
Robeco BP US Premium Equities	USD	Barclays	25,420,645	–	29,247,781	29,247,781
Robeco BP US Premium Equities	USD	Credit Suisse	49,883	51,311	–	51,311
Robeco BP US Premium Equities	USD	HSBC	1,844,905	1,883,376	–	1,883,376
Robeco BP US Premium Equities	USD	Merrill Lynch	8,855,189	9,035,113	–	9,035,113
Robeco BP US Premium Equities	USD	UBS	8,340,378	8,518,082	–	8,518,082
Robeco BP US Premium Equities	USD	Wells Fargo	1,581,304	1,614,276	–	1,614,276

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco Chinese Equities	EUR	Barclays	1,477,614	–	1,642,098	1,642,098
Robeco Chinese Equities	EUR	Credit Suisse	1,767,017	–	2,198,461	2,198,461
Robeco Chinese Equities	EUR	Goldman Sachs	296,425	–	307,389	307,389
Robeco Chinese Equities	EUR	J.P. Morgan	2,585,080	–	2,734,646	2,734,646
Robeco Chinese Equities	EUR	Merrill Lynch	3,513,299	1,710,578	2,005,498	3,716,076
Robeco Chinese Equities	EUR	Morgan Stanley	502,006	528,661	–	528,661
Robeco Chinese Equities	EUR	Nomura	971,859	–	1,035,708	1,035,708
Robeco Asian Stars Equities	USD	Barclays	334,549	–	371,790	371,790
Robeco Asian Stars Equities	USD	Goldman Sachs	758,984	–	787,056	787,056
Robeco Asian Stars Equities	USD	UBS	33,535	–	35,867	35,867
Robeco BP US Large Cap Equities	USD	Barclays	3,269,491	–	3,582,702	3,582,702
Robeco BP US Large Cap Equities	USD	HSBC	1,615,755	1,649,446	–	1,649,446
Robeco BP US Large Cap Equities	USD	UBS	15,469	–	16,877	16,877
Robeco BP US Large Cap Equities	USD	Wells Fargo	96,463	98,474	–	98,474
Robeco BP US Select Opportunities Equities	USD	Barclays	11,681,965	–	13,502,407	13,502,407
Robeco BP US Select Opportunities Equities	USD	Deutsche Bank	8,234,469	–	8,671,651	8,671,651
Robeco QI US Enhanced Index Equities	USD	Barclays	90,572	–	99,957	99,957
Robeco QI US Enhanced Index Equities	USD	Goldman Sachs	10,654	–	11,912	11,912
Robeco QI US Enhanced Index Equities	USD	UBS	15,964	14,560	1,938	16,498
Robeco QI European Enhanced Index Equities	EUR	BNP Paribas	13,074	–	13,783	13,783
Robeco QI European Enhanced Index Equities	EUR	Citi	11,219	–	12,361	12,361
Robeco QI European Enhanced Index Equities	EUR	Goldman Sachs	13,528	–	13,869	13,869
Robeco QI European Enhanced Index Equities	EUR	HSBC	19,093	–	20,671	20,671
Robeco QI European Enhanced Index Equities	EUR	Merrill Lynch	74,458	–	80,009	80,009

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI European Enhanced Index Equities	EUR	Morgan Stanley	7,250	–	9,750	9,750
Robeco QI European Enhanced Index Equities	EUR	UBS	3,927	–	4,284	4,284
Robeco New World Financials	EUR	Barclays	515,976	–	530,241	530,241
Robeco New World Financials	EUR	BNP Paribas	6,151,005	–	6,484,569	6,484,569
Robeco New World Financials	EUR	Citi	539,692	550,758	–	550,758
Robeco New World Financials	EUR	Credit Suisse	1,212	1,245	–	1,245
Robeco New World Financials	EUR	Goldman Sachs	13,197,446	7,149,561	6,374,028	13,523,589
Robeco New World Financials	EUR	Merrill Lynch	18,224,193	8,831,292	10,252,260	19,083,552
Robeco New World Financials	EUR	Morgan Stanley	8,160,593	3,525,394	5,099,861	8,625,255
Robeco New World Financials	EUR	UBS	7,253,862	425,662	7,461,746	7,887,408
Robeco Sustainable Property Equities	EUR	Barclays	280,635	–	295,831	295,831
Robeco Sustainable Property Equities	EUR	BNP Paribas	646,291	–	681,339	681,339
Robeco Sustainable Property Equities	EUR	Citi	248,645	–	262,323	262,323
Robeco Sustainable Property Equities	EUR	Merrill Lynch	4,985,076	–	5,345,917	5,345,917
Robeco Sustainable Property Equities	EUR	Morgan Stanley	2,422,730	–	2,556,933	2,556,933
Robeco Global Consumer Trends	EUR	Barclays	73,297,610	–	76,692,953	76,692,953
Robeco Global Consumer Trends	EUR	BNP Paribas	12,037,189	–	12,689,956	12,689,956
Robeco Global Consumer Trends	EUR	Citi	1,469,143	–	1,618,755	1,618,755
Robeco Global Consumer Trends	EUR	Goldman Sachs	18,718,975	–	19,190,790	19,190,790
Robeco Global Consumer Trends	EUR	Merrill Lynch	10,480,883	–	11,262,792	11,262,792
Robeco Global Consumer Trends	EUR	Morgan Stanley	5,035,985	–	5,391,611	5,391,611
Robeco MegaTrends	EUR	Barclays	383,409	–	405,056	405,056
Robeco MegaTrends	EUR	Citi	349,751	–	368,990	368,990
Robeco MegaTrends	EUR	Goldman Sachs	60,772	61,994	–	61,994
Robeco MegaTrends	EUR	Merrill Lynch	73,695	75,245	–	75,245
Robeco MegaTrends	EUR	Morgan Stanley	354,984	8,476	371,156	379,632
Robeco MegaTrends	EUR	Societe Generale	24,640	–	26,177	26,177
Robeco Digital Innovations	EUR	Barclays	22,480	–	25,983	25,983
Robeco Digital Innovations	EUR	Goldman Sachs	1,447,352	1,504,568	–	1,504,568
Robeco FinTech	EUR	Barclays	11,817,091	–	13,484,076	13,484,076
Robeco FinTech	EUR	BNP Paribas	17,962	–	18,937	18,937
Robeco FinTech	EUR	Goldman Sachs	5,279,305	850,101	4,561,631	5,411,732
Robeco FinTech	EUR	HSBC	261,093	266,871	–	266,871

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco FinTech	EUR	Merrill Lynch	9,926,189	3,880,772	6,569,578	10,450,350
Robeco FinTech	EUR	Morgan Stanley	6,332,042	6,296,221	216,126	6,512,347
Robeco FinTech	EUR	Societe Generale	8,991	–	9,552	9,552
Robeco FinTech	EUR	UBS	9,158,685	155,221	9,841,590	9,996,811
RobecoSAM Circular Economy Equities	EUR	Merrill Lynch	1,758,975	73,448	1,813,464	1,886,912
RobecoSAM Circular Economy Equities	EUR	UBS	51,185	–	55,967	55,967
RobecoSAM Smart Energy Equities	EUR	Bank of Nova Scotia	21,919,816	–	23,529,643	23,529,643
RobecoSAM Smart Energy Equities	EUR	BNP Paribas	238,603	–	251,542	251,542
RobecoSAM Smart Energy Equities	EUR	Citi	4,975,474	–	5,248,545	5,248,545
RobecoSAM Smart Energy Equities	EUR	Goldman Sachs	4,618,668	113,333	4,998,743	5,112,076
RobecoSAM Smart Energy Equities	EUR	HSBC	25,980,841	58,131	28,066,020	28,124,151
RobecoSAM Smart Energy Equities	EUR	J.P. Morgan	218,058	–	229,801	229,801
RobecoSAM Smart Energy Equities	EUR	Merrill Lynch	54,352,536	18,398,526	38,875,988	57,274,514
RobecoSAM Smart Energy Equities	EUR	Morgan Stanley	18,219,140	37,263	19,468,708	19,505,971
RobecoSAM Smart Energy Equities	EUR	UBS	19,505,947	–	21,282,421	21,282,421
RobecoSAM Smart Materials Equities	EUR	Bank of Nova Scotia	421,640	447,117	–	447,117
RobecoSAM Smart Materials Equities	EUR	BNP Paribas	331,695	–	349,682	349,682
RobecoSAM Smart Materials Equities	EUR	Citi	640,717	382,321	281,777	664,098
RobecoSAM Smart Materials Equities	EUR	HSBC	3,432,735	–	3,716,219	3,716,219
RobecoSAM Smart Materials Equities	EUR	J.P. Morgan	2,702,180	–	2,848,257	2,848,257
RobecoSAM Smart Materials Equities	EUR	Merrill Lynch	15,639,896	1,157,744	15,571,096	16,728,840
RobecoSAM Smart Materials Equities	EUR	Morgan Stanley	5,189,213	–	5,555,659	5,555,659
RobecoSAM Smart Materials Equities	EUR	UBS	14,629,896	2,367,176	13,499,135	15,866,311
RobecoSAM Smart Mobility Equities	EUR	Bank of Nova Scotia	4,131,523	–	4,435,008	4,435,008
RobecoSAM Smart Mobility Equities	EUR	BNP Paribas	200,829	–	211,720	211,720
RobecoSAM Smart Mobility Equities	EUR	Citi	765,114	–	807,100	807,100
RobecoSAM Smart Mobility Equities	EUR	Goldman Sachs	2,736,917	–	2,805,901	2,805,901
RobecoSAM Smart Mobility Equities	EUR	HSBC	1,012,920	–	1,096,620	1,096,620
RobecoSAM Smart Mobility Equities	EUR	J.P. Morgan	70,595	–	74,397	74,397
RobecoSAM Smart Mobility Equities	EUR	Merrill Lynch	4,310,013	–	4,563,488	4,563,488
RobecoSAM Smart Mobility Equities	EUR	Morgan Stanley	703,363	–	753,032	753,032

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
RobecoSAM Smart Mobility Equities	EUR	UBS	9,243,248	–	10,074,754	10,074,754
RobecoSAM Sustainable Healthy Living Equities	EUR	BNP Paribas	3,973,215	–	4,188,679	4,188,679
RobecoSAM Sustainable Healthy Living Equities	EUR	Citi	120,025	–	132,248	132,248
RobecoSAM Sustainable Healthy Living Equities	EUR	J.P. Morgan	11,154,784	–	11,798,915	11,798,915
RobecoSAM Sustainable Healthy Living Equities	EUR	Merrill Lynch	11,441,092	–	12,294,635	12,294,635
RobecoSAM Sustainable Healthy Living Equities	EUR	Morgan Stanley	282,985	–	302,968	302,968
RobecoSAM Sustainable Water Equities	EUR	Credit Suisse	6,356	6,680	–	6,680
RobecoSAM Sustainable Water Equities	EUR	J.P. Morgan	3,564,197	–	3,771,600	3,771,600
RobecoSAM Sustainable Water Equities	EUR	Merrill Lynch	1,202,417	–	1,288,543	1,288,543
RobecoSAM Sustainable Water Equities	EUR	Morgan Stanley	444,701	–	472,611	472,611
RobecoSAM Sustainable Water Equities	EUR	UBS	1,039,409	–	1,134,898	1,134,898
RobecoSAM Global Gender Equality Equities	EUR	BNP Paribas	1,645,311	–	1,734,535	1,734,535
Robeco High Yield Bonds	EUR	Barclays	217,424,093	21,276,108	204,067,680	225,343,788
Robeco High Yield Bonds	EUR	BNP Paribas	33,708,805	19,626,389	15,556,119	35,182,508
Robeco High Yield Bonds	EUR	Citi	788,475	614,399	190,346	804,745
Robeco High Yield Bonds	EUR	Credit Suisse	14,927,504	4,081,112	11,250,492	15,331,604
Robeco High Yield Bonds	EUR	Deutsche Bank	9,391,588	–	9,655,111	9,655,111
Robeco High Yield Bonds	EUR	Goldman Sachs	40,996,082	19,198,903	22,822,226	42,021,129
Robeco High Yield Bonds	EUR	HSBC	15,095,145	–	15,637,948	15,637,948
Robeco High Yield Bonds	EUR	J.P. Morgan	100,906,204	95,107,823	15,980,296	111,088,119
Robeco High Yield Bonds	EUR	Merrill Lynch	1,712,190	1,746,509	–	1,746,509
Robeco High Yield Bonds	EUR	Morgan Stanley	7,770,625	6,776,736	1,462,307	8,239,043
Robeco High Yield Bonds	EUR	Nomura	1,675,484	545,460	1,245,643	1,791,103

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco High Yield Bonds	EUR	Societe Generale	460,182	–	501,550	501,550
Robeco High Yield Bonds	EUR	Wells Fargo	6,568,482	6,705,612	–	6,705,612
Robeco Global Credits	EUR	Barclays	34,380,489	470,012	35,287,788	35,757,800
Robeco Global Credits	EUR	BNP Paribas	5,842,901	1,844,824	4,161,289	6,006,113
Robeco Global Credits	EUR	Citi	11,223,442	320,419	11,139,234	11,459,653
Robeco Global Credits	EUR	Credit Suisse	1,114,731	–	1,147,136	1,147,136
Robeco Global Credits	EUR	Deutsche Bank	2,954,432	–	3,091,486	3,091,486
Robeco Global Credits	EUR	Goldman Sachs	7,024,030	–	7,192,916	7,192,916
Robeco Global Credits	EUR	J.P. Morgan	37,328,190	30,015,106	9,455,763	39,470,869
Robeco Global Credits	EUR	Merrill Lynch	3,383,334	3,416,341	–	3,416,341
Robeco Global Credits	EUR	Morgan Stanley	3,793,187	3,885,256	–	3,885,256
Robeco Global Credits	EUR	Nomura	11,690,639	–	12,403,045	12,403,045
Robeco QI Dynamic High Yield	EUR	BNP Paribas	273,772	–	279,409	279,409
Robeco QI Dynamic High Yield	EUR	Citi	5,888,141	197,120	5,984,891	6,182,011
Robeco QI Dynamic High Yield	EUR	Goldman Sachs	5,999,150	–	6,308,753	6,308,753
Robeco QI Dynamic High Yield	EUR	J.P. Morgan	1,101,351	1,134,496	–	1,134,496
Robeco QI Dynamic High Yield	EUR	Merrill Lynch	8,010,237	281,753	7,948,997	8,230,750
Robeco QI Dynamic High Yield	EUR	Morgan Stanley	3,693,854	–	3,888,304	3,888,304
Robeco QI Dynamic High Yield	EUR	Nomura	12,695,281	–	13,468,908	13,468,908
Robeco QI Global Multi-Factor Credits	EUR	Barclays	30,972,642	2,643,749	29,701,199	32,344,948
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	7,061,990	2,583,216	4,693,457	7,276,673
Robeco QI Global Multi-Factor Credits	EUR	Citi	4,154,164	2,760,641	1,478,565	4,239,206
Robeco QI Global Multi-Factor Credits	EUR	Credit Suisse	268,669	–	276,479	276,479
Robeco QI Global Multi-Factor Credits	EUR	Deutsche Bank	4,436,249	–	4,525,757	4,525,757
Robeco QI Global Multi-Factor Credits	EUR	Goldman Sachs	8,398,783	2,644,078	6,040,620	8,684,698
Robeco QI Global Multi-Factor Credits	EUR	HSBC	3,243,716	–	3,380,447	3,380,447
Robeco QI Global Multi-Factor Credits	EUR	J.P. Morgan	19,304,237	19,086,056	2,131,975	21,218,031
Robeco QI Global Multi-Factor Credits	EUR	Merrill Lynch	53,314	54,397	–	54,397
Robeco QI Global Multi-Factor Credits	EUR	Morgan Stanley	513,703	529,750	–	529,750
Robeco QI Global Multi-Factor Credits	EUR	Nomura	2,298,554	–	2,438,623	2,438,623
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	850,349	–	926,791	926,791
Robeco QI Global Multi-Factor Credits	EUR	Wells Fargo	445,043	455,124	–	455,124
Robeco QI Global Multi-Factor Bonds	EUR	BNP Paribas	1,145,878	–	1,169,469	1,169,469
Robeco QI Global Multi-Factor Bonds	EUR	UBS	566,369	–	617,951	617,951

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco Global Credits – Short Maturity	EUR	Barclays	18,142,830	6,805,500	11,909,804	18,715,304
Robeco Global Credits – Short Maturity	EUR	BNP Paribas	864,214	24,276	857,774	882,050
Robeco Global Credits – Short Maturity	EUR	Citi	6,052,983	–	6,180,325	6,180,325
Robeco Global Credits – Short Maturity	EUR	Credit Suisse	3,135,167	2,409,707	810,435	3,220,142
Robeco Global Credits – Short Maturity	EUR	Deutsche Bank	4,104,360	–	4,241,515	4,241,515
Robeco Global Credits – Short Maturity	EUR	Goldman Sachs	13,519,060	4,820,616	9,175,509	13,996,125
Robeco Global Credits – Short Maturity	EUR	HSBC	1,167,970	–	1,199,761	1,199,761
Robeco Global Credits – Short Maturity	EUR	J.P. Morgan	9,347,815	7,169,713	2,956,692	10,126,405
Robeco Global Credits – Short Maturity	EUR	Merrill Lynch	2,641,017	2,236,202	418,563	2,654,765
Robeco Global Credits – Short Maturity	EUR	Morgan Stanley	209,376	–	220,160	220,160
Robeco Global Credits – Short Maturity	EUR	Nomura	516,937	–	548,439	548,439
Robeco Global Credits – Short Maturity	EUR	Standard Chartered	2,605,720	2,661,748	–	2,661,748
Robeco Global Credits – Short Maturity	EUR	Wells Fargo	468,432	478,303	–	478,303
Robeco Corporate Hybrid Bonds	EUR	Barclays	5,841,096	–	6,129,049	6,129,049
Robeco Corporate Hybrid Bonds	EUR	BNP Paribas	11,849,552	83,505	12,010,987	12,094,492
Robeco Corporate Hybrid Bonds	EUR	Citi	2,571,912	–	2,626,020	2,626,020
Robeco Corporate Hybrid Bonds	EUR	Credit Suisse	889,605	420,558	541,424	961,982
Robeco Corporate Hybrid Bonds	EUR	Deutsche Bank	841,447	–	858,425	858,425
Robeco Corporate Hybrid Bonds	EUR	Goldman Sachs	6,147,414	265,647	6,044,458	6,310,105
Robeco Corporate Hybrid Bonds	EUR	J.P. Morgan	8,449,541	6,848,476	2,806,040	9,654,516
Robeco Corporate Hybrid Bonds	EUR	Morgan Stanley	265,688	274,850	–	274,850
Robeco Corporate Hybrid Bonds	EUR	Societe Generale	673,158	–	733,671	733,671
Robeco QI Global Multi-Factor High Yield	EUR	Barclays	14,054,899	1,437,283	13,032,078	14,469,361
Robeco QI Global Multi-Factor High Yield	EUR	BNP Paribas	2,721,141	1,389,494	1,390,937	2,780,431
Robeco QI Global Multi-Factor High Yield	EUR	Citi	150,185	153,231	–	153,231
Robeco QI Global Multi-Factor High Yield	EUR	Credit Suisse	965,947	–	994,026	994,026
Robeco QI Global Multi-Factor High Yield	EUR	Deutsche Bank	212,861	–	217,156	217,156
Robeco QI Global Multi-Factor High Yield	EUR	Goldman Sachs	2,330,061	–	2,388,791	2,388,791
Robeco QI Global Multi-Factor High Yield	EUR	HSBC	1,806,667	–	1,896,217	1,896,217

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI Global Multi-Factor High Yield	EUR	J.P. Morgan	4,820,133	3,969,753	1,512,074	5,481,827
Robeco QI Global Multi-Factor High Yield	EUR	Morgan Stanley	1,247,927	1,273,434	–	1,273,434
Robeco QI Global Multi-Factor High Yield	EUR	Nomura	2,085,236	454,218	1,748,872	2,203,090
RobecoSAM SDG Credit Income	USD	Barclays	17,112,948	853,996	17,049,024	17,903,020
RobecoSAM SDG Credit Income	USD	BNP Paribas	8,600,367	1,216,533	7,667,620	8,884,153
RobecoSAM SDG Credit Income	USD	Citi	4,245,810	1,626,002	2,738,562	4,364,564
RobecoSAM SDG Credit Income	USD	Deutsche Bank	3,314,967	–	3,443,609	3,443,609
RobecoSAM SDG Credit Income	USD	Goldman Sachs	14,972,466	1,772,788	13,608,771	15,381,559
RobecoSAM SDG Credit Income	USD	HSBC	7,303,284	461,443	7,050,343	7,511,786
RobecoSAM SDG Credit Income	USD	J.P. Morgan	17,984,461	13,588,518	6,287,388	19,875,906
RobecoSAM SDG Credit Income	USD	Morgan Stanley	53,024	–	55,754	55,754
RobecoSAM SDG Credit Income	USD	Nomura	392,650	–	404,485	404,485
RobecoSAM SDG Credit Income	USD	Societe Generale	287,113	–	312,923	312,923
RobecoSAM Global SDG Credits	EUR	Barclays	45,603,400	3,153,557	44,238,885	47,392,442
RobecoSAM Global SDG Credits	EUR	BNP Paribas	29,595,105	1,366,852	28,853,498	30,220,350
RobecoSAM Global SDG Credits	EUR	Citi	15,704,263	8,208,785	7,820,437	16,029,222
RobecoSAM Global SDG Credits	EUR	Credit Suisse	1,281,846	399,105	929,280	1,328,385
RobecoSAM Global SDG Credits	EUR	Deutsche Bank	9,335,106	–	9,704,233	9,704,233
RobecoSAM Global SDG Credits	EUR	Goldman Sachs	11,415,458	2,573,910	8,950,366	11,524,276
RobecoSAM Global SDG Credits	EUR	HSBC	3,426,441	–	3,599,330	3,599,330
RobecoSAM Global SDG Credits	EUR	J.P. Morgan	43,002,436	34,349,829	11,507,362	45,857,191
RobecoSAM Global SDG Credits	EUR	Merrill Lynch	9,336,521	9,527,162	–	9,527,162
RobecoSAM Global SDG Credits	EUR	Morgan Stanley	317,209	325,003	–	325,003
RobecoSAM Global SDG Credits	EUR	Nomura	1,412,219	–	1,492,061	1,492,061
RobecoSAM Global SDG Credits	EUR	UBS	496,913	523,837	–	523,837
RobecoSAM SDG High Yield Bonds	EUR	Bank of Nova Scotia	614,936	–	660,107	660,107
RobecoSAM SDG High Yield Bonds	EUR	BNP Paribas	3,303,408	885,989	2,483,614	3,369,603
RobecoSAM SDG High Yield Bonds	EUR	Citi	1,202,494	719,462	518,610	1,238,072
RobecoSAM SDG High Yield Bonds	EUR	Credit Suisse	310,822	–	319,857	319,857

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
RobecoSAM SDG High Yield Bonds	EUR	J.P. Morgan	6,743,040	5,853,480	1,714,166	7,567,646
RobecoSAM SDG High Yield Bonds	EUR	Morgan Stanley	563,746	580,620	–	580,620
RobecoSAM Climate Global Credits	EUR	BNP Paribas	2,105,317	2,149,649	–	2,149,649
RobecoSAM Climate Global Credits	EUR	HSBC	1,548,186	–	1,602,695	1,602,695
RobecoSAM Climate Global Credits	EUR	Merrill Lynch	644,656	657,778	–	657,778
RobecoSAM Climate Global Bonds	EUR	BNP Paribas	4,701,850	276,687	4,522,122	4,798,809
RobecoSAM Climate Global Bonds	EUR	Merrill Lynch	3,857,179	298,171	3,660,568	3,958,739
Robeco Euro Government Bonds	EUR	Barclays	32,021,598	–	33,681,270	33,681,270
Robeco Euro Government Bonds	EUR	BNP Paribas	53,455,113	–	54,555,658	54,555,658
Robeco Euro Government Bonds	EUR	Citi	13,156,238	–	13,433,019	13,433,019
Robeco Euro Government Bonds	EUR	Deutsche Bank	4,743,485	–	4,839,192	4,839,192
Robeco Euro Government Bonds	EUR	Goldman Sachs	779,131	–	795,930	795,930
Robeco Euro Government Bonds	EUR	J.P. Morgan	10,881,113	6,954,328	5,070,283	12,024,611
Robeco Euro Government Bonds	EUR	Merrill Lynch	9,147,960	93,697	9,998,647	10,092,344
Robeco Euro Government Bonds	EUR	Morgan Stanley	341,519	465,600	–	465,600
Robeco Euro Government Bonds	EUR	Nomura	23,526,846	–	24,235,941	24,235,941
Robeco Euro Government Bonds	EUR	Societe Generale	3,662,160	–	3,991,371	3,991,371
Robeco Euro Credit Bonds	EUR	Bank of Nova Scotia	2,722,406	–	2,922,384	2,922,384
Robeco Euro Credit Bonds	EUR	Barclays	27,180,935	215,261	28,380,166	28,595,427
Robeco Euro Credit Bonds	EUR	BNP Paribas	43,069,866	–	43,956,597	43,956,597
Robeco Euro Credit Bonds	EUR	Citi	13,314,565	–	13,594,676	13,594,676
Robeco Euro Credit Bonds	EUR	Credit Suisse	5,510,139	–	5,670,314	5,670,314
Robeco Euro Credit Bonds	EUR	Deutsche Bank	12,811,978	–	13,070,479	13,070,479
Robeco Euro Credit Bonds	EUR	Goldman Sachs	20,167,174	1,466,352	19,255,673	20,722,025
Robeco Euro Credit Bonds	EUR	HSBC	22,368,484	–	22,977,330	22,977,330
Robeco Euro Credit Bonds	EUR	J.P. Morgan	41,496,084	30,764,462	13,833,880	44,598,342
Robeco Euro Credit Bonds	EUR	Merrill Lynch	2,587,580	122,761	2,540,354	2,663,115
Robeco Euro Credit Bonds	EUR	Morgan Stanley	480,257	499,250	–	499,250
Robeco Euro Credit Bonds	EUR	Nomura	1,051,338	–	1,115,405	1,115,405

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco Euro Credit Bonds	EUR	Societe Generale	377,551	–	411,492	411,492
Robeco All Strategy Euro Bonds	EUR	Bank of Nova Scotia	267,957	–	287,640	287,640
Robeco All Strategy Euro Bonds	EUR	Barclays	6,588,425	–	6,929,901	6,929,901
Robeco All Strategy Euro Bonds	EUR	BNP Paribas	21,519,521	–	21,962,569	21,962,569
Robeco All Strategy Euro Bonds	EUR	Citi	7,245,725	–	7,398,160	7,398,160
Robeco All Strategy Euro Bonds	EUR	Credit Suisse	216,269	–	222,556	222,556
Robeco All Strategy Euro Bonds	EUR	Deutsche Bank	3,986,914	–	4,067,356	4,067,356
Robeco All Strategy Euro Bonds	EUR	Goldman Sachs	3,384,058	27,933	3,441,462	3,469,395
Robeco All Strategy Euro Bonds	EUR	HSBC	1,293,035	–	1,328,230	1,328,230
Robeco All Strategy Euro Bonds	EUR	J.P. Morgan	11,817,550	7,566,952	5,263,855	12,830,807
Robeco All Strategy Euro Bonds	EUR	Merrill Lynch	688,959	32,686	676,385	709,071
Robeco All Strategy Euro Bonds	EUR	Morgan Stanley	256,130	327,350	–	327,350
Robeco All Strategy Euro Bonds	EUR	Nomura	18,074,569	–	18,619,334	18,619,334
Robeco All Strategy Euro Bonds	EUR	Societe Generale	4,613,046	–	5,027,737	5,027,737
Robeco European High Yield Bonds	EUR	Barclays	10,668,303	–	11,239,130	11,239,130
Robeco European High Yield Bonds	EUR	BNP Paribas	3,078,104	–	3,141,477	3,141,477
Robeco European High Yield Bonds	EUR	Citi	3,210,215	–	3,277,752	3,277,752
Robeco European High Yield Bonds	EUR	Credit Suisse	159,567	–	164,206	164,206
Robeco European High Yield Bonds	EUR	Deutsche Bank	4,783,052	–	4,879,557	4,879,557
Robeco European High Yield Bonds	EUR	Goldman Sachs	8,430,046	337,168	8,321,647	8,658,815
Robeco European High Yield Bonds	EUR	HSBC	480,015	–	493,080	493,080
Robeco European High Yield Bonds	EUR	J.P. Morgan	12,886,095	10,350,790	3,647,255	13,998,045
Robeco European High Yield Bonds	EUR	Morgan Stanley	816,948	899,627	–	899,627
Robeco European High Yield Bonds	EUR	Nomura	917,936	–	973,873	973,873
Robeco European High Yield Bonds	EUR	Societe Generale	282,421	–	307,809	307,809
RobecoSAM Euro SDG Credits	EUR	Bank of Nova Scotia	6,232,747	–	6,690,580	6,690,580
RobecoSAM Euro SDG Credits	EUR	Barclays	43,756,824	–	46,024,729	46,024,729
RobecoSAM Euro SDG Credits	EUR	BNP Paribas	25,589,372	–	26,116,212	26,116,212
RobecoSAM Euro SDG Credits	EUR	Citi	13,174,005	–	13,451,159	13,451,159

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
RobecoSAM Euro SDG Credits	EUR	Credit Suisse	1,861,697	–	1,915,815	1,915,815
RobecoSAM Euro SDG Credits	EUR	Deutsche Bank	14,859,574	–	15,159,388	15,159,388
RobecoSAM Euro SDG Credits	EUR	Goldman Sachs	14,341,220	2,085,413	12,677,719	14,763,132
RobecoSAM Euro SDG Credits	EUR	HSBC	3,957,425	–	4,065,142	4,065,142
RobecoSAM Euro SDG Credits	EUR	J.P. Morgan	32,878,138	27,585,044	8,146,372	35,731,416
RobecoSAM Euro SDG Credits	EUR	Nomura	4,896,558	–	5,057,258	5,057,258
RobecoSAM Euro SDG Credits	EUR	Societe Generale	2,215,667	–	2,414,845	2,414,845
Robeco Financial Institutions Bonds	EUR	Barclays	45,209,180	–	47,612,871	47,612,871
Robeco Financial Institutions Bonds	EUR	BNP Paribas	38,578,662	–	39,372,927	39,372,927
Robeco Financial Institutions Bonds	EUR	Citi	14,488,186	–	14,792,989	14,792,989
Robeco Financial Institutions Bonds	EUR	Credit Suisse	1,788,485	1,865,081	–	1,865,081
Robeco Financial Institutions Bonds	EUR	Deutsche Bank	9,146,917	–	9,331,470	9,331,470
Robeco Financial Institutions Bonds	EUR	Goldman Sachs	6,232,845	2,093,520	4,426,549	6,520,069
Robeco Financial Institutions Bonds	EUR	HSBC	13,769,147	–	14,220,751	14,220,751
Robeco Financial Institutions Bonds	EUR	J.P. Morgan	38,092,805	29,188,598	12,506,036	41,694,634
Robeco Financial Institutions Bonds	EUR	Morgan Stanley	2,306,961	2,408,860	–	2,408,860
Robeco Financial Institutions Bonds	EUR	Nomura	1,091,677	–	1,158,202	1,158,202
Robeco Financial Institutions Bonds	EUR	Societe Generale	248,206	–	270,519	270,519
Robeco Investment Grade Corporate Bonds	EUR	Barclays	4,884,702	–	5,137,875	5,137,875
Robeco Investment Grade Corporate Bonds	EUR	BNP Paribas	1,155,276	–	1,179,061	1,179,061
Robeco Investment Grade Corporate Bonds	EUR	Citi	813,462	–	830,575	830,575
Robeco Investment Grade Corporate Bonds	EUR	Credit Suisse	402,786	–	414,495	414,495
Robeco Investment Grade Corporate Bonds	EUR	Deutsche Bank	3,342,423	–	3,409,862	3,409,862
Robeco Investment Grade Corporate Bonds	EUR	Goldman Sachs	7,237,459	937,631	6,505,624	7,443,255
Robeco Investment Grade Corporate Bonds	EUR	HSBC	260,864	–	267,964	267,964
Robeco Investment Grade Corporate Bonds	EUR	J.P. Morgan	4,180,815	1,929,398	2,621,443	4,550,841
Robeco Investment Grade Corporate Bonds	EUR	Morgan Stanley	566,327	588,000	–	588,000
Robeco Investment Grade Corporate Bonds	EUR	Nomura	257,481	–	273,171	273,171
Robeco Investment Grade Corporate Bonds	EUR	Societe Generale	382,739	–	417,145	417,145

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub-Fund currency	Total collateral in Sub-Fund currency
Robeco QI Multi Factor Absolute Return	EUR	Barclays	32,940	–	36,652	36,652
Robeco QI Multi Factor Absolute Return	EUR	BNP Paribas	36,419	–	38,394	38,394
Robeco QI Multi Factor Absolute Return	EUR	Citi	45,683	3,123	45,552	48,675
Robeco QI Multi Factor Absolute Return	EUR	Credit Suisse	1,980	2,028	–	2,028
Robeco QI Multi Factor Absolute Return	EUR	Goldman Sachs	26,305	–	26,968	26,968
Robeco QI Multi Factor Absolute Return	EUR	HSBC	8,618	–	9,086	9,086
Robeco QI Multi Factor Absolute Return	EUR	J.P. Morgan	4,427	–	4,682	4,682
Robeco QI Multi Factor Absolute Return	EUR	Merrill Lynch	69,685	451	74,082	74,533
Robeco QI Multi Factor Absolute Return	EUR	UBS	12,889	–	14,092	14,092
Robeco Sustainable Emerging Credits	USD	Barclays	5,139,990	598,776	4,801,552	5,400,328
Robeco Sustainable Emerging Credits	USD	BNP Paribas	1,494,362	743,247	816,744	1,559,991
Robeco Sustainable Emerging Credits	USD	Citi	694,071	214,773	497,787	712,560
Robeco Sustainable Emerging Credits	USD	Deutsche Bank	1,948,471	–	2,021,473	2,021,473
Robeco Sustainable Emerging Credits	USD	Goldman Sachs	1,433,618	206,806	1,289,083	1,495,889
Robeco Sustainable Emerging Credits	USD	HSBC	225,035	–	231,160	231,160
Robeco Sustainable Emerging Credits	USD	J.P. Morgan	776,031	213,231	601,774	815,005
Robeco Sustainable Emerging Credits	USD	Nomura	285,547	–	302,948	302,948
Robeco Sustainable Emerging Credits	USD	Wells Fargo	351,689	359,117	–	359,117

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	59,222	15,398	43,824
Robeco QI Global Conservative Equities	EUR	25,820	4,875	20,945
Robeco Sustainable Global Stars Equities	EUR	3,687	1,037	2,650
Robeco Emerging Stars Equities	EUR	200,964	21,720	179,244
Robeco Emerging Markets Equities	EUR	356,945	44,531	312,414
Robeco QI Emerging Markets Active Equities	EUR	266,707	30,282	236,425
Robeco QI Global Momentum Equities	EUR	1,734	276	1,458
Robeco QI Emerging Conservative Equities	USD	640,380	72,574	567,806

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub-Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Robeco QI Global Value Equities	EUR	21,706	3,426	18,280
Robeco QI Global Developed Multi-Factor Equities	EUR	6,731	1,659	5,072
Robeco QI Global Developed Conservative Equities	EUR	4,695	1,257	3,438
Robeco QI Global Developed Active Equities	EUR	1,773	514	1,259
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	20,881	2,462	18,419
Robeco QI Global Quality Equities	EUR	5,586	904	4,682
Robeco QI Global Developed Enhanced Index Equities	EUR	1,477	392	1,085
RobecoSAM Global SDG Equities	EUR	76	51	25
RobecoSAM QI Global SDG & Climate Beta Equities	EUR	9	1	8
Robeco Asia-Pacific Equities	EUR	67,148	8,614	58,534
Robeco Sustainable European Stars Equities	EUR	46,014	11,502	34,512
Robeco QI European Conservative Equities	EUR	67,391	13,955	53,436
Robeco QI US Conservative Equities	USD	810	257	553
Robeco BP US Premium Equities	USD	36,638	12,535	24,103
Robeco Chinese Equities	EUR	101,115	12,271	88,844
Robeco Asian Stars Equities	USD	9,403	1,030	8,373
Robeco BP US Large Cap Equities	USD	10,667	3,741	6,926
Robeco BP US Select Opportunities Equities	USD	13,320	4,508	8,812
Robeco QI Continental European Conservative Equities	EUR	207	70	137
Robeco QI Chinese A-share Active Equities	CNH	192	49	143
Robeco QI US Enhanced Index Equities	USD	181	84	97
Robeco QI European Enhanced Index Equities	EUR	76	24	52
Robeco New World Financials	EUR	82,636	14,774	67,862

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub-Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Robeco Sustainable Property Equities	EUR	4,235	1,072	3,163
Robeco Global Consumer Trends	EUR	169,277	29,675	139,602
Robeco MegaTrends	EUR	1,704	505	1,199
Robeco Digital Innovations	EUR	2,935	916	2,019
Robeco FinTech	EUR	158,070	22,731	135,339
RobecoSAM Circular Economy Equities	EUR	5,238	1,155	4,083
RobecoSAM Smart Energy Equities	EUR	2,847,707	295,263	2,552,444
RobecoSAM Smart Materials Equities	EUR	944,268	97,827	846,441
RobecoSAM Smart Mobility Equities	EUR	580,925	60,018	520,907
RobecoSAM Sustainable Healthy Living Equities	EUR	12,269	3,137	9,132
RobecoSAM Sustainable Water Equities	EUR	22,984	5,164	17,820
RobecoSAM Global Gender Equality Equities	EUR	1,029	318	711
Robeco High Yield Bonds	EUR	1,843,952	260,436	1,583,516
Robeco Global Credits	EUR	143,376	30,144	113,232
Robeco QI Dynamic High Yield	EUR	11,495	3,426	8,069
Robeco QI Global Multi-Factor Credits	EUR	77,469	18,559	58,910
Robeco QI Global Multi-Factor Bonds	EUR	3,710	918	2,792
Robeco Global Credits – Short Maturity	EUR	59,121	12,244	46,877
Robeco Corporate Hybrid Bonds	EUR	38,519	7,335	31,184
Robeco QI Global Multi-Factor High Yield	EUR	86,411	12,950	73,461
RobecoSAM SDG Credit Income	USD	139,673	29,271	110,402
RobecoSAM Global SDG Credits	EUR	124,291	31,037	93,254
RobecoSAM SDG High Yield Bonds	EUR	69,779	8,353	61,426
RobecoSAM Climate Global Credits	EUR	5,628	1,057	4,571
RobecoSAM Climate Global Bonds	EUR	2,018	499	1,519
Robeco Euro Government Bonds	EUR	80,365	19,330	61,035
Robeco Euro Credit Bonds	EUR	180,945	37,071	143,874
Robeco All Strategy Euro Bonds	EUR	41,801	9,703	32,098

9. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub-Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Robeco European High Yield Bonds	EUR	221,504	31,004	190,500
RobecoSAM Euro SDG Credits	EUR	147,136	32,962	114,174
Robeco Financial Institutions Bonds	EUR	311,990	68,647	243,343
Robeco Investment Grade Corporate Bonds	EUR	29,702	6,716	22,986
Robeco QI Multi Factor Absolute Return	EUR	1,030	186	844
Robeco Sustainable Emerging Credits	USD	21,440	3,826	17,614

10. Taxes

The classes of shares of the sub-funds are liable in Luxembourg to an annual duty ('taxe d'abonnement'/'subscription tax') at the rate of 0.05% of their net assets calculated and payable at the end of each quarter. This rate is 0.01% per annum for institutional classes of shares such as class I, IB, IBH, IBxH, IH, 0IH, 2IH, IE, IEH, 0IEH, IHHi, IL, IExH, IMH, IMBxH, J, K, KE, KH, Y, YH, Z2H, ZB, ZBH, and ZH shares. To the extent that the assets of the sub-funds are invested in investment funds which are established in Luxembourg, no such tax is payable, provided that the relevant investment funds have been subject to this tax. The sub-funds will receive income from their investments after deduction of applicable withholding taxes in the country of origin. There are no Luxembourg income, withholding, capital gains, estate or inheritance taxes payable by the sub-funds.

Taxation of Chinese A shares:

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

Taxation Indian listed stocks

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

11. Management Company

The Board of Directors of the Company has appointed Robeco Institutional Asset Management B.V. as the Management Company to be responsible on a day-to-day basis for providing administration, marketing and investment management services in respect of the subfunds.

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

The Management Company has delegated the administration functions and registrar agent functions to J.P. Morgan SE (previously named J.P. Morgan Bank Luxembourg S.A.).

RIAM is part of ORIX Corporation Europe N.V. and also acts as the Management Company the following Luxembourg funds: Robeco QI Global Dynamic Duration, Robeco Global Total Return Bond Fund, Robeco All Strategies Funds, Robeco (LU) Funds III and Robeco Institutional Solutions Fund.

12. Portfolio Manager

Robeco Institutional Asset Management B.V. (RIAM), an investment management company forming part of the Robeco Group in Rotterdam, the Netherlands, manages the assets of the sub-funds on a day-to-day basis.

The Management company has appointed Boston Partners Global Investors Inc. as its 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 Portfolio Manager for the sub-funds Robeco Asia-Pacific Equities, Robeco Chinese Equities, Robeco Indian Equities, Robeco Asian Stars Equities, Robeco Sustainable Asian Stars Equities and Robeco Chinese A-Share Equities is Robeco Hong Kong Ltd.

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

The portfolio Manager for Robeco Sustainable Asian Bonds is Robeco Singapore Private Ltd.

13. Cross investment between sub-funds

The Company is permitted to engage in cross investment between sub-funds within the umbrella structure. In case there are management fees or service fees charged on the cross investments, these fees are returned to the investor sub-fund. The following information pertains to the cross-investment between sub-funds within the Company as at 30 June 2022:

Investment	Sub-fund Currency	Market Value	% of net assets
Robeco QI Global Conservative Equities			
Robeco QI Chinese A-share Conservative Equities - Z EUR		4,723,008	1.21
	EUR	**4,723,008**	**1.21**
Robeco Emerging Markets Equities			
Robeco Emerging Markets Smaller Companies Equities - Z USD		63,973,248	5.21
	EUR	**63,973,248**	**5.21**
Robeco QI Emerging Markets Active Equities			
Robeco QI Chinese A-share Active Equities - Z EUR		34,650,851	4.69
	EUR	**34,650,851**	**4.69**
Robeco QI Emerging Markets Enhanced Index Equities			
Robeco QI Chinese A-share Active Equities - Z EUR		10,249,918	4.89
	USD	**10,249,918**	**4.89**
Robeco Chinese Equities			
Robeco Chinese A-Share Equities - I EUR		22,144,384	3.93
	EUR	**22,144,384**	**3.93**
Robeco Global Credits			
RobecoSAM Emerging SDG Credits - Z USD		87,973,841	3.66
	EUR	**87,973,841**	**3.66**
Robeco All Strategy Euro Bonds			
Robeco European High Yield Bonds - ZH EUR		16,828,874	3.84
	EUR	**16,828,874**	**3.84**
Robeco QI Multi Factor Absolute Return			
Robeco QI Global Multi-Factor Credits - ZH EUR		602,487	3.84
Robeco QI Global Multi-Factor High Yield - IH EUR		322,033	2.05
	EUR	**924,520**	**5.89**

13. Cross investment between sub-funds (continued)

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.

14. Management, service and performance fees

The different sub-funds or class of shares incur an annual management fee payable to the Management Company, which reflects all expenses 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 all remaining expenses 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 of the relevant class of shares of the sub-fund, a performance fee is also due when the relevant class of shares of the sub-fund has a negative return but an outperformance over the relevant index or hurdle rate as indicated in the prospectus. This outperformance must have taken place since inception of the relevant class of share of the sub-fund or since the time that a performance fee was due. In the event that payment of the performance fee is due, the basis for the performance fee calculation for the next financial year will start at 0 (reset). In the event that no payment of the performance fee is due no reset will take place. In addition if a shareholder redeems or switches all or part of their shares before the end of a performance period, any accrued performance fee with respect to such shares will crystallize on that Valuation Day and will then become payable to the Management Company. The basis for the performance fee calculation will not reset on those valuation days at which performance fees crystallize following the redemption or switch of shares.

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

	Sub Fund currency	Performance fee	Percentage of average net assets
Robeco Sustainable Global Stars Equities			
D EUR	EUR	327	-
F EUR	EUR	7,731	0.01%
I USD	EUR	72,078	0.19%
Robeco Sustainable Emerging Stars Equities			
I EUR	EUR	11,112	0.08%
F EUR	EUR	49	0.15%
I USD	EUR	9,437	0.30%
F USD	EUR	77	0.24%
Robeco Asian Stars Equities			
F EUR	USD	59,120	0.53%
F GBP	USD	46	0.03%
I USD	USD	25,833	0.51%

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco BP Global Premium Equities			
B EUR	–	1.25	0.16
C EUR	–	0.63	0.16
D EUR	–	1.25	0.16
D USD	–	1.25	0.16
DH EUR	–	1.25	0.16
DH USD	–	1.25	0.16
E USD	–	1.25	0.16
F EUR	–	0.63	0.16
F GBP	–	0.63	0.16
F USD	–	0.63	0.16
FH EUR	–	0.63	0.16
I EUR	–	0.68	0.12
I GBP	–	0.68	0.12
I USD	–	0.68	0.12
IB EUR	–	0.68	0.12
IB GBP	–	0.68	0.12
IB USD	–	0.68	0.12
IH EUR	–	0.68	0.12
KE GBP	–	0.63	0.12
KE USD	–	0.63	0.12
M USD	–	2.25	0.16
M2 EUR	–	2.50	0.16
M2H EUR	–	2.50	0.16
Robeco QI Global Conservative Equities			
B EUR	–	0.80	0.16
C EUR	–	0.40	0.16
D EUR	–	0.80	0.16
D USD	–	0.80	0.16
F EUR	–	0.40	0.16
F GBP	–	0.40	0.16
I EUR	–	0.45	0.12
I USD	–	0.45	0.12
IH EUR	–	0.45	0.12
M2 EUR	–	1.75	0.16
Z USD	–	–	–
Robeco Sustainable Global Stars Equities			
D EUR	15.00	1.25	0.16
DL USD	–	1.50	0.16
E EUR	15.00	1.25	0.16
F EUR	15.00	0.63	0.16
I USD	15.00	0.68	0.12
IL EUR	–	0.88	0.12
IL GBP	–	0.88	0.12
IL USD	–	0.88	0.12
Z EUR	–	–	–
Robeco Emerging Stars Equities			
D EUR	15.00	1.50	0.20
D USD	15.00	1.50	0.20
DL EUR	–	1.75	0.20
DL USD	–	1.75	0.20
E EUR	15.00	1.50	0.20
F EUR	15.00	0.80	0.20
F GBP	15.00	0.80	0.20
F USD	15.00	0.80	0.20
FL EUR	–	0.98	0.20

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco Emerging Stars Equities (continued)			
FL USD	–	0.98	0.20
G EUR	15.00	0.80	0.20
G GBP	15.00	0.80	0.20
I EUR	15.00	0.80	0.16
I USD	15.00	0.80	0.16
IE EUR	15.00	0.80	0.16
IL GBP	–	1.00	0.16
IL USD	–	1.00	0.16
KE GBP	–	0.68	0.16
KE USD	–	0.68	0.16
ML USD	–	2.00	0.20
Z EUR	–	–	–
Robeco Emerging Markets Equities			
D EUR	–	1.50	0.20
D SEK	–	1.50	0.20
D USD	–	1.50	0.20
F EUR	–	0.80	0.20
F USD	–	0.80	0.20
I EUR	–	0.80	0.16
I SEK	–	0.80	0.16
I USD	–	0.80	0.16
J USD	–	0.80	0.16
M EUR	–	2.00	0.20
M USD	–	2.00	0.20
M2 EUR	–	2.50	0.20
Robeco QI Emerging Markets Active Equities			
D EUR	–	1.25	0.20
D USD	–	1.25	0.20
E EUR	–	1.25	0.20
F EUR	–	0.60	0.20
G EUR	–	0.60	0.20
I EUR	–	0.60	0.16
I USD	–	0.60	0.16
IE EUR	–	0.60	0.16
Robeco QI Global Momentum Equities			
D EUR	–	1.00	0.16
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
Robeco QI Global Developed Sustainable Enhanced Index Equities			
D EUR	–	0.50	0.16
F EUR	–	0.25	0.16
I CHF	–	0.25	0.12
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
Z EUR	–	–	–
ZB AUD	–	–	–
Robeco QI Emerging Markets Enhanced Index Equities			
D EUR	–	0.70	0.20
I USD	–	0.35	0.16
Z EUR	–	–	–
Robeco QI Emerging Conservative Equities			
B EUR	–	1.25	0.20

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco QI Emerging Conservative Equities (continued)			
B USD	–	1.25	0.20
C EUR	–	0.63	0.20
C USD	–	0.63	0.20
D EUR	–	1.25	0.20
D GBP	–	1.25	0.20
D USD	–	1.25	0.20
F EUR	–	0.63	0.20
F GBP	–	0.63	0.20
F USD	–	0.63	0.20
G GBP	–	0.63	0.20
G USD	–	0.63	0.20
I EUR	–	0.68	0.16
I GBP	–	0.68	0.16
I USD	–	0.68	0.16
IE EUR	–	0.68	0.16
Z CAD	–	–	–
ZB AUD	–	–	–
Robeco QI Global Value Equities			
D EUR	–	1.00	0.16
F EUR	–	0.50	0.16
F GBP	–	0.50	0.16
I EUR	–	0.55	0.12
Z EUR	–	–	–
Robeco QI Global Developed Multi-Factor Equities			
D EUR	–	1.00	0.16
D USD	–	1.00	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
Robeco QI Emerging Markets Sustainable Active Equities			
D EUR	–	1.25	0.20
F EUR	–	0.60	0.20
I AUD	–	0.60	0.16
I EUR	–	0.60	0.16
I USD	–	0.60	0.16
Z EUR	–	–	–
Robeco QI Global Developed Conservative Equities			
B CAD	–	0.80	0.16
D EUR	–	0.80	0.16
D USD	–	0.80	0.16
I EUR	–	0.45	0.12
I USD	–	0.45	0.12
IH EUR	–	0.45	0.12
Z CAD	–	–	–
Robeco QI Global Developed Active Equities			
G EUR	–	0.50	0.16
Robeco QI Customized Emerging Markets Enhanced Index Equities I			
Z USD	–	–	–
Robeco QI Global Quality Equities			
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
RobecoSAM QI Global SDG and Climate Conservative Equities			
D EUR	–	0.80	0.16
F EUR	–	0.40	0.16
I EUR	–	0.45	0.12
Z EUR	–	–	–
Robeco QI Global Developed Enhanced Index Equities			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I JPY	–	0.25	0.12
Robeco Sustainable Emerging Stars Equities			
D EUR	15.00	1.50	0.20
D USD	15.00	1.50	0.20
F EUR	15.00	0.80	0.20
F USD	15.00	0.80	0.20
I EUR	15.00	0.80	0.16
I USD	15.00	0.80	0.16
IL GBP	–	1.00	0.16
Z EUR	–	–	–
Robeco QI Emerging Markets Sustainable Enhanced Index Equities			
D EUR	–	0.70	0.20
D USD	–	0.70	0.20
F EUR	–	0.35	0.20
F USD	–	0.35	0.20
I EUR	–	0.35	0.16
I USD	–	0.35	0.16
Z CHF	–	–	–
RobecoSAM Global SDG Equities			
D EUR	–	1.40	0.16
D USD	–	1.40	0.16
F EUR	–	0.70	0.16
I EUR	–	0.70	0.12
M2 EUR	–	2.50	0.16
S EUR	–	0.50	0.16
Z EUR	–	–	–
RobecoSAM Global SDG Engagement Equities			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH CHF	–	1.50	0.16
DH EUR	–	1.50	0.16
DH GBP	–	1.50	0.16
DH USD	–	1.50	0.16
EH CHF	–	1.50	0.16
EH EUR	–	1.50	0.16
EH GBP	–	1.50	0.16
EH USD	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.75	0.12
I USD	–	0.75	0.12
XGH CHF	–	0.47	0.16

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
RobecoSAM Global SDG Engagement Equities (continued)			
XGH EUR	–	0.47	0.16
XGH GBP	–	0.47	0.16
XGH USD	–	0.47	0.16
XH CHF	–	0.75	0.16
XH EUR	–	0.75	0.16
XH GBP	–	0.75	0.16
XH USD	–	0.75	0.16
YE CHF	–	0.47	0.12
YEH CHF	–	0.47	0.12
YEH GBP	–	0.47	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
RobecoSAM QI Global SDG & Climate Beta Equities			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
Robeco Asia-Pacific Equities			
D EUR	–	1.50	0.20
D USD	–	1.50	0.20
F EUR	–	0.75	0.20
F USD	–	0.75	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16
M USD	–	2.00	0.20
Z EUR	–	–	–
Robeco Sustainable European Stars Equities			
D EUR	–	1.25	0.16
D USD	–	1.25	0.16
E EUR	–	1.25	0.16
F EUR	–	0.63	0.16
G EUR	–	0.63	0.16
I EUR	–	0.70	0.12
I GBP	–	0.70	0.12
I USD	–	0.70	0.12
M2 EUR	–	2.50	0.16
Z EUR	–	–	–
Robeco QI European Conservative Equities			
B EUR	–	0.80	0.16
B USD	–	0.80	0.16
C EUR	–	0.40	0.16
C GBP	–	0.40	0.16
D EUR	–	0.80	0.16
D USD	–	0.80	0.16
DH USD	–	0.80	0.16
F EUR	–	0.40	0.16
I EUR	–	0.45	0.12
IH EUR	–	0.45	0.12
IH USD	–	0.45	0.12
M USD	–	1.50	0.16
Z EUR	–	–	–

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco QI US Conservative Equities			
D EUR	–	0.80	0.16
D USD	–	0.80	0.16
G USD	–	0.40	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
IH EUR	–	0.55	0.12
Robeco BP US Premium Equities			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH EUR	–	1.50	0.16
E USD	–	1.50	0.16
EH GBP	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
FH CHF	–	0.75	0.16
FH EUR	–	0.75	0.16
G 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
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
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

14. Management, service and performance fees (continued)

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

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco QI Chinese A-share Active Equities			
I EUR	–	0.70	0.22
I USD	–	0.70	0.22
Z EUR	–	–	–
Robeco QI Chinese A-share Conservative Equities			
D EUR	–	1.25	0.26
D USD	–	1.25	0.26
I EUR	–	0.68	0.22
I USD	–	0.68	0.22
Z EUR	–	–	–
Robeco QI European Value Equities			
F EUR	–	0.50	0.16
I EUR	–	0.55	0.12
Robeco QI US Enhanced Index Equities			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
IE EUR	–	0.25	0.12
IEH GBP	–	0.25	0.12
S USD	–	0.10	0.16
Robeco QI European Enhanced Index Equities			
D EUR	–	0.50	0.16
D USD	–	0.50	0.16
F EUR	–	0.25	0.16
F USD	–	0.25	0.16
I EUR	–	0.25	0.12
I USD	–	0.25	0.12
Z EUR	–	–	–
Z USD	–	–	–
Robeco New World Financials			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
E EUR	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
FH EUR	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IE EUR	–	0.80	0.12
M USD	–	2.00	0.16
M2 EUR	–	2.50	0.16
Robeco Sustainable Property Equities			
B EUR	–	1.40	0.16
C EUR	–	0.70	0.16
D EUR	–	1.40	0.16
D USD	–	1.40	0.16
F EUR	–	0.70	0.16
I EUR	–	0.75	0.12
I GBP	–	0.75	0.12
I USD	–	0.75	0.12

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco Sustainable Property Equities (continued)			
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
FH CHF	–	0.75	0.16
FH EUR	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IH USD	–	0.80	0.12
M EUR	–	2.00	0.16
M USD	–	2.00	0.16
M2 EUR	–	2.50	0.16
M2H USD	–	2.50	0.16
Z EUR	–	–	–
Robeco MegaTrends			
D EUR	–	1.10	0.16
F EUR	–	0.55	0.16
M2 EUR	–	2.50	0.16
Robeco Digital Innovations			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
M USD	–	2.00	0.16
M2 EUR	–	2.50	0.16
Robeco FinTech			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
DH CHF	–	1.50	0.16
F EUR	–	0.75	0.16
F GBP	–	0.75	0.16
F USD	–	0.75	0.16
FH CHF	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
IH EUR	–	0.80	0.12
M2 EUR	–	2.50	0.16
M2 USD	–	2.50	0.16
X EUR	–	0.60	0.16
X GBP	–	0.60	0.16
X USD	–	0.60	0.16

14. Management, service and performance fees (continued)

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

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
RobecoSAM Smart Mobility Equities (continued)			
F CHF	–	0.75	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.80	0.12
I USD	–	0.80	0.12
M2 EUR	–	2.25	0.16
S USD	–	0.42	0.16
Z EUR	–	–	–
RobecoSAM Sustainable Healthy Living Equities			
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
E EUR	–	1.50	0.16
F CHF	–	0.75	0.16
F EUR	–	0.75	0.16
F USD	–	0.75	0.16
I EUR	–	0.80	0.12
I GBP	–	0.80	0.12
I USD	–	0.80	0.12
IE EUR	–	0.80	0.12
M2 EUR	–	2.25	0.16
Z EUR	–	–	–
RobecoSAM Sustainable Water Equities			
D CHF	–	1.50	0.16
D EUR	–	1.50	0.16
D USD	–	1.50	0.16
E EUR	–	1.50	0.16
F CHF	–	0.75	0.16
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	–	–	–
RobecoSAM Global Gender Equality Equities			
D EUR	–	1.40	0.16
D USD	–	1.40	0.16
F EUR	–	0.70	0.16
F USD	–	0.70	0.16
I EUR	–	0.70	0.12
IB EUR	–	0.70	0.12
IE EUR	–	0.70	0.12
IE GBP	–	0.70	0.12
M2 EUR	–	2.50	0.16
Z EUR	–	–	–
Robeco Next Digital Billion			
D EUR	–	1.60	0.20
D USD	–	1.60	0.20
F EUR	–	0.80	0.20
F USD	–	0.80	0.20
I EUR	–	0.80	0.16
I USD	–	0.80	0.16

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco Next Digital Billion (continued)			
M USD	–	2.00	0.20
M2 EUR	–	2.50	0.20
S CHF	–	0.40	0.20
S EUR	–	0.40	0.20
S GBP	–	0.40	0.20
S USD	–	0.40	0.20
Robeco High Yield Bonds			
0BxH AUD	–	1.10	0.16
0BxH RMB	–	1.10	0.16
0BxH USD	–	1.10	0.16
0CH GBP	–	0.55	0.16
0D3H USD	–	1.50	0.16
0DH EUR	–	1.10	0.16
0DH USD	–	1.10	0.16
0EH EUR	–	1.10	0.16
0FH EUR	–	0.55	0.16
0IEH USD	–	0.55	0.12
0IH CHF	–	0.55	0.12
0IH EUR	–	0.55	0.12
0IH USD	–	0.55	0.12
0MH USD	–	1.30	0.16
BH EUR	–	1.10	0.16
BxH AUD	–	1.10	0.16
BxH HKD	–	1.10	0.16
BxH RMB	–	1.10	0.16
BxH USD	–	1.10	0.16
CH EUR	–	0.55	0.16
CH USD	–	0.55	0.16
D EUR	–	1.10	0.16
D2H USD	–	1.50	0.16
D3H USD	–	1.50	0.16
DH AUD	–	1.10	0.16
DH CHF	–	1.10	0.16
DH EUR	–	1.10	0.16
DH USD	–	1.10	0.16
EH EUR	–	1.10	0.16
FH CHF	–	0.55	0.16
FH EUR	–	0.55	0.16
FH GBP	–	0.55	0.16
FH USD	–	0.55	0.16
GH EUR	–	0.55	0.16
I EUR	–	0.55	0.12
I USD	–	0.55	0.12
IBH CHF	–	0.55	0.12
IBxH EUR	–	0.55	0.12
IBxH USD	–	0.55	0.12
IEH EUR	–	0.55	0.12
IEH USD	–	0.55	0.12
IExH USD	–	0.55	0.12
IH CHF	–	0.55	0.12
IH EUR	–	0.55	0.12
IH GBP	–	0.55	0.12
IH USD	–	0.55	0.12
M2H USD	–	2.00	0.16
M3H USD	–	2.00	0.16
MH USD	–	1.30	0.16
Z2H USD	–	–	–

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco High Yield Bonds (continued)			
ZH CAD	–	–	–
ZH EUR	–	–	–
ZH USD	–	–	–
Robeco Global Credits			
0FH EUR	–	0.40	0.16
CH EUR	–	0.40	0.16
D3H USD	–	1.50	0.16
DH EUR	–	0.80	0.16
DH SEK	–	0.80	0.16
DH USD	–	0.80	0.16
EH EUR	–	0.80	0.16
FH CHF	–	0.40	0.16
FH EUR	–	0.40	0.16
FH GBP	–	0.40	0.16
FH USD	–	0.40	0.16
I USD	–	0.40	0.12
IBH EUR	–	0.40	0.12
IBH GBP	–	0.40	0.12
IBH JPY	–	0.40	0.12
IBH USD	–	0.40	0.12
IEH AUD	–	0.40	0.12
IH BRL	–	0.40	0.12
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
IH SEK	–	0.40	0.12
IH SGD	–	0.40	0.12
IH USD	–	0.40	0.12
M2H EUR	–	1.75	0.16
Z2H EUR	–	–	–
Robeco QI Dynamic High Yield			
CH EUR	–	0.40	0.16
EH EUR	–	0.80	0.16
IBH GBP	–	0.40	0.12
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
IH USD	–	0.40	0.12
Robeco QI Global Multi-Factor Credits			
CH EUR	–	0.30	0.16
FH EUR	–	0.30	0.16
IH EUR	–	0.30	0.12
IH GBP	–	0.30	0.12
IH JPY	–	0.30	0.12
IH USD	–	0.30	0.12
ZH EUR	–	–	–
Robeco QI Global Multi-Factor Bonds			
DH EUR	–	0.60	0.16
DH USD	–	0.60	0.16
FH EUR	–	0.30	0.16
FH USD	–	0.30	0.16
IH EUR	–	0.30	0.12
IH USD	–	0.30	0.12
ZH GBP	–	–	–
Robeco Global Credits – Short Maturity			
D2H USD	–	0.80	0.16

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco Global Credits – Short Maturity (continued)			
DH SEK	–	0.60	0.16
FH EUR	–	0.30	0.16
I EUR	–	0.35	0.12
IBH GBP	–	0.35	0.12
IH EUR	–	0.35	0.12
IH GBP	–	0.35	0.12
IH USD	–	0.35	0.12
M2H EUR	–	1.00	0.16
Robeco Corporate Hybrid Bonds			
CH EUR	–	0.40	0.16
IH EUR	–	0.40	0.12
IH USD	–	0.40	0.12
M2H EUR	–	1.75	0.16
Robeco QI Global Multi-Factor High Yield			
FH EUR	–	0.40	0.16
FH USD	–	0.40	0.16
IH EUR	–	0.40	0.12
Z EUR	–	–	–
RobecoSAM SDG Credit Income			
Bx USD	–	1.00	0.16
BxH EUR	–	1.00	0.16
BxH HKD	–	1.00	0.16
BxH SGD	–	1.00	0.16
C USD	–	0.50	0.16
CH EUR	–	0.50	0.16
CH GBP	–	0.50	0.16
D2 USD	–	1.50	0.16
D3 USD	–	1.50	0.16
DH EUR	–	1.00	0.16
EH EUR	–	1.00	0.16
F USD	–	0.50	0.16
FH EUR	–	0.50	0.16
I USD	–	0.50	0.12
IBH GBP	–	0.50	0.12
IBx USD	–	0.50	0.12
IBxH SGD	–	0.50	0.12
IE USD	–	0.50	0.12
IEH GBP	–	0.50	0.12
IH EUR	–	0.50	0.12
IH GBP	–	0.50	0.12
M2H EUR	–	1.75	0.16
M3 USD	–	1.75	0.16
M3H EUR	–	1.75	0.16
ZBH AUD	–	–	–
ZH EUR	–	–	–
RobecoSAM Global SDG Credits			
CH AUD	–	0.40	0.16
CH EUR	–	0.40	0.16
CH USD	–	0.40	0.16
DH EUR	–	0.80	0.16
DH SEK	–	0.80	0.16
DH USD	–	0.80	0.16
FH CHF	–	0.40	0.16
FH EUR	–	0.40	0.16
FH GBP	–	0.40	0.16

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
RobecoSAM Global SDG Credits (continued)			
FH USD	–	0.40	0.16
GH GBP	–	0.40	0.16
IBXH USD	–	0.40	0.12
IEH AUD	–	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 SEK	–	0.40	0.12
IH USD	–	0.40	0.12
M2H EUR	–	1.35	0.16
Z EUR	–	–	–
ZH EUR	–	–	–
RobecoSAM SDG High Yield Bonds			
DH EUR	–	1.10	0.16
DH SEK	–	1.10	0.16
FH EUR	–	0.55	0.16
FH USD	–	0.55	0.16
GH GBP	–	0.55	0.16
IE EUR	–	0.55	0.12
IEH GBP	–	0.55	0.12
IH EUR	–	0.55	0.12
IH GBP	–	0.55	0.12
RobecoSAM Global Green Bonds			
DH EUR	–	0.70	0.16
DH USD	–	0.70	0.16
FH EUR	–	0.35	0.16
IH CHF	–	0.35	0.12
IH EUR	–	0.35	0.12
IH NOK	–	0.35	0.12
IH USD	–	0.35	0.12
ZH EUR	–	–	–
RobecoSAM Climate Global Credits			
DH EUR	–	0.80	0.16
DH USD	–	0.80	0.16
FH EUR	–	0.40	0.16
FH USD	–	0.40	0.16
IBH JPY	–	0.40	0.12
IH EUR	–	0.40	0.12
IH GBP	–	0.40	0.12
IH USD	–	0.40	0.12
ZH EUR	–	–	–
RobecoSAM Climate Global Bonds			
DH EUR	–	0.70	0.16
DH USD	–	0.70	0.16
FH EUR	–	0.35	0.16
FH USD	–	0.35	0.16
IH EUR	–	0.35	0.12
IH GBP	–	0.35	0.12
IH USD	–	0.35	0.12
ZH EUR	–	–	–

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
RobecoSAM Climate Global Bonds (continued)			
DH EUR	–	0.60	0.16
DH USD	–	0.60	0.16
FH EUR	–	0.30	0.16
FH USD	–	0.30	0.16
IH EUR	–	0.30	0.12
IH GBP	–	0.30	0.12
IH USD	–	0.30	0.12
ZH GBP	–	–	–
Robeco Sustainable Emerging Credits			
D USD	–	1.20	0.16
FH EUR	–	0.60	0.16
Z USD	–	–	–
Robeco Euro Government Bonds			
2C EUR	–	0.25	0.16
2E EUR	–	0.42	0.16
2F EUR	–	0.25	0.16
2I EUR	–	0.25	0.12
C EUR	–	0.25	0.16
D EUR	–	0.42	0.16
E EUR	–	0.42	0.16
F EUR	–	0.25	0.16
G EUR	–	0.25	0.16
I EUR	–	0.25	0.12
IH USD	–	0.25	0.12
IHI EUR	–	0.30	0.12
Z EUR	–	–	–
Robeco Euro Credit Bonds			
C EUR	–	0.35	0.16
D EUR	–	0.70	0.16
DH CHF	–	0.70	0.16
F EUR	–	0.35	0.16
I EUR	–	0.35	0.12
M2 EUR	–	2.50	0.16
Z EUR	–	–	–
Robeco All Strategy Euro Bonds			
B EUR	–	0.70	0.16
C EUR	–	0.35	0.16
D EUR	–	0.70	0.16
F EUR	–	0.35	0.16
I EUR	–	0.35	0.12
Robeco European High Yield Bonds			
0IH EUR	–	0.55	0.12
DH CHF	–	1.10	0.16
DH EUR	–	1.10	0.16
DH USD	–	1.10	0.16
EH EUR	–	1.10	0.16
FH CHF	–	0.55	0.16
FH EUR	–	0.55	0.16
IH EUR	–	0.55	0.12
MBxH USD	–	1.50	0.16
Z2H EUR	–	–	–
Robeco Sustainable Asian Bonds			
BX USD	–	1.00	0.16

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
Robeco Sustainable Asian Bonds (continued)			
D USD	–	1.00	0.16
DH EUR	–	1.00	0.16
F USD	–	0.50	0.16
FH EUR	–	0.50	0.16
I USD	–	0.50	0.12
IH EUR	–	0.50	0.12
RobecoSAM Euro SDG Credits			
0E EUR	–	0.70	0.16
B EUR	–	0.70	0.16
C EUR	–	0.35	0.16
D EUR	–	0.70	0.16
F EUR	–	0.35	0.16
I EUR	–	0.35	0.12
IE EUR	–	0.35	0.12
IEH CHF	–	0.35	0.12
IH CHF	–	0.35	0.12
IH GBP	–	0.35	0.12
IH USD	–	0.35	0.12
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
D2H USD	–	1.50	0.16
D3H USD	–	1.50	0.16
DH USD	–	0.80	0.16
F EUR	–	0.40	0.16
FH USD	–	0.40	0.16
I EUR	–	0.40	0.12
IB EUR	–	0.40	0.12
IBH USD	–	0.40	0.12
IH CHF	–	0.40	0.12
IH GBP	–	0.40	0.12
IH JPY	–	0.40	0.12
IH USD	–	0.40	0.12
M2 EUR	–	2.50	0.16
M2H USD	–	1.75	0.16
M3 EUR	–	2.50	0.16
M3H USD	–	1.75	0.16
MH USD	–	1.00	0.16
Z2 EUR	–	–	–
Robeco Investment Grade Corporate Bonds			
0I EUR	–	0.35	0.12
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

14. Management, service and performance fees (continued)

	Performance fee (%)	Management fee (%)	Service fee (%)
RobecoSAM US Green Bonds			
D USD	–	0.60	0.16
DH EUR	–	0.60	0.16
F USD	–	0.25	0.16
FH EUR	–	0.25	0.16
I USD	–	0.30	0.12
IH EUR	–	0.30	0.12
KH EUR	–	0.30	0.12
S USD	–	0.15	0.16
SEH EUR	–	0.15	0.16
SEH GBP	–	0.15	0.16
SH EUR	–	0.15	0.16
SH GBP	–	0.15	0.16
Robeco QI Multi Factor Absolute Return			
I EUR	–	0.70	0.12
IH USD	–	0.70	0.12
ZH AUD	–	–	–

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

15. Depositary fees

The Depositary bank is remunerated in accordance with the agreement between J.P. Morgan SE (previously named J.P. Morgan Bank Luxembourg S.A.) (acting as the depositary) and the Company. Effective from 1 April 2020, the depositary fees are paid by RIAM out of the service fee.

16. Other operating expenses

Effective from 1 April 2020, 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.

17. Transaction costs

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

Sub-Fund	Sub-Fund Currency	Total transaction costs
Robeco BP Global Premium Equities	EUR	3,199,258
Robeco QI Global Conservative Equities	EUR	28,906
Robeco Sustainable Global Stars Equities	EUR	223,849
Robeco Emerging Stars Equities	EUR	633,370
Robeco Emerging Markets Equities	EUR	414,732
Robeco QI Emerging Markets Active Equities	EUR	581,741
Robeco QI Global Momentum Equities	EUR	5,784
Robeco QI Global Developed Sustainable Enhanced Index Equities	EUR	59,661
Robeco QI Emerging Markets Enhanced Index Equities	USD	45,604
Robeco QI Emerging Conservative Equities	USD	1,308,646
Robeco QI Global Value Equities	EUR	15,406
Robeco QI Global Developed Multi-Factor Equities	EUR	10,666
Robeco QI Emerging Markets Sustainable Active Equities	USD	170,421
Robeco QI Global Developed Conservative Equities	EUR	30,640
Robeco QI Global Developed Active Equities	EUR	9,052
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	25,778
Robeco QI Global Quality Equities	EUR	1,066
Robeco QI Global Developed Enhanced Index Equities	EUR	6,719
Robeco Sustainable Emerging Stars Equities	EUR	13,908
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	USD	89,665
RobecoSAM Global SDG Equities	EUR	44,567
RobecoSAM Global SDG Engagement Equities	USD	271,292
RobecoSAM QI Global SDG & Climate Beta Equities	EUR	638
Robeco Asia-Pacific Equities	EUR	85,453
Robeco Sustainable European Stars Equities	EUR	1,089,575
Robeco QI European Conservative Equities	EUR	576,212
Robeco QI US Conservative Equities	USD	3,247
Robeco BP US Premium Equities	USD	692,400
Robeco Chinese Equities	EUR	749,703
Robeco Indian Equities	EUR	63,862
Robeco Asian Stars Equities	USD	17,819
Robeco Sustainable Asian Stars Equities	USD	26,072
Robeco BP US Large Cap Equities	USD	334,129
Robeco BP US Select Opportunities Equities	USD	123,588
Robeco QI Continental European Conservative Equities	EUR	1,222
Robeco Chinese A-share Equities	CNH	6,567,951
Robeco QI Chinese A-share Active Equities	CNH	786,473
Robeco QI Chinese A-share Conservative Equities	CNH	14,965
Robeco QI European Value Equities	EUR	2,571
Robeco QI US Enhanced Index Equities	USD	269
Robeco QI European Enhanced Index Equities	EUR	2,189
Robeco New World Financials	EUR	1,007,635
Robeco Sustainable Property Equities	EUR	41,755
Robeco Global Consumer Trends	EUR	1,275,745
Robeco MegaTrends	EUR	3,771
Robeco Digital Innovations	EUR	6,663
Robeco FinTech	EUR	421,181
RobecoSAM Circular Economy Equities	EUR	159,415
RobecoSAM Smart Energy Equities	EUR	226,811
RobecoSAM Smart Materials Equities	EUR	161,585
RobecoSAM Smart Mobility Equities	EUR	64,853
RobecoSAM Sustainable Healthy Living Equities	EUR	42,287
RobecoSAM Sustainable Water Equities	EUR	776,215
RobecoSAM Global Gender Equality Equities	EUR	143,491

17. Transaction costs (continued)

Robeco Next Digital Billion	USD	4,876
Robeco High Yield Bonds	EUR	618,164
Robeco Global Credits	EUR	85,727
Robeco QI Dynamic High Yield	EUR	18,745
Robeco QI Global Multi-Factor Credits	EUR	42,520
Robeco QI Global Multi-Factor Bonds	EUR	3,651
Robeco Global Credits – Short Maturity	EUR	16,201
Robeco Corporate Hybrid Bonds	EUR	4,205
Robeco QI Global Multi-Factor High Yield	EUR	18,084
RobecoSAM SDG Credit Income	USD	62,084
RobecoSAM Global SDG Credits	EUR	75,185
RobecoSAM SDG High Yield Bonds	EUR	5,717
RobecoSAM Global Green Bonds	EUR	6,988
RobecoSAM Climate Global Credits	EUR	7,506
RobecoSAM Climate Global Bonds	EUR	19,392
Robeco Euro Government Bonds	EUR	40,174
Robeco Euro Credit Bonds	EUR	32,343
Robeco All Strategy Euro Bonds	EUR	299,963
Robeco European High Yield Bonds	EUR	10,162
RobecoSAM Euro SDG Credits	EUR	18,777
Robeco Financial Institutions Bonds	EUR	39,088
Robeco Investment Grade Corporate Bonds	EUR	2,217
RobecoSAM US Green Bonds	USD	7,940
Robeco QI Multi Factor Absolute Return	EUR	35,930
RobecoSAM QI Global SDG and Climate Conservative Equities	EUR	12,628
Robeco Sustainable Asian Bonds	USD	369
Robeco Sustainable Emerging Credits	USD	2,423
RobecoSAM QI Global SDG & Climate Multi-Factor Credits	EUR	218

18. Total Expense Ratio (TER)

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

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco BP Global Premium Equities					
B EUR	1.25	0.16	0.05	–	1.46
C EUR	0.63	0.16	0.05	–	0.84
D EUR	1.25	0.16	0.05	–	1.46
D USD	1.25	0.16	0.05	–	1.46
DH EUR	1.25	0.16	0.05	–	1.46
DH USD	1.25	0.16	0.05	–	1.46
E USD	1.25	0.16	0.05	–	1.46
F EUR	0.63	0.16	0.05	–	0.84
F GBP	0.63	0.16	0.06	–	0.85
F USD	0.63	0.16	0.06	–	0.85
FH EUR	0.63	0.16	0.05	–	0.84
I EUR	0.68	0.12	0.01	–	0.81
I GBP	0.68	0.12	0.01	–	0.81
I USD	0.68	0.12	0.01	–	0.81
IB EUR	0.68	0.12	0.01	–	0.81
IB GBP	0.68	0.12	0.01	–	0.81
IB USD	0.68	0.12	0.01	–	0.81
IH EUR	0.68	0.12	0.01	–	0.81
KE GBP	0.63	0.12	0.02	–	0.77
KE USD	0.63	0.12	0.02	–	0.77
M USD	2.25	0.16	0.06	–	2.47
M2 EUR	2.50	0.16	0.06	–	2.72
M2H EUR	2.50	0.16	0.05	–	2.71
Robeco QI Global Conservative Equities					
B EUR	0.85	0.16	0.05	–	1.06
C EUR	0.43	0.16	0.04	–	0.63
D EUR	0.86	0.16	0.05	–	1.07
D USD	0.85	0.16	0.04	–	1.05
F EUR	0.42	0.16	0.05	–	0.63
F GBP	0.42	0.16	0.08	–	0.66
I EUR	0.47	0.12	0.01	–	0.60
I USD	0.49	0.12	–	–	0.61
IH EUR	0.48	0.12	–	–	0.60
M2 EUR	1.75	0.16	0.05	–	1.96
Z USD	–	–	0.01	–	0.01
Robeco Sustainable Global Stars Equities					
D EUR	1.25	0.16	0.05	–	1.46
DL USD	1.50	0.16	0.05	–	1.71
E EUR	1.25	0.16	0.05	2.35	3.81
F EUR	0.63	0.16	0.05	–	0.84
I USD	0.68	0.12	0.01	0.32	1.13
IL EUR	0.88	0.12	0.01	–	1.01
IL GBP	0.88	0.12	0.01	–	1.01
IL USD	0.88	0.12	0.02	–	1.02
Z EUR	–	–	0.01	–	0.01
Robeco Emerging Stars Equities					
D EUR	1.50	0.20	0.04	–	1.74
D USD	1.50	0.20	0.05	–	1.75
DL EUR	1.75	0.20	0.05	–	2.00
DL USD	1.75	0.20	0.04	–	1.99
E EUR	1.50	0.20	0.05	–	1.75
F EUR	0.80	0.20	0.05	–	1.05
F GBP	0.80	0.20	0.05	–	1.05
F USD	0.80	0.20	0.05	–	1.05
FL EUR	0.98	0.20	0.05	–	1.23
FL USD	0.98	0.20	0.05	–	1.23

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco Emerging Stars Equities (continued)					
G EUR	0.80	0.20	0.05	–	1.05
G GBP	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
IE EUR	0.80	0.16	0.01	–	0.97
IL GBP	1.00	0.16	0.01	–	1.17
IL USD	1.00	0.16	0.01	–	1.17
KE GBP	0.67	0.16	0.01	–	0.84
KE USD	0.67	0.16	–	–	0.83
ML USD	2.00	0.20	0.05	–	2.25
Z EUR	–	–	0.01	–	0.01
Robeco Emerging Markets Equities					
D EUR	1.50	0.20	0.04	–	1.74
D SEK	1.50	0.20	0.05	–	1.75
D USD	1.50	0.20	0.04	–	1.74
F EUR	0.80	0.20	0.05	–	1.05
F USD	0.80	0.20	0.06	–	1.06
G GBP	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
J USD	0.80	0.16	0.01	–	0.97
M EUR	2.00	0.20	0.04	–	2.24
M USD	2.00	0.20	0.05	–	2.25
M2 EUR	2.50	0.20	0.05	–	2.75
Robeco QI Emerging Markets Active Equities					
D EUR	1.25	0.20	0.05	–	1.50
D USD	1.25	0.20	0.04	–	1.49
E EUR	1.25	0.21	0.04	–	1.50
F EUR	0.61	0.20	0.04	–	0.85
G EUR	0.61	0.20	0.05	–	0.86
I EUR	0.63	0.16	0.01	–	0.80
I USD	0.62	0.16	0.01	–	0.79
IE EUR	0.62	0.16	0.01	–	0.79
Robeco QI Global Momentum Equities					
D EUR	1.00	0.16	0.05	–	1.21
F EUR	0.50	0.16	0.05	–	0.71
F GBP	0.50	0.16	0.05	–	0.71
I EUR	0.55	0.12	0.01	–	0.68
Robeco QI Global Developed Sustainable Enhanced Index Equities					
D EUR	0.50	0.16	0.05	–	0.71
F EUR	0.25	0.16	0.05	–	0.46
I CHF	0.25	0.12	0.01	–	0.38
I EUR	0.25	0.12	0.01	–	0.38
I USD	0.25	0.12	0.01	–	0.38
Z EUR	–	–	0.01	–	0.01
ZB AUD	–	–	0.01	–	0.01
Robeco QI Emerging Markets Enhanced Index Equities					
D EUR	0.70	0.20	0.05	–	0.95
I USD	0.35	0.16	0.01	–	0.52
Z EUR	–	–	0.01	–	0.01

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
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	0.04	–	0.87
C USD	0.63	0.20	0.04	–	0.87
D EUR	1.25	0.20	0.05	–	1.50
D GBP	1.25	0.20	0.04	–	1.49
D USD	1.25	0.20	0.05	–	1.50
F EUR	0.63	0.20	0.05	–	0.88
F GBP	0.63	0.20	0.05	–	0.88
F USD	0.63	0.20	0.05	–	0.88
G GBP	0.63	0.20	0.05	–	0.88
G USD	0.63	0.20	0.05	–	0.88
I EUR	0.68	0.16	0.01	–	0.85
I GBP	0.68	0.16	0.01	–	0.85
I USD	0.68	0.16	0.01	–	0.85
IE EUR	0.68	0.16	0.01	–	0.85
Z CAD	–	–	0.01	–	0.01
Z USD	–	–	0.01	–	0.01
ZB AUD	–	–	0.01	–	0.01
Robeco QI Global Value Equities					
D EUR	1.00	0.16	0.06	–	1.22
F EUR	0.50	0.16	0.05	–	0.71
F GBP	0.50	0.16	0.05	–	0.71
I EUR	0.55	0.12	0.01	–	0.68
Z EUR	–	–	0.01	–	0.01
Robeco QI Global Developed Multi-Factor Equities					
D EUR	1.00	0.16	0.05	–	1.21
D USD	1.00	0.16	0.05	–	1.21
I EUR	0.55	0.12	0.01	–	0.68
I USD	0.55	0.12	0.01	–	0.68
Robeco QI Emerging Markets Sustainable Active Equities					
D EUR	1.20	0.20	0.05	–	1.45
F EUR	0.57	0.20	0.03	–	0.80
I AUD	0.60	0.16	0.01	–	0.77
I EUR	0.60	0.16	0.01	–	0.77
I USD	0.60	0.16	0.01	–	0.77
Z EUR	–	–	0.01	–	0.01
Robeco QI Global Developed Conservative Equities					
B CAD	0.85	0.16	0.05	–	1.06
D EUR	0.80	0.16	0.06	–	1.02
D USD	0.85	0.16	0.05	–	1.06
I EUR	0.47	0.12	0.01	–	0.60
I USD	0.46	0.12	0.01	–	0.59
IH EUR	0.48	0.12	0.01	–	0.61
Z CAD	–	–	0.01	–	0.01
Robeco QI Global Developed Active Equities					
G EUR	0.50	0.16	0.05	–	0.71

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco QI Customized Emerging Markets Enhanced Index Equities I (continued)					
Z USD	–	–	–	–	–
Robeco QI Global Quality Equities					
F EUR	0.50	0.16	0.04	–	0.70
I EUR	0.55	0.12	0.01	–	0.68
I USD	0.55	0.12	0.01	–	0.68
RobecoSAM QI Global SDG and Climate Conservative Equities					
D EUR	0.81	0.16	0.07	–	1.04
F EUR	0.44	0.16	0.04	–	0.64
I EUR	0.47	0.12	0.01	–	0.60
Z EUR	–	–	0.01	–	0.01
Robeco QI Global Developed Enhanced Index Equities					
D EUR	0.50	0.16	0.05	–	0.71
D USD	0.50	0.16	0.07	–	0.73
F EUR	0.25	0.16	0.06	–	0.47
F USD	0.25	0.16	0.05	–	0.46
I EUR	0.25	0.12	0.01	–	0.38
I JPY	0.25	0.12	0.01	–	0.38
Robeco Sustainable Emerging Stars Equities					
D EUR	1.50	0.20	0.05	–	1.75
D USD	1.50	0.20	0.06	–	1.76
F EUR	0.80	0.20	0.05	0.16	1.21
F USD	0.80	0.20	0.05	0.12	1.17
FL GBP	0.98	0.20	0.05	–	1.23
I EUR	0.80	0.16	0.01	0.09	1.06
I USD	0.80	0.16	0.01	0.09	1.06
IL GBP	1.00	0.16	0.01	–	1.17
Z EUR	–	–	0.01	–	0.01
Robeco QI Emerging Markets Sustainable Enhanced Index Equities					
D EUR	0.70	0.20	0.05	–	0.95
D USD	0.70	0.20	0.05	–	0.95
F EUR	0.35	0.20	0.05	–	0.60
F USD	0.35	0.20	0.05	–	0.60
I EUR	0.35	0.16	0.01	–	0.52
I USD	0.35	0.16	0.01	–	0.52
Z CHF	–	–	0.01	–	0.01
RobecoSAM Global SDG Equities					
D EUR	1.40	0.16	0.05	–	1.61
D USD	1.40	0.16	0.05	–	1.61
F EUR	0.70	0.16	0.05	–	0.91
I EUR	0.70	0.12	0.01	–	0.83
M2 EUR	2.50	0.16	0.05	–	2.71
S EUR	0.50	0.16	0.06	–	0.72
Z EUR	–	–	0.02	–	0.02
RobecoSAM Global SDG Engagement Equities					
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
DH CHF	1.50	0.16	0.05	–	1.71

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
RobecoSAM Global SDG Engagement Equities (continued)					
DH EUR	1.50	0.16	0.05	–	1.71
DH GBP	1.50	0.16	0.05	–	1.71
DH USD	1.50	0.16	0.06	–	1.72
EH CHF	1.50	0.16	0.06	–	1.72
EH EUR	1.50	0.16	0.06	–	1.72
EH GBP	1.50	0.16	0.06	–	1.72
EH 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	0.75	0.12	0.01	–	0.88
I USD	0.75	0.12	0.01	–	0.88
XGH CHF	0.47	0.16	0.06	–	0.69
XGH EUR	0.47	0.16	0.06	–	0.69
XGH GBP	0.47	0.16	0.06	–	0.69
XGH USD	0.47	0.16	0.06	–	0.69
XH CHF	0.47	0.16	0.05	–	0.68
XH EUR	0.47	0.16	0.05	–	0.68
XH GBP	0.47	0.16	0.05	–	0.68
XH USD	0.47	0.16	0.05	–	0.68
YE CHF	0.47	0.12	0.01	–	0.60
YEH CHF	0.47	0.12	0.01	–	0.60
YEH GBP	0.47	0.12	0.01	–	0.60
YH CHF	0.47	0.12	0.01	–	0.60
YH EUR	0.47	0.12	0.01	–	0.60
YH GBP	0.47	0.12	0.01	–	0.60
YH USD	0.47	0.12	0.01	–	0.60
RobecoSAM QI Global SDG & Climate Beta Equities					
D EUR	0.50	0.16	0.07	–	0.73
D USD	0.50	0.16	0.07	–	0.73
F EUR	0.25	0.16	0.07	–	0.48
F USD	0.25	0.16	0.07	–	0.48
I EUR	0.25	0.12	0.01	–	0.38
I USD	0.25	0.12	0.01	–	0.38
IM EUR	0.50	0.12	0.03	–	0.65
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	–	–	0.96
M USD	2.00	0.20	0.05	–	2.25
Z EUR	–	–	0.01	–	0.01
Robeco Sustainable European Stars Equities					
D EUR	1.25	0.16	0.05	–	1.46
D USD	1.25	0.16	0.04	–	1.45
E EUR	1.25	0.16	0.05	–	1.46
F EUR	0.63	0.16	0.05	–	0.84
F USD	0.63	0.16	0.05	–	0.84
G EUR	0.63	0.16	0.05	–	0.84
G GBP	0.63	0.16	0.05	–	0.84
I EUR	0.70	0.12	0.01	–	0.83
I GBP	0.70	0.12	0.01	–	0.83
I USD	0.70	0.12	0.01	–	0.83

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco Sustainable European Stars Equities (continued)					
IE GBP	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	0.85	0.16	0.05	–	1.06
B USD	0.85	0.16	0.05	–	1.06
C EUR	0.43	0.16	0.04	–	0.63
C GBP	0.42	0.16	0.05	–	0.63
D EUR	0.85	0.16	0.05	–	1.06
D USD	0.85	0.16	0.05	–	1.06
DH USD	0.85	0.16	0.05	–	1.06
F EUR	0.43	0.16	0.05	–	0.64
I EUR	0.48	0.12	0.01	–	0.61
IH EUR	0.48	0.12	0.01	–	0.61
IH USD	0.48	0.12	0.01	–	0.61
M USD	1.50	0.16	0.05	–	1.71
Z EUR	–	–	0.01	–	0.01
Robeco QI US Conservative Equities					
D EUR	0.86	0.16	0.05	–	1.07
D USD	0.85	0.16	0.06	–	1.07
G USD	0.43	0.16	0.04	–	0.63
I EUR	0.55	0.12	0.01	–	0.68
I USD	0.55	0.12	0.01	–	0.68
IH EUR	0.55	0.12	0.01	–	0.68
Robeco BP US Premium Equities					
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
DH EUR	1.50	0.16	0.05	–	1.71
E USD	1.50	0.16	0.05	–	1.71
EH GBP	1.50	0.16	0.05	–	1.71
F EUR	0.75	0.16	0.05	–	0.96
F USD	0.75	0.16	0.05	–	0.96
FH CHF	0.75	0.16	0.05	–	0.96
FH EUR	0.75	0.16	0.05	–	0.96
G USD	0.75	0.16	0.05	–	0.96
GH GBP	0.75	0.16	0.05	–	0.96
I EUR	0.70	0.12	0.01	–	0.83
I USD	0.70	0.11	0.01	–	0.82
IB USD	0.70	0.12	0.01	–	0.83
IE GBP	0.70	0.12	0.01	–	0.83
IEH EUR	0.70	0.12	0.01	–	0.83
IH EUR	0.70	0.12	0.01	–	0.83
IH GBP	0.70	0.12	0.01	–	0.83
K USD	0.70	0.12	0.01	–	0.83
KH CHF	0.70	0.12	0.01	–	0.83
KH EUR	0.70	0.12	–	–	0.82
M USD	2.00	0.16	0.05	–	2.21
MH EUR	2.00	0.16	0.04	–	2.20
X USD	0.60	0.16	0.05	–	0.81
XH EUR	0.60	0.16	0.06	–	0.82
Y USD	0.60	0.12	–	–	0.72
YH CHF	0.60	0.12	–	–	0.72
YH EUR	0.60	0.12	–	–	0.72
Z EUR	–	–	0.01	–	0.01

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco Chinese Equities					
D EUR	1.56	0.20	0.05	–	1.81
D USD	1.56	0.20	0.04	–	1.80
E EUR	1.56	0.20	0.05	–	1.81
F EUR	0.78	0.20	0.05	–	1.03
I EUR	0.83	0.16	–	–	0.99
I USD	0.83	0.16	0.01	–	1.00
M USD	2.00	0.20	0.04	–	2.24
Robeco Indian Equities					
D EUR	1.58	0.26	0.06	–	1.90
D USD	1.58	0.26	0.06	–	1.90
F EUR	0.75	0.26	0.05	–	1.06
Robeco Asian Stars Equities					
D EUR	1.25	0.20	0.05	0.33	1.83
D USD	1.25	0.20	0.05	0.85	2.35
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	1.27	2.17
F GBP	0.65	0.20	0.03	0.18	1.06
I USD	0.70	0.16	0.01	1.06	1.93
IL USD	0.90	0.16	0.01	–	1.07
ML USD	2.00	0.20	0.05	–	2.25
Z EUR	–	–	0.01	–	0.01
Robeco Sustainable Asian Stars Equities					
DL EUR	1.50	0.20	0.05	–	1.75
DL USD	1.50	0.20	0.05	–	1.75
FL EUR	0.85	0.20	0.05	–	1.10
FL USD	0.85	0.20	0.05	–	1.10
IL EUR	0.90	0.16	0.01	–	1.07
IL USD	0.90	0.16	0.01	–	1.07
S EUR	0.60	0.20	0.05	–	0.85
S USD	0.60	0.20	0.06	–	0.86
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	0.04	–	1.45
F EUR	0.63	0.16	0.05	–	0.84
F GBP	0.63	0.16	0.06	–	0.85
F USD	0.63	0.16	0.05	–	0.84
FH EUR	0.63	0.16	0.05	–	0.84
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	0.11	0.01	–	0.77
IE GBP	0.65	0.12	0.01	–	0.78
IE USD	0.65	0.12	0.01	–	0.78
IH EUR	0.65	0.12	0.01	–	0.78
M USD	2.00	0.16	0.05	–	2.21
M2 USD	2.50	0.16	0.05	–	2.71
Robeco BP US Select Opportunities Equities					
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
DH CHF	1.50	0.16	0.05	–	1.71

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco BP US Select Opportunities Equities (continued)					
DH EUR	1.50	0.16	0.05	–	1.71
E USD	1.50	0.16	0.05	–	1.71
F EUR	0.75	0.16	0.05	–	0.96
F USD	0.75	0.16	0.05	–	0.96
FH CHF	0.75	0.16	0.05	–	0.96
FH EUR	0.75	0.16	0.05	–	0.96
G USD	0.75	0.16	0.05	–	0.96
I EUR	0.70	0.12	0.01	–	0.83
I GBP	0.70	0.12	–	–	0.82
I USD	0.70	0.12	0.01	–	0.83
IE USD	0.70	0.12	0.01	–	0.83
IH EUR	0.70	0.12	0.01	–	0.83
M USD	2.00	0.16	0.04	–	2.20
Robeco QI Continental European Conservative Equities					
F GBP	0.29	0.16	0.04	–	0.49
G GBP	0.44	0.16	0.05	–	0.65
I GBP	0.49	0.12	0.01	–	0.62
Robeco Chinese A-share Equities					
D EUR	1.56	0.26	0.05	–	1.87
D USD	1.57	0.26	0.05	–	1.88
F EUR	0.78	0.26	0.05	–	1.09
I EUR	0.84	0.22	0.01	–	1.07
I USD	0.84	0.21	0.01	–	1.06
IE EUR	0.85	0.22	0.02	–	1.09
M2 EUR	2.50	0.26	0.05	–	2.81
Z EUR	–	–	0.01	–	0.01
Robeco QI Chinese A-share Active Equities					
I EUR	0.70	0.22	0.01	–	0.93
I USD	0.70	0.22	0.02	–	0.94
Z EUR	–	–	0.01	–	0.01
Robeco QI Chinese A-share Conservative Equities					
D EUR	1.25	0.26	0.05	–	1.56
D USD	1.25	0.26	0.05	–	1.56
I EUR	0.68	0.22	0.01	–	0.91
I USD	0.68	0.22	0.01	–	0.91
Z EUR	–	–	–	–	–
Robeco QI European Value Equities					
F EUR	0.50	0.16	0.05	–	0.71
I EUR	0.55	0.12	0.01	–	0.68
Robeco QI US Enhanced Index Equities					
D EUR	0.50	0.16	0.05	–	0.71
D USD	0.50	0.16	0.04	–	0.70
F EUR	0.25	0.16	0.05	–	0.46
F USD	0.25	0.16	0.05	–	0.46
I EUR	0.25	0.12	0.01	–	0.38
I USD	0.25	0.12	0.01	–	0.38
IE EUR	0.25	0.12	0.01	–	0.38
IEH GBP	0.25	0.12	0.01	–	0.38
S USD	0.10	0.16	0.05	–	0.31

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco QI European Enhanced Index Equities					
D EUR	0.50	0.16	0.05	–	0.71
D USD	0.50	0.16	0.05	–	0.71
F EUR	0.25	0.16	0.05	–	0.46
F USD	0.25	0.16	0.05	–	0.46
I EUR	0.25	0.12	0.01	–	0.38
I USD	0.25	0.12	0.01	–	0.38
Z EUR	–	–	0.02	–	0.02
Z USD	–	–	0.01	–	0.01
Robeco New World Financials					
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
E EUR	1.50	0.16	0.06	–	1.72
F EUR	0.75	0.16	0.05	–	0.96
F USD	0.75	0.16	0.05	–	0.96
FH EUR	0.75	0.16	0.05	–	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	0.06	–	2.72
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	0.05	–	1.61
F EUR	0.70	0.16	0.05	–	0.91
I EUR	0.75	0.12	0.01	–	0.88
I GBP	0.75	0.12	0.01	–	0.88
I USD	0.75	0.12	0.01	–	0.88
IE EUR	0.75	0.12	0.01	–	0.88
IH EUR	0.75	0.12	0.01	–	0.88
M USD	2.00	0.16	0.02	–	2.18
Robeco Global Consumer Trends					
B USD	1.50	0.16	0.05	–	1.71
D EUR	1.50	0.15	0.05	–	1.70
D HKD	1.50	0.16	0.05	–	1.71
D SGD	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
D2 USD	1.75	0.16	0.05	–	1.96
DH EUR	1.50	0.16	0.04	–	1.70
DH USD	1.50	0.16	0.05	–	1.71
E EUR	1.50	0.16	0.05	–	1.71
F EUR	0.75	0.16	0.05	–	0.96
F GBP	0.75	0.16	0.05	–	0.96
F USD	0.75	0.16	0.05	–	0.96
FH CHF	0.75	0.16	0.05	–	0.96
FH EUR	0.75	0.16	0.04	–	0.95
I EUR	0.80	0.12	0.01	–	0.93
I USD	0.80	0.12	0.01	–	0.93
IH USD	0.80	0.12	0.01	–	0.93
M EUR	2.00	0.16	0.05	–	2.21
M USD	2.00	0.16	0.05	–	2.21
M2 EUR	2.50	0.16	0.05	–	2.71
M2H USD	2.50	0.16	0.05	–	2.71
Z EUR	–	–	0.01	–	0.01

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco MegaTrends					
D EUR	1.10	0.16	0.05	–	1.31
F EUR	0.55	0.16	0.04	–	0.75
M2 EUR	2.50	0.16	0.06	–	2.72
Robeco Digital Innovations					
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
F EUR	0.75	0.16	0.05	–	0.96
F USD	0.75	0.16	0.05	–	0.96
I EUR	0.80	0.12	0.01	–	0.93
I USD	0.80	0.12	0.01	–	0.93
M USD	2.00	0.16	0.04	–	2.20
M2 EUR	2.50	0.16	0.05	–	2.71
Robeco FinTech					
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
DH CHF	1.50	0.16	0.05	–	1.71
F EUR	0.75	0.16	0.05	–	0.96
F GBP	0.75	0.16	0.04	–	0.95
F USD	0.75	0.16	0.04	–	0.95
FH CHF	0.75	0.16	0.04	–	0.95
I EUR	0.80	0.12	0.01	–	0.93
I USD	0.80	0.12	0.01	–	0.93
IH EUR	0.80	0.12	0.01	–	0.93
M2 EUR	2.50	0.16	0.05	–	2.71
M2 USD	2.50	0.16	0.05	–	2.71
X EUR	0.60	0.16	0.05	–	0.81
X GBP	0.60	0.16	0.05	–	0.81
X USD	0.60	0.16	0.05	–	0.81
XH CHF	0.60	0.16	0.05	–	0.81
Z EUR	–	–	0.01	–	0.01
RobecoSAM Circular Economy Equities					
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
G EUR	0.75	0.16	0.05	–	0.96
I EUR	0.80	0.12	0.01	–	0.93
I USD	0.80	0.12	0.01	–	0.93
IE EUR	0.80	0.12	0.08	–	1.00
M2 EUR	2.50	0.16	0.06	–	2.72
Z EUR	–	–	0.01	–	0.01
RobecoSAM Smart Energy Equities					
D CHF	1.50	0.16	0.05	–	1.71
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
DH EUR	1.50	0.16	0.05	–	1.71
E EUR	1.50	0.16	0.05	–	1.71
F CHF	0.75	0.16	0.05	–	0.96
F EUR	0.75	0.16	0.05	–	0.96
F USD	0.75	0.16	0.05	–	0.96
G GBP	0.75	0.16	0.05	–	0.96
I CHF	0.80	0.12	0.01	–	0.93

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
RobecoSAM Smart Energy Equities (continued)					
I EUR	0.80	0.12	0.01	–	0.93
I GBP	0.80	0.12	0.01	–	0.93
I USD	0.80	0.12	0.01	–	0.93
M2 EUR	2.25	0.16	0.05	–	2.46
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
RobecoSAM Smart Materials Equities					
D CHF	1.50	0.16	0.05	–	1.71
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
E EUR	1.50	0.16	0.05	–	1.71
F CHF	0.75	0.16	0.05	–	0.96
F EUR	0.75	0.16	0.05	–	0.96
F USD	0.75	0.16	0.05	–	0.96
G EUR	0.75	0.16	0.05	–	0.96
G GBP	0.75	0.16	0.05	–	0.96
I 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	0.06	–	2.47
Z EUR	–	–	0.01	–	0.01
RobecoSAM Smart Mobility Equities					
D CHF	1.50	0.16	0.05	–	1.71
D EUR	1.50	0.16	0.05	–	1.71
D SGD	1.50	0.16	0.06	–	1.72
D USD	1.50	0.16	0.05	–	1.71
E EUR	1.50	0.16	0.05	–	1.71
F CHF	0.75	0.16	0.05	–	0.96
F EUR	0.75	0.16	0.05	–	0.96
F USD	0.75	0.16	0.05	–	0.96
I EUR	0.80	0.12	0.01	–	0.93
I USD	0.80	0.12	0.01	–	0.93
M2 EUR	2.25	0.16	0.05	–	2.46
S USD	0.42	0.16	0.05	–	0.63
Z EUR	–	–	0.01	–	0.01
RobecoSAM Sustainable Healthy Living Equities					
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
E EUR	1.50	0.16	0.05	–	1.71
F CHF	0.75	0.16	0.06	–	0.97
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
IE EUR	0.80	0.12	0.01	–	0.93
M2 EUR	2.25	0.16	0.05	–	2.46
Z EUR	–	–	0.01	–	0.01

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
RobecoSAM Sustainable Healthy Living Equities (continued)					
D CHF	1.50	0.16	0.05	–	1.71
D EUR	1.50	0.16	0.05	–	1.71
D USD	1.50	0.16	0.05	–	1.71
E EUR	1.50	0.16	0.05	–	1.71
F CHF	0.75	0.16	0.05	–	0.96
F EUR	0.75	0.16	0.05	–	0.96
F USD	0.75	0.16	0.05	–	0.96
G EUR	0.75	0.16	0.05	–	0.96
G GBP	0.75	0.16	0.05	–	0.96
I CHF	0.80	0.12	0.01	–	0.93
I EUR	0.80	0.12	0.01	–	0.93
I GBP	0.80	0.12	0.01	–	0.93
I USD	0.80	0.12	0.01	–	0.93
M2 EUR	2.25	0.16	0.05	–	2.46
Z EUR	–	–	0.01	–	0.01
RobecoSAM Global Gender Equality Equities					
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	0.05	–	0.91
F USD	0.70	0.16	0.06	–	0.92
I EUR	0.70	0.12	0.01	–	0.83
IB EUR	0.70	0.12	0.01	–	0.83
IE EUR	0.70	0.12	0.01	–	0.83
IE GBP	0.70	0.12	–	–	0.82
M2 EUR	2.50	0.16	0.06	–	2.72
Z EUR	–	–	0.01	–	0.01
Robeco Next Digital Billion					
D EUR	1.60	0.20	0.07	–	1.87
D USD	1.60	0.20	0.06	–	1.86
F EUR	0.80	0.20	0.06	–	1.06
F USD	0.80	0.20	0.04	–	1.04
I EUR	0.80	0.16	0.01	–	0.97
I USD	0.80	0.16	0.01	–	0.97
M USD	2.00	0.20	0.06	–	2.26
M2 EUR	2.50	0.20	0.07	–	2.77
S CHF	0.40	0.20	0.06	–	0.66
S EUR	0.40	0.20	0.07	–	0.67
S GBP	0.40	0.20	0.05	–	0.65
S USD	0.40	0.20	0.07	–	0.67
Robeco High Yield Bonds					
0BxH AUD	1.06	0.16	0.05	–	1.27
0BxH RMB	1.06	0.16	0.04	–	1.26
0BxH USD	1.07	0.16	0.05	–	1.28
0CH GBP	0.54	0.16	0.05	–	0.75
0D3H USD	1.50	0.16	0.05	–	1.71
0DH EUR	1.06	0.16	0.05	–	1.27
0DH USD	1.06	0.16	0.05	–	1.27
0EH EUR	1.06	0.16	0.05	–	1.27
0FH EUR	0.53	0.16	0.05	–	0.74
0IEH USD	0.54	0.12	0.01	–	0.67
0IH CHF	0.54	0.12	0.01	–	0.67
0IH EUR	0.53	0.12	–	–	0.65
0IH USD	0.53	0.12	0.01	–	0.66
0MH USD	1.30	0.16	0.05	–	1.51

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco High Yield Bonds (continued)					
BH EUR	1.06	0.16	0.04	–	1.26
BxH AUD	1.07	0.16	0.05	–	1.28
BxH HKD	1.07	0.16	0.05	–	1.28
BxH RMB	1.07	0.16	0.05	–	1.28
BxH USD	1.07	0.16	0.04	–	1.27
CH EUR	0.53	0.16	0.04	–	0.73
CH USD	0.53	0.16	0.04	–	0.73
D EUR	1.06	0.16	0.04	–	1.26
D2H USD	1.50	0.16	0.04	–	1.70
D3H USD	1.50	0.16	0.05	–	1.71
DH AUD	1.07	0.16	0.05	–	1.28
DH CHF	1.06	0.16	0.04	–	1.26
DH EUR	1.06	0.16	0.04	–	1.26
DH USD	1.07	0.16	0.05	–	1.28
EH EUR	1.06	0.16	0.05	–	1.27
FH CHF	0.53	0.16	0.05	–	0.74
FH EUR	0.54	0.16	0.05	–	0.75
FH GBP	0.53	0.16	0.04	–	0.73
FH USD	0.53	0.16	0.04	–	0.73
GH EUR	0.53	0.16	0.05	–	0.74
I EUR	0.51	0.12	0.01	–	0.64
I USD	0.54	0.12	0.02	–	0.68
IBH CHF	0.53	0.12	0.01	–	0.66
IBxH EUR	0.54	0.12	0.01	–	0.67
IBxH USD	0.53	0.12	0.01	–	0.66
IEH EUR	0.53	0.12	0.01	–	0.66
IEH USD	0.53	0.12	0.01	–	0.66
IExH USD	0.53	0.12	0.01	–	0.66
IH CHF	0.53	0.12	0.01	–	0.66
IH EUR	0.53	0.11	0.01	–	0.65
IH GBP	0.51	0.12	0.01	–	0.64
IH USD	0.53	0.11	0.01	–	0.65
M2H USD	2.00	0.16	0.05	–	2.21
M3H USD	2.00	0.16	0.05	–	2.21
MH USD	1.30	0.16	0.04	–	1.50
Z2H USD	–	–	0.01	–	0.01
ZH CAD	–	–	0.01	–	0.01
ZH EUR	–	–	0.01	–	0.01
ZH USD	–	–	0.01	–	0.01
Robeco Global Credits					
0FH EUR	0.40	0.16	0.04	–	0.60
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	0.04	–	1.00
DH SEK	0.80	0.16	0.07	–	1.03
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	0.04	–	0.60
FH EUR	0.40	0.16	0.05	–	0.61
FH GBP	0.40	0.16	0.04	–	0.60
FH USD	0.40	0.16	0.05	–	0.61
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

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco Global Credits (continued)					
IH EUR	0.40	0.12	0.01	–	0.53
IH GBP	0.40	0.12	0.01	–	0.53
IH SEK	0.40	0.12	0.01	–	0.53
IH SGD	0.40	0.12	0.01	–	0.53
IH USD	0.40	0.12	0.01	–	0.53
M2H EUR	1.75	0.16	0.04	–	1.95
Z2H EUR	–	–	0.01	–	0.01
Robeco QI Dynamic High Yield					
CH EUR	0.40	0.16	0.04	–	0.60
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 GBP	0.40	0.12	0.01	–	0.53
IH USD	0.40	0.12	0.01	–	0.53
Robeco QI Global Multi-Factor Credits					
CH EUR	0.30	0.16	0.04	–	0.50
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
ZH EUR	–	–	0.01	–	0.01
Robeco QI Global Multi-Factor Bonds					
DH EUR	0.63	0.16	0.05	–	0.84
DH USD	0.63	0.16	0.05	–	0.84
FH EUR	0.31	0.16	0.05	–	0.52
FH USD	0.31	0.16	0.05	–	0.52
IH EUR	0.31	0.12	0.01	–	0.44
IH GBP	0.32	0.12	–	–	0.44
IH USD	0.31	0.12	0.01	–	0.44
ZH GBP	–	–	0.01	–	0.01
Robeco Global Credits – Short Maturity					
D2H USD	0.80	0.16	0.05	–	1.01
D3H USD	0.80	0.16	0.05	–	1.01
DH SEK	0.60	0.16	0.05	–	0.81
FH EUR	0.30	0.16	0.05	–	0.51
I EUR	0.30	0.12	0.01	–	0.43
IBH GBP	0.30	0.12	0.01	–	0.43
IH EUR	0.30	0.12	0.01	–	0.43
IH GBP	0.30	0.12	0.01	–	0.43
IH USD	0.30	0.12	0.01	–	0.43
M2H EUR	1.00	0.16	0.03	–	1.19
M2H USD	1.00	0.16	0.05	–	1.21
M3H USD	1.00	0.16	0.05	–	1.21
Robeco Corporate Hybrid Bonds					
CH EUR	0.40	0.16	0.05	–	0.61
IH EUR	0.40	0.12	0.01	–	0.53
IH USD	0.40	0.12	0.01	–	0.53
M2H EUR	1.94	0.16	0.05	–	2.15
Robeco QI Global Multi-Factor High Yield					
FH EUR	0.40	0.16	0.05	–	0.61
FH USD	0.40	0.16	0.05	–	0.61
IH EUR	0.40	0.12	0.01	–	0.53

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco QI Global Multi-Factor High Yield (continued)					
Z EUR	–	–	0.01	–	0.01
RobecoSAM SDG Credit Income					
Bx USD	1.00	0.16	0.05	–	1.21
BxH EUR	1.00	0.16	0.05	–	1.21
BxH HKD	1.00	0.16	0.05	–	1.21
BxH SGD	1.00	0.16	0.04	–	1.20
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	0.06	–	1.72
DH EUR	1.00	0.16	0.05	–	1.21
E USD	1.00	0.16	0.05	–	1.21
EH EUR	1.00	0.16	0.05	–	1.21
F USD	0.50	0.16	0.05	–	0.71
FH EUR	0.50	0.16	0.05	–	0.71
I USD	0.50	0.12	0.01	–	0.63
IBH GBP	0.50	0.12	0.01	–	0.63
IBx USD	0.50	0.12	0.01	–	0.63
IBxH SGD	0.50	0.12	0.01	–	0.63
IE USD	0.50	0.12	0.01	–	0.63
IEH GBP	0.50	0.12	0.01	–	0.63
IH EUR	0.50	0.12	0.01	–	0.63
IH GBP	0.50	0.12	0.01	–	0.63
M2 USD	2.09	0.16	0.05	–	2.30
M2H EUR	1.85	0.16	0.04	–	2.05
M3 USD	1.88	0.16	0.05	–	2.09
M3H EUR	1.96	0.16	0.05	–	2.17
ZBH AUD	–	–	0.01	–	0.01
ZH EUR	–	–	0.01	–	0.01
RobecoSAM Global SDG Credits					
BxH USD	0.80	0.16	0.05	–	1.01
CH AUD	0.40	0.16	0.05	–	0.61
CH EUR	0.40	0.16	0.05	–	0.61
CH USD	0.40	0.16	0.05	–	0.61
DH EUR	0.80	0.16	0.05	–	1.01
DH SEK	0.80	0.16	0.05	–	1.01
DH USD	0.80	0.16	0.05	–	1.01
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
GH GBP	0.40	0.16	0.05	–	0.61
IBXH USD	0.40	0.12	0.01	–	0.53
IEH AUD	0.40	0.12	0.01	–	0.53
IEH GBP	0.40	0.12	0.01	–	0.53
IH CHF	0.40	0.12	0.01	–	0.53
IH EUR	0.40	0.12	0.01	–	0.53
IH GBP	0.40	0.12	0.01	–	0.53
IH JPY	0.40	0.12	0.01	–	0.53
IH 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
IMH EUR	0.50	0.12	0.02	–	0.64
M2H EUR	1.35	0.16	0.05	–	1.56
Z EUR	–	–	0.01	–	0.01

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
RobecoSAM Global SDG Credits (continued)					
ZH EUR	–	–	0.01	–	0.01
RobecoSAM SDG High Yield Bonds					
DH EUR	1.07	0.16	0.05	–	1.28
DH SEK	1.10	0.16	0.05	–	1.31
FH EUR	0.54	0.16	0.05	–	0.75
FH USD	0.53	0.16	0.05	–	0.74
GH GBP	0.53	0.16	0.05	–	0.74
IE EUR	0.53	0.12	–	–	0.65
IEH GBP	0.55	0.12	0.01	–	0.68
IH EUR	0.53	0.12	0.01	–	0.66
IH GBP	0.55	0.12	0.01	–	0.68
IH USD	0.52	0.12	–	–	0.64
RobecoSAM Global Green Bonds					
DH EUR	0.66	0.16	0.05	–	0.87
DH USD	0.67	0.16	0.05	–	0.88
FH EUR	0.32	0.16	0.05	–	0.53
IH CHF	0.33	0.12	0.01	–	0.46
IH EUR	0.33	0.12	0.01	–	0.46
IH NOK	0.34	0.12	0.01	–	0.47
IH USD	0.35	0.12	0.01	–	0.48
ZH EUR	–	–	0.02	–	0.02
RobecoSAM Climate Global Credits					
DH EUR	0.80	0.16	0.05	–	1.01
DH USD	0.80	0.16	0.05	–	1.01
FH EUR	0.40	0.16	0.05	–	0.61
FH USD	0.40	0.16	0.05	–	0.61
IBH JPY	0.40	0.12	0.01	–	0.53
IH EUR	0.40	0.12	0.01	–	0.53
IH GBP	0.40	0.12	0.01	–	0.53
IH USD	0.40	0.12	0.01	–	0.53
ZH EUR	–	–	0.01	–	0.01
RobecoSAM Climate Global Bonds					
DH EUR	0.70	0.16	0.06	–	0.92
DH USD	0.70	0.16	0.05	–	0.91
FH EUR	0.35	0.16	0.06	–	0.57
FH USD	0.35	0.16	0.05	–	0.56
IH EUR	0.35	0.12	0.01	–	0.48
IH GBP	0.35	0.12	0.02	–	0.49
IH USD	0.35	0.12	0.01	–	0.48
ZH EUR	–	–	0.02	–	0.02
RobecoSAM QI Global SDG & Climate Multi-Factor Credits					
DH EUR	0.60	0.16	0.05	–	0.81
DH USD	0.60	0.16	0.05	–	0.81
FH EUR	0.30	0.16	0.05	–	0.51
FH USD	0.30	0.16	0.05	–	0.51
IH EUR	0.30	0.12	0.01	–	0.43
IH GBP	0.30	0.12	0.01	–	0.43
IH USD	0.30	0.12	0.01	–	0.43
ZH GBP	–	–	0.01	–	0.01
Robeco Sustainable Emerging Credits					
D USD	1.20	0.16	0.05	–	1.41
FH EUR	0.60	0.16	0.06	–	0.82

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
Robeco Sustainable Emerging Credits (continued)					
Z USD	–	–	0.01	–	0.01
Robeco Euro Government Bonds					
2C EUR	0.25	0.16	0.04	–	0.45
2E EUR	0.42	0.16	0.03	–	0.61
2F EUR	0.25	0.16	0.04	–	0.45
2I EUR	0.26	0.12	0.01	–	0.39
C EUR	0.25	0.16	0.05	–	0.46
D EUR	0.42	0.16	0.06	–	0.64
E EUR	0.42	0.16	0.04	–	0.62
F EUR	0.25	0.16	0.06	–	0.47
G EUR	0.25	0.16	0.06	–	0.47
I EUR	0.26	0.12	0.01	–	0.39
IH USD	0.28	0.12	0.01	–	0.41
IHI EUR	0.31	0.12	0.01	–	0.44
Z EUR	–	–	0.01	–	0.01
Robeco Euro Credit Bonds					
C EUR	0.35	0.16	0.04	–	0.55
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	0.04	–	0.55
I EUR	0.35	0.12	0.01	–	0.48
IH JPY	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	0.04	–	0.90
C EUR	0.35	0.16	0.04	–	0.55
D EUR	0.70	0.16	0.05	–	0.91
F EUR	0.35	0.16	0.04	–	0.55
I EUR	0.35	0.12	0.01	–	0.48
Robeco European High Yield Bonds					
0IH EUR	0.53	0.12	0.01	–	0.66
DH CHF	1.07	0.16	0.05	–	1.28
DH EUR	1.06	0.16	0.04	–	1.26
DH USD	1.06	0.16	0.05	–	1.27
EH EUR	1.06	0.16	0.05	–	1.27
FH CHF	0.53	0.16	0.04	–	0.73
FH EUR	0.53	0.16	0.04	–	0.73
IH EUR	0.53	0.12	0.01	–	0.66
IMBxH USD	0.75	0.12	0.01	–	0.88
IMH USD	0.75	0.12	0.01	–	0.88
MBxH USD	1.50	0.16	0.04	–	1.70
Z2H EUR	–	–	0.01	–	0.01
ZH EUR	–	–	0.01	–	0.01
Robeco Sustainable Asian Bonds					
BX USD	1.00	0.16	0.05	–	1.21
D USD	1.00	0.16	0.05	–	1.21
DH EUR	1.00	0.16	0.05	–	1.21
F USD	0.50	0.16	0.05	–	0.71
FH EUR	0.50	0.16	0.05	–	0.71
I USD	0.50	0.12	0.01	–	0.63
IH EUR	0.50	0.12	0.01	–	0.63

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
RobecoSAM Euro SDG Credits					
0E EUR	0.70	0.16	0.04	–	0.90
B EUR	0.70	0.16	0.05	–	0.91
C EUR	0.35	0.16	0.05	–	0.56
D EUR	0.70	0.16	0.05	–	0.91
F EUR	0.35	0.16	0.05	–	0.56
I EUR	0.35	0.12	0.01	–	0.48
IE EUR	0.35	0.12	–	–	0.47
IEH CHF	0.35	0.12	–	–	0.47
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
M2 EUR	1.86	0.16	0.06	–	2.08
Z EUR	–	–	0.01	–	0.01
Robeco Financial Institutions Bonds					
0D EUR	0.76	0.16	0.04	–	0.96
0F EUR	0.38	0.16	0.05	–	0.59
0I EUR	0.38	0.12	–	–	0.50
B EUR	0.76	0.16	0.04	–	0.96
BH SGD	0.76	0.16	0.05	–	0.97
BH USD	0.77	0.16	0.05	–	0.98
C EUR	0.38	0.16	0.04	–	0.58
CH USD	0.38	0.16	0.05	–	0.59
D EUR	0.76	0.16	0.05	–	0.97
D2H USD	1.50	0.16	0.04	–	1.70
D3H USD	1.50	0.16	0.05	–	1.71
DH USD	0.77	0.16	0.05	–	0.98
F EUR	0.38	0.16	0.05	–	0.59
FH USD	0.38	0.16	0.05	–	0.59
I EUR	0.38	0.12	0.01	–	0.51
IB EUR	0.38	0.12	0.01	–	0.51
IBH USD	0.39	0.12	0.01	–	0.52
IH BRL	0.37	0.12	0.01	–	0.50
IH CHF	0.38	0.12	0.01	–	0.51
IH GBP	0.38	0.12	0.01	–	0.51
IH JPY	0.38	0.12	0.01	–	0.51
IH USD	0.38	0.12	0.01	–	0.51
M2 EUR	1.75	0.16	0.05	–	1.96
M2H USD	1.75	0.16	0.05	–	1.96
M3 EUR	1.75	0.16	0.05	–	1.96
M3H USD	1.75	0.16	0.02	–	1.93
MH USD	1.00	0.16	0.05	–	1.21
Z2 EUR	–	–	0.01	–	0.01
Robeco Investment Grade Corporate Bonds					
0I EUR	0.33	0.12	–	–	0.45
B EUR	0.70	0.16	0.05	–	0.91
C EUR	0.35	0.16	0.04	–	0.55
D EUR	0.70	0.16	0.05	–	0.91
F EUR	0.35	0.16	0.05	–	0.56
I EUR	0.33	0.12	0.01	–	0.46
IE EUR	0.33	0.12	0.01	–	0.46
Z EUR	–	–	0.01	–	0.01
RobecoSAM US Green Bonds					
D USD	0.60	0.16	0.05	–	0.81
DH EUR	0.60	0.16	0.05	–	0.81
F USD	0.25	0.16	0.05	–	0.46
FH EUR	0.25	0.16	0.05	–	0.46

18. Total Expense Ratio (TER) (continued)

Fund	Management fee	Service fee	Other costs	Performance fee	Total
RobecoSAM US Green Bonds (continued)					
I USD	0.30	0.12	0.01	–	0.43
IH EUR	0.30	0.12	0.01	–	0.43
KH EUR	0.30	0.12	0.11	–	0.53
S USD	0.15	0.16	0.07	–	0.38
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	0.06	–	0.37
SH GBP	0.15	0.16	0.05	–	0.36
Robeco QI Multi Factor Absolute Return					
I EUR	0.70	0.12	0.01	–	0.83
IH USD	0.70	0.12	0.01	–	0.83
ZH AUD	–	–	0.01	–	0.01

19. Broker commission

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

Under the influence of the MIFID II regulation RIAM decided to bear the research costs for most of the sub-funds of Robeco Capital Growth Funds from 2018. Only for the funds for which the American based asset manager Boston Partners is the Portfolio Manager, the research costs are charged to the fund. Below text on research costs is only applicable to the funds in the table below.

Brokers may charge execution only fees (excluding a fee for Research) and brokers may also charge a transaction fee consisting of two elements: a fee for the execution of an order and a fee for Research. Robeco will only pay a fee for Research if such Research is directly instrumental for improving the investment decision-making process within Robeco (via full service fees and via Commission Sharing Agreements ('CSA')). Having CSAs enables Robeco to unbundle research and execution services to fulfill best execution criteria. By using CSAs, Robeco can obtain research services from those providers who do not have an execution business or do not fit Robeco'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 Robeco 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	959,615
Robeco BP US Premium Equities	USD	547,237
Robeco BP US Large Cap Equities	USD	595,084
Robeco BP US Select Opportunities Equities	USD	169,416

20. Portfolio Turnover Ratio (PTR)

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

20. Portfolio Turnover Ratio (PTR) (continued)

Sub-Fund Name	Portfolio turnover ratio (%)
Robeco BP Global Premium Equities	(4.50)
Robeco QI Global Conservative Equities	9.69
Robeco Sustainable Global Stars Equities	50.07
Robeco Emerging Stars Equities	28.40
Robeco Emerging Markets Equities	6.96
Robeco QI Emerging Markets Active Equities	85.50
Robeco QI Global Momentum Equities	109.40
Robeco QI Global Developed Sustainable Enhanced Index Equities	29.11
Robeco QI Emerging Markets Enhanced Index Equities	4.86
Robeco QI Emerging Conservative Equities	17.82
Robeco QI Global Value Equities	22.13
Robeco QI Global Developed Multi-Factor Equities	74.60
Robeco QI Emerging Markets Sustainable Active Equities	89.19
Robeco QI Global Developed Conservative Equities	36.65
Robeco QI Global Developed Active Equities	103.86
Robeco QI Customized Emerging Markets Enhanced Index Equities I	32.68
Robeco QI Global Quality Equities	16.04
RobecoSAM QI Global SDG and Climate Conservative Equities	51.06
Robeco QI Global Developed Enhanced Index Equities	56.13
Robeco Sustainable Emerging Stars Equities	42.55
Robeco QI Emerging Markets Sustainable Enhanced Index Equities	71.46
RobecoSAM Global SDG Equities	38.11
RobecoSAM Global SDG Engagement Equities	(6.53)
RobecoSAM QI Global SDG & Climate Beta Equities	29.02
Robeco Asia-Pacific Equities	18.49
Robeco Sustainable European Stars Equities	40.89
Robeco QI European Conservative Equities	(2.26)
Robeco QI US Conservative Equities	28.63
Robeco BP US Premium Equities	(33.67)
Robeco Chinese Equities	154.10

20. Portfolio Turnover Ratio (PTR) (continued)

Sub-Fund Name (continued)	Portfolio turnover ratio (%)
Robeco Indian Equities	(2.70)
Robeco Asian Stars Equities	(22.63)
Robeco Sustainable Asian Stars Equities	3.99
Robeco BP US Large Cap Equities	(16.56)
Robeco BP US Select Opportunities Equities	2.22
Robeco QI Continental European Conservative Equities	89.19
Robeco Chinese A-share Equities	113.39
Robeco QI Chinese A-share Active Equities	141.77
Robeco QI Chinese A-share Conservative Equities	93.45
Robeco QI European Value Equities	27.81
Robeco QI US Enhanced Index Equities	23.83
Robeco QI European Enhanced Index Equities	22.85
Robeco New World Financials	(32.15)
Robeco Sustainable Property Equities	(12.19)
Robeco Global Consumer Trends	22.49
Robeco MegaTrends	(8.76)
Robeco Digital Innovations	(13.32)
Robeco FinTech	(4.12)
RobecoSAM Circular Economy Equities	97.17
RobecoSAM Smart Energy Equities	(4.28)
RobecoSAM Smart Materials Equities	(80.14)
RobecoSAM Smart Mobility Equities	(9.99)
RobecoSAM Sustainable Healthy Living Equities	(38.81)
RobecoSAM Sustainable Water Equities	55.76
RobecoSAM Global Gender Equality Equities	53.92
Robeco Next Digital Billion	0.79
Robeco High Yield Bonds	(18.43)
Robeco Global Credits	92.10
Robeco QI Dynamic High Yield	71.74
Robeco QI Global Multi-Factor Credits	103.48

20. Portfolio Turnover Ratio (PTR) (continued)

Sub-Fund Name (continued)	Portfolio turnover ratio (%)
Robeco QI Global Multi-Factor Bonds	322.62
Robeco Global Credits – Short Maturity	85.29
Robeco Corporate Hybrid Bonds	11.10
Robeco QI Global Multi-Factor High Yield	135.24
RobecoSAM SDG Credit Income	68.54
RobecoSAM Global SDG Credits	78.88
RobecoSAM SDG High Yield Bonds	(0.07)
RobecoSAM Global Green Bonds	105.60
RobecoSAM Climate Global Credits	141.79
RobecoSAM Climate Global Bonds	154.53
RobecoSAM QI Global SDG & Climate Multi-Factor Credits	4.72
Robeco Sustainable Emerging Credits	184.99
Robeco Euro Government Bonds	262.90
Robeco Euro Credit Bonds	48.31
Robeco All Strategy Euro Bonds	243.81
Robeco European High Yield Bonds	21.29
Robeco Sustainable Asian Bonds	33.30
RobecoSAM Euro SDG Credits	11.09
Robeco Financial Institutions Bonds	9.66
Robeco Investment Grade Corporate Bonds	27.11
RobecoSAM US Green Bonds	(3.32)
Robeco QI Multi Factor Absolute Return	154.23

21. Commissions paid to affiliated parties

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

22. Changes in the investment portfolio

The statement of changes in the investment portfolio during the period from 1 January 2021 to 30 June 2021 inclusive may be obtained free of charge at the offices of the Company, the Depositary, or any Nominee.

23. Retrocessions and trailer fees

Trailer fees for the marketing of the sub-funds (Commission d'Encours) are paid to distributors and assets managers from the management fee. No retrocession has been granted during the reporting period.

24. Personnel costs

Robeco Capital Growth Funds does not employ personnel.

25. Exchange Rate

Currency	Rate
EUR = 1	
AED	3.8400
AUD	1.5203
BRL	5.4671
CAD	1.3486
CHF	1.0009
CLP	979.4455
CNH	7.0089
CNY	6.9986
COP	4,350.2219
CZK	24.7355
DKK	7.4367
EGP	19.6545
GBP	0.8608
HKD	8.2036
HUF	396.7900
IDR	15,574.5912
ILS	3.6613
INR	82.5618
JPY	142.0296
KRW	1,357.4123
KWD	0.3208
MXN	21.0927
MYR	4.6078
NOK	10.3288
NZD	1.6815
PHP	57.4841
PKR	213.9252
PLN	4.7002
QAR	3.8073
RUB	57.2384
SAR	3.9226
SEK	10.7131
SGD	1.4550
THB	36.9619
TRY	17.4554
TWD	31.0849
USD	1.0454
VND	24,322.3939
ZAR	17.1271

Luxembourg, 26 August 2022

The Board of Directors

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2022

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				
Axalta Coating Systems Ltd.	USD	806,112	17,048,291	0.41
Everest Re Group Ltd.	USD	293,081	78,573,575	1.88
			95,621,866	2.29
Curacao				
Schlumberger NV	USD	1,674,116	57,263,751	1.37
			57,263,751	1.37
Finland				
Metso Outotec OYJ	EUR	4,285,016	30,637,864	0.73
Nordea Bank Abp	SEK	3,740,213	31,421,137	0.75
			62,059,001	1.48
France				
Capgemini SE	EUR	174,868	28,582,174	0.68
Cie de Saint-Gobain	EUR	422,530	17,300,491	0.42
Eiffage SA	EUR	646,903	55,556,030	1.33
Rexel SA	EUR	3,425,658	50,271,531	1.20
Sanofi	EUR	1,044,033	100,582,139	2.41
TotalEnergies SE	EUR	1,878,859	94,638,128	2.26
			346,930,493	8.30
Germany				
Brenntag SE	EUR	416,400	25,858,440	0.62
Deutsche Post AG	EUR	708,327	25,315,607	0.61
Deutsche Telekom AG	EUR	4,123,836	78,130,197	1.87
Merck KGaA	EUR	312,692	50,343,412	1.20
Rheinmetall AG	EUR	357,226	78,696,888	1.88
Siemens AG	EUR	613,535	59,568,113	1.43
			317,912,657	7.61
Greece				
Hellenic Telecommunications Organization SA	EUR	1,017,002	16,851,723	0.40
			16,851,723	0.40
Ireland				
CRH plc	GBP	1,311,433	43,021,660	1.03
Flutter Entertainment plc	GBP	330,119	31,614,394	0.76
Medtronic plc	USD	226,773	19,468,054	0.46
			94,104,108	2.25
Italy				
Enel SpA	EUR	5,298,067	27,655,910	0.66

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2022

Investments	Currency	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)				
			27,655,910	0.66
Japan				
Asahi Group Holdings Ltd.	JPY	1,581,100	49,482,563	1.18
Fuji Corp.	JPY	1,017,900	14,333,630	0.34
Fuji Electric Co. Ltd.	JPY	447,800	17,719,093	0.42
Hitachi Ltd.	JPY	468,200	21,222,838	0.51
Honda Motor Co. Ltd.	JPY	1,635,400	37,917,248	0.91
Komatsu Ltd.	JPY	1,017,900	21,557,780	0.52
Renesas Electronics Corp.	JPY	5,306,800	46,069,859	1.10
			208,303,011	4.98
Jersey				
Glencore plc	GBP	15,507,222	80,180,352	1.92
			80,180,352	1.92
Netherlands				
Aalberts NV	EUR	646,066	24,027,195	0.58
Airbus SE	EUR	516,772	47,775,571	1.14
ING Groep NV	EUR	4,049,912	38,194,720	0.91
NXP Semiconductors NV	USD	100,168	14,183,241	0.34
Stellantis NV	EUR	5,253,873	61,901,132	1.48
STMicroelectronics NV	EUR	1,469,832	44,094,960	1.06
			230,176,819	5.51
Singapore				
United Overseas Bank Ltd.	SGD	2,017,200	36,393,965	0.87
			36,393,965	0.87
South Korea				
KB Financial Group, Inc.	KRW	705,824	25,036,927	0.60
POSCO Holdings, Inc.	KRW	82,977	14,090,194	0.34
Samsung Electronics Co. Ltd. Preference	KRW	327,827	12,558,460	0.30
Samsung Electronics Co. Ltd.	KRW	310,652	13,044,797	0.31
SK Telecom Co. Ltd.	KRW	536,786	20,563,301	0.49
			85,293,679	2.04
Sweden				
Loomis AB	SEK	936,640	21,752,347	0.52
Svenska Handelsbanken AB 'A'	SEK	5,193,640	42,380,463	1.01
			64,132,810	1.53

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Switzerland				
Chubb Ltd.	USD	287,100	53,984,522	1.29
Novartis AG	CHF	590,636	47,711,815	1.14
TE Connectivity Ltd.	USD	263,187	28,484,968	0.68
			130,181,305	3.11
United Kingdom				
AstraZeneca plc	GBP	283,681	35,590,195	0.85
Coca-Cola Europacific Partners plc	USD	1,222,033	60,327,250	1.44
IMI plc	GBP	2,196,680	29,932,374	0.72
Inchcape plc	GBP	2,694,426	21,769,064	0.52
JD Sports Fashion plc	GBP	13,714,608	18,385,082	0.44
NatWest Group plc	GBP	12,479,710	31,647,149	0.76
Sensata Technologies Holding plc	USD	522,971	20,664,721	0.49
SSE plc	GBP	1,889,644	35,472,983	0.85
Tesco plc	GBP	15,810,154	46,924,901	1.12
WH Smith plc	GBP	1,376,648	22,484,570	0.54
			323,198,289	7.73
United States of America				
AbbVie, Inc.	USD	654,325	95,859,600	2.29
Amgen, Inc.	USD	300,503	69,933,886	1.67
Applied Materials, Inc.	USD	297,303	25,872,713	0.62
AutoZone, Inc.	USD	13,159	27,050,811	0.65
Centene Corp.	USD	828,307	67,036,258	1.60
Charter Communications, Inc. 'A'	USD	40,789	18,280,043	0.44
Cigna Corp.	USD	348,102	87,743,881	2.10
Cisco Systems, Inc.	USD	882,036	35,974,954	0.86
Concentrix Corp.	USD	414,630	53,795,412	1.29
CVS Health Corp.	USD	993,914	88,092,278	2.11
Devon Energy Corp.	USD	486,342	25,637,102	0.61
Diamondback Energy, Inc.	USD	402,535	46,647,009	1.12
Discover Financial Services	USD	367,169	33,217,126	0.79
DuPont de Nemours, Inc.	USD	604,617	32,143,683	0.77
Eagle Materials, Inc.	USD	151,443	15,925,815	0.38
Elevance Health, Inc.	USD	147,017	67,863,087	1.62
Fidelity National Information Services, Inc.	USD	281,028	24,641,864	0.59
Fifth Third Bancorp	USD	567,166	18,228,302	0.44
FleetCor Technologies, Inc.	USD	163,700	32,899,715	0.79
Global Payments, Inc.	USD	218,926	23,168,944	0.55
Goldman Sachs Group, Inc. (The)	USD	157,844	44,844,637	1.07
Halliburton Co.	USD	987,039	29,607,866	0.71
HCA Healthcare, Inc.	USD	264,889	42,581,899	1.02
Humana, Inc.	USD	113,991	51,036,174	1.22
Huntington Bancshares, Inc.	USD	1,739,489	20,016,312	0.48
Johnson & Johnson	USD	413,540	70,216,162	1.68

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2022

Investments	Currency	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	337,430	36,346,064	0.87
KeyCorp	USD	1,389,209	22,895,472	0.55
Leidos Holdings, Inc.	USD	230,979	22,250,605	0.53
LKQ Corp.	USD	687,080	32,262,430	0.77
Marathon Petroleum Corp.	USD	536,452	42,184,437	1.01
McKesson Corp.	USD	169,646	52,934,356	1.27
Nexstar Media Group, Inc. 'A'	USD	502,133	78,231,789	1.87
NortonLifeLock, Inc.	USD	2,430,109	51,045,190	1.22
Olin Corp.	USD	528,113	23,378,516	0.56
Oracle Corp.	USD	851,459	56,905,104	1.36
Owens Corning	USD	213,157	15,151,080	0.36
Pioneer Natural Resources Co.	USD	204,661	43,670,933	1.04
QUALCOMM, Inc.	USD	164,067	20,046,792	0.48
Science Applications International Corp.	USD	413,745	36,845,052	0.88
Textron, Inc.	USD	463,047	27,048,908	0.65
T-Mobile US, Inc.	USD	357,431	45,998,151	1.10
UnitedHealth Group, Inc.	USD	127,883	62,828,970	1.50
Valvoline, Inc.	USD	674,565	18,602,238	0.45
Zimmer Biomet Holdings, Inc.	USD	193,590	19,454,365	0.47
			1,856,395,985	44.41
Total Equities			4,032,655,724	96.46
Total Transferable securities and money market instruments admitted to an official exchange listing			4,032,655,724	96.46
Total Investments			**4,032,655,724**	**96.46**
Fair value Adjustment			**(3,820,009)**	**(0.09)**
Cash			**167,493,869**	**4.01**
Other assets/(liabilities)			**(15,854,133)**	**(0.38)**
Total net assets			**4,180,475,451**	**100.00**

Schedule of Investments (continued)

Robeco BP Global Premium Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,548,003	GBP	1,331,794	05/07/2022	BNP Paribas	1,001	–
EUR	25,563,570	GBP	21,942,999	15/07/2022	BNP Paribas	87,721	–
EUR	14,595,651	JPY	2,056,711,581	15/07/2022	BNP Paribas	115,977	0.01
EUR	5,773,373	SEK	61,214,226	15/07/2022	Barclays	61,403	–
EUR	196,434	SEK	2,100,511	15/07/2022	BNP Paribas	433	–
EUR	202,015	SEK	2,154,823	15/07/2022	HSBC	946	–
EUR	946	SEK	10,089	15/07/2022	J.P. Morgan	5	–
EUR	364,776	USD	381,015	15/07/2022	BNP Paribas	586	–
EUR	2,533,254	USD	2,647,228	15/07/2022	J.P. Morgan	2,923	–
GBP	6,764,275	EUR	7,822,533	04/07/2022	HSBC	35,206	–
GBP	1,102,412	EUR	1,272,012	15/07/2022	J.P. Morgan	7,890	–
GBP	140,531	USD	168,789	15/07/2022	Barclays	1,822	–
JPY	30,222,743	EUR	212,397	15/07/2022	BNP Paribas	377	–
SGD	214,108	USD	153,740	15/07/2022	BNP Paribas	102	–
USD	650,820	EUR	620,818	05/07/2022	HSBC	1,670	–
USD	373,473	EUR	351,955	15/07/2022	Barclays	5,026	–
USD	24,626,643	EUR	23,481,765	15/07/2022	BNP Paribas	57,404	–
USD	494,634	EUR	469,705	15/07/2022	J.P. Morgan	3,086	–
USD	310,061	GBP	251,770	15/07/2022	Barclays	4,064	–
USD	4,541,251	GBP	3,720,907	15/07/2022	BNP Paribas	20,739	–
USD	2,583,632	JPY	347,170,074	15/07/2022	BNP Paribas	25,394	–
USD	8,219,416	KRW	10,591,867,945	18/07/2022	HSBC	55,806	–
USD	168,348	SEK	1,714,919	15/07/2022	HSBC	893	–
USD	943,372	SEK	9,544,336	15/07/2022	J.P. Morgan	11,121	–
USD	592,627	SGD	823,889	15/07/2022	J.P. Morgan	597	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**502,192**	**0.01**
EUR	2,999,221	CHF	3,114,490	15/07/2022	BNP Paribas	(112,403)	–
EUR	1,443,058	GBP	1,243,772	15/07/2022	HSBC	(963)	–
EUR	2,471,865	SGD	3,601,447	15/07/2022	J.P. Morgan	(1,668)	–
EUR	2,337	USD	2,480	15/07/2022	Barclays	(33)	–
EUR	965,851	USD	1,024,902	15/07/2022	Barclays	(13,792)	–
EUR	160,556,104	USD	168,298,716	15/07/2022	BNP Paribas	(310,802)	(0.01)
EUR	206,436	USD	217,879	15/07/2022	HSBC	(1,822)	–
EUR	8,648,538	USD	9,146,025	15/07/2022	J.P. Morgan	(93,613)	–
GBP	127,264	USD	155,107	15/07/2022	J.P. Morgan	(504)	–
JPY	34,852,183	EUR	250,299	15/07/2022	BNP Paribas	(4,932)	–
JPY	22,404,191	USD	166,249	15/07/2022	HSBC	(1,177)	–
KRW	627,775,720	USD	484,507	18/07/2022	Barclays	(771)	–
KRW	477,611,230	USD	369,747	18/07/2022	HSBC	(1,671)	–
USD	554,948	CHF	549,709	15/07/2022	BNP Paribas	(18,761)	–
USD	9,410,434	EUR	9,020,473	15/07/2022	BNP Paribas	(25,590)	–
USD	3,115,093	EUR	2,983,198	15/07/2022	HSBC	(5,663)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(594,165)**	**(0.01)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(91,973)**	**–**

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2022

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	574,336	1,469,534	0.37
Charter Hall Retail REIT	AUD	519,401	1,287,978	0.32
Dexus, REIT	AUD	195,784	1,143,548	0.29
Harvey Norman Holdings Ltd.	AUD	188,836	460,811	0.12
JB Hi-Fi Ltd.	AUD	70,854	1,792,412	0.45
Medibank Pvt Ltd.	AUD	465,708	995,546	0.25
Rio Tinto Ltd.	AUD	32,242	2,177,993	0.55
Telstra Corp. Ltd.	AUD	907,435	2,297,949	0.58
			11,625,771	2.93
Austria				
Oesterreichische Post AG	EUR	38,809	1,055,605	0.27
			1,055,605	0.27
Belgium				
Ackermans & van Haaren NV	EUR	5,677	808,973	0.20
			808,973	0.20
Bermuda				
Axis Capital Holdings Ltd.	USD	31,333	1,711,034	0.43
VTech Holdings Ltd.	HKD	50,100	376,807	0.09
			2,087,841	0.52
Brazil				
Telefonica Brasil SA, ADR	USD	359,918	3,119,094	0.79
Transmissora Alianca de Energia Eletrica SA	BRL	304,500	2,151,000	0.54
			5,270,094	1.33
Canada				
Bank of Montreal	CAD	5,146	472,328	0.12
Bank of Nova Scotia (The)	CAD	46,868	2,647,532	0.67
BCE, Inc.	CAD	50,802	2,383,430	0.60
Canadian Imperial Bank of Commerce	CAD	64,492	2,989,367	0.75
Cogeco Communications, Inc.	CAD	22,410	1,446,886	0.36
Enbridge, Inc.	CAD	97,948	3,948,198	0.99
Great-West Lifeco, Inc.	CAD	78,856	1,837,820	0.46
Hydro One Ltd., Reg. S	CAD	127,041	3,260,389	0.82
IGM Financial, Inc.	CAD	46,343	1,185,570	0.30
Metro, Inc.	CAD	21,183	1,085,242	0.27
National Bank of Canada	CAD	25,157	1,575,742	0.40
RioCan Real Estate Investment Trust	CAD	40,648	603,430	0.15
Royal Bank of Canada	CAD	53,629	4,956,567	1.25
Thomson Reuters Corp.	CAD	35,798	3,562,073	0.90

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
			31,954,574	8.04
China				
Agricultural Bank of China Ltd. 'H'	HKD	2,834,000	1,022,557	0.26
Bank of China Ltd. 'H'	HKD	12,095,000	4,614,727	1.16
Bank of Communications Co. Ltd. 'H'	HKD	1,169,000	772,342	0.19
			6,409,626	1.61
Czech Republic				
CEZ A/S	CZK	35,653	1,532,176	0.39
			1,532,176	0.39
Denmark				
Topdanmark A/S	DKK	3,650	181,306	0.05
			181,306	0.05
Finland				
Sampo OYJ 'A'	EUR	29,194	1,212,135	0.30
			1,212,135	0.30
Germany				
Merck KGaA	EUR	9,044	1,456,084	0.37
			1,456,084	0.37
Guernsey				
Amdocs Ltd.	USD	36,900	2,940,494	0.74
			2,940,494	0.74
Hong Kong				
PCCW Ltd.	HKD	3,782,100	1,913,273	0.48
			1,913,273	0.48
Israel				
Check Point Software Technologies Ltd.	USD	8,413	979,994	0.25
			979,994	0.25
Italy				
Snam SpA	EUR	708,364	3,541,112	0.89
UnipolSai Assicurazioni SpA	EUR	554,299	1,266,019	0.32
			4,807,131	1.21

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2022

Investments	Currency	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				
Canon, Inc.	JPY	150,300	3,264,639	0.82
Duskin Co. Ltd.	JPY	46,000	936,650	0.24
FUJIFILM Holdings Corp.	JPY	6,800	348,451	0.09
Hazama Ando Corp.	JPY	62,000	367,994	0.09
ITOCHU Corp.	JPY	65,600	1,693,697	0.43
KDDI Corp.	JPY	159,100	4,804,490	1.21
Kinden Corp.	JPY	26,400	291,269	0.07
Komeri Co. Ltd.	JPY	37,200	690,676	0.17
KYORIN Holdings, Inc.	JPY	41,600	519,599	0.13
Mitsubishi Corp.	JPY	71,000	2,018,079	0.51
Nippon Telegraph & Telephone Corp.	JPY	113,000	3,099,692	0.78
Ono Pharmaceutical Co. Ltd.	JPY	46,100	1,130,188	0.29
Raito Kogyo Co. Ltd.	JPY	55,600	726,564	0.18
Sankyo Co. Ltd.	JPY	98,800	2,855,559	0.72
Sekisui House Ltd.	JPY	175,800	2,941,560	0.74
SKY Perfect JSAT Holdings, Inc.	JPY	232,400	883,590	0.22
Sumitomo Corp.	JPY	111,000	1,451,296	0.37
Sumitomo Warehouse Co. Ltd. (The)	JPY	3,200	45,174	0.01
			28,069,167	7.07
Malaysia				
Kuala Lumpur Kepong Bhd.	MYR	89,800	427,580	0.11
Malayan Banking Bhd.	MYR	1,117,393	2,083,068	0.52
			2,510,648	0.63
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	149,562	3,718,111	0.94
Wolters Kluwer NV	EUR	32,681	3,024,954	0.76
			6,743,065	1.70
New Zealand				
Spark New Zealand Ltd.	NZD	1,063,121	3,034,844	0.76
			3,034,844	0.76
Norway				
Equinor ASA	NOK	119,136	3,951,098	0.99
Europris ASA, Reg. S	NOK	91,457	406,956	0.10
Gjensidige Forsikring ASA	NOK	147,207	2,843,297	0.72
Orkla ASA	NOK	400,208	3,050,153	0.77
			10,251,504	2.58
Portugal				
Navigator Co. SA (The)	EUR	223,385	856,905	0.22
REN - Redes Energeticas Nacionais SGPS SA	EUR	253,668	729,295	0.18

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Portugal (continued)				
			1,586,200	0.40
Singapore				
Sheng Siong Group Ltd.	SGD	574,800	600,498	0.15
Singapore Exchange Ltd.	SGD	408,600	2,656,688	0.67
United Overseas Bank Ltd.	SGD	29,900	539,451	0.14
			3,796,637	0.96
South Korea				
Samsung Securities Co. Ltd.	KRW	23,160	570,720	0.14
Woori Financial Group, Inc.	KRW	110,764	987,353	0.25
			1,558,073	0.39
Supranational				
HKT Trust & HKT Ltd.	HKD	2,466,000	3,168,324	0.80
			3,168,324	0.80
Sweden				
Axfood AB	SEK	115,881	3,183,358	0.80
			3,183,358	0.80
Switzerland				
Allreal Holding AG	CHF	7,449	1,174,440	0.29
Emmi AG	CHF	81	75,265	0.02
Forbo Holding AG	CHF	242	307,559	0.08
Mobimo Holding AG	CHF	10,736	2,488,608	0.63
Nestle SA	CHF	30,580	3,404,902	0.86
Roche Holding AG	CHF	21,024	6,691,430	1.68
Swiss Prime Site AG	CHF	27,006	2,259,806	0.57
Swisscom AG	CHF	7,205	3,796,646	0.95
			20,198,656	5.08
Taiwan				
Asustek Computer, Inc.	TWD	240,000	2,397,306	0.60
Chicony Electronics Co. Ltd.	TWD	293,000	698,452	0.18
Chunghwa Telecom Co. Ltd.	TWD	1,004,000	3,940,436	0.99
CTBC Financial Holding Co. Ltd.	TWD	592,000	478,020	0.12
Far EasTone Telecommunications Co. Ltd.	TWD	934,000	2,511,909	0.63
First Financial Holding Co. Ltd.	TWD	4,458,810	3,758,123	0.95
Hua Nan Financial Holdings Co. Ltd.	TWD	2,501,262	1,818,521	0.46
Lite-On Technology Corp.	TWD	1,408,000	2,622,599	0.66
SinoPac Financial Holdings Co. Ltd.	TWD	3,298,840	1,782,876	0.45
Taiwan Mobile Co. Ltd.	TWD	277,000	962,397	0.24

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
WPG Holdings Ltd.	TWD	1,867,560	3,310,373	0.83
			24,281,012	6.11
Turkey				
Turkcell Iletisim Hizmetleri A/S	TRY	26,351	24,456	0.01
			24,456	0.01
United Kingdom				
Direct Line Insurance Group plc	GBP	788,501	2,305,482	0.58
GSK plc	GBP	285,439	5,854,395	1.47
			8,159,877	2.05
United States of America				
AbbVie, Inc.	USD	56,928	8,340,038	2.10
Allstate Corp. (The)	USD	40,109	4,862,034	1.22
AMERISAFE, Inc.	USD	8,174	406,648	0.10
Amgen, Inc.	USD	9,294	2,162,925	0.54
Apple, Inc.	USD	70,164	9,175,783	2.31
Archer-Daniels-Midland Co.	USD	53,097	3,941,200	0.99
Arrow Electronics, Inc.	USD	23,750	2,546,403	0.64
AT&T, Inc.	USD	43,210	866,308	0.22
Automatic Data Processing, Inc.	USD	17,998	3,615,955	0.91
AutoZone, Inc.	USD	2,486	5,110,443	1.29
Avnet, Inc.	USD	54,736	2,245,043	0.57
Benchmark Electronics, Inc.	USD	2,619	56,516	0.01
Berkshire Hathaway, Inc. 'B'	USD	10,190	2,661,126	0.67
Brown & Brown, Inc.	USD	25,424	1,418,754	0.36
Chevron Corp.	USD	7,577	1,049,307	0.26
City Holding Co.	USD	5,000	382,036	0.10
Costco Wholesale Corp.	USD	926	424,519	0.11
Employers Holdings, Inc.	USD	11,450	458,789	0.12
Ethan Allen Interiors, Inc.	USD	17,114	330,837	0.08
Extra Space Storage, Inc., REIT	USD	14,972	2,436,307	0.61
Exxon Mobil Corp.	USD	65,093	5,332,215	1.34
Flowers Foods, Inc.	USD	4,050	101,962	0.03
General Mills, Inc.	USD	75,220	5,428,618	1.37
Gilead Sciences, Inc.	USD	72,889	4,309,407	1.08
Hershey Co. (The)	USD	17,558	3,613,544	0.91
Hewlett Packard Enterprise Co.	USD	108,494	1,376,087	0.35
Hormel Foods Corp.	USD	36,935	1,673,195	0.42
HP, Inc.	USD	76,779	2,407,399	0.61
J M Smucker Co. (The)	USD	29,977	3,670,530	0.92
Johnson & Johnson	USD	46,074	7,823,039	1.97
Kroger Co. (The)	USD	85,025	3,849,283	0.97

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Landstar System, Inc.	USD	2,871	399,350	0.10
Lockheed Martin Corp.	USD	7,763	3,192,673	0.80
Marsh & McLennan Cos., Inc.	USD	38,547	5,724,254	1.44
McDonald's Corp.	USD	31,549	7,450,205	1.88
McKesson Corp.	USD	13,846	4,320,344	1.09
Merck & Co., Inc.	USD	91,673	7,994,478	2.01
Microsoft Corp.	USD	36,763	9,031,366	2.27
MSC Industrial Direct Co., Inc. 'A'	USD	29,133	2,093,050	0.53
Murphy USA, Inc.	USD	14,661	3,265,682	0.82
Packaging Corp. of America	USD	19,850	2,610,718	0.66
Paychex, Inc.	USD	32,590	3,549,690	0.89
Pfizer, Inc.	USD	150,797	7,562,568	1.90
Procter & Gamble Co. (The)	USD	53,726	7,389,413	1.86
Public Storage, REIT	USD	12,163	3,637,673	0.92
Quest Diagnostics, Inc.	USD	21,576	2,744,442	0.69
Republic Services, Inc.	USD	34,750	4,350,024	1.10
Safety Insurance Group, Inc.	USD	17,930	1,665,314	0.42
Southside Bancshares, Inc.	USD	32,651	1,168,684	0.29
Sturm Ruger & Co., Inc.	USD	18,082	1,100,884	0.28
Tractor Supply Co.	USD	2,930	543,288	0.14
Union Pacific Corp.	USD	32,829	6,697,374	1.69
Verint Systems, Inc.	USD	21,656	877,260	0.22
Verizon Communications, Inc.	USD	147,937	7,181,408	1.81
Virtu Financial, Inc. 'A'	USD	78,990	1,768,766	0.45
Walmart, Inc.	USD	42,091	4,894,948	1.23
Waste Management, Inc.	USD	35,881	5,250,443	1.32
Weis Markets, Inc.	USD	9,672	689,608	0.17
			199,230,157	50.16
Total Equities			390,031,055	98.19
Total Transferable securities and money market instruments admitted to an official exchange listing			390,031,055	98.19
Other transferable securities and money market instruments				
Equities				
Russia				
Lukoil PJSC*	USD	27,925	–	–
Mobile Telesystems PJSC*	RUB	535,448	–	–
Novolipetsk Steel PJSC*	USD	28,075	–	–
Severstal Pao*	USD	74,029	1	–
Surgutneftegas PJSC*	RUB	5,343,949	1	–
			2	–

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
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	5,104,124	1.29
			5,104,124	1.29
Total Collective Investment Schemes - UCITS			5,104,124	1.29
Total Units of authorised UCITS or other collective investment undertakings			5,104,124	1.29
Total Investments			**395,135,181**	**99.48**
Fair value Adjustment			**(1,097,074)**	**(0.28)**
Cash			**1,333,093**	**0.34**
Other assets/(liabilities)			**1,829,912**	**0.46**
Total net assets			**397,201,112**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Conservative Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	43,804	EUR	31,997	15/07/2022	J.P. Morgan	462	–
CHF	26,055	EUR	25,030	15/07/2022	J.P. Morgan	1,001	–
EUR	214,136	AUD	322,052	15/07/2022	BNP Paribas	2,444	–
EUR	561,019	CAD	755,912	15/07/2022	BNP Paribas	882	–
EUR	138,215	GBP	118,639	15/07/2022	BNP Paribas	474	–
EUR	470,867	JPY	66,351,173	15/07/2022	BNP Paribas	3,742	–
EUR	154,528	NOK	1,591,642	15/07/2022	J.P. Morgan	514	–
EUR	62,406	NZD	103,926	15/07/2022	BNP Paribas	648	–
EUR	43,480	SEK	461,017	15/07/2022	Barclays	462	–
USD	41,407	BRL	210,763	18/07/2022	J.P. Morgan	1,224	–
USD	913,273	EUR	871,323	05/07/2022	Barclays	2,192	–
USD	111,115	EUR	106,051	15/07/2022	BNP Paribas	158	–
USD	35,440	KRW	45,668,795	18/07/2022	HSBC	241	–
USD	420,392	TWD	12,470,881	18/07/2022	BNP Paribas	883	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**15,327**	**–**
AUD	38,384	EUR	25,433	15/07/2022	BNP Paribas	(203)	–
CAD	30,168	EUR	22,445	15/07/2022	HSBC	(90)	–
EUR	341,347	CHF	354,466	15/07/2022	BNP Paribas	(12,793)	–
EUR	19,485	CZK	484,455	15/07/2022	BNP Paribas	(55)	–
EUR	195,257	HKD	1,605,292	15/07/2022	BNP Paribas	(357)	–
EUR	58,429	SGD	85,129	15/07/2022	J.P. Morgan	(40)	–
EUR	106,586	USD	112,987	15/07/2022	Barclays	(1,411)	–
EUR	4,050,350	USD	4,245,536	15/07/2022	BNP Paribas	(7,710)	–
EUR	121,394	USD	128,348	15/07/2022	J.P. Morgan	(1,286)	–
USD	95,215	CNY	642,758	18/07/2022	HSBC	(623)	–
USD	158,576	EUR	152,004	15/07/2022	BNP Paribas	(431)	–
USD	69,630	EUR	66,682	15/07/2022	HSBC	(127)	–
USD	44,374	MYR	195,833	18/07/2022	Barclays	(51)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(25,177)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(9,850)**	**–**

Schedule of Investments (continued)

Robeco Sustainable Global Stars Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Finland				
Neste OYJ	EUR	208,217	8,795,086	1.55
			8,795,086	1.55
Germany				
Allianz SE	EUR	54,032	9,840,308	1.73
Deutsche Boerse AG	EUR	108,789	17,362,724	3.05
			27,203,032	4.78
Ireland				
Accenture plc 'A'	USD	42,317	11,238,524	1.98
Linde plc	EUR	3,465	949,237	0.17
Linde plc	USD	26,276	7,226,686	1.27
Trane Technologies plc	USD	49,163	6,107,225	1.07
			25,521,672	4.49
Israel				
Check Point Software Technologies Ltd.	USD	84,386	9,829,765	1.73
			9,829,765	1.73
Japan				
Sony Group Corp.	JPY	134,800	10,530,240	1.85
			10,530,240	1.85
Netherlands				
Koninklijke DSM NV	EUR	28,490	3,905,979	0.69
Signify NV, Reg. S	EUR	234,664	7,422,422	1.30
STMicroelectronics NV	EUR	294,474	8,834,220	1.55
			20,162,621	3.54
United Kingdom				
AstraZeneca plc	GBP	295,137	37,027,447	6.51
GSK plc	GBP	523,052	10,727,871	1.88
RELX plc	GBP	557,890	14,426,139	2.54
			62,181,457	10.93
United States of America				
Advanced Micro Devices, Inc.	USD	70,605	5,164,441	0.91
AGCO Corp.	USD	104,517	9,867,357	1.74
Alphabet, Inc. 'A'	USD	12,922	26,936,150	4.74
Amazon.com, Inc.	USD	72,628	7,378,469	1.30
Apple, Inc.	USD	187,629	24,537,412	4.31
Aspen Technology, Inc.	USD	26,631	4,678,925	0.82

Schedule of Investments (continued)

Robeco Sustainable Global Stars Equities
As at 30 June 2022

Investments	Currency	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)				
AutoZone, Inc.	USD	7,781	15,995,316	2.81
Bank of America Corp.	USD	651,988	19,414,019	3.41
Booking Holdings, Inc.	USD	4,292	7,180,320	1.26
Capital One Financial Corp.	USD	91,936	9,162,382	1.61
CBRE Group, Inc. 'A'	USD	210,332	14,809,449	2.60
Cheniere Energy, Inc.	USD	199,446	25,378,834	4.46
Colgate-Palmolive Co.	USD	187,833	14,398,524	2.53
Costco Wholesale Corp.	USD	12,851	5,891,460	1.04
Crown Holdings, Inc.	USD	117,192	10,331,997	1.82
eBay, Inc.	USD	100,236	3,995,250	0.70
Electronic Arts, Inc.	USD	51,233	5,961,542	1.05
Elevance Health, Inc.	USD	39,354	18,165,817	3.19
Eli Lilly & Co.	USD	88,831	27,549,548	4.84
Home Depot, Inc. (The)	USD	20,945	5,494,845	0.97
Marsh & McLennan Cos., Inc.	USD	75,542	11,218,036	1.97
Meta Platforms, Inc. 'A'	USD	39,713	6,125,325	1.08
Microsoft Corp.	USD	146,338	35,950,059	6.32
NVIDIA Corp.	USD	39,763	5,765,626	1.01
S&P Global, Inc.	USD	26,173	8,438,349	1.48
Thermo Fisher Scientific, Inc.	USD	17,314	8,997,417	1.58
UnitedHealth Group, Inc.	USD	55,354	27,195,443	4.78
Visa, Inc. 'A'	USD	98,909	18,627,570	3.27
Zebra Technologies Corp. 'A'	USD	15,734	4,423,941	0.78
			389,033,823	68.38
Total Equities			553,257,696	97.25
Total Transferable securities and money market instruments admitted to an official exchange listing			553,257,696	97.25
Total Investments			**553,257,696**	**97.25**
Fair value Adjustment			**(146,008)**	**(0.03)**
Cash			**16,214,082**	**2.85**
Other assets/(liabilities)			**(407,593)**	**(0.07)**
Total net assets			**568,918,177**	**100.00**

Schedule of Investments (continued)

Robeco Sustainable Global Stars Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	27,753,893	USD	21,502,486	03/08/2022	HSBC	11,369	–
CHF	16,697,894	USD	17,424,668	05/07/2022	HSBC	17,306	–
HKD	32,036,622	USD	4,086,727	03/08/2022	BNP Paribas	179	–
JPY	3,418,242,398	USD	25,126,160	03/08/2022	HSBC	77,677	0.01
NOK	2,061,010	USD	208,560	03/08/2022	J.P. Morgan	162	–
USD	18,752,986	EUR	17,501,990	05/07/2022	BNP Paribas	434,613	0.08
USD	1,302,311	EUR	1,220,000	05/07/2022	J.P. Morgan	25,616	0.01
USD	18,555,088	EUR	17,694,019	03/08/2022	HSBC	18,063	–
USD	37,994,020	GBP	30,229,440	05/07/2022	Barclays	1,225,702	0.22
USD	600,935	GBP	480,000	05/07/2022	Rabobank	17,210	–
USD	35,272,195	GBP	29,011,079	03/08/2022	HSBC	19,749	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,847,646**	**0.32**
AUD	19,526,757	USD	14,003,774	05/07/2022	HSBC	(551,076)	(0.10)
AUD	19,526,757	USD	13,434,889	03/08/2022	Rabobank	(4,001)	–
CAD	30,008,077	USD	23,697,007	05/07/2022	Rabobank	(415,013)	(0.07)
CHF	16,697,894	USD	17,536,323	03/08/2022	Barclays	(58,355)	(0.01)
DKK	33,499,118	USD	4,832,665	05/07/2022	Societe Generale	(117,679)	(0.02)
DKK	33,499,118	USD	4,722,750	03/08/2022	Societe Generale	(3,463)	–
EUR	720,000	USD	758,204	05/07/2022	BNP Paribas	(5,197)	–
EUR	2,053,539	USD	2,177,201	05/07/2022	J.P. Morgan	(28,881)	(0.01)
GBP	1,698,361	USD	2,123,484	05/07/2022	Societe Generale	(58,237)	(0.01)
HKD	32,036,622	USD	4,086,381	05/07/2022	BNP Paribas	(3,408)	–
ILS	340,000	USD	102,502	05/07/2022	Barclays	(5,179)	–
ILS	340,000	USD	98,455	03/08/2022	HSBC	(1,158)	–
JPY	3,418,242,398	USD	26,474,035	05/07/2022	BNP Paribas	(1,254,614)	(0.22)
NOK	2,061,010	USD	219,188	05/07/2022	J.P. Morgan	(10,115)	–
SEK	48,164,031	USD	4,918,650	05/07/2022	HSBC	(208,870)	(0.04)
SEK	48,164,031	USD	4,715,099	03/08/2022	BNP Paribas	(9,482)	–
SGD	662,594	USD	482,386	05/07/2022	HSBC	(6,009)	–
SGD	662,594	USD	476,428	03/08/2022	HSBC	(298)	–
USD	1,742,825	CAD	2,254,184	05/07/2022	Societe Generale	(4,478)	–
USD	1,816,551	EUR	1,745,568	05/07/2022	Citibank	(8,098)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,753,611)**	**(0.48)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(905,965)**	**(0.16)**

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2022

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	40,164,000	31,480,657	2.10
			31,480,657	2.10
Brazil				
Cosan SA	BRL	8,886,300	29,582,378	1.97
CPFL Energia SA	BRL	3,307,300	18,680,634	1.25
CSN Mineracao SA	BRL	13,797,500	9,741,558	0.65
Petroleo Brasileiro SA, ADR Preference	USD	2,500,357	25,423,306	1.69
			83,427,876	5.56
Cayman Islands				
China Resources Land Ltd.	HKD	11,180,000	49,879,115	3.32
Lufax Holding Ltd., ADR	USD	4,320,847	24,798,013	1.65
NetEase, Inc.	HKD	1,174,250	20,626,256	1.37
Vipshop Holdings Ltd., ADR	USD	2,183,439	20,655,423	1.38
WH Group Ltd., Reg. S	HKD	25,164,332	18,588,908	1.24
Xinyi Solar Holdings Ltd.	HKD	21,116,064	31,196,900	2.08
			165,744,615	11.04
China				
Anhui Conch Cement Co. Ltd. 'H'	HKD	4,963,000	20,569,278	1.37
Dongfeng Motor Group Co. Ltd. 'H'	HKD	18,998,000	13,802,253	0.92
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	19,730,000	18,254,280	1.21
Haier Smart Home Co. Ltd. 'A'	CNY	10,731,439	42,106,589	2.80
PICC Property & Casualty Co. Ltd. 'H'	HKD	37,690,168	37,489,883	2.50
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	3,602,678	24,034,821	1.60
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,568,500	10,200,344	0.68
Weichai Power Co. Ltd. 'H'	HKD	9,862,000	14,978,864	1.00
			181,436,312	12.08
Greece				
Alpha Services and Holdings SA	EUR	13,669,640	11,373,141	0.76
			11,373,141	0.76
Hungary				
OTP Bank Nyrt.	HUF	827,698	17,568,168	1.17
Richter Gedeon Nyrt.	HUF	1,001,457	17,238,216	1.15
			34,806,384	2.32

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2022

Investments	Currency	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				
HCL Technologies Ltd.	INR	2,979,251	35,119,826	2.34
Housing Development Finance Corp. Ltd.	INR	1,188,566	31,251,723	2.08
ICICI Bank Ltd., ADR	USD	2,354,326	39,950,015	2.66
Petronet LNG Ltd.	INR	6,560,651	17,267,422	1.15
			123,588,986	8.23
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	129,128,589	34,407,481	2.29
			34,407,481	2.29
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	7,515,800	39,968,605	2.66
			39,968,605	2.66
Poland				
KGHM Polska Miedz SA	PLN	579,300	14,654,477	0.98
			14,654,477	0.98
South Africa				
Naspers Ltd. 'N'	ZAR	590,898	81,688,219	5.44
			81,688,219	5.44
South Korea				
CJ CheilJedang Corp.	KRW	95,399	26,636,143	1.77
Coway Co. Ltd.	KRW	487,296	22,939,398	1.53
Hana Financial Group, Inc.	KRW	1,477,038	42,817,836	2.85
Hyundai Mobis Co. Ltd.	KRW	152,439	22,347,939	1.49
Hyundai Motor Co. Preference	KRW	206,446	13,322,904	0.89
Hyundai Motor Co. Preference	KRW	214,313	13,735,867	0.91
Kia Corp.	KRW	268,464	15,288,112	1.02
LG Chem Ltd. Preference	KRW	81,833	14,498,793	0.97
LG Chem Ltd.	KRW	38,300	14,559,176	0.97
LG Electronics, Inc. Preference	KRW	183,724	5,745,554	0.38
LG Electronics, Inc.	KRW	349,915	22,762,061	1.52
Samsung Electronics Co. Ltd. Preference	KRW	832,720	31,899,998	2.12
Samsung Electronics Co. Ltd.	KRW	1,743,626	73,217,771	4.88
SK Hynix, Inc.	KRW	457,211	30,651,122	2.04
			350,422,674	23.34

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2022

Investments	Currency	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				
CTBC Financial Holding Co. Ltd.	TWD	51,230,659	41,367,033	2.75
Macronix International Co. Ltd.	TWD	19,871,000	22,693,359	1.51
Micro-Star International Co. Ltd.	TWD	6,684,000	24,405,236	1.63
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,324,000	112,151,736	7.47
Wiwynn Corp.	TWD	1,016,000	22,781,231	1.52
			223,398,595	14.88
Thailand				
Kasikornbank PCL, NVDR	THB	7,892,800	32,137,604	2.14
PTT PCL, NVDR	THB	41,584,200	38,251,914	2.55
			70,389,518	4.69
United Arab Emirates				
Emaar Properties PJSC	AED	15,504,355	20,995,249	1.40
			20,995,249	1.40
Vietnam				
Vinhomes JSC, Reg. S	VND	10,910,300	27,855,953	1.85
			27,855,953	1.85
Total Equities			1,495,638,742	99.62
Total Transferable securities and money market instruments admitted to an official exchange listing			1,495,638,742	99.62
Other transferable securities and money market instruments				
Equities				
Russia				
Lukoil PJSC*	USD	637,084	6	–
Mobile Telesystems PJSC*	USD	4,737,307	45	–
			51	–
Total Equities			51	–
Total Other transferable securities and money market instruments			51	–

Schedule of Investments (continued)

Robeco Emerging Stars Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Total Investments			**1,495,638,793**	**99.62**
Fair value Adjustment			**(10,504,977)**	**(0.70)**
Cash			**8,085,607**	**0.54**
Other assets/(liabilities)			**8,090,925**	**0.54**
Total net assets			**1,501,310,348**	**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 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	966,609	USD	1,016,680	01/07/2022	HSBC	(5,871)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,871)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,871)**	**–**

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2022

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	10,000,000	7,838,028	0.82
Nine Dragons Paper Holdings Ltd.	HKD	5,000,000	4,047,007	0.42
			11,885,035	1.24
Brazil				
CCR SA	BRL	3,000,000	6,875,639	0.72
Cosan SA	BRL	2,000,000	6,657,974	0.69
CPFL Energia SA	BRL	1,500,000	8,472,455	0.88
CSN Mineracao SA	BRL	15,000,000	10,590,569	1.11
Itausa SA Preference	BRL	5,000,000	7,627,405	0.80
Petroleo Brasileiro SA, ADR Preference	USD	1,000,000	10,167,870	1.06
Sendas Distribuidora SA	BRL	1,500,000	3,915,218	0.41
			54,307,130	5.67
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	3,200,000	43,649,163	4.56
China Resources Land Ltd.	HKD	3,000,000	13,384,378	1.40
China State Construction International Holdings Ltd.	HKD	8,000,000	8,464,583	0.88
China Yongda Automobiles Services Holdings Ltd.	HKD	5,000,000	4,522,408	0.47
Chow Tai Fook Jewellery Group Ltd.	HKD	5,000,000	8,996,057	0.94
Dali Foods Group Co. Ltd., Reg. S	HKD	10,000,000	5,083,138	0.53
ENN Energy Holdings Ltd.	HKD	1,000,000	15,712,626	1.64
Full Truck Alliance Co. Ltd., ADR	USD	500,000	4,333,062	0.45
Lufax Holding Ltd., ADR	USD	1,000,000	5,739,156	0.60
NetEase, Inc.	HKD	700,000	12,295,831	1.28
Nexteer Automotive Group Ltd.	HKD	5,000,000	3,437,518	0.36
NU Holdings Ltd. 'A'	USD	1,000,000	3,577,407	0.37
Tencent Holdings Ltd.	HKD	350,000	15,120,203	1.58
Vipshop Holdings Ltd., ADR	USD	1,000,000	9,460,041	0.99
WH Group Ltd., Reg. S	HKD	7,000,300	5,171,126	0.54
Xinyi Solar Holdings Ltd.	HKD	10,000,954	14,775,422	1.54
			173,722,119	18.13
China				
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,000,261	10,083,396	1.05
China Construction Bank Corp. 'H'	HKD	20,000,000	12,848,028	1.34
China Merchants Bank Co. Ltd. 'A'	CNY	5,000,876	30,154,359	3.15
China National Building Material Co. Ltd. 'H'	HKD	10,000,000	10,215,035	1.07
China Petroleum & Chemical Corp. 'H'	HKD	15,001,297	6,455,046	0.67
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,000,901	9,640,615	1.01
Haier Smart Home Co. Ltd. 'A'	CNY	3,000,276	11,772,083	1.23

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2022

Investments	Currency	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	10,001,359	9,948,212	1.04
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	3,000,964	20,020,560	2.09
SAIC Motor Corp. Ltd. 'A'	CNY	5,000,638	12,725,677	1.33
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	5,000,000	5,558,539	0.58
Weichai Power Co. Ltd. 'A'	CNY	5,000,000	8,908,981	0.93
Weichai Power Co. Ltd. 'H'	HKD	5,000,000	7,594,233	0.79
			155,924,764	16.28
Greece				
Alpha Services and Holdings SA	EUR	12,000,468	9,984,389	1.04
National Bank of Greece SA	EUR	2,000,000	5,646,000	0.59
			15,630,389	1.63
Hong Kong				
China Overseas Land & Investment Ltd.	HKD	5,000,000	15,115,327	1.58
			15,115,327	1.58
Hungary				
OTP Bank Nyrt.	HUF	300,000	6,367,601	0.66
Richter Gedeon Nyrt.	HUF	200,000	3,442,627	0.36
			9,810,228	1.02
India				
Axis Bank Ltd.	INR	1,000,000	7,713,010	0.81
HCL Technologies Ltd.	INR	1,500,000	17,682,209	1.85
Housing Development Finance Corp. Ltd.	INR	1,000,000	26,293,637	2.74
ICICI Bank Ltd., ADR	USD	1,000,000	16,968,770	1.77
Infosys Ltd., ADR	USD	1,000,000	17,705,294	1.85
Mahanagar Gas Ltd., Reg. S	INR	300,000	2,763,748	0.29
Mahindra & Mahindra Ltd.	INR	500,000	6,620,192	0.69
Petronet LNG Ltd.	INR	1,500,000	3,947,952	0.41
			99,694,812	10.41
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	100,000,099	26,645,931	2.78
Bukalapak.com PT Tbk.	IDR	150,127,100	2,718,258	0.29
Telkom Indonesia Persero Tbk. PT	IDR	100,000,000	25,682,800	2.68
			55,046,989	5.75

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Luxembourg				
Ternium SA, ADR	USD	150,000	5,178,153	0.54
			5,178,153	0.54
Mexico				
Fibra Uno Administracion SA de CV, REIT	MXN	5,000,000	4,748,080	0.50
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	40,000	7,514,085	0.78
Grupo Financiero Banorte SAB de CV 'O'	MXN	1,500,000	7,976,916	0.83
			20,239,081	2.11
Poland				
KGHM Polska Miedz SA	PLN	300,000	7,589,061	0.79
			7,589,061	0.79
South Africa				
Impala Platinum Holdings Ltd.	ZAR	700,000	7,403,362	0.77
Naspers Ltd. 'N'	ZAR	100,000	13,824,419	1.45
			21,227,781	2.22
South Korea				
CJ CheilJedang Corp.	KRW	20,000	5,584,156	0.58
Coway Co. Ltd.	KRW	100,000	4,707,487	0.49
Doosan Bobcat, Inc.	KRW	200,000	4,258,103	0.44
Hana Financial Group, Inc.	KRW	200,000	5,797,798	0.61
Hyundai Mobis Co. Ltd.	KRW	50,000	7,330,125	0.77
Hyundai Motor Co. Preference	KRW	50,000	3,226,728	0.34
Hyundai Motor Co.	KRW	100,000	13,297,363	1.39
LG Chem Ltd. Preference	KRW	20,000	3,543,508	0.37
LG Chem Ltd.	KRW	20,000	7,602,703	0.79
LG Energy Solution Ltd.	KRW	20,000	5,466,284	0.57
Mando Corp.	KRW	200,000	7,005,979	0.73
POSCO Holdings, Inc.	KRW	40,000	6,792,337	0.71
Samsung Electronics Co. Ltd. Preference	KRW	300,000	11,492,458	1.20
Samsung Electronics Co. Ltd.	KRW	1,000,000	41,991,672	4.38
SK Hynix, Inc.	KRW	200,000	13,407,867	1.40
SK Telecom Co. Ltd.	KRW	100,000	3,830,819	0.40
			145,335,387	15.17
Taiwan				
Fubon Financial Holding Co. Ltd.	TWD	7,000,604	13,467,513	1.40
Giant Manufacturing Co. Ltd.	TWD	1,000,000	7,720,794	0.81
Macronix International Co. Ltd.	TWD	4,000,000	4,568,136	0.48

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2022

Investments	Currency	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)				
Mega Financial Holding Co. Ltd.	TWD	10,000,400	11,356,455	1.18
Merida Industry Co. Ltd.	TWD	1,000,000	8,219,428	0.86
Micro-Star International Co. Ltd.	TWD	1,700,000	6,207,196	0.65
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	5,500,002	84,221,023	8.79
Tripod Technology Corp.	TWD	1,700,000	6,097,819	0.64
Wiwynn Corp.	TWD	300,000	6,726,742	0.70
			148,585,106	15.51
Thailand				
Kasikornbank PCL, NVDR	THB	1,000,000	4,071,762	0.42
			4,071,762	0.42
United Arab Emirates				
Borouge plc	AED	2,110,318	1,610,199	0.17
Dubai Electricity & Water Authority PJSC	AED	7,301,631	4,791,642	0.50
Emaar Properties PJSC	AED	4,000,000	5,416,607	0.56
			11,818,448	1.23
Vietnam				
Vincom Retail JSC	VND	3,000,000	3,521,414	0.37
Vinhomes JSC, Reg. S	VND	1,500,000	3,829,769	0.40
			7,351,183	0.77
Total Equities			962,532,755	100.47
Total Transferable securities and money market instruments admitted to an official exchange listing			962,532,755	100.47
Other transferable securities and money market instruments				
Equities				
Netherlands				
X5 Retail Group NV*	USD	200,000	2	–
			2	–
Russia				
Lukoil PJSC*	USD	200,000	2	–
Mobile Telesystems PJSC*	USD	700,000	7	–
Novatek PJSC*	USD	50,000	1	–
Sberbank of Russia PJSC*	RUB	2,000,000	–	–

Schedule of Investments (continued)

Robeco Emerging Markets Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
			10	–
Total Equities			12	–
Total Other transferable securities and money market instruments			12	–
Total Investments			**962,532,767**	**100.47**
Fair value Adjustment			**(8,317,353)**	**(0.87)**
Cash			**989,110**	**0.10**
Other assets/(liabilities)			**2,828,577**	**0.30**
Total net assets			**958,033,101**	**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 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
KOSPI 200 Index, 08/09/2022	200	KRW	11,324,859	(1,451,871)	(0.15)
Total Unrealised Loss on Financial Futures Contracts				**(1,451,871)**	**(0.15)**
Net Unrealised Loss on Financial Futures Contracts				**(1,451,871)**	**(0.15)**

Robeco Emerging Markets Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	740,142	EUR	703,691	01/07/2022	HSBC	4,274	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,274**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,274**	**–**

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

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				
COSCO SHIPPING Ports Ltd.	HKD	832,000	561,861	0.09
Kunlun Energy Co. Ltd.	HKD	4,032,000	3,160,293	0.50
PAX Global Technology Ltd.	HKD	1,165,000	867,687	0.13
Skyworth Group Ltd.	HKD	2,593,132	1,226,457	0.19
			5,816,298	0.91
Brazil				
Banco do Brasil SA	BRL	585,700	3,576,039	0.56
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	1,002,400	1,642,819	0.26
Banco Santander Brasil SA, ADR	USD	517,855	2,719,426	0.43
BB Seguridade Participacoes SA	BRL	660,000	3,133,930	0.49
Braskem SA Preference 'A'	BRL	401,200	2,732,822	0.43
Cia Energetica de Minas Gerais Preference	BRL	1,693,100	3,214,554	0.50
Cia Paranaense de Energia, ADR	USD	448,559	2,728,811	0.43
Gerdau SA Preference	BRL	819,100	3,348,538	0.53
Itau Unibanco Holding SA Preference	BRL	720,200	2,986,382	0.47
Itausa SA Preference	BRL	543,900	829,709	0.13
JBS SA	BRL	507,500	2,932,422	0.46
Marfrig Global Foods SA	BRL	825,700	1,828,972	0.29
Petroleo Brasileiro SA, ADR	USD	189,170	2,113,449	0.33
Petroleo Brasileiro SA, ADR Preference	USD	536,926	5,459,394	0.86
			39,247,267	6.17
Cayman Islands				
361 Degrees International Ltd.	HKD	1,374,000	710,147	0.11
Alibaba Group Holding Ltd.	HKD	1,209,508	16,498,129	2.59
Asia Cement China Holdings Corp.	HKD	455,000	238,493	0.04
Baidu, Inc. 'A'	HKD	295,000	5,340,038	0.84
Bosideng International Holdings Ltd.	HKD	4,408,000	2,616,775	0.41
China Dongxiang Group Co. Ltd.	HKD	4,767,000	258,584	0.04
China Medical System Holdings Ltd.	HKD	202,000	301,390	0.05
China Meidong Auto Holdings Ltd.	HKD	618,000	1,860,721	0.29
China Overseas Property Holdings Ltd.	HKD	2,400,000	2,472,087	0.39
China Yongda Automobiles Services Holdings Ltd.	HKD	1,394,000	1,260,847	0.20
China Yuhua Education Corp. Ltd., Reg. S	HKD	1,806,000	306,005	0.05
Chlitina Holding Ltd.	TWD	185,000	1,154,580	0.18
CIFI Holdings Group Co. Ltd.	HKD	42,160	20,249	–
EEKA Fashion Holdings Ltd.	HKD	298,500	463,564	0.07
JD Health International, Inc., Reg. S	HKD	43,800	328,623	0.05
JD.com, Inc., ADR	USD	6,341	389,516	0.06
JD.com, Inc. 'A'	HKD	48,573	1,496,814	0.24
Kingboard Holdings Ltd.	HKD	776,500	2,811,213	0.44
Kuaishou Technology, Reg. S	HKD	51,500	548,674	0.09
Li Ning Co. Ltd.	HKD	274,000	2,428,180	0.38

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Investments	Currency	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)				
Lonking Holdings Ltd.	HKD	3,644,000	843,972	0.13
Meituan, Reg. S 'B'	HKD	229,300	5,428,116	0.85
Midea Real Estate Holding Ltd., Reg. S	HKD	330,200	510,378	0.08
NetDragon Websoft Holdings Ltd.	HKD	509,500	1,048,365	0.16
NetEase, Inc.	HKD	371,000	6,516,790	1.02
New Oriental Education & Technology Group, Inc.	HKD	153,000	295,049	0.05
Silicon Motion Technology Corp., ADR	USD	41,047	3,286,273	0.52
Sunac China Holdings Ltd.	HKD	1,977,000	1,103,743	0.17
TCL Electronics Holdings Ltd.	HKD	1,659,000	750,268	0.12
Tencent Holdings Ltd.	HKD	528,600	22,835,826	3.59
Truly International Holdings Ltd.	HKD	2,732,000	799,259	0.13
Vipshop Holdings Ltd., ADR	USD	342,907	3,243,914	0.51
Want Want China Holdings Ltd.	HKD	2,933,000	2,438,329	0.38
Xtep International Holdings Ltd.	HKD	759,185	1,314,110	0.21
Yadea Group Holdings Ltd., Reg. S	HKD	1,700,000	3,182,995	0.50
Zhen Ding Technology Holding Ltd.	TWD	490,000	1,623,619	0.26
			96,725,635	15.20
Chile				
Banco Santander Chile, ADR	USD	8,320	129,641	0.02
Banco Santander Chile	CLP	3,347,004	126,609	0.02
Cencosud SA	CLP	2,577,307	3,073,468	0.48
			3,329,718	0.52
China				
Agricultural Bank of China Ltd. 'H'	HKD	11,182,000	4,034,661	0.63
Aluminum Corp. of China Ltd. 'H'	HKD	1,740,000	629,943	0.10
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	3,766,500	1,198,324	0.19
Bank of China Ltd. 'H'	HKD	16,367,130	6,244,716	0.98
Bank of Communications Co. Ltd. 'H'	HKD	5,476,000	3,617,917	0.57
BYD Co. Ltd. 'H'	HKD	26,000	995,174	0.16
China CITIC Bank Corp. Ltd. 'H'	HKD	7,810,200	3,341,682	0.53
China Construction Bank Corp. 'H'	HKD	11,428,040	7,341,389	1.15
China Everbright Bank Co. Ltd. 'H'	HKD	2,684,000	831,021	0.13
China Galaxy Securities Co. Ltd. 'H'	HKD	4,932,500	2,723,712	0.43
China Petroleum & Chemical Corp. 'H'	HKD	2,316,000	996,573	0.16
China Railway Group Ltd. 'H'	HKD	2,100,000	1,241,529	0.20
China Reinsurance Group Corp. 'H'	HKD	9,280,000	735,288	0.12
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	4,194,000	1,441,695	0.23
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	2,522,750	3,370,394	0.53
CSC Financial Co. Ltd., Reg. S 'H'	HKD	505,500	512,673	0.08
Dongfeng Motor Group Co. Ltd. 'H'	HKD	4,564,000	3,315,796	0.52
Great Wall Motor Co. Ltd. 'H'	HKD	311,500	612,855	0.10
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	3,466,000	3,206,758	0.50

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Investments	Currency	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)				
Haitong Securities Co. Ltd. 'H'	HKD	1,188,000	834,132	0.13
Hisense Home Appliances Group Co. Ltd.	HKD	492,000	531,367	0.08
Industrial & Commercial Bank of China Ltd. 'H'	HKD	6,645,575	3,774,977	0.59
Legend Holdings Corp., Reg. S 'H'	HKD	936,100	1,175,318	0.19
Livzon Pharmaceutical Group, Inc. 'H'	HKD	246,000	814,143	0.13
New China Life Insurance Co. Ltd. 'H'	HKD	550,200	1,478,853	0.23
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	8,183,000	2,393,975	0.38
PetroChina Co. Ltd. 'H'	HKD	2,016,000	919,090	0.14
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	1,208,000	917,383	0.14
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	492,600	780,609	0.12
Sinopec Engineering Group Co. Ltd. 'H'	HKD	3,431,500	1,505,852	0.24
Sinopharm Group Co. Ltd. 'H'	HKD	1,537,200	3,563,992	0.56
Sinotrans Ltd. 'H'	HKD	2,601,000	713,376	0.11
Zhejiang Expressway Co. Ltd. 'H'	HKD	2,842,000	2,508,179	0.39
ZTE Corp. 'H'	HKD	1,296,200	2,888,312	0.45
			71,191,658	11.19
Greece				
Eurobank Ergasias Services and Holdings SA	EUR	3,307,065	2,788,517	0.44
Hellenic Telecommunications Organization SA	EUR	190,868	3,162,683	0.49
			5,951,200	0.93
Hong Kong				
China Jinmao Holdings Group Ltd.	HKD	3,374,000	867,807	0.14
China Merchants Port Holdings Co. Ltd.	HKD	1,932,000	3,141,657	0.49
China Nonferrous Mining Corp. Ltd.	HKD	2,098,000	925,785	0.15
China Overseas Grand Oceans Group Ltd.	HKD	2,486,000	1,263,668	0.20
China Resources Pharmaceutical Group Ltd., Reg. S	HKD	2,321,500	1,508,314	0.24
CITIC Ltd.	HKD	1,647,000	1,596,087	0.25
Lenovo Group Ltd.	HKD	4,158,000	3,715,218	0.58
Sino-Ocean Group Holding Ltd.	HKD	1,760,500	285,419	0.04
Yuexiu Property Co. Ltd.	HKD	1,554,800	1,906,639	0.30
			15,210,594	2.39
India				
Bajaj Holdings & Investment Ltd.	INR	14,944	829,939	0.13
Bandhan Bank Ltd., Reg. S	INR	100,886	321,983	0.05
Bharat Electronics Ltd.	INR	716,674	2,032,094	0.32
BSE Ltd.	INR	261,834	1,892,991	0.30
Deepak Fertilisers & Petrochemicals Corp. Ltd.	INR	290,682	2,093,280	0.33
Greenpanel Industries Ltd.	INR	149,406	784,835	0.12
Gujarat State Fertilizers & Chemicals Ltd.	INR	789,932	1,262,945	0.20
Hindalco Industries Ltd.	INR	158,549	650,332	0.10
Hindustan Petroleum Corp. Ltd.	INR	928,587	2,442,886	0.38

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Investments	Currency	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)				
Housing Development Finance Corp. Ltd.	INR	343	9,019	–
ICICI Securities Ltd., Reg. S	INR	59,373	308,437	0.05
Indian Oil Corp. Ltd.	INR	2,141,725	1,926,110	0.30
Indian Railway Finance Corp. Ltd., Reg. S	INR	585,641	139,385	0.02
Infosys Ltd., ADR	USD	85,557	1,514,812	0.24
KPIT Technologies Ltd.	INR	252,487	1,583,055	0.25
Mahindra & Mahindra Ltd.	INR	317,037	4,197,692	0.66
Mphasis Ltd.	INR	8,563	237,930	0.04
NIIT Ltd.	INR	175,575	879,557	0.14
NMDC Ltd.	INR	1,518,807	1,990,447	0.31
Oil India Ltd.	INR	352,701	1,074,399	0.17
Oracle Financial Services Software Ltd.	INR	19,918	747,464	0.12
Page Industries Ltd.	INR	6,318	3,073,721	0.48
Persistent Systems Ltd.	INR	68,343	2,815,942	0.44
Polyplex Corp. Ltd.	INR	92,041	2,455,153	0.38
Raymond Ltd.	INR	89,703	953,345	0.15
REC Ltd.	INR	1,936,685	2,902,853	0.46
Redington India Ltd.	INR	569,807	866,494	0.14
Reliance Industries Ltd.	INR	155,501	4,888,776	0.77
SRF Ltd.	INR	109,688	2,992,174	0.47
Sun Pharmaceutical Industries Ltd.	INR	371,204	3,734,439	0.59
Tanla Platforms Ltd.	INR	93,432	1,136,924	0.18
Tata Elxsi Ltd.	INR	31,515	3,118,814	0.49
Tata Motors Ltd., ADR	USD	94,749	2,344,595	0.37
Tata Steel Ltd.	INR	318,825	3,348,246	0.53
Titan Co. Ltd.	INR	40,469	951,535	0.15
Trident Ltd.	INR	4,304,585	2,017,730	0.32
UPL Ltd.	INR	50,171	384,296	0.06
Varun Beverages Ltd.	INR	134,266	1,285,631	0.20
VIP Industries Ltd.	INR	100,345	761,443	0.12
Yes Bank Ltd.	INR	3,426,441	524,994	0.08
			67,476,697	10.61
Indonesia				
AKR Corporindo Tbk. PT	IDR	6,866,000	454,071	0.07
Matahari Department Store Tbk. PT	IDR	746,800	239,269	0.04
Perusahaan Gas Negara Tbk. PT	IDR	18,559,200	1,894,692	0.30
Sumber Alfaria Trijaya Tbk. PT	IDR	12,088,900	1,583,432	0.25
			4,171,464	0.66
Jersey				
West China Cement Ltd.	HKD	3,010,000	363,243	0.06
			363,243	0.06

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Malaysia				
Astro Malaysia Holdings Bhd.	MYR	3,332,000	654,422	0.10
Bumi Armada Bhd.	MYR	18,631,000	1,556,687	0.25
IOI Corp. Bhd.	MYR	1,111,200	926,036	0.15
Kossan Rubber Industries Bhd.	MYR	519,000	148,678	0.02
Kuala Lumpur Kepong Bhd.	MYR	43,900	209,028	0.03
Lotte Chemical Titan Holding Bhd., Reg. S	MYR	1,697,500	725,739	0.12
Petronas Chemicals Group Bhd.	MYR	1,729,600	3,378,256	0.53
Telekom Malaysia Bhd.	MYR	1,908,200	2,174,141	0.34
			9,772,987	1.54
Marshall Islands				
Star Bulk Carriers Corp.	USD	101,696	2,430,899	0.38
			2,430,899	0.38
Mexico				
Arca Continental SAB de CV	MXN	514,400	3,231,349	0.51
Grupo Bimbo SAB de CV	MXN	153,900	476,962	0.08
Grupo Financiero Inbursa SAB de CV 'O'	MXN	224,100	340,197	0.05
Orbia Advance Corp. SAB de CV	MXN	1,345,500	3,001,945	0.47
Vista Energy SAB de CV	USD	264,565	1,870,138	0.29
			8,920,591	1.40
Philippines				
International Container Terminal Services, Inc.	PHP	203,290	650,708	0.10
Megaworld Corp.	PHP	7,779,000	292,301	0.05
PLDT, Inc., ADR	USD	49,786	1,448,649	0.23
			2,391,658	0.38
Poland				
Asseco Poland SA	PLN	7,858	126,225	0.02
Bank Polska Kasa Opieki SA	PLN	22,461	389,659	0.06
Powszechny Zaklad Ubezpieczen SA	PLN	450,564	2,873,909	0.45
			3,389,793	0.53
Qatar				
Commercial Bank PSQC (The)	QAR	398,833	717,053	0.11
Ooredoo QPSC	QAR	790,650	1,599,048	0.25
Qatar Islamic Bank SAQ	QAR	102,301	597,856	0.10
			2,913,957	0.46
Saudi Arabia				
Alinma Bank	SAR	390,572	3,325,599	0.52
Arab National Bank	SAR	407,749	3,066,460	0.48

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Investments	Currency	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)				
Bank AlBilad	SAR	197,560	2,203,431	0.35
Bank Al-Jazira	SAR	422,940	2,404,396	0.38
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	68,749	3,396,585	0.53
Leejam Sports Co. JSC	SAR	22,018	502,369	0.08
Riyad Bank	SAR	432,394	3,538,401	0.55
Sahara International Petrochemical Co.	SAR	247,417	3,166,326	0.50
Saudi Arabian Mining Co.	SAR	250,668	3,185,564	0.50
Saudi Research & Media Group	SAR	51,598	2,472,937	0.39
			27,262,068	4.28
South Africa				
Absa Group Ltd.	ZAR	343,405	3,099,793	0.49
Investec Ltd.	ZAR	540,307	2,772,029	0.44
Kumba Iron Ore Ltd.	ZAR	102,743	3,153,301	0.50
Motus Holdings Ltd.	ZAR	247,697	1,547,466	0.24
MTN Group Ltd.	ZAR	430,041	3,315,370	0.52
MultiChoice Group	ZAR	417,375	2,822,208	0.44
Naspers Ltd. 'N'	ZAR	19,114	2,642,400	0.41
Nedbank Group Ltd.	ZAR	267,099	3,232,245	0.51
Old Mutual Ltd.	ZAR	4,044,863	2,604,929	0.41
Shoprite Holdings Ltd.	ZAR	256,480	2,963,275	0.47
Sibanye Stillwater Ltd.	ZAR	112,370	266,834	0.04
Truworths International Ltd.	ZAR	864,479	2,557,032	0.40
			30,976,882	4.87
South Korea				
BNK Financial Group, Inc.	KRW	480,800	2,376,705	0.37
Cheil Worldwide, Inc.	KRW	120,059	2,100,616	0.33
CJ CheilJedang Corp.	KRW	7,853	2,192,619	0.35
CJ ENM Co. Ltd.	KRW	4,655	321,327	0.05
DB HiTek Co. Ltd.	KRW	58,687	2,159,562	0.34
DB Insurance Co. Ltd.	KRW	45,385	2,049,562	0.32
DGB Financial Group, Inc.	KRW	263,441	1,476,918	0.23
GOLFZON Co. Ltd.	KRW	10,111	1,001,110	0.16
GS Engineering & Construction Corp.	KRW	14,565	338,531	0.05
Hana Financial Group, Inc.	KRW	132,721	3,847,447	0.61
Hankook Tire & Technology Co. Ltd.	KRW	83,509	2,027,109	0.32
HMM Co. Ltd.	KRW	28,438	515,374	0.08
Hyundai Engineering & Construction Co. Ltd.	KRW	44,274	1,348,691	0.21
Hyundai Glovis Co. Ltd.	KRW	18,540	2,451,673	0.39
Hyundai Home Shopping Network Corp.	KRW	16,200	603,884	0.10
Hyundai Mobis Co. Ltd.	KRW	4,979	729,934	0.12
Hyundai Steel Co.	KRW	101,541	2,401,236	0.38
Industrial Bank of Korea	KRW	29,592	209,719	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Investments	Currency	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)				
JB Financial Group Co. Ltd.	KRW	110,658	599,182	0.09
KB Financial Group, Inc.	KRW	108,008	3,831,250	0.60
Kia Corp.	KRW	76,966	4,382,952	0.69
KT Corp., ADR	USD	119,978	1,602,078	0.25
Kumho Petrochemical Co. Ltd.	KRW	8,277	847,571	0.13
LG Electronics, Inc.	KRW	37,120	2,414,666	0.38
LG Innotek Co. Ltd.	KRW	12,285	3,099,731	0.49
LG Uplus Corp.	KRW	205,127	1,926,732	0.30
LX International Corp.	KRW	40,760	977,403	0.15
LX Semicon Co. Ltd.	KRW	15,980	1,127,796	0.18
Mirae Asset Securities Co. Ltd.	KRW	55,899	272,615	0.04
NAVER Corp.	KRW	13,023	2,302,558	0.36
NHN Corp.	KRW	56,340	1,160,077	0.18
POSCO Holdings, Inc., ADR	USD	29,021	1,235,846	0.20
Samsung Electro-Mechanics Co. Ltd.	KRW	6,638	638,170	0.10
Samsung Electronics Co. Ltd. Preference	KRW	81,209	3,110,970	0.49
Samsung Electronics Co. Ltd.	KRW	393,488	16,523,219	2.60
Samsung Engineering Co. Ltd.	KRW	161,983	2,571,609	0.40
Samsung Securities Co. Ltd.	KRW	73,909	1,821,301	0.29
Shinhan Financial Group Co. Ltd.	KRW	49,795	1,359,134	0.21
SK Hynix, Inc.	KRW	4,771	319,845	0.05
SK Telecom Co. Ltd., ADR	USD	88,441	1,888,185	0.30
Woori Financial Group, Inc.	KRW	51,478	458,876	0.07
			82,623,783	12.99
Taiwan				
Acer, Inc.	TWD	3,719,000	2,596,191	0.41
Asustek Computer, Inc.	TWD	359,000	3,585,971	0.56
Capital Securities Corp.	TWD	622,000	280,136	0.04
Chicony Electronics Co. Ltd.	TWD	380,000	905,842	0.14
Coretronic Corp.	TWD	254,000	410,193	0.07
CTBC Financial Holding Co. Ltd.	TWD	4,711,000	3,803,974	0.60
E Ink Holdings, Inc.	TWD	152,000	921,734	0.15
Evergreen Marine Corp. Taiwan Ltd.	TWD	925,000	2,517,461	0.40
Everlight Electronics Co. Ltd.	TWD	247,000	327,772	0.05
Far EasTone Telecommunications Co. Ltd.	TWD	1,356,000	3,646,840	0.57
Kinik Co.	TWD	317,000	1,488,891	0.23
Lite-On Technology Corp.	TWD	1,627,000	3,030,518	0.48
Macronix International Co. Ltd.	TWD	2,254,000	2,574,145	0.41
Nanya Technology Corp.	TWD	1,590,000	2,526,823	0.40
Novatek Microelectronics Corp.	TWD	277,000	2,691,147	0.42
Pegatron Corp.	TWD	203,000	372,239	0.06
Realtek Semiconductor Corp.	TWD	249,000	2,907,747	0.46
Sino-American Silicon Products, Inc.	TWD	113,000	512,564	0.08
SinoPac Financial Holdings Co. Ltd.	TWD	6,269,000	3,388,116	0.53

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Investments	Currency	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)				
Synnex Technology International Corp.	TWD	924,000	1,581,373	0.25
Taishin Financial Holding Co. Ltd.	TWD	616,000	323,012	0.05
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,214,267	33,906,866	5.33
Unimicron Technology Corp.	TWD	687,000	3,502,972	0.55
United Microelectronics Corp.	TWD	2,845,000	3,583,148	0.56
Wan Hai Lines Ltd.	TWD	222,000	849,866	0.13
Winbond Electronics Corp.	TWD	2,309,000	1,611,886	0.25
Yang Ming Marine Transport Corp.	TWD	1,266,000	3,351,848	0.53
			87,199,275	13.71
Thailand				
Bangchak Corp. PCL, NVDR	THB	2,384,900	2,016,351	0.32
Bumrungrad Hospital PCL, NVDR	THB	54,600	264,418	0.04
Com7 PCL, NVDR	THB	1,880,900	1,526,627	0.24
IRPC PCL, NVDR	THB	30,807,500	2,683,850	0.42
Kasikornbank PCL	THB	205,700	837,562	0.13
Kiatnakin Phatra Bank PCL, NVDR	THB	393,100	659,387	0.10
PTT Exploration & Production PCL, NVDR	THB	821,000	3,542,825	0.56
Supalai PCL, NVDR	THB	747,900	376,359	0.06
Thanachart Capital PCL, NVDR	THB	919,700	939,310	0.15
Tisco Financial Group PCL, NVDR	THB	628,600	1,505,094	0.24
			14,351,783	2.26
Turkey				
Akbank TAS	TRY	431,220	198,127	0.03
KOC Holding A/S	TRY	269,649	565,394	0.09
Turk Telekomunikasyon A/S	TRY	714,576	359,021	0.06
Turkcell Iletisim Hizmetleri A/S	TRY	1,472,137	1,366,264	0.21
Turkiye Is Bankasi A/S 'C'	TRY	2,565,985	643,872	0.10
			3,132,678	0.49
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	284,612	656,676	0.10
Abu Dhabi Islamic Bank PJSC	AED	147,344	287,778	0.05
Emaar Properties PJSC	AED	1,458,694	1,975,293	0.31
			2,919,747	0.46
Total Equities			587,769,875	92.39
Total Transferable securities and money market instruments admitted to an official exchange listing			587,769,875	92.39

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
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	–	–
			–	–
Cyprus				
Globaltrans Investment plc*	USD	69,278	1	–
Ros Agro plc*	RUB	99,920	–	–
			1	–
Russia				
Alrosa PJSC*	RUB	421,010	–	–
Detsky Mir PJSC*	RUB	1,010,800	–	–
Gazprom PJSC*	RUB	411,810	–	–
Magnit PJSC*	USD	87,821	1	–
Sberbank of Russia PJSC*	RUB	986,870	–	–
Sberbank of Russia PJSC*	RUB	1,065,185	–	–
Tatneft PJSC*	RUB	152,282	–	–
			1	–
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 Active Equities - Z EUR†	EUR	247,518	36,631,745	5.76
			36,631,745	5.76
Total Collective Investment Schemes - UCITS			36,631,745	5.76
Total Units of authorised UCITS or other collective investment undertakings			36,631,745	5.76
Total Investments			**624,401,622**	**98.15**
Fair value Adjustment			**(3,835,424)**	**(0.60)**
Cash			**22,252,128**	**3.50**
Other assets/(liabilities)			**(6,645,322)**	**(1.05)**
Total net assets			**636,173,004**	**100.00**

† Related Party Fund.

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
MSCI Emerging Markets Index, 16/09/2022	270	USD	12,947,965	23,783	–
Total Unrealised Gain on Financial Futures Contracts				**23,783**	–
Net Unrealised Gain on Financial Futures Contracts				**23,783**	–

Robeco QI Emerging Markets Active Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	4,848,679	EUR	4,625,962	05/07/2022	Barclays	11,637	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**11,637**	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**11,637**	–

Schedule of Investments (continued)

Robeco QI Global Momentum Equities
As at 30 June 2022

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				
Computershare Ltd.	AUD	8,830	143,108	0.86
GrainCorp Ltd. 'A'	AUD	21,174	132,449	0.80
IPH Ltd.	AUD	10,228	54,896	0.33
Macquarie Group Ltd.	AUD	162	17,530	0.11
			347,983	2.10
Belgium				
Elia Group SA/NV	EUR	423	57,190	0.34
			57,190	0.34
Bermuda				
Bunge Ltd.	USD	1,783	154,670	0.93
Signet Jewelers Ltd.	USD	1,218	62,284	0.38
			216,954	1.31
Canada				
Dollarama, Inc.	CAD	2,237	122,949	0.74
Hydro One Ltd., Reg. S	CAD	4,499	115,463	0.70
Loblaw Cos. Ltd.	CAD	1,683	144,878	0.87
Nutrien Ltd.	CAD	2,475	188,133	1.14
Toronto-Dominion Bank (The)	CAD	1,478	92,511	0.56
			663,934	4.01
Cayman Islands				
Fabrinet	USD	300	23,272	0.14
			23,272	0.14
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	1,772	141,580	0.85
			141,580	0.85
China				
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	12,250	16,366	0.10
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	157,000	119,229	0.72
			135,595	0.82
Denmark				
AP Moller - Maersk A/S 'B'	DKK	48	106,855	0.64
			106,855	0.64

Schedule of Investments (continued)

Robeco QI Global Momentum Equities
As at 30 June 2022

Investments	Currency	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				
Hermes International	EUR	155	165,385	1.00
Ipsen SA	EUR	1,073	96,624	0.58
LVMH Moet Hennessy Louis Vuitton SE	EUR	514	298,994	1.80
Publicis Groupe SA	EUR	2,472	115,343	0.70
			676,346	4.08
Germany				
Hensoldt AG	EUR	1,990	47,959	0.29
Merck KGaA	EUR	824	132,664	0.80
			180,623	1.09
Ireland				
Accenture plc 'A'	USD	1,061	281,780	1.70
			281,780	1.70
Israel				
Bank Hapoalim BM	ILS	14,514	115,594	0.70
Bank Leumi Le-Israel BM	ILS	13,576	115,132	0.70
ICL Group Ltd.	ILS	15,735	136,192	0.82
Israel Discount Bank Ltd. 'A'	ILS	26,401	130,948	0.79
ZIM Integrated Shipping Services Ltd.	USD	632	28,552	0.17
			526,418	3.18
Italy				
Reply SpA	EUR	555	64,213	0.39
			64,213	0.39
Japan				
Ajinomoto Co., Inc.	JPY	4,200	97,585	0.59
Daihen Corp.	JPY	1,500	44,251	0.27
Dexerials Corp.	JPY	4,000	101,810	0.61
Fuji Electric Co. Ltd.	JPY	2,700	106,837	0.64
Hirose Electric Co. Ltd.	JPY	900	114,124	0.69
Inpex Corp.	JPY	14,900	154,214	0.93
Konami Group Corp.	JPY	2,100	111,040	0.67
Marubeni Corp.	JPY	10,300	88,765	0.54
Mitsubishi Corp.	JPY	2,600	73,901	0.45
Mitsubishi Heavy Industries Ltd.	JPY	3,400	113,589	0.69
Mitsui & Co. Ltd.	JPY	6,600	139,152	0.84
Nexon Co. Ltd.	JPY	5,800	113,444	0.68
Nippon Telegraph & Telephone Corp.	JPY	5,500	150,870	0.91

Schedule of Investments (continued)

Robeco QI Global Momentum Equities
As at 30 June 2022

Investments	Currency	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)				
Ono Pharmaceutical Co. Ltd.	JPY	4,600	112,774	0.68
Sankyo Co. Ltd.	JPY	1,900	54,915	0.33
Sega Sammy Holdings, Inc.	JPY	5,400	82,808	0.50
SG Holdings Co. Ltd.	JPY	4,000	64,465	0.39
Sumitomo Corp.	JPY	4,700	61,451	0.37
Tokyo Electron Ltd.	JPY	500	155,953	0.94
Ushio, Inc.	JPY	2,600	30,718	0.19
USS Co. Ltd.	JPY	6,000	99,233	0.60
Yakult Honsha Co. Ltd.	JPY	2,000	110,259	0.66
			2,182,158	13.17
Mexico				
Grupo Financiero Inbursa SAB de CV 'O'	MXN	39,500	59,963	0.36
			59,963	0.36
Netherlands				
IMCD NV	EUR	774	101,355	0.61
Koninklijke Ahold Delhaize NV	EUR	5,762	143,244	0.87
NXP Semiconductors NV	USD	187	26,478	0.16
			271,077	1.64
Norway				
Equinor ASA	NOK	4,794	158,991	0.96
			158,991	0.96
Puerto Rico				
OFG Bancorp	USD	3,877	94,195	0.57
			94,195	0.57
Sweden				
Holmen AB 'B'	SEK	2,221	86,015	0.52
			86,015	0.52
Switzerland				
UBS Group AG	CHF	15,185	233,496	1.41
			233,496	1.41
Taiwan				
Asustek Computer, Inc.	TWD	10,000	99,888	0.60
SinoPac Financial Holdings Co. Ltd.	TWD	224,000	121,062	0.73

Schedule of Investments (continued)

Robeco QI Global Momentum Equities
As at 30 June 2022

Investments	Currency	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)				
			220,950	1.33
Thailand				
Bumrungrad Hospital PCL, NVDR	THB	15,200	73,611	0.44
			73,611	0.44
Turkey				
Akbank TAS	TRY	220,552	101,334	0.61
BIM Birlesik Magazalar A/S	TRY	22,043	102,099	0.62
			203,433	1.23
United Kingdom				
Endava plc	USD	1,004	84,770	0.51
			84,770	0.51
United States of America				
AbbVie, Inc.	USD	2,394	350,725	2.12
American Financial Group, Inc.	USD	882	117,108	0.71
AmerisourceBergen Corp.	USD	971	131,405	0.79
AMN Healthcare Services, Inc.	USD	1,226	128,657	0.78
Amphastar Pharmaceuticals, Inc.	USD	1,143	38,036	0.23
Archer-Daniels-Midland Co.	USD	1,613	119,727	0.72
Arrow Electronics, Inc.	USD	1,074	115,151	0.69
AutoNation, Inc.	USD	833	89,049	0.54
AutoZone, Inc.	USD	115	236,404	1.43
AvalonBay Communities, Inc., REIT	USD	193	35,860	0.22
Avnet, Inc.	USD	2,422	99,340	0.60
Axcelis Technologies, Inc.	USD	1,829	95,942	0.58
Bio-Techne Corp.	USD	394	130,639	0.79
BJ's Wholesale Club Holdings, Inc.	USD	1,996	118,983	0.72
Broadcom, Inc.	USD	640	297,402	1.79
Builders FirstSource, Inc.	USD	1,370	70,371	0.42
Byline Bancorp, Inc.	USD	3,216	73,213	0.44
CBRE Group, Inc. 'A'	USD	2,435	171,448	1.03
Centene Corp.	USD	2,227	180,235	1.09
Costco Wholesale Corp.	USD	756	346,583	2.09
Cross Country Healthcare, Inc.	USD	2,361	47,042	0.28
Customers Bancorp, Inc.	USD	2,361	76,558	0.46
Datadog, Inc. 'A'	USD	1,093	99,572	0.60
Devon Energy Corp.	USD	2,022	106,588	0.64
Encore Wire Corp.	USD	674	66,997	0.40

Schedule of Investments (continued)

Robeco QI Global Momentum Equities
As at 30 June 2022

Investments	Currency	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)				
EOG Resources, Inc.	USD	2,258	238,532	1.44
Extra Space Storage, Inc., REIT	USD	1,096	178,346	1.08
Exxon Mobil Corp.	USD	465	38,091	0.23
FactSet Research Systems, Inc.	USD	76	27,957	0.17
Fifth Third Bancorp	USD	3,812	122,515	0.74
Fortinet, Inc.	USD	3,815	206,469	1.25
Gartner, Inc.	USD	617	142,722	0.86
Hershey Co. (The)	USD	830	170,819	1.03
Host Hotels & Resorts, Inc., REIT	USD	6,658	99,859	0.60
Hostess Brands, Inc.	USD	2,705	54,879	0.33
HP, Inc.	USD	6,109	191,547	1.16
Interpublic Group of Cos., Inc. (The)	USD	4,809	126,636	0.76
iRhythm Technologies, Inc.	USD	836	86,387	0.52
JB Hunt Transport Services, Inc.	USD	854	128,633	0.78
Juniper Networks, Inc.	USD	4,368	119,076	0.72
Keysight Technologies, Inc.	USD	1,262	166,404	1.00
Korn Ferry	USD	1,508	83,690	0.50
Kroger Co. (The)	USD	3,381	153,066	0.92
Kulicke & Soffa Industries, Inc.	USD	1,794	73,462	0.44
Macy's, Inc.	USD	4,308	75,491	0.45
McKesson Corp.	USD	576	179,728	1.08
Merck & Co., Inc.	USD	3,989	347,867	2.10
Metropolitan Bank Holding Corp.	USD	620	41,169	0.25
Molina Healthcare, Inc.	USD	450	120,354	0.73
Mosaic Co. (The)	USD	1,667	75,310	0.45
Murphy USA, Inc.	USD	359	79,966	0.48
National Fuel Gas Co.	USD	281	17,753	0.11
Nucor Corp.	USD	1,256	125,438	0.76
ON Semiconductor Corp.	USD	2,725	131,135	0.79
Packaging Corp. of America	USD	895	117,712	0.71
Paychex, Inc.	USD	1,547	168,499	1.02
Penske Automotive Group, Inc.	USD	788	78,909	0.48
Prologis, Inc., REIT	USD	1,893	213,029	1.28
Public Storage, REIT	USD	691	206,662	1.25
Robert Half International, Inc.	USD	1,547	110,818	0.67
Signature Bank	USD	512	87,767	0.53
SiTime Corp.	USD	661	103,078	0.62
Southside Bancshares, Inc.	USD	2,191	78,423	0.47
Stewart Information Services Corp.	USD	1,352	64,338	0.39
Stifel Financial Corp.	USD	1,598	85,628	0.52
Synopsys, Inc.	USD	668	194,052	1.17
Tractor Supply Co.	USD	920	170,589	1.03
Tyson Foods, Inc. 'A'	USD	1,800	148,174	0.89

Schedule of Investments (continued)

Robeco QI Global Momentum Equities
As at 30 June 2022

Investments	Currency	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)				
Unum Group	USD	1,813	58,997	0.36
Virtu Financial, Inc. 'A'	USD	3,455	77,365	0.47
Vista Outdoor, Inc.	USD	3,949	105,387	0.64
Westlake Corp.	USD	896	84,008	0.51
Wintrust Financial Corp.	USD	1,250	95,832	0.58
WW Grainger, Inc.	USD	300	130,402	0.79
			9,326,005	56.27
Total Equities			16,417,407	99.06
Total Transferable securities and money market instruments admitted to an official exchange listing			16,417,407	99.06
Total Investments			**16,417,407**	**99.06**
Fair value Adjustment			**(35,934)**	**(0.22)**
Cash			**131,097**	**0.79**
Other assets/(liabilities)			**60,867**	**0.37**
Total net assets			**16,573,437**	**100.00**

Robeco QI Global Momentum Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 16/09/2022	1	USD	181,238	490	–
Total Unrealised Gain on Financial Futures Contracts				**490**	–
Net Unrealised Gain on Financial Futures Contracts				**490**	–

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

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				
APA Group	AUD	14,872	110,245	0.04
ASX Ltd.	AUD	1,885	101,310	0.04
Australia & New Zealand Banking Group Ltd.	AUD	18,955	274,664	0.10
Brambles Ltd.	AUD	16,126	113,600	0.04
Commonwealth Bank of Australia	AUD	10,414	619,090	0.22
Computershare Ltd.	AUD	8,856	143,530	0.05
Dexus, REIT	AUD	13,054	76,247	0.03
Fortescue Metals Group Ltd.	AUD	34,789	401,133	0.14
Goodman Group, REIT	AUD	52,149	611,935	0.22
Macquarie Group Ltd.	AUD	721	78,017	0.03
Medibank Pvt Ltd.	AUD	45,946	98,219	0.03
Mirvac Group, REIT	AUD	35,482	46,093	0.02
National Australia Bank Ltd.	AUD	19,207	346,032	0.12
Qube Holdings Ltd.	AUD	153,030	274,792	0.10
Rio Tinto Ltd.	AUD	1,685	113,824	0.04
Scentre Group, REIT	AUD	55,010	93,714	0.03
Sims Ltd.	AUD	31,060	280,094	0.10
Sonic Healthcare Ltd.	AUD	27,443	595,856	0.21
Stockland, REIT	AUD	87,499	207,766	0.07
Suncorp Group Ltd.	AUD	7,470	53,949	0.02
Telstra Corp. Ltd.	AUD	23,026	58,310	0.02
Transurban Group	AUD	16,340	154,552	0.05
Vicinity Centres, REIT	AUD	505,083	609,625	0.22
Wesfarmers Ltd.	AUD	6,507	179,375	0.06
Westpac Banking Corp.	AUD	21,421	274,751	0.10
Woodside Energy Group Ltd.	AUD	5,794	121,343	0.04
			6,038,066	2.14
Austria				
Erste Group Bank AG	EUR	2,352	56,918	0.02
OMV AG	EUR	656	29,363	0.01
			86,281	0.03
Belgium				
Ackermans & van Haaren NV	EUR	1,669	237,832	0.08
Elia Group SA/NV	EUR	818	110,594	0.04
KBC Group NV	EUR	1,411	75,545	0.03
UCB SA	EUR	968	78,060	0.03
			502,031	0.18
Bermuda				
Arch Capital Group Ltd.	USD	16,262	707,598	0.25
Bunge Ltd.	USD	985	85,446	0.03
Everest Re Group Ltd.	USD	236	63,270	0.02

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Bermuda (continued)				
Kerry Properties Ltd.	HKD	83,500	221,891	0.08
			1,078,205	0.38
Canada				
Agnico Eagle Mines Ltd.	CAD	1,108	48,409	0.02
Bank of Montreal	CAD	9,532	874,900	0.31
Bank of Nova Scotia (The)	CAD	12,751	720,293	0.25
BCE, Inc.	CAD	2,353	110,394	0.04
Canadian Imperial Bank of Commerce	CAD	5,385	249,608	0.09
Canadian National Railway Co.	CAD	4,618	495,811	0.18
Canadian Pacific Railway Ltd.	USD	542	36,208	0.01
Canadian Pacific Railway Ltd.	CAD	4,788	319,217	0.11
Canadian Tire Corp. Ltd. 'A'	CAD	896	107,899	0.04
CGI, Inc.	CAD	1,755	133,443	0.05
Constellation Software, Inc.	CAD	127	179,953	0.06
Dollarama, Inc.	CAD	1,354	74,418	0.03
Enbridge, Inc.	CAD	11,931	480,928	0.17
Fairfax Financial Holdings Ltd.	CAD	222	112,286	0.04
Franco-Nevada Corp.	CAD	1,817	228,132	0.08
George Weston Ltd.	CAD	117	13,046	–
Gildan Activewear, Inc.	CAD	20,369	559,605	0.20
Hydro One Ltd., Reg. S	CAD	25,190	646,478	0.23
iA Financial Corp., Inc.	CAD	1,937	91,954	0.03
Loblaw Cos. Ltd.	CAD	8,938	769,412	0.27
Magna International, Inc.	CAD	1,282	67,191	0.02
Manulife Financial Corp.	CAD	14,522	240,350	0.08
Metro, Inc.	CAD	1,663	85,198	0.03
National Bank of Canada	CAD	11,691	732,281	0.26
Nutrien Ltd.	CAD	3,563	270,836	0.10
Onex Corp.	CAD	1,726	82,039	0.03
Open Text Corp.	CAD	1,619	58,454	0.02
Power Corp. of Canada	CAD	1,170	28,734	0.01
Rogers Communications, Inc. 'B'	CAD	1,803	82,464	0.03
Royal Bank of Canada	CAD	8,229	760,551	0.27
Shaw Communications, Inc. 'B'	CAD	2,843	79,962	0.03
Sun Life Financial, Inc.	CAD	3,319	145,156	0.05
TC Energy Corp.	CAD	6,054	299,338	0.11
Thomson Reuters Corp.	CAD	1,099	109,356	0.04
Toronto-Dominion Bank (The)	CAD	13,749	860,575	0.30
Waste Connections, Inc.	USD	1,339	158,767	0.06
West Fraser Timber Co. Ltd.	CAD	1,333	97,629	0.03
Wheaton Precious Metals Corp.	CAD	13,427	461,778	0.16
WSP Global, Inc.	CAD	705	76,084	0.03
			10,949,137	3.87

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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				
CK Asset Holdings Ltd.	HKD	19,133	129,441	0.04
CK Hutchison Holdings Ltd.	HKD	12,500	80,834	0.03
			210,275	0.07
Curacao				
Schlumberger NV	USD	26,003	889,442	0.31
			889,442	0.31
Denmark				
AP Moller - Maersk A/S 'B'	DKK	68	151,377	0.05
Coloplast A/S 'B'	DKK	797	86,638	0.03
Genmab A/S	DKK	426	131,581	0.05
Novo Nordisk A/S 'B'	DKK	10,328	1,093,261	0.39
Novozymes A/S 'B'	DKK	1,876	107,465	0.04
Orsted A/S, Reg. S	DKK	1,106	110,337	0.04
Pandora A/S	DKK	5,574	334,666	0.12
Vestas Wind Systems A/S	DKK	5,112	103,042	0.03
			2,118,367	0.75
Finland				
Fortum OYJ	EUR	3,319	47,511	0.02
Kesko OYJ 'B'	EUR	3,857	86,821	0.03
Neste OYJ	EUR	2,718	114,808	0.04
Nokia OYJ	EUR	176,741	784,642	0.28
Nordea Bank Abp	SEK	76,513	642,778	0.23
Sampo OYJ 'A'	EUR	2,620	108,782	0.04
Stora Enso OYJ 'R'	EUR	6,638	99,338	0.03
UPM-Kymmene OYJ	EUR	3,963	114,967	0.04
Wartsila OYJ Abp	EUR	7,126	52,946	0.02
			2,052,593	0.73
France				
Air Liquide SA	EUR	3,141	402,425	0.14
Arkema SA	EUR	810	68,785	0.02
AXA SA	EUR	9,690	209,885	0.07
BNP Paribas SA	EUR	7,483	339,466	0.12
Bureau Veritas SA	EUR	3,859	94,353	0.03
Capgemini SE	EUR	1,274	208,235	0.07
Carrefour SA	EUR	3,672	62,002	0.02
Cie de Saint-Gobain	EUR	12,835	525,529	0.19
Cie Generale des Etablissements Michelin SCA	EUR	25,520	662,882	0.24
Danone SA	EUR	16,588	883,477	0.31
Dassault Systemes SE	EUR	3,232	113,492	0.04

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Edenred	EUR	1,669	75,055	0.03
Engie SA	EUR	9,884	108,388	0.04
EssilorLuxottica SA	EUR	1,466	209,491	0.07
Faurecia SE	EUR	163	3,083	–
Getlink SE	EUR	6,189	104,161	0.04
Hermes International	EUR	528	563,376	0.20
Kering SA	EUR	543	266,124	0.09
Klepierre SA, REIT	EUR	3,568	65,508	0.02
Legrand SA	EUR	4,225	297,693	0.11
L'Oreal SA	EUR	1,495	492,304	0.17
Orange SA	EUR	11,989	134,517	0.05
Publicis Groupe SA	EUR	8,319	388,165	0.14
Sanofi	EUR	7,374	710,411	0.25
Schneider Electric SE	EUR	3,465	391,199	0.14
Societe Generale SA	EUR	17,132	357,887	0.13
Teleperformance	EUR	327	95,909	0.03
TotalEnergies SE	EUR	14,815	746,232	0.26
Valeo SA	EUR	5,589	102,977	0.04
Veolia Environnement SA	EUR	3,450	80,350	0.03
Vinci SA	EUR	2,643	224,549	0.08
Vivendi SE	EUR	4,725	45,814	0.02
Wendel SE	EUR	877	69,941	0.03
			9,103,665	3.22
Germany				
adidas AG	EUR	915	154,415	0.05
Allianz SE	EUR	1,974	359,505	0.13
BASF SE	EUR	4,638	192,593	0.07
Bayerische Motoren Werke AG	EUR	5,623	413,066	0.15
Brenntag SE	EUR	806	50,053	0.02
Continental AG	EUR	1,248	82,992	0.03
Covestro AG, Reg. S	EUR	1,938	63,915	0.02
Deutsche Bank AG	EUR	12,793	106,412	0.04
Deutsche Boerse AG	EUR	858	136,937	0.05
Deutsche Post AG	EUR	5,355	191,388	0.07
Deutsche Telekom AG	EUR	21,682	410,787	0.14
E.ON SE	EUR	11,692	93,629	0.03
Fresenius Medical Care AG & Co. KGaA	EUR	988	47,058	0.02
Fresenius SE & Co. KGaA	EUR	1,834	53,003	0.02
GEA Group AG	EUR	2,457	80,811	0.03
Henkel AG & Co. KGaA	EUR	411	24,002	0.01
HUGO BOSS AG	EUR	11,698	589,111	0.21
Infineon Technologies AG	EUR	6,227	143,781	0.05
Mercedes-Benz Group AG	EUR	5,552	306,581	0.11
Merck KGaA	EUR	4,506	725,466	0.26

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	674	151,111	0.05
Nemetschek SE	EUR	1,125	64,980	0.02
SAP SE	EUR	6,041	525,144	0.18
Sartorius AG Preference	EUR	209	69,681	0.02
Scout24 SE, Reg. S	EUR	2,180	106,798	0.04
Siemens AG	EUR	1,887	183,209	0.06
Siemens Energy AG	EUR	2,355	32,935	0.01
Siemens Healthineers AG, Reg. S	EUR	1,642	79,621	0.03
Volkswagen AG Preference	EUR	828	105,504	0.04
Vonovia SE	EUR	3,089	90,817	0.03
			5,635,305	1.99
Guernsey				
Amdocs Ltd.	USD	5,354	426,650	0.15
			426,650	0.15
Hong Kong				
AIA Group Ltd.	HKD	55,600	576,428	0.20
Hong Kong Exchanges & Clearing Ltd.	HKD	6,000	282,315	0.10
Link REIT	HKD	14,989	116,936	0.04
New World Development Co. Ltd.	HKD	14,000	48,040	0.02
Swire Properties Ltd.	HKD	109,000	258,828	0.09
			1,282,547	0.45
Ireland				
Accenture plc 'A'	USD	4,665	1,238,928	0.44
CRH plc	EUR	3,370	111,210	0.04
DCC plc	GBP	1,463	86,640	0.03
James Hardie Industries plc, CDI	AUD	1,807	37,761	0.01
Johnson Controls International plc	USD	4,195	192,125	0.07
Kerry Group plc 'A'	EUR	1,184	108,147	0.04
Linde plc	EUR	298	81,637	0.03
Linde plc	USD	5,081	1,397,427	0.49
Medtronic plc	USD	6,391	548,656	0.19
Pentair plc	USD	996	43,605	0.02
Seagate Technology Holdings plc	USD	1,418	96,898	0.04
Smurfit Kappa Group plc	EUR	2,054	65,892	0.02
Trane Technologies plc	USD	1,394	173,168	0.06
Willis Towers Watson plc	USD	745	140,662	0.05
			4,322,756	1.53
Israel				
Bank Hapoalim BM	ILS	10,224	81,427	0.03

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Israel (continued)				
Bank Leumi Le-Israel BM	ILS	13,622	115,522	0.04
Check Point Software Technologies Ltd.	USD	936	109,031	0.04
Nice Ltd.	ILS	278	50,910	0.02
			356,890	0.13
Italy				
Assicurazioni Generali SpA	EUR	6,051	92,127	0.03
Eni SpA	EUR	58,872	666,902	0.24
Intesa Sanpaolo SpA	EUR	94,399	168,030	0.06
Moncler SpA	EUR	1,108	45,350	0.02
Pirelli & C SpA, Reg. S	EUR	131,189	508,489	0.18
Terna - Rete Elettrica Nazionale	EUR	16,349	122,421	0.04
UniCredit SpA	EUR	11,042	100,096	0.03
			1,703,415	0.60
Japan				
Advantest Corp.	JPY	1,100	56,228	0.02
Ajinomoto Co., Inc.	JPY	29,600	687,744	0.24
Astellas Pharma, Inc.	JPY	9,900	147,423	0.05
Bandai Namco Holdings, Inc.	JPY	900	60,699	0.02
Benesse Holdings, Inc.	JPY	42,800	662,056	0.23
Bridgestone Corp.	JPY	17,000	592,482	0.21
Canon, Inc.	JPY	4,400	95,572	0.03
Chugai Pharmaceutical Co. Ltd.	JPY	3,400	83,067	0.03
Dai Nippon Printing Co. Ltd.	JPY	30,600	630,401	0.22
Dai-ichi Life Holdings, Inc.	JPY	22,800	402,930	0.14
Daiichi Sankyo Co. Ltd.	JPY	8,800	212,953	0.08
Daikin Industries Ltd.	JPY	1,400	214,392	0.08
Daiwa House Industry Co. Ltd.	JPY	2,900	64,563	0.02
Daiwa Securities Group, Inc.	JPY	22,000	93,868	0.03
Denso Corp.	JPY	2,200	111,650	0.04
Ebara Corp.	JPY	10,000	357,672	0.13
Fast Retailing Co. Ltd.	JPY	400	200,184	0.07
Fuji Electric Co. Ltd.	JPY	2,200	87,052	0.03
FUJIFILM Holdings Corp.	JPY	1,800	92,237	0.03
Fujitsu Ltd.	JPY	1,100	131,392	0.05
GungHo Online Entertainment, Inc.	JPY	7,600	128,156	0.05
H.U. Group Holdings, Inc.	JPY	27,400	568,914	0.20
Hakuhodo DY Holdings, Inc.	JPY	7,800	68,373	0.02
Hitachi Transport System Ltd.	JPY	5,100	307,373	0.11
Hoya Corp.	JPY	1,700	138,665	0.05
Japan Real Estate Investment Corp., REIT	JPY	23	101,049	0.04
Kao Corp.	JPY	2,200	84,760	0.03
KDDI Corp.	JPY	9,500	286,880	0.10

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Kewpie Corp.	JPY	12,000	193,819	0.07
Kokuyo Co. Ltd.	JPY	7,500	90,721	0.03
Komatsu Ltd.	JPY	4,900	103,776	0.04
Kubota Corp.	JPY	6,100	87,057	0.03
Kyocera Corp.	JPY	1,800	91,958	0.03
Lixil Corp.	JPY	6,100	109,090	0.04
MEIJI Holdings Co. Ltd.	JPY	1,800	84,405	0.03
Mitsubishi Electric Corp.	JPY	9,700	99,097	0.03
Mitsubishi Estate Co. Ltd.	JPY	8,600	119,224	0.04
Mitsubishi UFJ Financial Group, Inc.	JPY	96,800	497,121	0.18
Mitsui & Co. Ltd.	JPY	38,500	811,720	0.29
Mitsui Fudosan Co. Ltd.	JPY	5,700	117,086	0.04
Mitsui OSK Lines Ltd.	JPY	4,400	96,191	0.03
Mizuho Financial Group, Inc.	JPY	13,060	141,883	0.05
NEC Corp.	JPY	3,300	122,446	0.04
NGK Insulators Ltd.	JPY	5,700	73,362	0.03
NGK Spark Plug Co. Ltd.	JPY	22,300	386,714	0.14
Nintendo Co. Ltd.	JPY	600	247,892	0.09
Nippon Telegraph & Telephone Corp.	JPY	7,800	213,961	0.08
Nisshin Seifun Group, Inc.	JPY	8,000	89,446	0.03
Nissin Foods Holdings Co. Ltd.	JPY	3,600	237,500	0.08
Nitto Denko Corp.	JPY	800	49,454	0.02
NTT Data Corp.	JPY	5,700	75,289	0.03
Obic Co. Ltd.	JPY	800	108,090	0.04
Ono Pharmaceutical Co. Ltd.	JPY	2,100	51,484	0.02
Oriental Land Co. Ltd.	JPY	1,300	173,175	0.06
ORIX Corp.	JPY	8,500	136,211	0.05
Osaka Gas Co. Ltd.	JPY	9,500	173,640	0.06
Recruit Holdings Co. Ltd.	JPY	10,100	284,092	0.10
Ricoh Co. Ltd.	JPY	14,700	109,813	0.04
Seiko Epson Corp.	JPY	7,300	98,684	0.03
Sekisui House Ltd.	JPY	5,800	97,048	0.03
SG Holdings Co. Ltd.	JPY	2,900	46,737	0.02
Shimano, Inc.	JPY	400	64,550	0.02
Shionogi & Co. Ltd.	JPY	2,200	106,182	0.04
Shiseido Co. Ltd.	JPY	2,000	76,688	0.03
SoftBank Corp.	JPY	12,800	135,769	0.05
Sojitz Corp.	JPY	28,340	383,308	0.14
Sompo Holdings, Inc.	JPY	2,000	84,250	0.03
Sony Group Corp.	JPY	7,500	585,881	0.21
Sumitomo Chemical Co. Ltd.	JPY	18,900	70,661	0.02
Sumitomo Forestry Co. Ltd.	JPY	8,800	119,147	0.04
Sumitomo Mitsui Financial Group, Inc.	JPY	8,600	244,141	0.09
Sumitomo Mitsui Trust Holdings, Inc.	JPY	2,000	58,861	0.02
Suzuken Co. Ltd.	JPY	7,100	191,710	0.07

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Taisei Corp.	JPY	3,900	116,015	0.04
Takeda Pharmaceutical Co. Ltd.	JPY	9,804	263,548	0.09
TIS, Inc.	JPY	4,900	122,647	0.04
Tokio Marine Holdings, Inc.	JPY	3,800	211,445	0.07
Tokyo Electron Ltd.	JPY	1,100	343,097	0.12
Tokyo Gas Co. Ltd.	JPY	5,600	110,676	0.04
TOPPAN, Inc.	JPY	1,200	19,154	0.01
TOTO Ltd.	JPY	2,000	63,085	0.02
Toyo Seikan Group Holdings Ltd.	JPY	32,600	325,702	0.12
Toyo Suisan Kaisha Ltd.	JPY	3,000	111,737	0.04
Trend Micro, Inc.	JPY	2,400	111,864	0.04
TS Tech Co. Ltd.	JPY	17,400	172,371	0.06
Unicharm Corp.	JPY	3,000	95,895	0.03
Yakult Honsha Co. Ltd.	JPY	2,200	121,285	0.04
Yamaha Corp.	JPY	1,800	70,971	0.03
Z Holdings Corp.	JPY	17,500	48,842	0.02
			16,516,403	5.84
Jersey				
Aptiv plc	USD	1,856	158,127	0.06
Experian plc	GBP	4,415	123,396	0.04
Ferguson plc	GBP	7,209	769,436	0.27
WPP plc	GBP	43,116	413,008	0.15
			1,463,967	0.52
Luxembourg				
Eurofins Scientific SE	EUR	905	67,947	0.02
Tenaris SA	EUR	5,600	68,712	0.03
			136,659	0.05
Netherlands				
Adyen NV, Reg. S	EUR	90	124,920	0.05
Akzo Nobel NV	EUR	1,414	88,545	0.03
ASM International NV	EUR	348	83,033	0.03
ASML Holding NV	EUR	2,500	1,139,625	0.40
ASR Nederland NV	EUR	14,384	554,791	0.20
CNH Industrial NV	EUR	29,004	319,624	0.11
Ferrari NV	EUR	810	141,912	0.05
IMCD NV	EUR	484	63,380	0.02
ING Groep NV	EUR	28,165	265,624	0.10
Koninklijke Ahold Delhaize NV	EUR	17,332	430,873	0.15
Koninklijke DSM NV	EUR	1,058	145,052	0.05
Koninklijke Philips NV	EUR	4,752	97,677	0.04
LyondellBasell Industries NV 'A'	USD	1,647	137,784	0.05

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
NN Group NV	EUR	10,452	452,990	0.16
NXP Semiconductors NV	USD	1,672	236,746	0.08
QIAGEN NV	EUR	1,481	66,201	0.02
Randstad NV	EUR	1,879	86,810	0.03
Signify NV, Reg. S	EUR	5,991	189,495	0.07
Stellantis NV	EUR	12,885	151,940	0.06
STMicroelectronics NV	EUR	14,380	431,400	0.15
Universal Music Group NV	EUR	4,725	90,408	0.03
Wolters Kluwer NV	EUR	1,571	145,412	0.05
			5,444,242	1.93
New Zealand				
Meridian Energy Ltd.	NZD	34,728	96,658	0.03
			96,658	0.03
Norway				
DNB Bank ASA	NOK	4,089	69,893	0.03
Equinor ASA	NOK	24,033	797,045	0.28
Mowi ASA	NOK	22,355	485,029	0.17
Norsk Hydro ASA	NOK	15,468	82,606	0.03
Orkla ASA	NOK	12,416	94,627	0.03
			1,529,200	0.54
Portugal				
Jeronimo Martins SGPS SA	EUR	4,859	100,776	0.04
			100,776	0.04
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	2,196	3,275	–
Capitaland Investment Ltd.	SGD	14,200	37,282	0.01
DBS Group Holdings Ltd.	SGD	10,745	219,190	0.08
Flex Ltd.	USD	18,743	259,421	0.09
Singapore Telecommunications Ltd.	SGD	53,100	92,335	0.03
United Overseas Bank Ltd.	SGD	6,000	108,251	0.04
			719,754	0.25
Spain				
Aena SME SA, Reg. S	EUR	881	106,821	0.04
Banco Bilbao Vizcaya Argentaria SA	EUR	47,732	206,704	0.07
Banco Santander SA	EUR	112,903	303,483	0.11
Enagas SA	EUR	4,476	94,309	0.03
Iberdrola SA	EUR	36,844	364,608	0.13
Industria de Diseno Textil SA	EUR	5,901	127,403	0.05

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Red Electrica Corp. SA	EUR	6,361	114,657	0.04
Telefonica SA	EUR	53,423	259,743	0.09
			1,577,728	0.56
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	2,140	104,111	0.04
			104,111	0.04
Sweden				
Assa Abloy AB 'B'	SEK	4,729	95,921	0.03
Atlas Copco AB 'A'	SEK	16,548	147,622	0.05
Atlas Copco AB 'B'	SEK	6,040	48,227	0.02
Boliden AB	SEK	3,104	94,266	0.03
Electrolux AB 'B'	SEK	3,696	47,492	0.02
Epiroc AB 'A'	SEK	3,549	52,325	0.02
Epiroc AB 'B'	SEK	1,510	19,479	0.01
Essity AB 'B'	SEK	3,112	77,588	0.03
H & M Hennes & Mauritz AB 'B'	SEK	3,775	43,046	0.01
Husqvarna AB 'B'	SEK	7,803	54,802	0.02
Industrivarden AB 'A'	SEK	133	2,858	–
Investor AB 'B'	SEK	8,276	129,921	0.05
Kinnevik AB 'B'	SEK	1,294	19,906	0.01
Nibe Industrier AB 'B'	SEK	8,436	60,476	0.02
Skandinaviska Enskilda Banken AB 'A'	SEK	10,682	100,108	0.04
Svenska Cellulosa AB SCA 'B'	SEK	8,075	115,172	0.04
Svenska Handelsbanken AB 'A'	SEK	22,493	183,544	0.06
Telia Co. AB	SEK	29,604	108,267	0.04
Volvo AB 'B'	SEK	16,296	240,915	0.08
			1,641,935	0.58
Switzerland				
ABB Ltd.	CHF	8,890	226,145	0.08
Baloise Holding AG	CHF	714	111,217	0.04
Barry Callebaut AG	CHF	328	698,039	0.25
Chocoladefabriken Lindt & Spruengli AG	CHF	13	126,121	0.04
Chubb Ltd.	USD	2,890	543,418	0.19
Cie Financiere Richemont SA	CHF	5,047	512,586	0.18
Clariant AG	CHF	4,303	78,161	0.03
Geberit AG	CHF	212	97,182	0.03
Givaudan SA	CHF	47	157,643	0.06
Kuehne + Nagel International AG	CHF	333	75,193	0.03
Lonza Group AG	CHF	437	222,241	0.08
Nestle SA	CHF	17,197	1,914,784	0.68
Novartis AG	CHF	13,291	1,073,652	0.38

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Partners Group Holding AG	CHF	153	131,497	0.05
Roche Holding AG	CHF	4,032	1,283,288	0.45
SGS SA	CHF	27	58,944	0.02
Sika AG	CHF	900	197,830	0.07
Sonova Holding AG	CHF	1,582	480,514	0.17
Swiss Life Holding AG	CHF	358	166,327	0.06
Swiss Re AG	CHF	1,785	131,941	0.05
Swisscom AG	CHF	140	73,772	0.03
TE Connectivity Ltd.	USD	2,237	242,113	0.08
UBS Group AG	CHF	21,002	322,943	0.11
Zurich Insurance Group AG	CHF	1,028	426,458	0.15
			9,352,009	3.31
United Kingdom				
3i Group plc	GBP	47,528	612,014	0.22
Ashtead Group plc	GBP	2,658	106,185	0.04
AstraZeneca plc	GBP	2,363	296,458	0.11
Aviva plc	GBP	16,049	74,816	0.03
Barclays plc	GBP	109,231	194,292	0.07
Barratt Developments plc	GBP	4,830	25,664	0.01
BP plc	GBP	119,646	539,687	0.19
BT Group plc	GBP	39,496	85,476	0.03
Bunzl plc	GBP	2,684	84,775	0.03
Burberry Group plc	GBP	34,401	655,777	0.23
Compass Group plc	GBP	16,463	321,288	0.11
GSK plc	GBP	62,816	1,288,365	0.46
Howden Joinery Group plc	GBP	69,230	484,618	0.17
HSBC Holdings plc	GBP	118,038	734,410	0.26
InterContinental Hotels Group plc	GBP	1,014	51,239	0.02
Investec plc	GBP	116,255	600,693	0.21
Johnson Matthey plc	GBP	1,388	31,046	0.01
Land Securities Group plc, REIT	GBP	50,845	392,186	0.14
Legal & General Group plc	GBP	30,347	84,430	0.03
Liberty Global plc 'C'	USD	3,000	63,389	0.02
Lloyds Banking Group plc	GBP	372,548	183,106	0.06
Micro Focus International plc	GBP	65,261	212,118	0.08
Mondi plc	GBP	2,457	41,528	0.01
National Grid plc	GBP	17,377	212,357	0.08
NatWest Group plc	GBP	77,201	195,773	0.07
Next plc	GBP	661	44,996	0.02
Pearson plc	GBP	75,558	658,116	0.23
Persimmon plc	GBP	2,046	44,279	0.02
RELX plc	EUR	27,902	720,430	0.25
Rentokil Initial plc	GBP	18,873	104,051	0.04
Rio Tinto plc	GBP	7,152	408,470	0.14

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Royal Mail plc	GBP	124,359	389,614	0.14
RS GROUP plc	GBP	52,888	533,892	0.19
Sage Group plc (The)	GBP	11,668	86,042	0.03
Segro plc, REIT	GBP	6,929	78,623	0.03
Sensata Technologies Holding plc	USD	2,894	114,354	0.04
Spirax-Sarco Engineering plc	GBP	365	41,883	0.01
Standard Chartered plc	GBP	16,702	120,020	0.04
Tesco plc	GBP	213,226	632,860	0.22
United Utilities Group plc	GBP	4,574	54,197	0.02
Vodafone Group plc	GBP	181,173	266,569	0.09
			11,870,086	4.20
United States of America				
3M Co.	USD	3,470	429,531	0.15
A O Smith Corp.	USD	1,367	71,498	0.03
Abbott Laboratories	USD	10,636	1,105,363	0.39
AbbVie, Inc.	USD	10,506	1,539,145	0.54
Acuity Brands, Inc.	USD	2,290	337,416	0.12
Adobe, Inc.	USD	2,732	956,599	0.34
Advance Auto Parts, Inc.	USD	673	111,425	0.04
Advanced Micro Devices, Inc.	USD	9,733	711,925	0.25
Aflac, Inc.	USD	3,911	206,988	0.07
Agilent Technologies, Inc.	USD	4,450	505,549	0.18
Air Products and Chemicals, Inc.	USD	1,114	256,248	0.09
Airbnb, Inc. 'A'	USD	1,962	167,177	0.06
Akamai Technologies, Inc.	USD	1,006	87,884	0.03
Albemarle Corp.	USD	639	127,733	0.04
Allstate Corp. (The)	USD	1,748	211,893	0.07
Ally Financial, Inc.	USD	17,590	563,815	0.20
Alphabet, Inc. 'A'	USD	2,063	4,300,362	1.52
Alphabet, Inc. 'C'	USD	1,711	3,580,015	1.27
Amazon.com, Inc.	USD	46,980	4,772,821	1.69
AMERCO	USD	163	74,563	0.03
American Express Co.	USD	3,706	491,392	0.17
American International Group, Inc.	USD	6,440	314,962	0.11
Ameriprise Financial, Inc.	USD	920	209,159	0.07
AmerisourceBergen Corp.	USD	5,564	752,972	0.27
Amgen, Inc.	USD	3,361	782,181	0.28
Annaly Capital Management, Inc., REIT	USD	9,355	52,884	0.02
ANSYS, Inc.	USD	418	95,675	0.03
Apollo Global Management, Inc.	USD	2,063	95,666	0.03
Apple, Inc.	USD	92,716	12,125,048	4.29
Applied Materials, Inc.	USD	5,657	492,299	0.17
Archer-Daniels-Midland Co.	USD	11,110	824,655	0.29
Arista Networks, Inc.	USD	4,574	410,127	0.14

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Arrow Electronics, Inc.	USD	3,869	414,823	0.15
Assurant, Inc.	USD	668	110,444	0.04
AT&T, Inc.	USD	71,822	1,439,944	0.51
Autodesk, Inc.	USD	1,108	182,248	0.06
Automatic Data Processing, Inc.	USD	5,719	1,148,997	0.41
AvalonBay Communities, Inc., REIT	USD	729	135,452	0.05
Avantor, Inc.	USD	2,288	68,063	0.02
Avery Dennison Corp.	USD	396	61,314	0.02
Baker Hughes Co.	USD	24,102	665,574	0.24
Ball Corp.	USD	1,951	128,337	0.05
Bank of America Corp.	USD	44,433	1,323,066	0.47
Bank of New York Mellon Corp. (The)	USD	4,563	182,049	0.06
Berkshire Hathaway, Inc. 'B'	USD	7,844	2,048,466	0.72
Best Buy Co., Inc.	USD	7,307	455,635	0.16
Biogen, Inc.	USD	3,972	774,833	0.27
Bio-Rad Laboratories, Inc. 'A'	USD	147	69,602	0.02
Bio-Techne Corp.	USD	256	84,882	0.03
BlackRock, Inc.	USD	241	140,398	0.05
Blackstone Group, Inc. (The)	USD	4,694	409,617	0.14
Booking Holdings, Inc.	USD	595	995,408	0.35
Booz Allen Hamilton Holding Corp.	USD	1,290	111,497	0.04
BorgWarner, Inc.	USD	1,450	46,283	0.02
Boston Properties, Inc., REIT	USD	1,600	136,179	0.05
Brighthouse Financial, Inc.	USD	12,430	487,712	0.17
Bristol-Myers Squibb Co.	USD	13,535	996,886	0.35
Broadcom, Inc.	USD	2,473	1,149,178	0.41
Cadence Design Systems, Inc.	USD	6,016	863,342	0.31
Camden Property Trust, REIT	USD	685	88,114	0.03
Campbell Soup Co.	USD	2,542	116,833	0.04
Capital One Financial Corp.	USD	8,459	843,028	0.30
Cardinal Health, Inc.	USD	2,553	127,644	0.04
Carrier Global Corp.	USD	7,245	247,125	0.09
Cboe Global Markets, Inc.	USD	600	64,961	0.02
CBRE Group, Inc. 'A'	USD	9,666	680,582	0.24
CDW Corp.	USD	803	121,020	0.04
Centene Corp.	USD	4,586	371,153	0.13
CenterPoint Energy, Inc.	USD	2,677	75,743	0.03
CF Industries Holdings, Inc.	USD	1,607	131,779	0.05
CH Robinson Worldwide, Inc.	USD	1,140	110,538	0.04
Cheniere Energy, Inc.	USD	6,357	808,907	0.29
Church & Dwight Co., Inc.	USD	1,251	110,878	0.04
Cigna Corp.	USD	4,417	1,113,365	0.39
Cincinnati Financial Corp.	USD	980	111,531	0.04
Cintas Corp.	USD	479	171,142	0.06
Cisco Systems, Inc.	USD	25,516	1,040,702	0.37

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Citigroup, Inc.	USD	11,624	511,347	0.18
Citizens Financial Group, Inc.	USD	2,248	76,743	0.03
CME Group, Inc.	USD	2,157	422,342	0.15
CMS Energy Corp.	USD	1,946	125,644	0.04
Cognizant Technology Solutions Corp. 'A'	USD	2,736	176,625	0.06
Colgate-Palmolive Co.	USD	5,636	432,033	0.15
Comcast Corp. 'A'	USD	27,090	1,016,798	0.36
Comerica, Inc.	USD	5,245	368,146	0.13
Consolidated Edison, Inc.	USD	8,888	808,502	0.29
Constellation Energy Corp.	USD	1,950	106,803	0.04
Copart, Inc.	USD	2,006	208,496	0.07
Corning, Inc.	USD	5,211	157,060	0.06
Corteva, Inc.	USD	3,401	176,125	0.06
Costco Wholesale Corp.	USD	2,328	1,067,257	0.38
Crowdstrike Holdings, Inc. 'A'	USD	846	136,402	0.05
Crown Castle International Corp., REIT	USD	2,769	445,975	0.16
Crown Holdings, Inc.	USD	6,709	591,486	0.21
Cummins, Inc.	USD	4,128	764,161	0.27
CVS Health Corp.	USD	15,511	1,374,766	0.49
Danaher Corp.	USD	3,589	870,327	0.31
Darden Restaurants, Inc.	USD	843	91,214	0.03
Datadog, Inc. 'A'	USD	1,002	91,282	0.03
Deere & Co.	USD	1,773	507,877	0.18
Dell Technologies, Inc. 'C'	USD	1,397	61,749	0.02
DENTSPLY SIRONA, Inc.	USD	1,194	40,807	0.01
Discover Financial Services	USD	1,593	144,116	0.05
DocuSign, Inc.	USD	981	53,843	0.02
Dollar Tree, Inc.	USD	2,002	298,447	0.11
Dominion Energy, Inc.	USD	4,945	377,503	0.13
Dover Corp.	USD	865	100,380	0.04
Dow, Inc.	USD	5,890	290,768	0.10
DR Horton, Inc.	USD	1,666	105,479	0.04
Duke Realty Corp., REIT	USD	1,997	104,964	0.04
DuPont de Nemours, Inc.	USD	8,758	465,608	0.16
DXC Technology Co.	USD	22,342	647,746	0.23
eBay, Inc.	USD	18,391	733,036	0.26
Ecolab, Inc.	USD	586	86,186	0.03
Edison International	USD	1,995	120,679	0.04
Edwards Lifesciences Corp.	USD	3,396	308,887	0.11
Electronic Arts, Inc.	USD	6,851	797,192	0.28
Elevance Health, Inc.	USD	2,750	1,269,401	0.45
Eli Lilly & Co.	USD	1,702	527,849	0.19
Emerson Electric Co.	USD	7,480	569,094	0.20
Entegris, Inc.	USD	1,186	104,516	0.04
Equitable Holdings, Inc.	USD	2,175	54,237	0.02

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Equity Residential, REIT	USD	1,935	133,670	0.05
Essex Property Trust, Inc., REIT	USD	724	181,102	0.06
Estee Lauder Cos., Inc. (The) 'A'	USD	1,159	282,331	0.10
Eversource Energy	USD	3,019	243,928	0.09
Expedia Group, Inc.	USD	4,989	452,539	0.16
Expeditors International of Washington, Inc.	USD	7,634	711,664	0.25
Extra Space Storage, Inc., REIT	USD	1,137	185,017	0.07
Exxon Mobil Corp.	USD	32,691	2,677,945	0.95
FactSet Research Systems, Inc.	USD	241	88,652	0.03
Fastenal Co.	USD	2,765	132,028	0.05
FedEx Corp.	USD	1,583	343,280	0.12
Fidelity National Financial, Inc.	USD	1,629	57,590	0.02
Fifth Third Bancorp	USD	21,517	691,541	0.24
First Republic Bank	USD	753	103,862	0.04
FirstEnergy Corp.	USD	2,861	105,059	0.04
FleetCor Technologies, Inc.	USD	545	109,532	0.04
Fortinet, Inc.	USD	4,895	264,919	0.09
Fortune Brands Home & Security, Inc.	USD	639	36,600	0.01
Fox Corp. 'A'	USD	1,891	58,171	0.02
Fox Corp. 'B'	USD	568	16,136	0.01
Franklin Resources, Inc.	USD	3,205	71,461	0.03
Gartner, Inc.	USD	804	185,979	0.07
General Mills, Inc.	USD	11,970	863,873	0.31
Genuine Parts Co.	USD	5,742	730,485	0.26
Gilead Sciences, Inc.	USD	16,835	995,333	0.35
H&R Block, Inc.	USD	19,185	648,156	0.23
Halliburton Co.	USD	21,837	655,037	0.23
Hartford Financial Services Group, Inc. (The)	USD	11,760	736,005	0.26
Hasbro, Inc.	USD	1,700	133,145	0.05
HCA Healthcare, Inc.	USD	965	155,127	0.05
Healthpeak Properties, Inc., REIT	USD	2,540	62,950	0.02
Henry Schein, Inc.	USD	1,518	111,427	0.04
Hershey Co. (The)	USD	3,725	766,628	0.27
Hewlett Packard Enterprise Co.	USD	52,762	669,209	0.24
Hilton Worldwide Holdings, Inc.	USD	1,303	138,894	0.05
Hologic, Inc.	USD	1,642	108,844	0.04
Home Depot, Inc. (The)	USD	6,324	1,659,078	0.59
Host Hotels & Resorts, Inc., REIT	USD	5,919	88,775	0.03
HP, Inc.	USD	23,871	748,473	0.26
HubSpot, Inc.	USD	192	55,215	0.02
Humana, Inc.	USD	776	347,432	0.12
IDEX Corp.	USD	638	110,842	0.04
Illinois Tool Works, Inc.	USD	1,892	329,826	0.12
Illumina, Inc.	USD	835	147,248	0.05
Incyte Corp.	USD	1,725	125,351	0.04

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Ingersoll Rand, Inc.	USD	18,293	736,304	0.26
Intel Corp.	USD	28,008	1,002,228	0.35
Intercontinental Exchange, Inc.	USD	2,859	257,172	0.09
International Business Machines Corp.	USD	5,665	765,069	0.27
International Flavors & Fragrances, Inc.	USD	1,011	115,195	0.04
International Paper Co.	USD	2,485	99,429	0.03
Interpublic Group of Cos., Inc. (The)	USD	23,376	615,564	0.22
Intuit, Inc.	USD	1,663	613,120	0.22
Invitation Homes, Inc., REIT	USD	3,008	102,372	0.04
IQVIA Holdings, Inc.	USD	1,140	236,614	0.08
Iron Mountain, Inc., REIT	USD	1,923	89,560	0.03
J M Smucker Co. (The)	USD	746	91,344	0.03
Jabil, Inc.	USD	8,217	402,499	0.14
Jack Henry & Associates, Inc.	USD	346	59,579	0.02
JB Hunt Transport Services, Inc.	USD	3,919	590,296	0.21
Johnson & Johnson	USD	15,749	2,674,069	0.95
Jones Lang LaSalle, Inc.	USD	3,290	550,279	0.19
JPMorgan Chase & Co.	USD	9,915	1,067,988	0.38
Kellogg Co.	USD	2,005	136,818	0.05
KeyCorp	USD	35,146	579,239	0.20
Keysight Technologies, Inc.	USD	4,830	636,870	0.23
Kimberly-Clark Corp.	USD	1,978	255,705	0.09
Kinder Morgan, Inc.	USD	50,889	815,821	0.29
KKR & Co., Inc. 'A'	USD	2,719	120,391	0.04
KLA Corp.	USD	772	235,621	0.08
Knight-Swift Transportation Holdings, Inc.	USD	4,801	212,577	0.08
Kraft Heinz Co. (The)	USD	14,152	516,292	0.18
Kroger Co. (The)	USD	18,516	838,263	0.30
Laboratory Corp. of America Holdings	USD	559	125,312	0.04
Lam Research Corp.	USD	718	292,674	0.10
Lear Corp.	USD	711	85,617	0.03
Lennar Corp. 'A'	USD	1,603	108,206	0.04
Liberty Broadband Corp. 'C'	USD	474	52,430	0.02
Liberty Media Corp-Liberty Formula One 'C'	USD	1,808	109,765	0.04
Lincoln National Corp.	USD	1,059	47,376	0.02
Live Nation Entertainment, Inc.	USD	3,559	281,125	0.10
LKQ Corp.	USD	4,262	200,126	0.07
Loews Corp.	USD	1,345	76,240	0.03
Lowe's Cos., Inc.	USD	7,658	1,279,471	0.45
Lululemon Athletica, Inc.	USD	993	258,933	0.09
Lumen Technologies, Inc.	USD	6,530	68,145	0.02
ManpowerGroup, Inc.	USD	6,922	505,916	0.18
Marriott International, Inc. 'A'	USD	1,924	250,307	0.09
Marsh & McLennan Cos., Inc.	USD	2,567	381,201	0.13
Marvell Technology, Inc.	USD	5,186	215,932	0.08

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Masco Corp.	USD	1,637	79,231	0.03
Mastercard, Inc. 'A'	USD	2,989	901,975	0.32
McCormick & Co., Inc. (Non-Voting)	USD	1,639	130,515	0.05
McKesson Corp.	USD	2,831	883,352	0.31
MercadoLibre, Inc.	USD	229	139,503	0.05
Merck & Co., Inc.	USD	14,597	1,272,953	0.45
Meta Platforms, Inc. 'A'	USD	13,889	2,142,237	0.76
MetLife, Inc.	USD	14,383	863,847	0.31
Mettler-Toledo International, Inc.	USD	204	224,161	0.08
Microchip Technology, Inc.	USD	2,814	156,332	0.06
Micron Technology, Inc.	USD	15,590	824,349	0.29
Microsoft Corp.	USD	43,148	10,599,934	3.75
Mid-America Apartment Communities, Inc., REIT	USD	1,707	285,199	0.10
Moderna, Inc.	USD	1,740	237,753	0.08
Mohawk Industries, Inc.	USD	534	63,383	0.02
Molina Healthcare, Inc.	USD	276	73,817	0.03
Mondelez International, Inc. 'A'	USD	8,253	490,151	0.17
Monolithic Power Systems, Inc.	USD	516	189,550	0.07
Moody's Corp.	USD	907	235,953	0.08
Morgan Stanley	USD	7,318	532,409	0.19
Mosaic Co. (The)	USD	2,447	110,547	0.04
Motorola Solutions, Inc.	USD	1,412	283,089	0.10
MSCI, Inc.	USD	435	171,491	0.06
Nasdaq, Inc.	USD	737	107,535	0.04
NetApp, Inc.	USD	1,063	66,335	0.02
Netflix, Inc.	USD	2,196	367,320	0.13
Neurocrine Biosciences, Inc.	USD	1,160	108,161	0.04
Newell Brands, Inc.	USD	2,320	42,252	0.01
Newmont Corp.	USD	5,833	332,924	0.12
News Corp. 'A'	USD	5,109	76,138	0.03
NextEra Energy, Inc.	USD	11,258	834,133	0.29
NIKE, Inc. 'B'	USD	7,384	721,837	0.26
Nordson Corp.	USD	250	48,410	0.02
Norfolk Southern Corp.	USD	1,377	299,372	0.11
Northern Trust Corp.	USD	948	87,487	0.03
NortonLifeLock, Inc.	USD	3,000	63,016	0.02
Nucor Corp.	USD	1,340	133,827	0.05
NVIDIA Corp.	USD	14,817	2,148,461	0.76
NVR, Inc.	USD	21	80,431	0.03
Old Dominion Freight Line, Inc.	USD	583	142,916	0.05
Omnicom Group, Inc.	USD	9,624	585,569	0.21
ON Semiconductor Corp.	USD	4,681	225,263	0.08
Oracle Corp.	USD	9,904	661,909	0.23
Otis Worldwide Corp.	USD	2,387	161,356	0.06
Owens Corning	USD	7,799	554,349	0.20

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
PACCAR, Inc.	USD	9,164	721,760	0.26
Packaging Corp. of America	USD	5,128	674,446	0.24
Palantir Technologies, Inc. 'A'	USD	7,534	65,363	0.02
Palo Alto Networks, Inc.	USD	1,891	893,434	0.32
Paychex, Inc.	USD	7,520	819,075	0.29
PerkinElmer, Inc.	USD	506	68,835	0.02
Pfizer, Inc.	USD	46,279	2,320,922	0.82
Pool Corp.	USD	240	80,631	0.03
Principal Financial Group, Inc.	USD	1,241	79,283	0.03
Procter & Gamble Co. (The)	USD	13,967	1,921,005	0.68
Prologis, Inc., REIT	USD	6,861	772,104	0.27
Prudential Financial, Inc.	USD	2,903	265,684	0.09
PTC, Inc.	USD	1,067	108,532	0.04
Public Service Enterprise Group, Inc.	USD	2,522	152,654	0.05
Public Storage, REIT	USD	1,155	345,434	0.12
PulteGroup, Inc.	USD	1,674	63,457	0.02
QUALCOMM, Inc.	USD	11,631	1,421,153	0.50
Quest Diagnostics, Inc.	USD	4,950	629,634	0.22
Raymond James Financial, Inc.	USD	1,124	96,128	0.03
Regency Centers Corp., REIT	USD	1,773	100,585	0.04
Regeneron Pharmaceuticals, Inc.	USD	747	422,377	0.15
Regions Financial Corp.	USD	4,838	86,769	0.03
Republic Services, Inc.	USD	1,328	166,240	0.06
Robert Half International, Inc.	USD	8,106	580,667	0.21
Rockwell Automation, Inc.	USD	532	101,423	0.04
Roper Technologies, Inc.	USD	656	247,635	0.09
Ross Stores, Inc.	USD	1,758	118,097	0.04
S&P Global, Inc.	USD	1,873	603,868	0.21
Salesforce, Inc.	USD	5,159	814,426	0.29
SBA Communications Corp., REIT	USD	581	177,865	0.06
Seagen, Inc.	USD	886	149,953	0.05
Sealed Air Corp.	USD	11,249	621,065	0.22
Sempra Energy	USD	5,226	751,170	0.27
ServiceNow, Inc.	USD	1,244	565,830	0.20
Sherwin-Williams Co. (The)	USD	1,200	257,011	0.09
Simon Property Group, Inc., REIT	USD	2,160	196,114	0.07
Snap-on, Inc.	USD	237	44,666	0.02
Splunk, Inc.	USD	1,008	85,291	0.03
SS&C Technologies Holdings, Inc.	USD	1,378	76,542	0.03
State Street Corp.	USD	2,163	127,552	0.04
Steel Dynamics, Inc.	USD	1,656	104,782	0.04
Synchrony Financial	USD	23,481	620,350	0.22
Synopsys, Inc.	USD	2,644	768,074	0.27
Sysco Corp.	USD	2,663	215,776	0.08
Take-Two Interactive Software, Inc.	USD	631	73,955	0.03

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Target Corp.	USD	4,958	669,777	0.24
Teradyne, Inc.	USD	865	74,093	0.03
Tesla, Inc.	USD	3,894	2,508,295	0.89
Texas Instruments, Inc.	USD	5,330	783,351	0.28
Thermo Fisher Scientific, Inc.	USD	2,336	1,213,929	0.43
TJX Cos., Inc. (The)	USD	7,518	401,626	0.14
T-Mobile US, Inc.	USD	3,797	488,640	0.17
Tractor Supply Co.	USD	3,880	719,439	0.25
Travelers Cos., Inc. (The)	USD	1,886	305,112	0.11
Trimble, Inc.	USD	1,464	81,543	0.03
Truist Financial Corp.	USD	8,341	378,415	0.13
Twitter, Inc.	USD	4,781	170,990	0.06
Ulta Beauty, Inc.	USD	1,944	716,795	0.25
Union Pacific Corp.	USD	3,794	774,006	0.27
United Parcel Service, Inc. 'B'	USD	4,387	765,989	0.27
United Rentals, Inc.	USD	2,836	658,944	0.23
UnitedHealth Group, Inc.	USD	5,654	2,777,812	0.98
US Bancorp	USD	6,610	290,968	0.10
Vail Resorts, Inc.	USD	223	46,511	0.02
Veeva Systems, Inc. 'A'	USD	883	167,267	0.06
Ventas, Inc., REIT	USD	2,593	127,560	0.04
VeriSign, Inc.	USD	533	85,310	0.03
Verisk Analytics, Inc.	USD	708	117,220	0.04
Verizon Communications, Inc.	USD	25,531	1,239,369	0.44
Vertex Pharmaceuticals, Inc.	USD	1,688	454,983	0.16
VF Corp.	USD	2,442	103,174	0.04
Visa, Inc. 'A'	USD	4,952	932,612	0.33
Voya Financial, Inc.	USD	1,009	57,454	0.02
W R Berkley Corp.	USD	1,883	122,946	0.04
Walgreens Boots Alliance, Inc.	USD	4,353	157,806	0.06
Walmart, Inc.	USD	8,979	1,044,208	0.37
Walt Disney Co. (The)	USD	6,075	548,548	0.19
Warner Bros Discovery, Inc.	USD	13,324	171,035	0.06
Waste Management, Inc.	USD	2,846	416,453	0.15
Waters Corp.	USD	1,451	459,373	0.16
Welltower, Inc., REIT	USD	2,086	164,314	0.06
West Pharmaceutical Services, Inc.	USD	445	128,705	0.05
Western Digital Corp.	USD	2,231	95,668	0.03
Western Union Co. (The)	USD	2,418	38,093	0.01
Westinghouse Air Brake Technologies Corp.	USD	855	67,127	0.02
Westrock Co.	USD	2,662	101,443	0.04
Weyerhaeuser Co., REIT	USD	22,120	700,765	0.25
Whirlpool Corp.	USD	316	46,811	0.02
Williams Cos., Inc. (The)	USD	25,441	759,495	0.27
Workday, Inc. 'A'	USD	1,347	179,840	0.06

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
WP Carey, Inc., REIT	USD	1,136	90,037	0.03
WW Grainger, Inc.	USD	1,810	786,760	0.28
Xylem, Inc.	USD	1,079	80,689	0.03
Zebra Technologies Corp. 'A'	USD	306	86,038	0.03
Zimmer Biomet Holdings, Inc.	USD	1,322	132,851	0.05
Zions Bancorp NA	USD	1,891	92,067	0.03
Zoetis, Inc.	USD	2,818	463,328	0.16
Zscaler, Inc.	USD	324	46,335	0.02
			184,205,823	65.15
Total Equities			281,514,976	99.57
Total Transferable securities and money market instruments admitted to an official exchange listing			281,514,976	99.57
Total Investments			**281,514,976**	**99.57**
Fair value Adjustment			**(216,411)**	**(0.08)**
Cash			**910,822**	**0.32**
Other assets/(liabilities)			**527,100**	**0.19**
Total net assets			**282,736,487**	**100.00**

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 16/09/2022	6	USD	1,087,426	(8,967)	–
Total Unrealised Loss on Financial Futures Contracts				**(8,967)**	**–**
Net Unrealised Loss on Financial Futures Contracts				**(8,967)**	**–**

Schedule of Investments (continued)

Robeco QI Global Developed Sustainable Enhanced Index Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	1,884,433	EUR	1,797,874	05/07/2022	Barclays	4,523	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,523**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,523**	**–**

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

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				
China Resources Gas Group Ltd.	HKD	10,000	46,578	0.05
COSCO SHIPPING Ports Ltd.	HKD	92,000	64,953	0.06
Credicorp Ltd.	USD	1,247	149,528	0.15
Hopson Development Holdings Ltd.	HKD	14,520	22,168	0.02
Kunlun Energy Co. Ltd.	HKD	94,000	77,026	0.08
			360,253	0.36
Brazil				
Ambev SA	BRL	71,700	183,725	0.18
B3 SA - Brasil Bolsa Balcao	BRL	92,300	193,445	0.19
Banco Bradesco SA	BRL	29,628	81,471	0.08
Banco Bradesco SA Preference	BRL	79,024	259,915	0.26
Banco BTG Pactual SA	BRL	20,300	86,604	0.09
Banco do Brasil SA	BRL	32,500	207,450	0.21
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	82,500	141,353	0.14
Banco Santander Brasil SA, ADR	USD	4,968	27,274	0.03
BB Seguridade Participacoes SA	BRL	13,700	68,010	0.07
Braskem SA Preference 'A'	BRL	21,800	155,242	0.16
CCR SA	BRL	20,600	49,359	0.05
Centrais Eletricas Brasileiras SA Preference	BRL	2,300	20,540	0.02
Centrais Eletricas Brasileiras SA	BRL	15,900	140,470	0.14
Cia de Saneamento Basico do Estado de Sao Paulo, ADR	USD	6,400	51,136	0.05
Cia Energetica de Minas Gerais Preference	BRL	87,866	174,406	0.17
Cia Paranaense de Energia, ADR	USD	16,503	104,959	0.11
Cia Siderurgica Nacional SA	BRL	29,400	86,804	0.09
Cielo SA	BRL	53,400	38,293	0.04
Engie Brasil Energia SA	BRL	4,700	37,119	0.04
Equatorial Energia SA	BRL	15,100	65,950	0.07
Gerdau SA Preference	BRL	48,400	206,855	0.21
Hapvida Participacoes e Investimentos S/A, Reg. S	BRL	70,500	73,743	0.07
Hypera SA	BRL	6,500	47,282	0.05
Itau Unibanco Holding SA, ADR Preference	USD	49,165	210,426	0.21
Itau Unibanco Holding SA Preference	BRL	30,100	130,485	0.13
Itausa SA Preference	BRL	82,832	132,102	0.13
JBS SA	BRL	34,800	210,220	0.21
Klabin SA	BRL	12,800	49,443	0.05
Localiza Rent a Car SA	BRL	10,400	104,230	0.10
Marfrig Global Foods SA	BRL	41,600	96,334	0.10
Petroleo Brasileiro SA, ADR	USD	28,299	330,532	0.33
Petroleo Brasileiro SA, ADR Preference	USD	49,232	523,336	0.53
Raia Drogasil SA	BRL	16,200	59,479	0.06
Suzano SA	BRL	10,300	97,870	0.10
Telefonica Brasil SA, ADR	USD	8,690	78,731	0.08
TIM SA, ADR	USD	12,466	151,462	0.15
TOTVS SA	BRL	7,900	35,138	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Brazil (continued)				
Vibra Energia SA	BRL	15,600	49,848	0.05
			4,761,041	4.78
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	231,060	3,294,989	3.31
ANTA Sports Products Ltd.	HKD	16,000	196,560	0.20
Autohome, Inc., ADR	USD	1,232	48,455	0.05
Baidu, Inc., ADR	USD	4,639	689,958	0.69
Bosideng International Holdings Ltd.	HKD	50,000	31,031	0.03
Chailease Holding Co. Ltd.	TWD	15,225	106,762	0.11
China Conch Venture Holdings Ltd.	HKD	27,500	59,928	0.06
China Feihe Ltd., Reg. S	HKD	61,000	70,119	0.07
China Lesso Group Holdings Ltd.	HKD	26,000	39,231	0.04
China Literature Ltd., Reg. S	HKD	5,800	28,013	0.03
China Medical System Holdings Ltd.	HKD	21,000	32,757	0.03
China Meidong Auto Holdings Ltd.	HKD	10,000	31,477	0.03
China Mengniu Dairy Co. Ltd.	HKD	14,000	69,849	0.07
China Overseas Property Holdings Ltd.	HKD	50,000	53,843	0.05
China Resources Land Ltd.	HKD	58,000	270,525	0.27
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	10,200	50,565	0.05
China State Construction International Holdings Ltd.	HKD	56,000	61,945	0.06
Chinasoft International Ltd.	HKD	42,000	42,980	0.04
CIFI Ever Sunshine Services Group Ltd., Reg. S	HKD	22,000	28,036	0.03
CIFI Holdings Group Co. Ltd.	HKD	72,072	36,188	0.04
Country Garden Holdings Co. Ltd.	HKD	107,048	66,300	0.07
Country Garden Services Holdings Co. Ltd.	HKD	27,000	120,257	0.12
Dongyue Group Ltd.	HKD	31,000	38,795	0.04
ENN Energy Holdings Ltd.	HKD	11,900	195,479	0.20
Geely Automobile Holdings Ltd.	HKD	12,000	27,282	0.03
Genscript Biotech Corp.	HKD	22,000	79,763	0.08
Greentown Service Group Co. Ltd., Reg. S	HKD	36,000	40,739	0.04
Haitian International Holdings Ltd.	HKD	16,000	40,882	0.04
Hengan International Group Co. Ltd.	HKD	10,500	49,309	0.05
JD Health International, Inc., Reg. S	HKD	17,450	136,875	0.14
JD.com, Inc., ADR	USD	13,497	866,777	0.87
JD.com, Inc. 'A'	HKD	4,414	142,203	0.14
JOYY, Inc., ADR	USD	946	28,248	0.03
KE Holdings, Inc., ADR	USD	4,420	79,339	0.08
Kingboard Holdings Ltd.	HKD	41,000	155,181	0.16
Kingboard Laminates Holdings Ltd.	HKD	25,500	31,457	0.03
Kingsoft Corp. Ltd.	HKD	11,400	44,455	0.04
Kuaishou Technology, Reg. S	HKD	26,800	298,501	0.30
Legend Biotech Corp., ADR	USD	696	38,280	0.04
Li Auto, Inc., ADR	USD	7,759	297,247	0.30
Li Ning Co. Ltd.	HKD	37,000	342,796	0.34

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Longfor Group Holdings Ltd.	HKD	25,500	120,400	0.12
Lonking Holdings Ltd.	HKD	237,000	57,385	0.06
Meituan, Reg. S 'B'	HKD	61,300	1,517,081	1.52
Minth Group Ltd.	HKD	14,000	38,180	0.04
NetEase, Inc., ADR	USD	6,150	574,164	0.58
NetEase, Inc.	HKD	2,400	44,073	0.04
New Oriental Education & Technology Group, Inc., ADR	USD	2,019	41,107	0.04
NIO, Inc., ADR	USD	19,037	413,484	0.42
Parade Technologies Ltd.	TWD	1,000	38,677	0.04
Pinduoduo, Inc., ADR	USD	7,174	443,353	0.45
Sany Heavy Equipment International Holdings Co. Ltd.	HKD	39,000	41,451	0.04
Seazen Group Ltd.	HKD	37,714	18,648	0.02
Shenzhou International Group Holdings Ltd.	HKD	1,700	20,592	0.02
Sino Biopharmaceutical Ltd.	HKD	118,000	74,737	0.08
Sunac China Holdings Ltd.	HKD	62,000	36,187	0.04
Tencent Holdings Ltd.	HKD	89,900	4,060,248	4.08
Tingyi Cayman Islands Holding Corp.	HKD	36,000	61,660	0.06
Tongcheng Travel Holdings Ltd., Reg. S	HKD	24,000	51,628	0.05
Topsports International Holdings Ltd., Reg. S	HKD	38,000	34,528	0.03
Trip.com Group Ltd., ADR	USD	7,767	213,204	0.21
Vipshop Holdings Ltd., ADR	USD	7,599	75,154	0.08
Want Want China Holdings Ltd.	HKD	233,000	202,507	0.20
Wuxi Biologics Cayman, Inc., Reg. S	HKD	34,000	311,102	0.31
Xiaomi Corp., Reg. S 'B'	HKD	85,200	148,099	0.15
XPeng, Inc., ADR	USD	3,907	124,008	0.12
XPeng, Inc. 'A'	HKD	4,500	72,487	0.07
Yadea Group Holdings Ltd., Reg. S	HKD	28,000	54,809	0.06
Zhen Ding Technology Holding Ltd.	TWD	12,000	41,569	0.04
Zhongsheng Group Holdings Ltd.	HKD	10,000	70,537	0.07
			17,364,435	17.44
Chile				
Banco de Chile	CLP	788,391	70,267	0.07
Banco de Credito e Inversiones SA	CLP	1,193	34,206	0.04
Banco Santander Chile, ADR	USD	3,148	51,281	0.05
CAP SA	CLP	7,009	61,870	0.06
Cencosud SA	CLP	123,418	153,867	0.16
Cia Cervecerias Unidas SA, ADR	USD	2,565	32,396	0.03
Empresas Copec SA	CLP	6,533	47,209	0.05
Falabella SA	CLP	14,661	33,645	0.03
Sociedad Quimica y Minera de Chile SA, ADR	USD	2,244	187,441	0.19
			672,182	0.68
China				
Agricultural Bank of China Ltd. 'H'	HKD	812,000	306,300	0.31

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
A-Living Smart City Services Co. Ltd., Reg. S 'H'	HKD	13,000	20,907	0.02
Aluminum Corp. of China Ltd. 'H'	HKD	68,000	25,737	0.03
Anhui Conch Cement Co. Ltd. 'H'	HKD	24,500	106,156	0.11
AviChina Industry & Technology Co. Ltd. 'H'	HKD	67,000	38,337	0.04
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	321,500	106,935	0.11
Bank of China Ltd. 'H'	HKD	1,626,000	648,581	0.65
Bank of Communications Co. Ltd. 'H'	HKD	406,000	280,430	0.28
BYD Co. Ltd. 'H'	HKD	12,500	500,194	0.50
CGN Power Co. Ltd., Reg. S 'H'	HKD	177,000	42,857	0.04
China Cinda Asset Management Co. Ltd. 'H'	HKD	650,000	101,887	0.10
China CITIC Bank Corp. Ltd. 'H'	HKD	240,000	107,354	0.11
China Communications Services Corp. Ltd. 'H'	HKD	196,000	86,174	0.09
China Construction Bank Corp. 'H'	HKD	1,665,000	1,118,212	1.12
China Everbright Bank Co. Ltd. 'H'	HKD	293,000	94,842	0.09
China Galaxy Securities Co. Ltd. 'H'	HKD	214,000	123,541	0.12
China International Capital Corp. Ltd., Reg. S 'H'	HKD	25,200	53,695	0.05
China Life Insurance Co. Ltd. 'H'	HKD	111,000	193,229	0.19
China Longyuan Power Group Corp. Ltd. 'H'	HKD	53,000	102,394	0.10
China Merchants Bank Co. Ltd. 'H'	HKD	58,500	391,394	0.39
China Molybdenum Co. Ltd. 'H'	HKD	57,000	31,816	0.03
China National Building Material Co. Ltd. 'H'	HKD	62,000	66,212	0.07
China Oilfield Services Ltd. 'H'	HKD	42,000	41,160	0.04
China Pacific Insurance Group Co. Ltd. 'H'	HKD	34,200	83,594	0.08
China Petroleum & Chemical Corp. 'H'	HKD	398,000	179,043	0.18
China Railway Group Ltd. 'H'	HKD	275,000	169,971	0.17
China Railway Signal & Communication Corp. Ltd., Reg. S 'H'	HKD	257,000	85,809	0.09
China Reinsurance Group Corp. 'H'	HKD	704,000	58,316	0.06
China Tower Corp. Ltd., Reg. S 'H'	HKD	614,000	79,029	0.08
China Vanke Co. Ltd. 'H'	HKD	30,400	76,398	0.08
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	275,000	98,828	0.10
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	151,200	211,184	0.21
CRRC Corp. Ltd. 'H'	HKD	44,000	16,373	0.02
Dongfeng Motor Group Co. Ltd. 'H'	HKD	272,000	206,592	0.21
Ganfeng Lithium Co. Ltd., Reg. S 'H'	HKD	6,160	67,786	0.07
GF Securities Co. Ltd. 'H'	HKD	25,400	33,599	0.03
Great Wall Motor Co. Ltd. 'H'	HKD	45,500	93,587	0.09
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	52,000	50,297	0.05
Haier Smart Home Co. Ltd. 'H'	HKD	35,200	130,313	0.13
Hangzhou Tigermed Consulting Co. Ltd., Reg. S 'H'	HKD	2,100	24,273	0.02
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	25,600	37,974	0.04
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,085,000	644,340	0.65
Legend Holdings Corp., Reg. S 'H'	HKD	52,700	69,175	0.07
New China Life Insurance Co. Ltd. 'H'	HKD	14,200	39,902	0.04
Nongfu Spring Co. Ltd., Reg. S 'H'	HKD	28,800	165,343	0.17
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	446,000	136,410	0.14
PetroChina Co. Ltd. 'H'	HKD	346,000	164,910	0.17

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Pharmaron Beijing Co. Ltd., Reg. S 'H'	HKD	3,600	36,037	0.04
PICC Property & Casualty Co. Ltd. 'H'	HKD	114,000	118,548	0.12
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	66,500	452,122	0.45
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	142,000	112,739	0.11
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	48,000	55,787	0.06
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	9,500	35,170	0.04
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	95,300	157,883	0.16
Sinopec Engineering Group Co. Ltd. 'H'	HKD	158,500	72,716	0.07
Sinopharm Group Co. Ltd. 'H'	HKD	89,200	216,209	0.22
Tsingtao Brewery Co. Ltd. 'H'	HKD	16,000	166,383	0.17
Weichai Power Co. Ltd. 'H'	HKD	28,000	44,461	0.04
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	5,640	75,109	0.08
Zhejiang Expressway Co. Ltd. 'H'	HKD	184,000	169,768	0.17
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	10,400	51,291	0.05
Zijin Mining Group Co. Ltd. 'H'	HKD	70,000	85,728	0.09
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	45,800	24,456	0.02
ZTE Corp. 'H'	HKD	80,800	188,229	0.19
			9,574,026	9.62
Colombia				
Bancolombia SA, ADR Preference	USD	2,663	82,100	0.08
Bancolombia SA	COP	2,639	21,272	0.02
Ecopetrol SA, ADR	USD	3,987	43,299	0.04
Interconexion Electrica SA ESP	COP	6,916	34,072	0.04
			180,743	0.18
Czech Republic				
CEZ A/S	CZK	2,044	91,832	0.09
Komercni Banka A/S	CZK	963	26,965	0.03
			118,797	0.12
Egypt				
Commercial International Bank Egypt SAE, Reg. S, GDR	USD	26,410	43,840	0.04
Commercial International Bank Egypt SAE	EGP	8,348	16,554	0.02
			60,394	0.06
Greece				
Alpha Services and Holdings SA	EUR	54,382	47,302	0.05
Eurobank Ergasias Services and Holdings SA	EUR	46,648	41,122	0.04
Hellenic Telecommunications Organization SA	EUR	12,584	217,994	0.22
JUMBO SA	EUR	3,208	46,484	0.05
OPAP SA	EUR	3,141	44,823	0.04
			397,725	0.40

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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				
Beijing Enterprises Holdings Ltd.	HKD	12,000	42,666	0.04
BYD Electronic International Co. Ltd.	HKD	13,000	41,003	0.04
China Everbright Ltd.	HKD	34,000	31,977	0.03
China Jinmao Holdings Group Ltd.	HKD	66,000	17,747	0.02
China Merchants Port Holdings Co. Ltd.	HKD	98,000	166,602	0.17
China Overseas Land & Investment Ltd.	HKD	56,000	176,986	0.18
China Resources Beer Holdings Co. Ltd.	HKD	20,000	149,102	0.15
China Resources Pharmaceutical Group Ltd., Reg. S	HKD	122,500	83,207	0.08
China Taiping Insurance Holdings Co. Ltd.	HKD	30,600	37,748	0.04
CITIC Ltd.	HKD	142,000	143,865	0.14
CSPC Pharmaceutical Group Ltd.	HKD	147,680	146,608	0.15
Far East Horizon Ltd.	HKD	24,000	20,125	0.02
Fosun International Ltd.	HKD	41,000	37,881	0.04
Lenovo Group Ltd.	HKD	280,000	261,554	0.26
Shenzhen Investment Ltd.	HKD	200,000	39,761	0.04
Sinotruk Hong Kong Ltd.	HKD	13,500	18,925	0.02
Wharf Holdings Ltd. (The)	HKD	19,000	69,250	0.07
Yuexiu Property Co. Ltd.	HKD	171,600	219,996	0.22
			1,705,003	1.71
Hungary				
MOL Hungarian Oil & Gas plc	HUF	4,263	32,775	0.03
OTP Bank Nyrt.	HUF	4,002	88,804	0.09
Richter Gedeon Nyrt.	HUF	1,770	31,852	0.03
			153,431	0.15
India				
Adani Enterprises Ltd.	INR	4,100	113,745	0.11
Adani Green Energy Ltd.	INR	4,753	116,134	0.12
Adani Ports & Special Economic Zone Ltd.	INR	3,397	28,908	0.03
Adani Total Gas Ltd.	INR	4,017	121,717	0.12
Adani Transmission Ltd.	INR	3,570	111,823	0.11
Ambuja Cements Ltd.	INR	11,473	52,736	0.05
Apollo Hospitals Enterprise Ltd.	INR	3,847	179,435	0.18
Asian Paints Ltd.	INR	5,537	188,969	0.19
Aurobindo Pharma Ltd.	INR	5,501	35,741	0.04
Avenue Supermarts Ltd., Reg. S	INR	2,814	121,368	0.12
Axis Bank Ltd.	INR	12,109	97,642	0.10
Bajaj Auto Ltd.	INR	1,168	54,820	0.05
Bajaj Finance Ltd.	INR	1,251	85,549	0.09
Bajaj Finserv Ltd.	INR	709	98,143	0.10
Bandhan Bank Ltd., Reg. S	INR	10,474	34,948	0.03
Bharat Electronics Ltd.	INR	40,651	120,503	0.12
Bharat Forge Ltd.	INR	3,253	26,849	0.03
Bharat Petroleum Corp. Ltd.	INR	52,301	204,244	0.20

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Bharti Airtel Ltd.	INR	39,493	342,534	0.34
Biocon Ltd.	INR	6,559	25,614	0.03
Britannia Industries Ltd.	INR	1,016	44,596	0.04
Cholamandalam Investment and Finance Co. Ltd.	INR	7,228	56,700	0.06
Cipla Ltd.	INR	7,862	91,311	0.09
Colgate-Palmolive India Ltd.	INR	2,001	37,674	0.04
Container Corp. of India Ltd.	INR	5,694	42,850	0.04
Cummins India Ltd.	INR	11,179	144,981	0.15
Dabur India Ltd.	INR	9,180	57,651	0.06
Divi's Laboratories Ltd.	INR	2,372	109,042	0.11
DLF Ltd.	INR	9,967	39,465	0.04
Dr Reddy's Laboratories Ltd., ADR	USD	1,551	85,910	0.09
Eicher Motors Ltd.	INR	2,160	76,429	0.08
GAIL India Ltd.	INR	97,212	166,426	0.17
Godrej Consumer Products Ltd.	INR	7,081	67,925	0.07
Grasim Industries Ltd.	INR	2,594	43,382	0.04
Havells India Ltd.	INR	3,192	44,388	0.04
HCL Technologies Ltd.	INR	16,880	208,028	0.21
Hero MotoCorp Ltd.	INR	1,642	56,548	0.06
Hindalco Industries Ltd.	INR	48,151	206,481	0.21
Hindustan Petroleum Corp. Ltd.	INR	57,457	158,025	0.16
Hindustan Unilever Ltd.	INR	6,814	192,463	0.19
Housing Development Finance Corp. Ltd.	INR	20,142	553,677	0.56
ICICI Bank Ltd., ADR	USD	38,598	684,729	0.69
Indian Energy Exchange Ltd., Reg. S	INR	39,566	79,535	0.08
Indian Oil Corp. Ltd.	INR	202,260	190,165	0.19
Indian Railway Catering & Tourism Corp. Ltd.	INR	20,787	151,666	0.15
Indraprastha Gas Ltd.	INR	7,344	33,097	0.03
Indus Towers Ltd.	INR	10,984	29,083	0.03
Infosys Ltd., ADR	USD	50,391	932,737	0.94
Jindal Steel & Power Ltd.	INR	10,887	45,390	0.05
JSW Steel Ltd.	INR	13,818	98,772	0.10
KPIT Technologies Ltd.	INR	21,443	140,555	0.14
Mahindra & Mahindra Ltd.	INR	24,542	339,714	0.34
Marico Ltd.	INR	8,466	51,232	0.05
Motherson Sumi Wiring India Ltd.	INR	23,458	20,912	0.02
Mphasis Ltd.	INR	1,471	42,731	0.04
MRF Ltd.	INR	36	32,275	0.03
Muthoot Finance Ltd.	INR	2,288	28,285	0.03
National Aluminium Co. Ltd.	INR	111,030	96,728	0.10
Nestle India Ltd.	INR	455	100,653	0.10
NHPC Ltd.	INR	145,526	56,664	0.06
NMDC Ltd.	INR	85,676	117,384	0.12
Oracle Financial Services Software Ltd.	INR	2,165	84,939	0.09
Page Industries Ltd.	INR	376	191,239	0.19
Persistent Systems Ltd.	INR	2,675	115,228	0.12

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Petronet LNG Ltd.	INR	13,929	38,327	0.04
PI Industries Ltd.	INR	1,554	50,365	0.05
Piramal Enterprises Ltd.	INR	1,728	36,228	0.04
Power Grid Corp. of India Ltd.	INR	50,617	135,816	0.14
REC Ltd.	INR	92,279	144,601	0.14
Reliance Industries Ltd.	INR	40,549	1,332,755	1.34
Samvardhana Motherson International Ltd.	INR	23,458	35,095	0.03
Siemens Ltd.	INR	1,499	45,564	0.05
SRF Ltd.	INR	7,454	212,579	0.21
State Bank of India	INR	26,149	154,267	0.15
Sun Pharmaceutical Industries Ltd.	INR	23,926	251,644	0.25
Tanla Platforms Ltd.	INR	4,807	61,152	0.06
Tata Consumer Products Ltd.	INR	7,236	64,721	0.06
Tata Elxsi Ltd.	INR	1,722	178,159	0.18
Tata Motors Ltd., ADR	USD	6,000	155,220	0.16
Tata Steel Ltd.	INR	20,286	222,723	0.22
Tech Mahindra Ltd.	INR	20,009	253,367	0.25
Titan Co. Ltd.	INR	11,373	279,564	0.28
Torrent Pharmaceuticals Ltd.	INR	1,041	37,703	0.04
Trent Ltd.	INR	3,272	44,504	0.04
UltraTech Cement Ltd.	INR	1,642	116,587	0.12
United Spirits Ltd.	INR	12,957	124,652	0.12
UPL Ltd.	INR	7,817	62,597	0.06
Wipro Ltd.	INR	22,464	118,347	0.12
Yes Bank Ltd.	INR	219,515	35,162	0.04
Zomato Ltd.	INR	25,903	17,663	0.02
			12,518,449	12.57
Indonesia				
Aneka Tambang Tbk.	IDR	220,700	26,666	0.03
Bank Central Asia Tbk. PT	IDR	846,400	411,908	0.41
Bank Mandiri Persero Tbk. PT	IDR	552,700	294,019	0.30
Bank Negara Indonesia Persero Tbk. PT	IDR	74,400	39,204	0.04
Bank Rakyat Indonesia Persero Tbk. PT	IDR	354,100	98,642	0.10
Charoen Pokphand Indonesia Tbk. PT	IDR	140,200	56,466	0.06
Indah Kiat Pulp & Paper Tbk. PT	IDR	46,600	23,773	0.02
Indofood CBP Sukses Makmur Tbk. PT	IDR	23,200	14,872	0.01
Kalbe Farma Tbk. PT	IDR	1,112,500	123,964	0.12
Merdeka Copper Gold Tbk. PT	IDR	108,300	29,006	0.03
Perusahaan Gas Negara Tbk. PT	IDR	1,212,500	129,409	0.13
Sarana Menara Nusantara Tbk. PT	IDR	495,900	36,616	0.04
Telkom Indonesia Persero Tbk. PT, ADR	USD	8,058	217,888	0.22
Unilever Indonesia Tbk. PT	IDR	124,700	39,928	0.04
			1,542,361	1.55

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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				
Gulf Bank KSCP	KWD	35,606	37,010	0.04
Kuwait Finance House KSCP	KWD	33,648	95,495	0.10
Mabanee Co. KPSC	KWD	18,333	44,981	0.04
National Bank of Kuwait SAKP	KWD	111,075	377,489	0.38
			554,975	0.56
Luxembourg				
NEPI Rockcastle S.A.	ZAR	7,545	40,109	0.04
			40,109	0.04
Malaysia				
Astro Malaysia Holdings Bhd.	MYR	97,100	19,938	0.02
Axiata Group Bhd.	MYR	23,400	15,025	0.01
Bursa Malaysia Bhd.	MYR	32,200	48,437	0.05
CIMB Group Holdings Bhd.	MYR	112,912	127,066	0.13
DiGi.Com Bhd.	MYR	75,900	60,272	0.06
Genting Malaysia Bhd.	MYR	37,600	24,228	0.02
Hartalega Holdings Bhd.	MYR	41,700	28,951	0.03
Hong Leong Bank Bhd.	MYR	11,100	51,527	0.05
Hong Leong Financial Group Bhd.	MYR	12,400	52,048	0.05
IHH Healthcare Bhd.	MYR	30,800	45,073	0.05
Inari Amertron Bhd.	MYR	52,500	31,446	0.03
IOI Corp. Bhd.	MYR	52,500	45,740	0.05
Kossan Rubber Industries Bhd.	MYR	55,600	16,651	0.02
Kuala Lumpur Kepong Bhd.	MYR	4,400	21,903	0.02
Nestle Malaysia Bhd.	MYR	1,700	51,145	0.05
Petronas Chemicals Group Bhd.	MYR	110,400	225,434	0.23
Petronas Gas Bhd.	MYR	13,200	49,236	0.05
PPB Group Bhd.	MYR	10,900	39,223	0.04
Public Bank Bhd.	MYR	195,300	193,638	0.19
RHB Bank Bhd.	MYR	29,764	38,695	0.04
Sime Darby Bhd.	MYR	157,000	75,873	0.08
Sime Darby Plantation Bhd.	MYR	39,504	38,809	0.04
Telekom Malaysia Bhd.	MYR	62,300	74,209	0.07
Tenaga Nasional Bhd.	MYR	39,600	71,698	0.07
			1,446,265	1.45
Mexico				
Alfa SAB de CV 'A'	MXN	59,300	41,971	0.04
America Movil SAB de CV, ADR 'L'	USD	29,320	599,008	0.60
Arca Continental SAB de CV	MXN	27,900	183,227	0.18
Coca-Cola Femsa SAB de CV, ADR	USD	1,056	58,376	0.06
Fomento Economico Mexicano SAB de CV, ADR	USD	2,968	200,310	0.20
Gruma SAB de CV 'B'	MXN	3,640	40,151	0.04

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	6,400	88,848	0.09
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	275	54,007	0.05
Grupo Bimbo SAB de CV	MXN	24,700	80,029	0.08
Grupo Financiero Banorte SAB de CV 'O'	MXN	41,100	228,501	0.23
Grupo Financiero Inbursa SAB de CV 'O'	MXN	91,800	145,692	0.15
Grupo Televisa SAB, ADR	USD	7,868	64,360	0.07
Orbia Advance Corp. SAB de CV	MXN	72,300	168,640	0.17
Wal-Mart de Mexico SAB de CV	MXN	76,900	264,252	0.27
			2,217,372	2.23
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	2,408	15,893	0.02
			15,893	0.02
Philippines				
AC Energy Corp.	PHP	10,320	1,509	–
Ayala Corp.	PHP	3,440	37,538	0.04
Bank of the Philippine Islands	PHP	33,530	51,711	0.05
BDO Unibank, Inc.	PHP	33,950	68,227	0.07
Globe Telecom, Inc.	PHP	650	26,811	0.03
International Container Terminal Services, Inc.	PHP	36,320	121,540	0.12
Jollibee Foods Corp.	PHP	9,590	35,510	0.04
PLDT, Inc.	PHP	4,405	134,590	0.13
SM Investments Corp.	PHP	4,170	59,306	0.06
Universal Robina Corp.	PHP	16,410	33,127	0.03
			569,869	0.57
Poland				
Asseco Poland SA	PLN	1,358	22,805	0.02
Bank Polska Kasa Opieki SA	PLN	2,693	48,842	0.05
KGHM Polska Miedz SA	PLN	2,111	55,829	0.06
KRUK SA	PLN	649	34,559	0.03
LPP SA	PLN	16	32,012	0.03
Polski Koncern Naftowy ORLEN SA	PLN	3,277	49,944	0.05
Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	129,496	164,525	0.17
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	14,203	88,456	0.09
Powszechny Zaklad Ubezpieczen SA	PLN	9,185	61,249	0.06
			558,221	0.56
Qatar				
Commercial Bank PSQC (The)	QAR	35,111	65,994	0.07
Industries Qatar QSC	QAR	27,155	118,933	0.12
Ooredoo QPSC	QAR	60,572	128,072	0.13
Qatar Electricity & Water Co. QSC	QAR	8,016	38,564	0.04

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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 (continued)				
Qatar Fuel QSC	QAR	9,260	45,388	0.04
Qatar Gas Transport Co. Ltd.	QAR	44,661	45,878	0.04
Qatar International Islamic Bank QSC	QAR	9,609	28,127	0.03
Qatar Islamic Bank SAQ	QAR	25,615	156,500	0.16
Qatar National Bank QPSC	QAR	70,640	387,557	0.39
			1,015,013	1.02
Saudi Arabia				
Al Rajhi Bank	SAR	29,214	642,348	0.65
Alinma Bank	SAR	21,075	187,603	0.19
Arab National Bank	SAR	10,443	82,106	0.08
Bank AlBilad	SAR	8,307	96,861	0.10
Bank Al-Jazira	SAR	6,105	36,284	0.04
Banque Saudi Fransi	SAR	8,022	101,341	0.10
Bupa Arabia for Cooperative Insurance Co.	SAR	485	20,604	0.02
Dar Al Arkan Real Estate Development Co.	SAR	10,798	30,966	0.03
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	1,073	55,422	0.06
Etihad Etisalat Co.	SAR	6,930	64,644	0.06
Jarir Marketing Co.	SAR	962	41,689	0.04
National Industrialization Co.	SAR	8,096	34,783	0.04
Riyad Bank	SAR	23,793	203,554	0.20
SABIC Agri-Nutrients Co.	SAR	3,504	128,688	0.13
Sahara International Petrochemical Co.	SAR	15,596	208,662	0.21
Saudi Arabian Mining Co.	SAR	21,740	288,835	0.29
Saudi Arabian Oil Co., Reg. S	SAR	36,772	380,255	0.38
Saudi Basic Industries Corp.	SAR	13,770	372,866	0.37
Saudi British Bank (The)	SAR	10,814	117,302	0.12
Saudi Electricity Co.	SAR	10,539	67,974	0.07
Saudi Industrial Investment Group	SAR	3,640	27,648	0.03
Saudi Investment Bank (The)	SAR	7,388	38,396	0.04
Saudi Kayan Petrochemical Co.	SAR	11,363	47,789	0.05
Saudi National Bank (The)	SAR	21,533	378,195	0.38
Saudi Research & Media Group	SAR	1,589	79,617	0.08
Saudi Telecom Co.	SAR	9,413	243,597	0.24
			3,978,029	4.00
South Africa				
Absa Group Ltd.	ZAR	12,338	116,432	0.12
African Rainbow Minerals Ltd.	ZAR	2,213	28,874	0.03
Anglo American Platinum Ltd.	ZAR	855	74,371	0.07
Aspen Pharmacare Holdings Ltd.	ZAR	5,619	47,689	0.05
Bid Corp. Ltd.	ZAR	5,486	102,741	0.10
Bidvest Group Ltd. (The)	ZAR	3,630	46,441	0.05
Clicks Group Ltd.	ZAR	2,550	42,542	0.04
FirstRand Ltd.	ZAR	79,421	302,365	0.30

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Foschini Group Ltd. (The)	ZAR	4,991	37,168	0.04
Gold Fields Ltd., ADR	USD	14,889	135,788	0.14
Growthpoint Properties Ltd., REIT	ZAR	59,490	44,847	0.04
Harmony Gold Mining Co. Ltd.	ZAR	10,499	33,306	0.03
Impala Platinum Holdings Ltd.	ZAR	11,659	128,913	0.13
Investec Ltd.	ZAR	24,097	129,248	0.13
Kumba Iron Ore Ltd.	ZAR	1,605	51,498	0.05
Mr Price Group Ltd.	ZAR	4,401	47,649	0.05
MTN Group Ltd.	ZAR	40,529	326,656	0.33
MultiChoice Group	ZAR	25,551	180,623	0.18
Naspers Ltd. 'N'	ZAR	3,283	474,483	0.48
Nedbank Group Ltd.	ZAR	9,537	120,655	0.12
Ninety One Ltd.	ZAR	3,313	7,794	0.01
Northam Platinum Holdings Ltd.	ZAR	6,562	68,610	0.07
Old Mutual Ltd.	ZAR	79,466	53,503	0.05
Remgro Ltd.	ZAR	7,262	57,586	0.06
Sasol Ltd.	ZAR	10,439	236,836	0.24
Shoprite Holdings Ltd.	ZAR	19,141	231,199	0.23
Sibanye Stillwater Ltd.	ZAR	50,158	124,519	0.13
Standard Bank Group Ltd.	ZAR	20,054	189,945	0.19
Truworths International Ltd.	ZAR	46,143	142,689	0.14
Vodacom Group Ltd.	ZAR	3,018	24,157	0.02
Woolworths Holdings Ltd.	ZAR	17,082	56,566	0.06
			3,665,693	3.68
South Korea				
AMOREPACIFIC Group	KRW	354	10,170	0.01
BNK Financial Group, Inc.	KRW	27,718	143,244	0.14
Cheil Worldwide, Inc.	KRW	8,446	154,492	0.16
CJ CheilJedang Corp.	KRW	129	37,655	0.04
CJ ENM Co. Ltd.	KRW	1,252	90,351	0.09
Coway Co. Ltd.	KRW	873	42,964	0.04
DB Insurance Co. Ltd.	KRW	1,473	69,543	0.07
DGB Financial Group, Inc.	KRW	25,604	150,067	0.15
Doosan Bobcat, Inc.	KRW	1,312	29,203	0.03
Doosan Enerbility Co. Ltd.	KRW	4,033	60,259	0.06
E-MART, Inc.	KRW	476	38,677	0.04
F&F Co. Ltd.	KRW	285	29,523	0.03
GS Engineering & Construction Corp.	KRW	1,363	33,120	0.03
GS Holdings Corp.	KRW	1,521	49,025	0.05
Hana Financial Group, Inc.	KRW	8,493	257,393	0.26
Hankook Tire & Technology Co. Ltd.	KRW	1,129	28,651	0.03
Hanmi Pharm Co. Ltd.	KRW	153	36,294	0.04
Hanon Systems	KRW	3,199	24,761	0.02
HD Hyundai Co. Ltd.	KRW	1,149	52,565	0.05

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
HMM Co. Ltd.	KRW	4,339	82,208	0.08
Hyundai Engineering & Construction Co. Ltd.	KRW	1,375	43,789	0.04
Hyundai Glovis Co. Ltd.	KRW	303	41,889	0.04
Hyundai Mobis Co. Ltd.	KRW	995	152,499	0.15
Hyundai Motor Co. Preference	KRW	286	19,164	0.02
Hyundai Motor Co. Preference	KRW	476	32,115	0.03
Hyundai Motor Co.	KRW	1,961	272,613	0.27
Hyundai Steel Co.	KRW	1,550	38,320	0.04
Industrial Bank of Korea	KRW	4,741	35,127	0.04
Kakao Corp.	KRW	2,028	109,178	0.11
KakaoBank Corp.	KRW	1,496	34,854	0.04
Kangwon Land, Inc.	KRW	2,185	42,744	0.04
KB Financial Group, Inc.	KRW	9,536	353,634	0.36
Kia Corp.	KRW	6,205	369,414	0.37
Korea Aerospace Industries Ltd.	KRW	1,180	48,894	0.05
Korea Investment Holdings Co. Ltd.	KRW	2,134	101,408	0.10
Korea Zinc Co. Ltd.	KRW	139	52,189	0.05
Korean Air Lines Co. Ltd.	KRW	1,924	37,342	0.04
Krafton, Inc.	KRW	364	61,396	0.06
KT Corp., ADR	USD	5,565	77,687	0.08
Kumho Petrochemical Co. Ltd.	KRW	327	35,007	0.04
LG Chem Ltd. Preference	KRW	91	16,856	0.02
LG Chem Ltd.	KRW	759	301,636	0.30
LG Corp.	KRW	1,592	95,515	0.10
LG Display Co. Ltd.	KRW	4,156	46,573	0.05
LG Electronics, Inc.	KRW	1,723	117,176	0.12
LG Energy Solution Ltd.	KRW	348	99,436	0.10
LG H&H Co. Ltd. Preference	KRW	32	8,047	0.01
LG Innotek Co. Ltd.	KRW	788	207,864	0.21
LG Uplus Corp.	KRW	8,236	80,876	0.08
Mirae Asset Securities Co. Ltd.	KRW	6,862	34,986	0.04
NAVER Corp.	KRW	2,051	379,113	0.38
NH Investment & Securities Co. Ltd.	KRW	11,301	78,769	0.08
Pearl Abyss Corp.	KRW	488	19,206	0.02
POSCO Holdings, Inc., ADR	USD	4,668	207,819	0.21
Samsung C&T Corp.	KRW	1,503	142,382	0.14
Samsung Electro-Mechanics Co. Ltd.	KRW	882	88,648	0.09
Samsung Electronics Co. Ltd. Preference	KRW	12,504	500,776	0.50
Samsung Electronics Co. Ltd.	KRW	75,374	3,308,933	3.32
Samsung Engineering Co. Ltd.	KRW	3,854	63,966	0.06
Samsung Fire & Marine Insurance Co. Ltd.	KRW	550	85,143	0.09
Samsung SDI Co. Ltd.	KRW	828	339,261	0.34
Samsung SDS Co. Ltd.	KRW	528	52,865	0.05
Samsung Securities Co. Ltd.	KRW	6,176	159,109	0.16
Seegene, Inc.	KRW	764	21,271	0.02
Shinhan Financial Group Co. Ltd.	KRW	6,545	186,762	0.19

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Shinsegae, Inc.	KRW	236	39,624	0.04
SK Hynix, Inc.	KRW	8,682	608,489	0.61
SK IE Technology Co. Ltd., Reg. S	KRW	237	17,906	0.02
SK Square Co. Ltd.	KRW	1,635	49,173	0.05
SK Telecom Co. Ltd., ADR	USD	5,247	117,113	0.12
SK, Inc.	KRW	368	60,937	0.06
SKC Co. Ltd.	KRW	371	38,003	0.04
S-Oil Corp.	KRW	1,786	143,056	0.14
Woori Financial Group, Inc.	KRW	9,633	89,771	0.09
			11,186,488	11.24
Taiwan				
Acer, Inc.	TWD	181,000	132,097	0.13
ASE Technology Holding Co. Ltd.	TWD	59,000	151,600	0.15
Asustek Computer, Inc.	TWD	24,000	250,626	0.25
AUO Corp.	TWD	383,000	209,962	0.21
Catcher Technology Co. Ltd.	TWD	11,000	61,227	0.06
Cathay Financial Holding Co. Ltd.	TWD	114,924	196,735	0.20
China Development Financial Holding Corp.	TWD	246,000	121,620	0.12
China Steel Corp.	TWD	30,000	28,705	0.03
Chunghwa Telecom Co. Ltd.	TWD	58,000	237,981	0.24
Compal Electronics, Inc.	TWD	75,000	57,385	0.06
CTBC Financial Holding Co. Ltd.	TWD	426,000	359,615	0.36
Delta Electronics, Inc.	TWD	4,000	29,798	0.03
E Ink Holdings, Inc.	TWD	27,000	171,171	0.17
E.Sun Financial Holding Co. Ltd.	TWD	160,000	156,053	0.16
Eva Airways Corp.	TWD	143,000	152,217	0.15
Evergreen Marine Corp. Taiwan Ltd.	TWD	70,000	199,169	0.20
Far Eastern New Century Corp.	TWD	55,000	58,823	0.06
Far EasTone Telecommunications Co. Ltd.	TWD	52,000	146,205	0.15
Faraday Technology Corp.	TWD	17,000	109,203	0.11
First Financial Holding Co. Ltd.	TWD	146,456	129,051	0.13
Formosa Chemicals & Fibre Corp.	TWD	42,000	105,517	0.11
Formosa Plastics Corp.	TWD	58,000	211,647	0.21
Fubon Financial Holding Co. Ltd.	TWD	107,657	216,520	0.22
Gigabyte Technology Co. Ltd.	TWD	22,000	65,630	0.07
Hon Hai Precision Industry Co. Ltd.	TWD	189,702	695,428	0.70
Hua Nan Financial Holdings Co. Ltd.	TWD	125,000	95,011	0.10
Innolux Corp.	TWD	102,000	41,509	0.04
Lite-On Technology Corp.	TWD	114,000	221,992	0.22
MediaTek, Inc.	TWD	24,000	525,468	0.53
Mega Financial Holding Co. Ltd.	TWD	68,000	80,731	0.08
Micro-Star International Co. Ltd.	TWD	12,000	45,807	0.05
momo.com, Inc.	TWD	1,200	25,749	0.03
Nan Ya Plastics Corp.	TWD	78,000	217,734	0.22

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Nan Ya Printed Circuit Board Corp.	TWD	4,000	35,045	0.03
Nanya Technology Corp.	TWD	22,000	36,551	0.04
Nien Made Enterprise Co. Ltd.	TWD	3,000	29,563	0.03
Novatek Microelectronics Corp.	TWD	20,000	203,138	0.20
Pegatron Corp.	TWD	33,000	63,262	0.06
Pou Chen Corp.	TWD	42,000	41,670	0.04
Quanta Computer, Inc.	TWD	35,000	93,934	0.09
Radiant Opto-Electronics Corp.	TWD	24,000	70,062	0.07
Realtek Semiconductor Corp.	TWD	17,000	207,544	0.21
Ruentex Development Co. Ltd.	TWD	9,000	22,217	0.02
Shin Kong Financial Holding Co. Ltd.	TWD	195,417	57,573	0.06
SinoPac Financial Holdings Co. Ltd.	TWD	402,420	227,375	0.23
Synnex Technology International Corp.	TWD	23,000	41,152	0.04
Taishin Financial Holding Co. Ltd.	TWD	155,948	85,491	0.09
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	156,000	140,871	0.14
Taiwan Mobile Co. Ltd.	TWD	29,000	105,336	0.11
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	382,000	6,115,392	6.14
Unimicron Technology Corp.	TWD	40,000	213,228	0.21
Uni-President Enterprises Corp.	TWD	69,000	155,481	0.16
United Microelectronics Corp.	TWD	200,000	263,339	0.26
Vanguard International Semiconductor Corp.	TWD	16,000	41,327	0.04
Wan Hai Lines Ltd.	TWD	8,800	35,220	0.03
Winbond Electronics Corp.	TWD	57,000	41,600	0.04
WPG Holdings Ltd.	TWD	30,000	55,594	0.06
Yang Ming Marine Transport Corp.	TWD	62,000	171,611	0.17
Yuanta Financial Holding Co. Ltd.	TWD	160,520	106,353	0.11
			14,167,915	14.23
Thailand				
Advanced Info Service PCL, NVDR	THB	30,200	166,141	0.17
Bangkok Dusit Medical Services PCL, NVDR	THB	154,300	109,108	0.11
Berli Jucker PCL, NVDR	THB	40,200	36,954	0.04
Bumrungrad Hospital PCL, NVDR	THB	10,200	51,642	0.05
Central Retail Corp. PCL, NVDR	THB	35,700	35,342	0.04
Charoen Pokphand Foods PCL, NVDR	THB	63,000	46,330	0.05
Delta Electronics Thailand PCL, NVDR	THB	5,300	49,919	0.05
Energy Absolute PCL, NVDR	THB	25,800	59,474	0.06
Gulf Energy Development PCL, NVDR	THB	28,600	37,616	0.04
Home Product Center PCL, NVDR	THB	145,400	52,230	0.05
Indorama Ventures PCL, NVDR	THB	36,300	48,256	0.05
Intouch Holdings PCL, NVDR	THB	19,100	37,006	0.04
Kasikornbank PCL	THB	41,500	176,658	0.18
Krung Thai Bank PCL, NVDR	THB	68,300	29,943	0.03
Land & Houses PCL, NVDR	THB	171,200	40,433	0.04
PTT Exploration & Production PCL, NVDR	THB	51,900	234,141	0.23

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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 (continued)				
PTT Global Chemical PCL, NVDR	THB	38,600	49,676	0.05
PTT Oil & Retail Business PCL, NVDR	THB	48,200	34,764	0.03
PTT PCL, NVDR	THB	277,600	266,961	0.27
SCB X PCL, NVDR	THB	14,500	42,653	0.04
SCG Packaging PCL, NVDR	THB	22,000	34,535	0.03
Siam Cement PCL (The), NVDR	THB	7,600	80,396	0.08
Sri Trang Agro-Industry PCL, NVDR	THB	195,400	117,168	0.12
Thai Oil PCL, NVDR	THB	24,100	35,105	0.03
Thai Union Group PCL, NVDR	THB	170,400	82,417	0.08
			1,954,868	1.96
Turkey				
Akbank TAS	TRY	75,091	36,069	0.04
Ford Otomotiv Sanayi A/S	TRY	1,989	31,807	0.03
KOC Holding A/S	TRY	19,681	43,142	0.04
Turkcell Iletisim Hizmetleri A/S	TRY	23,282	22,590	0.02
			133,608	0.13
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	46,513	112,196	0.11
Abu Dhabi Islamic Bank PJSC	AED	50,615	103,349	0.10
Aldar Properties PJSC	AED	48,308	58,526	0.06
Dubai Islamic Bank PJSC	AED	45,783	71,795	0.07
Emaar Properties PJSC	AED	158,523	224,421	0.23
Emirates NBD Bank PJSC	AED	28,794	103,477	0.10
Emirates Telecommunications Group Co. PJSC	AED	26,176	185,999	0.19
First Abu Dhabi Bank PJSC	AED	63,080	322,518	0.33
			1,182,281	1.19
United States of America				
Yum China Holdings, Inc.	USD	1,322	64,117	0.06
			64,117	0.06
Total Equities			92,159,556	92.56
Total Transferable securities and money market instruments admitted to an official exchange listing			92,159,556	92.56
Other transferable securities and money market instruments				
Equities				
Bermuda				
Brilliance China Automotive Holdings Ltd.	HKD	82,000	68,656	0.07

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Bermuda (continued)				
			68,656	0.07
Cyprus				
TCS Group Holding plc	USD	1,155	–	–
			–	–
Greece				
FF Group	EUR	2,569	–	–
			–	–
Netherlands				
X5 Retail Group NV	USD	1,884	–	–
			–	–
Russia				
Alrosa PJSC	RUB	49,000	–	–
Gazprom PJSC	RUB	226,180	–	–
Lukoil PJSC	USD	6,645	–	–
Magnit PJSC	RUB	3,126	–	–
Mobile Telesystems PJSC	RUB	12,174	–	–
Moscow Exchange MICEX-RTS PJSC	RUB	24,120	–	–
Novatek PJSC	USD	456	–	–
Novolipetsk Steel PJSC	RUB	26,340	–	–
Phosagro PJSC	RUB	946	–	–
Polymetal International plc	RUB	4,126	–	–
Polyus PJSC	USD	1,038	–	–
Rosneft Oil Co. PJSC	RUB	20,830	–	–
Sberbank of Russia PJSC	RUB	36,730	–	–
Sberbank of Russia PJSC	RUB	179,655	–	–
Severstal Pao	USD	3,433	–	–
Surgutneftegas PJSC	USD	9,021	–	–
Surgutneftegas PJSC	RUB	112,588	–	–
Tatneft PJSC	RUB	25,303	–	–
VTB Bank PJSC	RUB	46,140,000	9	–
Yandex NV	RUB	4,024	–	–
			9	–
Total Equities			68,665	0.07
Total Other transferable securities and money market instruments			68,665	0.07

Schedule of Investments (continued)

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% 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	38,344	5,932,739	5.96
			5,932,739	5.96
Total Collective Investment Schemes - UCITS			5,932,739	5.96
Total Units of authorised UCITS or other collective investment undertakings			5,932,739	5.96
Total Investments			**98,160,960**	**98.59**
Cash			**742,091**	**0.75**
Other assets/(liabilities)			**658,430**	**0.66**
Total net assets			**99,561,481**	**100.00**

† Related Party Fund.

Robeco QI Emerging Markets Enhanced Index Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 16/09/2022	18	USD	902,430	7,541	0.01
Total Unrealised Gain on Financial Futures Contracts				**7,541**	**0.01**
Net Unrealised Gain on Financial Futures Contracts				**7,541**	**0.01**

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

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				
China Resources Gas Group Ltd.	HKD	713,500	3,323,383	0.15
COSCO SHIPPING Ports Ltd.	HKD	1,442,000	1,018,062	0.04
Orient Overseas International Ltd.	HKD	160,500	4,254,392	0.19
Shenzhen International Holdings Ltd.	HKD	789,338	776,568	0.03
Yuexiu Transport Infrastructure Ltd.	HKD	13,350,000	7,706,880	0.34
			17,079,285	0.75
Brazil				
Alupar Investimento SA	BRL	73,700	365,720	0.02
BB Seguridade Participacoes SA	BRL	1,803,700	8,953,915	0.39
Cia de Transmissao de Energia Eletrica Paulista	BRL	5,717,272	25,112,725	1.11
Cia Paranaense de Energia, ADR	USD	101,572	645,998	0.03
EDP - Energias do Brasil SA	BRL	1,627,000	6,381,124	0.28
Engie Brasil Energia SA	BRL	640,375	5,057,413	0.22
Grendene SA	BRL	2,605,200	3,502,195	0.15
Itausa SA Preference	BRL	6,692,095	10,672,647	0.47
JBS SA	BRL	1,069,400	6,460,019	0.29
Odontoprev SA	BRL	301,010	538,191	0.02
Telefonica Brasil SA, ADR	USD	3,829,959	34,699,429	1.53
Transmissora Alianca de Energia Eletrica SA	BRL	3,433,200	25,354,518	1.12
			127,743,894	5.63
Cayman Islands				
Dali Foods Group Co. Ltd., Reg. S	HKD	682,500	362,692	0.02
EEKA Fashion Holdings Ltd.	HKD	174,000	282,499	0.01
Fu Shou Yuan International Group Ltd.	HKD	2,081,000	1,498,372	0.07
Haitian International Holdings Ltd.	HKD	558,000	1,425,764	0.06
Kingboard Holdings Ltd.	HKD	301,000	1,139,258	0.05
Uni-President China Holdings Ltd.	HKD	4,413,000	3,784,845	0.17
Want Want China Holdings Ltd.	HKD	21,794,000	18,941,765	0.83
			27,435,195	1.21
Chile				
Cia Cervecerias Unidas SA, ADR	USD	11,652	147,165	0.01
Cia Cervecerias Unidas SA	CLP	15,635	96,794	–
			243,959	0.01
China				
Agricultural Bank of China Ltd. 'H'	HKD	112,561,000	42,459,881	1.87
Bank of Beijing Co. Ltd. 'A'	CNY	23,907,088	16,213,522	0.72
Bank of China Ltd. 'H'	HKD	140,953,000	56,223,487	2.48

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

Investments	Currency	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 Communications Co. Ltd. 'H'	HKD	60,860,000	42,036,868	1.85
Bank of Jiangsu Co. Ltd. 'A'	CNY	15,207,651	16,174,727	0.71
Bank of Shanghai Co. Ltd. 'A'	CNY	15,220,284	14,892,201	0.66
CGN Power Co. Ltd., Reg. S 'H'	HKD	15,295,000	3,703,413	0.16
China Minsheng Banking Corp. Ltd. 'H'	HKD	25,522,500	9,107,105	0.40
China Petroleum & Chemical Corp. 'H'	HKD	53,672,000	24,144,688	1.06
China Reinsurance Group Corp. 'H'	HKD	5,376,000	445,320	0.02
China South Publishing & Media Group Co. Ltd. 'A'	CNY	10,129,019	14,283,486	0.63
China United Network Communications Ltd. 'A'	CNY	6,058,201	3,131,227	0.14
China Yangtze Power Co. Ltd. 'A'	CNY	5,724,929	19,772,098	0.87
Daqin Railway Co. Ltd. 'A'	CNY	15,703,401	15,458,736	0.68
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	938,800	4,728,849	0.21
Huaxia Bank Co. Ltd. 'A'	CNY	6,618,761	5,151,210	0.23
Industrial & Commercial Bank of China Ltd. 'H'	HKD	40,726,000	24,185,596	1.07
Jiangsu Expressway Co. Ltd. 'H'	HKD	15,434,000	15,538,343	0.69
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	452,196	804,514	0.04
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	10,433,000	3,190,947	0.14
PetroChina Co. Ltd. 'H'	HKD	45,764,000	21,811,960	0.96
PICC Property & Casualty Co. Ltd. 'H'	HKD	4,018,000	4,178,296	0.18
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	619,843	1,825,001	0.08
Shanghai International Port Group Co. Ltd. 'A'	CNY	17,487,179	15,229,412	0.67
Shenzhen Expressway Corp. Ltd. 'H'	HKD	3,656,000	3,797,195	0.17
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	3,212,503	5,720,245	0.25
Sinopec Engineering Group Co. Ltd. 'H'	HKD	5,403,500	2,479,001	0.11
Sinopec Shanghai Petrochemical Co. Ltd. 'H'	HKD	21,552,000	3,680,370	0.16
Weifu High-Technology Group Co. Ltd. 'A'	CNY	698,068	2,007,351	0.09
Xiamen C & D, Inc. 'A'	CNY	6,378,363	12,453,162	0.55
Youngor Group Co. Ltd. 'A'	CNY	12,919,386	12,795,293	0.56
Zhejiang Expressway Co. Ltd. 'H'	HKD	22,219,000	20,500,393	0.90
			438,123,897	19.31
Czech Republic				
CEZ A/S	CZK	550,320	24,724,702	1.09
			24,724,702	1.09
Greece				
Hellenic Telecommunications Organization SA	EUR	566,853	9,819,655	0.43
			9,819,655	0.43
Hong Kong				
Beijing Enterprises Holdings Ltd.	HKD	449,500	1,598,207	0.07

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
China Merchants Port Holdings Co. Ltd.	HKD	4,994,000	8,489,918	0.37
Far East Horizon Ltd.	HKD	11,824,000	9,914,925	0.44
Guangdong Investment Ltd.	HKD	13,960,000	14,765,992	0.65
Lenovo Group Ltd.	HKD	15,250,000	14,245,344	0.63
Shenzhen Investment Ltd.	HKD	6,266,000	1,245,702	0.06
Shougang Fushan Resources Group Ltd.	HKD	1,282,000	532,604	0.02
Yuexiu Property Co. Ltd.	HKD	3,417,600	4,381,454	0.19
Yuexiu Real Estate Investment Trust	HKD	24,048,000	9,377,768	0.41
			64,551,914	2.84
Hungary				
Magyar Telekom Telecommunications plc	HUF	2,933,758	2,473,527	0.11
MOL Hungarian Oil & Gas plc	HUF	616,588	4,740,486	0.21
			7,214,013	0.32
India				
Alkem Laboratories Ltd.	INR	19,830	752,936	0.03
Bajaj Auto Ltd.	INR	140,525	6,595,587	0.29
Colgate-Palmolive India Ltd.	INR	286,103	5,386,587	0.24
Indian Oil Corp. Ltd.	INR	2,168,301	2,038,638	0.09
Infosys Ltd., ADR	USD	3,115,948	57,676,198	2.54
Marico Ltd.	INR	2,995,377	18,126,445	0.80
Mphasis Ltd.	INR	339,338	9,857,334	0.43
Oil India Ltd.	INR	1,354,110	4,312,370	0.19
Oracle Financial Services Software Ltd.	INR	313,811	12,311,635	0.54
Page Industries Ltd.	INR	8,336	4,239,804	0.19
Pfizer Ltd.	INR	22,237	1,148,941	0.05
Sanofi India Ltd.	INR	21,069	1,717,428	0.08
Tech Mahindra Ltd.	INR	1,413,108	17,893,672	0.79
Titan Co. Ltd.	INR	35,824	880,602	0.04
Wipro Ltd.	INR	1,367,863	7,206,299	0.32
			150,144,476	6.62
Kuwait				
Humansoft Holding Co. KSC	KWD	187,598	1,891,873	0.08
National Bank of Kuwait SAKP	KWD	2,775,073	9,431,089	0.42
			11,322,962	0.50
Malaysia				
Bursa Malaysia Bhd.	MYR	2,708,000	4,073,520	0.18
Fraser & Neave Holdings Bhd.	MYR	774,900	3,727,256	0.16

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Hong Leong Bank Bhd.	MYR	403,000	1,870,761	0.08
IHH Healthcare Bhd.	MYR	478,200	699,805	0.03
IOI Corp. Bhd.	MYR	432,400	376,725	0.02
Kuala Lumpur Kepong Bhd.	MYR	2,767,079	13,774,183	0.61
Malayan Banking Bhd.	MYR	22,603,381	44,052,874	1.94
Maxis Bhd.	MYR	8,070,400	6,042,500	0.26
MISC Bhd.	MYR	12,345,000	19,886,443	0.88
Nestle Malaysia Bhd.	MYR	102,900	3,095,755	0.14
Petronas Chemicals Group Bhd.	MYR	458,900	937,062	0.04
Petronas Gas Bhd.	MYR	1,555,100	5,800,532	0.25
PPB Group Bhd.	MYR	3,006,100	10,817,186	0.48
Sime Darby Bhd.	MYR	1,275,700	616,504	0.03
Westports Holdings Bhd.	MYR	3,139,900	2,529,018	0.11
			118,300,124	5.21
Mexico				
America Movil SAB de CV, ADR 'L'	USD	362,241	7,400,583	0.33
Arca Continental SAB de CV	MXN	5,357,900	35,186,883	1.55
Coca-Cola Femsa SAB de CV, ADR	USD	311,467	17,217,896	0.76
El Puerto de Liverpool SAB de CV 'C1'	MXN	62,900	271,263	0.01
Fomento Economico Mexicano SAB de CV, ADR	USD	33,053	2,230,747	0.10
GCC SAB de CV	MXN	167,200	1,041,781	0.04
Gruma SAB de CV 'B'	MXN	513,980	5,669,492	0.25
Grupo Bimbo SAB de CV	MXN	1,971,000	6,386,096	0.28
Grupo Financiero Inbursa SAB de CV 'O'	MXN	505,600	802,414	0.03
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	9,943,317	13,419,899	0.59
Macquarie Mexico Real Estate Management SA de CV, REIT, Reg. S	MXN	7,448,800	9,277,888	0.41
Megacable Holdings SAB de CV	MXN	469,200	1,136,503	0.05
Orbia Advance Corp. SAB de CV	MXN	448,400	1,045,894	0.05
Promotora y Operadora de Infraestructura SAB de CV	MXN	281,905	2,058,284	0.09
Wal-Mart de Mexico SAB de CV	MXN	12,189,700	41,887,508	1.85
			145,033,131	6.39
Poland				
Asseco Poland SA	PLN	224,634	3,772,338	0.17
			3,772,338	0.17
Qatar				
Barwa Real Estate Co.	QAR	2,496,440	2,289,589	0.10
Industries Qatar QSC	QAR	1,404,133	6,149,769	0.27
Masraf Al Rayan QSC	QAR	5,798,959	6,576,426	0.29

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

Investments	Currency	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 (continued)				
Qatar Electricity & Water Co. QSC	QAR	1,351,779	6,503,238	0.29
Qatar Fuel QSC	QAR	140,352	687,934	0.03
Qatar Gas Transport Co. Ltd.	QAR	1,462,307	1,502,160	0.07
Qatar International Islamic Bank QSC	QAR	171,630	502,389	0.02
Qatar Islamic Bank SAQ	QAR	646,975	3,952,823	0.17
Qatar Navigation QSC	QAR	1,684,940	3,886,455	0.17
			32,050,783	1.41
Saudi Arabia				
Abdullah Al Othaim Markets Co.	SAR	109,639	3,015,577	0.13
Al Hammadi Co. for Development and Investment	SAR	183,989	1,789,824	0.08
Al Rajhi Bank	SAR	1,216,510	26,748,241	1.18
Alinma Bank	SAR	2,827,910	25,173,155	1.11
Arab National Bank	SAR	58,201	457,592	0.02
Arriyadh Development Co.	SAR	155,262	931,878	0.04
Dallah Healthcare Co.	SAR	77,217	2,280,228	0.10
Herfy Food Services Co.	SAR	90,691	1,028,465	0.04
Jarir Marketing Co.	SAR	641,901	27,817,250	1.23
Leejam Sports Co. JSC	SAR	33,607	801,638	0.04
Maharah Human Resources Co.	SAR	56,229	920,141	0.04
National Medical Care Co.	SAR	39,534	568,971	0.02
Qassim Cement Co. (The)	SAR	40,529	855,493	0.04
SABIC Agri-Nutrients Co.	SAR	91,393	3,356,508	0.15
Sahara International Petrochemical Co.	SAR	1,003,902	13,431,380	0.59
Saudi Airlines Catering Co.	SAR	271,611	5,183,057	0.23
Saudi Arabian Oil Co., Reg. S	SAR	1,241,505	12,838,249	0.57
Saudi Telecom Co.	SAR	790,600	20,459,812	0.90
United Electronics Co.	SAR	103,978	3,136,992	0.14
United International Transportation Co.	SAR	56,806	681,290	0.03
			151,475,741	6.68
Singapore				
Yangzijiang Shipbuilding Holdings Ltd.	SGD	1,283,900	857,963	0.04
			857,963	0.04
South Africa				
AECI Ltd.	ZAR	50,314	293,116	0.01
JSE Ltd.	ZAR	42,475	260,645	0.01
Reunert Ltd.	ZAR	1,137,614	2,777,632	0.12
Shoprite Holdings Ltd.	ZAR	760,140	9,181,535	0.41
Truworths International Ltd.	ZAR	1,009,703	3,122,329	0.14

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Vodacom Group Ltd.	ZAR	1,479,268	11,840,465	0.52
			27,475,722	1.21
South Korea				
BNK Financial Group, Inc.	KRW	892,382	4,611,740	0.20
Cheil Worldwide, Inc.	KRW	100,918	1,845,966	0.08
Coway Co. Ltd.	KRW	234,353	11,533,547	0.51
DGB Financial Group, Inc.	KRW	398,141	2,333,528	0.10
Handsome Co. Ltd.	KRW	86,083	2,035,388	0.09
Hyundai Home Shopping Network Corp.	KRW	56,966	2,220,024	0.10
Industrial Bank of Korea	KRW	658,054	4,875,600	0.22
JB Financial Group Co. Ltd.	KRW	339,093	1,919,542	0.08
KB Financial Group, Inc.	KRW	453,073	16,801,806	0.74
Kia Corp.	KRW	152,296	9,066,914	0.40
Korean Reinsurance Co.	KRW	32,541	210,524	0.01
KT Corp., ADR	USD	1,163,994	16,249,356	0.72
LEENO Industrial, Inc.	KRW	4,381	438,640	0.02
MegaStudyEdu Co. Ltd.	KRW	15,046	903,873	0.04
Meritz Fire & Marine Insurance Co. Ltd.	KRW	39,547	1,009,691	0.04
NongShim Co. Ltd.	KRW	59,519	12,262,271	0.54
Ottogi Corp.	KRW	3,375	1,102,126	0.05
S-1 Corp.	KRW	135,636	6,706,586	0.30
Samsung Card Co. Ltd.	KRW	95,038	2,232,485	0.10
Samsung Electronics Co. Ltd.	KRW	1,201,252	52,735,185	2.32
Samsung Securities Co. Ltd.	KRW	11,409	293,924	0.01
Shinhan Financial Group Co. Ltd.	KRW	565,819	16,145,713	0.71
SK Telecom Co. Ltd., ADR	USD	1,001,894	22,362,274	0.99
SK Telecom Co. Ltd.	KRW	27,847	1,115,253	0.05
Woori Financial Group, Inc.	KRW	1,097,129	10,224,323	0.45
Youngone Corp.	KRW	28,829	852,614	0.04
			202,088,893	8.91
Taiwan				
Asia Cement Corp.	TWD	10,542,419	15,529,889	0.68
Asustek Computer, Inc.	TWD	2,944,500	30,748,726	1.36
Chicony Electronics Co. Ltd.	TWD	8,517,665	21,227,201	0.94
China Bills Finance Corp.	TWD	10,574,000	5,956,732	0.26
Chunghwa Telecom Co. Ltd.	TWD	9,938,000	40,776,767	1.80
Compal Electronics, Inc.	TWD	4,166,000	3,187,533	0.14
CTBC Financial Holding Co. Ltd.	TWD	10,076,000	8,505,813	0.37
Far EasTone Telecommunications Co. Ltd.	TWD	6,474,000	18,202,580	0.80
Farglory Land Development Co. Ltd.	TWD	4,544,000	9,566,798	0.42

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
First Financial Holding Co. Ltd.	TWD	32,858,516	28,953,642	1.28
Formosa Taffeta Co. Ltd.	TWD	2,679,000	2,401,175	0.11
Getac Holdings Corp.	TWD	3,991,000	5,416,007	0.24
Greatek Electronics, Inc.	TWD	3,849,000	8,077,677	0.36
Hua Nan Financial Holdings Co. Ltd.	TWD	15,643,230	11,890,191	0.52
Huaku Development Co. Ltd.	TWD	4,331,000	12,934,663	0.57
Lien Hwa Industrial Holdings Corp.	TWD	879,733	1,659,846	0.07
Lite-On Technology Corp.	TWD	13,993,000	27,248,548	1.20
Mega Financial Holding Co. Ltd.	TWD	7,198,000	8,545,560	0.38
President Chain Store Corp.	TWD	1,428,000	13,087,258	0.58
Radiant Opto-Electronics Corp.	TWD	2,501,000	7,301,085	0.32
Sinbon Electronics Co. Ltd.	TWD	27,000	230,649	0.01
SinoPac Financial Holdings Co. Ltd.	TWD	43,915,740	24,813,239	1.09
Synnex Technology International Corp.	TWD	11,771,000	21,060,999	0.93
Systex Corp.	TWD	989,000	2,371,591	0.10
Taichung Commercial Bank Co. Ltd.	TWD	4,124,831	1,879,747	0.08
Taishin Financial Holding Co. Ltd.	TWD	14,020,872	7,686,287	0.34
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	34,919,051	31,532,666	1.39
Taiwan Hon Chuan Enterprise Co. Ltd.	TWD	4,777,000	12,226,267	0.54
Taiwan Mobile Co. Ltd.	TWD	9,010,300	32,727,812	1.44
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	863,000	13,815,662	0.61
Teco Electric and Machinery Co. Ltd.	TWD	2,728,000	2,738,689	0.12
Topco Scientific Co. Ltd.	TWD	855,000	3,968,251	0.17
Transcend Information, Inc.	TWD	3,302,000	7,673,775	0.34
Uni-President Enterprises Corp.	TWD	3,812,000	8,589,772	0.38
United Integrated Services Co. Ltd.	TWD	933,200	4,629,357	0.20
WPG Holdings Ltd.	TWD	13,792,120	25,558,572	1.13
WT Microelectronics Co. Ltd.	TWD	1,093,500	2,467,717	0.11
			485,188,743	21.38
Thailand				
Advanced Info Service PCL, NVDR	THB	2,422,500	13,327,005	0.59
AP Thailand PCL, NVDR	THB	5,474,500	1,548,437	0.07
Bangkok Chain Hospital PCL, NVDR	THB	6,236,500	3,298,616	0.15
Bangkok Dusit Medical Services PCL, NVDR	THB	9,649,200	6,823,080	0.30
Bumrungrad Hospital PCL, NVDR	THB	1,312,200	6,643,581	0.29
Chularat Hospital PCL	THB	55,164,800	5,773,151	0.25
Com7 PCL, NVDR	THB	5,920,200	5,023,505	0.22
Digital Telecommunications Infrastructure Fund 'F'	THB	35,554,885	13,475,759	0.59
Dynasty Ceramic PCL	THB	7,262,200	579,251	0.03
Home Product Center PCL, NVDR	THB	6,586,000	2,365,781	0.10
Kiatnakin Phatra Bank PCL, NVDR	THB	1,431,300	2,509,987	0.11

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

Investments	Currency	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 (continued)				
Land & Houses PCL, NVDR	THB	11,411,300	2,695,074	0.12
Siam Cement PCL (The), NVDR	THB	111,900	1,183,725	0.05
Supalai PCL, NVDR	THB	3,298,700	1,735,421	0.08
Thai Union Group PCL, NVDR	THB	14,019,300	6,780,654	0.30
Thai Vegetable Oil PCL, NVDR	THB	818,400	729,164	0.03
Thanachart Capital PCL, NVDR	THB	776,200	828,781	0.04
Tisco Financial Group PCL, NVDR	THB	2,879,900	7,208,914	0.32
TTW PCL, NVDR	THB	2,510,700	752,749	0.03
			83,282,635	3.67
Turkey				
Aksa Akrilik Kimya Sanayii A/S	TRY	458,615	1,589,008	0.07
Arcelik A/S	TRY	2,709,503	11,765,278	0.52
BIM Birlesik Magazalar A/S	TRY	4,276,885	20,710,098	0.91
Enka Insaat ve Sanayi A/S	TRY	3,065,212	3,164,990	0.14
Eregli Demir ve Celik Fabrikalari TAS	TRY	2,031,290	3,301,842	0.15
Tofas Turk Otomobil Fabrikasi A/S	TRY	2,297,753	8,257,131	0.36
Turk Telekomunikasyon A/S	TRY	1,560,942	819,900	0.04
Turkcell Iletisim Hizmetleri A/S	TRY	5,070,752	4,919,964	0.22
Turkiye Is Bankasi A/S 'C'	TRY	16,630,262	4,362,624	0.19
			58,890,835	2.60
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	142,078	342,711	0.01
Abu Dhabi Islamic Bank PJSC	AED	135,952	277,597	0.01
Abu Dhabi National Oil Co. for Distribution PJSC	AED	4,649,376	5,341,637	0.24
Air Arabia PJSC	AED	704,211	398,780	0.02
Aldar Properties PJSC	AED	10,850,069	13,144,975	0.58
Dubai Islamic Bank PJSC	AED	12,009,752	18,833,185	0.83
Emirates Telecommunications Group Co. PJSC	AED	2,946,288	20,935,481	0.92
First Abu Dhabi Bank PJSC	AED	2,426,714	12,407,418	0.55
			71,681,784	3.16
Total Equities			2,258,502,644	99.54
Total Transferable securities and money market instruments admitted to an official exchange listing			2,258,502,644	99.54

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Cyprus				
Globaltrans Investment plc	USD	653,152	7	–
Ros Agro plc	RUB	39,441	–	–
			7	–
Russia				
Alrosa PJSC	RUB	1,210,625	–	–
Credit Bank of Moscow PJSC	RUB	35,561,300	6	–
Detsky Mir PJSC	RUB	1,175,730	–	–
Lukoil PJSC	USD	432,833	4	–
Magnit PJSC	RUB	135,794	–	–
Mobile Telesystems PJSC	RUB	3,471,809	1	–
Moscow Exchange MICEX-RTS PJSC	RUB	3,455,610	1	–
Novolipetsk Steel PJSC	USD	10,270	–	–
Novolipetsk Steel PJSC	RUB	3,914,652	1	–
Rostelecom PJSC	RUB	4,054,899	1	–
Sberbank of Russia PJSC	RUB	3,438,470	–	–
Severstal Pao	USD	780,131	8	–
Surgutneftegas PJSC	RUB	47,663,482	9	–
			31	–
Total Equities			38	–
Total Other transferable securities and money market instruments			38	–
Total Investments			**2,258,502,682**	**99.54**
Fair value Adjustment			**(1,693,845)**	**(0.07)**
Cash			**2,764,826**	**0.12**
Other assets/(liabilities)			**9,244,960**	**0.41**
Total net assets			**2,268,818,623**	**100.00**

Schedule of Investments (continued)

Robeco QI Emerging Conservative Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	6,344,850	USD	6,673,514	01/07/2022	HSBC	(40,291)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(40,291)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(40,291)**	**–**

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2022

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				
Fortescue Metals Group Ltd.	AUD	130,818	1,508,390	0.83
Rio Tinto Ltd.	AUD	19,483	1,316,105	0.72
			2,824,495	1.55
Bermuda				
Assured Guaranty Ltd.	USD	7,717	411,814	0.23
Invesco Ltd.	USD	41,792	644,799	0.35
			1,056,613	0.58
Brazil				
Cia Energetica de Minas Gerais Preference	BRL	326,272	619,467	0.34
Petroleo Brasileiro SA, ADR Preference	USD	205,033	2,084,749	1.14
Telefonica Brasil SA, ADR	USD	88,934	770,713	0.42
TIM SA, ADR	USD	16,159	187,796	0.11
			3,662,725	2.01
Canada				
Canadian Tire Corp. Ltd. 'A'	CAD	4,528	545,276	0.30
Fairfax Financial Holdings Ltd.	CAD	2,716	1,373,731	0.75
Linamar Corp.	CAD	12,973	524,662	0.29
Magna International, Inc.	CAD	18,171	952,356	0.52
Russel Metals, Inc.	CAD	36,721	708,509	0.39
Transcontinental, Inc. 'A'	CAD	41,570	471,931	0.26
			4,576,465	2.51
Cayman Islands				
CK Hutchison Holdings Ltd.	HKD	185,000	1,196,335	0.66
			1,196,335	0.66
China				
Agricultural Bank of China Ltd. 'H'	HKD	2,857,000	1,030,855	0.56
Bank of China Ltd. 'H'	HKD	4,278,000	1,632,229	0.89
Bank of Communications Co. Ltd. 'H'	HKD	1,266,000	836,429	0.46
China CITIC Bank Corp. Ltd. 'H'	HKD	1,721,000	736,349	0.40
China Construction Bank Corp. 'H'	HKD	2,974,000	1,910,502	1.05
Industrial & Commercial Bank of China Ltd. 'H'	HKD	2,908,000	1,651,871	0.91
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	2,046,000	598,567	0.33
			8,396,802	4.60

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Denmark				
AP Moller - Maersk A/S 'B'	DKK	549	1,222,149	0.67
			1,222,149	0.67
France				
Eutelsat Communications SA	EUR	69,015	741,221	0.41
Orange SA	EUR	99,109	1,112,003	0.61
Publicis Groupe SA	EUR	20,723	966,935	0.53
Valeo SA	EUR	22,155	408,206	0.22
			3,228,365	1.77
Germany				
Bayerische Motoren Werke AG	EUR	4,956	364,068	0.20
Deutsche Telekom AG	EUR	32,255	611,103	0.34
Hapag-Lloyd AG, Reg. S	EUR	532	131,404	0.07
Mercedes-Benz Group AG	EUR	32,230	1,779,741	0.98
Telefonica Deutschland Holding AG	EUR	501,210	1,373,315	0.75
			4,259,631	2.34
Hong Kong				
China Overseas Land & Investment Ltd.	HKD	340,500	1,029,353	0.56
Lenovo Group Ltd.	HKD	1,276,000	1,140,120	0.63
Sino Land Co. Ltd.	HKD	586,870	828,412	0.45
			2,997,885	1.64
Ireland				
Seagate Technology Holdings plc	USD	13,614	930,302	0.51
			930,302	0.51
Israel				
ZIM Integrated Shipping Services Ltd.	USD	18,879	852,891	0.47
			852,891	0.47
Italy				
Eni SpA	EUR	122,155	1,383,772	0.76
			1,383,772	0.76
Japan				
Aisin Corp.	JPY	15,500	458,355	0.25
Brother Industries Ltd.	JPY	23,100	387,901	0.21
Canon, Inc.	JPY	60,500	1,314,110	0.72

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2022

Investments	Currency	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)				
ENEOS Holdings, Inc.	JPY	204,800	740,731	0.41
H.U. Group Holdings, Inc.	JPY	24,200	502,471	0.27
Honda Motor Co. Ltd.	JPY	77,100	1,787,587	0.98
Iida Group Holdings Co. Ltd.	JPY	49,800	732,468	0.40
Isuzu Motors Ltd.	JPY	21,400	226,160	0.12
Marubeni Corp.	JPY	99,900	860,930	0.47
Mitsubishi Chemical Group Corp.	JPY	59,000	306,154	0.17
Mitsubishi Corp.	JPY	35,800	1,017,567	0.56
Mitsubishi Electric Corp.	JPY	112,200	1,146,255	0.63
Mitsubishi UFJ Financial Group, Inc.	JPY	77,000	395,437	0.22
Mixi, Inc.	JPY	31,400	497,874	0.27
Mizuho Financial Group, Inc.	JPY	21,740	236,182	0.13
NEC Corp.	JPY	24,900	923,913	0.51
NGK Spark Plug Co. Ltd.	JPY	29,500	511,573	0.28
Panasonic Holdings Corp.	JPY	134,100	1,035,282	0.57
Resona Holdings, Inc.	JPY	26,400	94,444	0.05
Ricoh Co. Ltd.	JPY	72,700	543,089	0.30
Sekisui House Ltd.	JPY	22,900	383,173	0.21
Subaru Corp.	JPY	26,000	441,450	0.24
Sumitomo Chemical Co. Ltd.	JPY	97,900	366,015	0.20
Sumitomo Corp.	JPY	68,600	896,927	0.49
Sumitomo Mitsui Financial Group, Inc.	JPY	12,100	343,500	0.19
Takeda Pharmaceutical Co. Ltd.	JPY	41,500	1,115,591	0.61
Yamada Holdings Co. Ltd.	JPY	184,400	633,581	0.35
Yamaha Motor Co. Ltd.	JPY	15,000	262,551	0.14
			18,161,271	9.95
Jersey				
Janus Henderson Group plc	USD	18,585	417,938	0.23
WPP plc	GBP	107,630	1,030,987	0.56
			1,448,925	0.79
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	56,659	1,408,543	0.77
NN Group NV	EUR	29,602	1,282,950	0.70
uniQure NV	USD	25,043	446,508	0.25
			3,138,001	1.72
Norway				
Aker BP ASA, SDR	SEK	37,445	1,168,383	0.64
			1,168,383	0.64

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2022

Investments	Currency	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				
Hutchison Port Holdings Trust	USD	1,127,600	253,466	0.14
			253,466	0.14
South Africa				
MTN Group Ltd.	ZAR	130,828	1,008,609	0.55
			1,008,609	0.55
South Korea				
GS Engineering & Construction Corp.	KRW	14,787	343,691	0.19
Hana Financial Group, Inc.	KRW	27,347	792,762	0.43
KB Financial Group, Inc.	KRW	25,876	917,871	0.50
Kia Corp.	KRW	20,446	1,164,330	0.64
LG Electronics, Inc.	KRW	6,119	398,043	0.22
Shinhan Financial Group Co. Ltd.	KRW	29,822	813,979	0.45
SK Telecom Co. Ltd., ADR	USD	25,825	551,355	0.30
			4,982,031	2.73
Spain				
Repsol SA	EUR	32,335	454,307	0.25
Telefonica SA	EUR	360,033	1,750,480	0.96
			2,204,787	1.21
Sweden				
Lundin Energy AB	SEK	39,376	25,692	0.01
Telefonaktiebolaget LM Ericsson 'B'	SEK	199,580	1,420,868	0.78
Telia Co. AB	SEK	170,005	621,740	0.34
			2,068,300	1.13
Taiwan				
Acer, Inc.	TWD	751,000	524,264	0.29
Asustek Computer, Inc.	TWD	89,000	889,001	0.49
Chicony Electronics Co. Ltd.	TWD	165,000	393,326	0.21
Compal Electronics, Inc.	TWD	826,000	604,522	0.33
Foxconn Technology Co. Ltd.	TWD	448,000	710,519	0.39
Hon Hai Precision Industry Co. Ltd.	TWD	459,000	1,609,496	0.88
Lite-On Technology Corp.	TWD	341,154	635,448	0.35
Pegatron Corp.	TWD	357,000	654,627	0.36
Quanta Computer, Inc.	TWD	269,000	690,567	0.38
Wistron Corp.	TWD	647,000	555,733	0.30
			7,267,503	3.98

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Turkey				
Turkcell Iletisim Hizmetleri A/S	TRY	318,785	295,859	0.16
Turkiye Is Bankasi A/S 'C'	TRY	1,032,205	259,007	0.14
			554,866	0.30
United Kingdom				
Anglo American plc	GBP	17,826	608,183	0.33
J Sainsbury plc	GBP	280,235	664,093	0.37
Kingfisher plc	GBP	318,144	902,866	0.50
Royal Mail plc	GBP	147,180	461,112	0.25
Shell plc	EUR	137,808	3,423,840	1.88
Vodafone Group plc	GBP	1,281,571	1,885,639	1.03
			7,945,733	4.36
United States of America				
AbbVie, Inc.	USD	25,580	3,747,509	2.05
ACCO Brands Corp.	USD	104,909	655,274	0.36
Ally Financial, Inc.	USD	34,005	1,089,969	0.60
Anywhere Real Estate, Inc.	USD	28,807	270,862	0.15
Archrock, Inc.	USD	69,014	545,933	0.30
Arcus Biosciences, Inc.	USD	11,861	287,491	0.16
Arrow Electronics, Inc.	USD	7,638	818,923	0.45
AT&T, Inc.	USD	179,082	3,590,376	1.97
Best Buy Co., Inc.	USD	16,543	1,031,554	0.57
Biogen, Inc.	USD	1,971	384,491	0.21
Boise Cascade Co.	USD	12,067	686,657	0.38
BorgWarner, Inc.	USD	20,664	659,580	0.36
Brighthouse Financial, Inc.	USD	21,551	845,590	0.46
Bristol-Myers Squibb Co.	USD	51,729	3,809,970	2.09
Buckle, Inc. (The)	USD	39,500	1,046,205	0.57
Capital One Financial Corp.	USD	16,794	1,673,697	0.92
Cardinal Health, Inc.	USD	31,718	1,585,824	0.87
Citigroup, Inc.	USD	32,703	1,438,625	0.79
CVS Health Corp.	USD	13,566	1,202,378	0.66
DXC Technology Co.	USD	27,288	791,142	0.43
Ethan Allen Interiors, Inc.	USD	28,965	559,934	0.31
Fidelity National Financial, Inc.	USD	30,499	1,078,237	0.59
Ford Motor Co.	USD	136,300	1,451,068	0.80
Genesco, Inc.	USD	12,503	596,896	0.33
Genworth Financial, Inc. 'A'	USD	100,715	340,068	0.19
Gilead Sciences, Inc.	USD	46,124	2,726,983	1.49
H&R Block, Inc.	USD	18,281	617,614	0.34
Haverty Furniture Cos., Inc.	USD	15,570	345,222	0.19

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2022

Investments	Currency	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)				
Heidrick & Struggles International, Inc.	USD	8,323	257,623	0.14
Hewlett Packard Enterprise Co.	USD	108,602	1,377,457	0.76
Hibbett, Inc.	USD	7,196	300,863	0.16
HP, Inc.	USD	64,017	2,007,248	1.10
Ingles Markets, Inc. 'A'	USD	10,932	907,122	0.50
Intel Corp.	USD	84,751	3,032,699	1.66
International Business Machines Corp.	USD	27,129	3,663,823	2.01
International Paper Co.	USD	18,667	746,894	0.41
Interpublic Group of Cos., Inc. (The)	USD	42,718	1,124,900	0.62
J M Smucker Co. (The)	USD	7,508	919,316	0.50
Jefferies Financial Group, Inc.	USD	21,578	570,074	0.31
Juniper Networks, Inc.	USD	48,436	1,320,413	0.72
Kinder Morgan, Inc.	USD	103,549	1,660,033	0.91
Kohl's Corp.	USD	19,482	665,085	0.36
Kraft Heinz Co. (The)	USD	46,467	1,695,204	0.93
Kroger Co. (The)	USD	41,609	1,883,738	1.03
Lincoln National Corp.	USD	20,914	935,624	0.51
Lumen Technologies, Inc.	USD	127,842	1,334,120	0.73
Macy's, Inc.	USD	41,550	728,104	0.40
ManpowerGroup, Inc.	USD	9,611	702,450	0.39
Marathon Oil Corp.	USD	4,258	91,559	0.05
McKesson Corp.	USD	6,269	1,956,106	1.07
MGIC Investment Corp.	USD	48,671	586,594	0.32
Moderna, Inc.	USD	2,818	385,051	0.21
Molson Coors Beverage Co. 'B'	USD	32,605	1,700,032	0.93
NetApp, Inc.	USD	9,772	609,809	0.33
NETGEAR, Inc.	USD	14,892	263,810	0.14
Newell Brands, Inc.	USD	39,939	727,379	0.40
Old Republic International Corp.	USD	47,196	1,009,424	0.55
Omnicom Group, Inc.	USD	22,038	1,340,894	0.74
OneMain Holdings, Inc.	USD	19,598	700,725	0.38
Pfizer, Inc.	USD	74,666	3,744,549	2.05
Plains GP Holdings LP 'A'	USD	37,380	368,991	0.20
Prudential Financial, Inc.	USD	11,708	1,071,521	0.59
Quest Diagnostics, Inc.	USD	6,048	769,298	0.42
Radian Group, Inc.	USD	25,918	487,148	0.27
RE/MAX Holdings, Inc. 'A'	USD	19,033	446,400	0.24
Resolute Forest Products, Inc.	USD	12,670	154,641	0.08
RMR Group, Inc. (The) 'A'	USD	2,596	70,397	0.04
Ryder System, Inc.	USD	5,433	369,285	0.20
Sanmina Corp.	USD	25,824	1,006,085	0.55
Smith & Wesson Brands, Inc.	USD	35,245	442,648	0.24
SpartanNash Co.	USD	36,879	1,064,268	0.58

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2022

Investments	Currency	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)				
Sturm Ruger & Co., Inc.	USD	7,397	450,351	0.25
Synchrony Financial	USD	43,861	1,158,775	0.64
TTM Technologies, Inc.	USD	43,144	515,854	0.28
Unum Group	USD	30,054	977,988	0.54
Verizon Communications, Inc.	USD	69,408	3,369,320	1.85
Viatris, Inc.	USD	133,741	1,339,393	0.73
Virtu Financial, Inc. 'A'	USD	12,306	275,559	0.15
Vista Outdoor, Inc.	USD	14,940	398,705	0.22
Western Digital Corp.	USD	29,790	1,277,427	0.70
Western Union Co. (The)	USD	75,860	1,195,097	0.66
Whirlpool Corp.	USD	7,362	1,090,586	0.60
Xerox Holdings Corp.	USD	30,405	431,885	0.24
			91,558,416	50.18
Total Equities			178,348,721	97.75
Total Transferable securities and money market instruments admitted to an official exchange listing			178,348,721	97.75
Other transferable securities and money market instruments				
Equities				
Russia				
Lukoil PJSC*	USD	14,501	–	–
Tatneft PJSC*	USD	10,806	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**178,348,721**	**97.75**
Fair value Adjustment			**(508,407)**	**(0.28)**
Cash			**3,695,546**	**2.03**
Other assets/(liabilities)			**920,470**	**0.50**
Total net assets			**182,456,330**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Value Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 16/09/2022	22	USD	3,987,230	(105,314)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				**(105,314)**	**(0.06)**
Net Unrealised Loss on Financial Futures Contracts				**(105,314)**	**(0.06)**

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

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				
ASX Ltd.	AUD	3,072	165,105	0.11
Aurizon Holdings Ltd.	AUD	60,163	150,376	0.10
Australia & New Zealand Banking Group Ltd.	AUD	18,371	266,202	0.17
BHP Group Ltd.	AUD	7,601	206,233	0.13
BWP Trust, REIT	AUD	29,274	74,902	0.05
Charter Hall Group, REIT	AUD	11,665	83,095	0.05
Charter Hall Retail REIT	AUD	29,545	73,264	0.05
Fortescue Metals Group Ltd.	AUD	59,403	684,943	0.44
GrainCorp Ltd. 'A'	AUD	29,313	183,360	0.12
Macquarie Group Ltd.	AUD	3,491	377,752	0.24
Medibank Pvt Ltd.	AUD	105,403	225,320	0.14
Metcash Ltd.	AUD	60,596	168,995	0.11
National Australia Bank Ltd.	AUD	5,184	93,395	0.06
National Storage REIT	AUD	25,262	35,559	0.02
Redbubble Ltd.	AUD	36,875	21,829	0.01
Rio Tinto Ltd.	AUD	9,437	637,483	0.41
Sandfire Resources Ltd.	AUD	85,210	249,411	0.16
Sonic Healthcare Ltd.	AUD	3,381	73,410	0.05
Telstra Corp. Ltd.	AUD	64,293	162,813	0.10
Wesfarmers Ltd.	AUD	7,088	195,391	0.13
Woolworths Group Ltd.	AUD	3,650	85,469	0.05
			4,214,307	2.70
Austria				
Oesterreichische Post AG	EUR	7,756	210,963	0.14
Schoeller-Bleckmann Oilfield Equipment AG	EUR	1,244	66,803	0.04
			277,766	0.18
Belgium				
Ackermans & van Haaren NV	EUR	464	66,120	0.04
bpost SA	EUR	15,120	85,201	0.05
Groupe Bruxelles Lambert SA	EUR	329	26,215	0.02
			177,536	0.11
Bermuda				
Alpha & Omega Semiconductor Ltd.	USD	1,018	32,465	0.02
Arch Capital Group Ltd.	USD	2,809	122,226	0.08
Assured Guaranty Ltd.	USD	8,784	468,754	0.30
Axis Capital Holdings Ltd.	USD	1,804	98,513	0.06
Bunge Ltd.	USD	3,314	287,481	0.18
Everest Re Group Ltd.	USD	1,174	314,744	0.20

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Bermuda (continued)				
Jardine Matheson Holdings Ltd.	USD	2,000	100,550	0.07
White Mountains Insurance Group Ltd.	USD	126	150,186	0.10
			1,574,919	1.01
Canada				
Bank of Montreal	CAD	2,344	215,145	0.14
Bank of Nova Scotia (The)	CAD	10,939	617,935	0.40
BCE, Inc.	CAD	3,283	154,025	0.10
Canadian Imperial Bank of Commerce	CAD	4,270	197,925	0.13
Canadian Utilities Ltd. 'A'	CAD	3,941	112,189	0.07
Celestica, Inc.	CAD	17,663	163,981	0.10
CGI, Inc.	CAD	538	40,907	0.03
CI Financial Corp.	CAD	17,317	175,536	0.11
Constellation Software, Inc.	CAD	335	474,679	0.30
Fairfax Financial Holdings Ltd.	CAD	897	453,695	0.29
Gildan Activewear, Inc.	CAD	5,044	138,576	0.09
Great-West Lifeco, Inc.	CAD	1,500	34,959	0.02
Headwater Exploration, Inc.	CAD	26,341	105,670	0.07
Hydro One Ltd., Reg. S	CAD	11,568	296,882	0.19
Intact Financial Corp.	CAD	2,133	287,167	0.18
Interfor Corp.	CAD	10,183	195,871	0.13
Linamar Corp.	CAD	4,074	164,763	0.11
Loblaw Cos. Ltd.	CAD	13,682	1,177,791	0.75
Metro, Inc.	CAD	4,635	237,459	0.15
National Bank of Canada	CAD	3,056	191,417	0.12
North West Co., Inc. (The)	CAD	16,431	405,603	0.26
Nutrien Ltd.	CAD	1,058	80,422	0.05
Onex Corp.	CAD	4,480	212,941	0.14
Royal Bank of Canada	CAD	7,812	722,011	0.46
Russel Metals, Inc.	CAD	10,894	210,193	0.13
Thomson Reuters Corp.	CAD	4,008	398,815	0.26
Toronto-Dominion Bank (The)	CAD	11,543	722,498	0.46
			8,189,055	5.24
Cayman Islands				
CK Asset Holdings Ltd.	HKD	4,379	29,625	0.02
CK Hutchison Holdings Ltd.	HKD	51,500	333,034	0.21
Herbalife Nutrition Ltd.	USD	4,196	82,078	0.05
			444,737	0.28

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Denmark				
AP Moller - Maersk A/S 'B'	DKK	236	525,368	0.34
Novo Nordisk A/S 'B'	DKK	8,627	913,203	0.58
Pandora A/S	DKK	2,735	164,211	0.11
Sydbank A/S	DKK	6,137	179,241	0.11
Topdanmark A/S	DKK	315	15,647	0.01
			1,797,670	1.15
Finland				
Kesko OYJ 'B'	EUR	10,895	245,246	0.16
Nordea Bank Abp	SEK	42,911	360,491	0.23
Orion OYJ 'B'	EUR	1,513	64,454	0.04
			670,191	0.43
France				
Eutelsat Communications SA	EUR	8,362	89,808	0.06
Hermes International	EUR	456	486,552	0.31
Ipsen SA	EUR	5,525	497,526	0.32
Orange SA	EUR	31,438	352,734	0.23
Publicis Groupe SA	EUR	11,053	515,733	0.33
Sanofi	EUR	4,576	440,852	0.28
Societe BIC SA	EUR	1,868	97,510	0.06
Teleperformance	EUR	1,002	293,887	0.19
TotalEnergies SE	EUR	14,338	722,205	0.46
			3,496,807	2.24
Germany				
Bayer AG	EUR	8,259	468,450	0.30
Bayerische Motoren Werke AG	EUR	4,478	328,954	0.21
Deutsche Telekom AG	EUR	31,358	594,109	0.38
HelloFresh SE	EUR	5,489	169,335	0.11
Mercedes-Benz Group AG	EUR	7,463	412,107	0.26
Merck KGaA	EUR	2,708	435,988	0.28
Telefonica Deutschland Holding AG	EUR	85,032	232,988	0.15
Volkswagen AG Preference	EUR	2,523	321,481	0.21
Wacker Neuson SE	EUR	2,846	46,930	0.03
			3,010,342	1.93
Guernsey				
Amdocs Ltd.	USD	3,157	251,576	0.16
			251,576	0.16

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	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				
Link REIT	HKD	6,850	53,440	0.03
PCCW Ltd.	HKD	214,000	108,257	0.07
			161,697	0.10
Ireland				
James Hardie Industries plc, CDI	AUD	3,934	82,208	0.06
Seagate Technology Holdings plc	USD	9,654	659,699	0.42
Willis Towers Watson plc	USD	683	128,956	0.08
			870,863	0.56
Israel				
Bank Leumi Le-Israel BM	ILS	39,303	333,311	0.21
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	78,762	116,594	0.07
Check Point Software Technologies Ltd.	USD	2,718	316,608	0.20
Elbit Systems Ltd.	ILS	395	86,006	0.05
Israel Discount Bank Ltd. 'A'	ILS	49,272	244,387	0.16
Mizrahi Tefahot Bank Ltd.	ILS	8,487	267,731	0.17
Nova Ltd.	ILS	2,198	182,260	0.12
Plus500 Ltd.	GBP	5,458	106,073	0.07
Shufersal Ltd.	ILS	9,205	57,573	0.04
			1,710,543	1.09
Italy				
Anima Holding SpA, Reg. S	EUR	44,091	154,230	0.10
Eni SpA	EUR	9,664	109,474	0.07
Italgas SpA	EUR	29,457	163,633	0.11
Snam SpA	EUR	54,325	271,571	0.17
Terna - Rete Elettrica Nazionale	EUR	42,608	319,049	0.20
UnipolSai Assicurazioni SpA	EUR	76,612	174,982	0.11
			1,192,939	0.76
Japan				
Adastria Co. Ltd.	JPY	1,100	17,341	0.01
Ajinomoto Co., Inc.	JPY	16,000	371,753	0.24
Autobacs Seven Co. Ltd.	JPY	3,400	33,466	0.02
BML, Inc.	JPY	5,000	124,094	0.08
Brother Industries Ltd.	JPY	21,400	359,355	0.23
Canon Marketing Japan, Inc.	JPY	400	7,936	0.01
Canon, Inc.	JPY	18,600	404,007	0.26
Capcom Co. Ltd.	JPY	14,900	345,671	0.22
Citizen Watch Co. Ltd.	JPY	63,700	247,571	0.16

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	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)				
Credit Saison Co. Ltd.	JPY	20,600	226,118	0.14
Dai-ichi Life Holdings, Inc.	JPY	2,800	49,483	0.03
Dexerials Corp.	JPY	10,300	262,160	0.17
Duskin Co. Ltd.	JPY	2,300	46,833	0.03
Fuji Electric Co. Ltd.	JPY	7,000	276,984	0.18
FUJIFILM Holdings Corp.	JPY	600	30,746	0.02
Gree, Inc.	JPY	16,700	96,887	0.06
GungHo Online Entertainment, Inc.	JPY	11,610	195,776	0.13
Hazama Ando Corp.	JPY	10,100	59,947	0.04
Hirose Electric Co. Ltd.	JPY	3,900	494,538	0.32
Honda Motor Co. Ltd.	JPY	20,700	479,936	0.31
Hoya Corp.	JPY	2,500	203,919	0.13
Iida Group Holdings Co. Ltd.	JPY	6,500	95,603	0.06
Inpex Corp.	JPY	26,800	277,379	0.18
Internet Initiative Japan, Inc.	JPY	10,800	360,812	0.23
ITOCHU Corp.	JPY	9,500	245,276	0.16
Japan Post Insurance Co. Ltd.	JPY	6,400	97,827	0.06
KDDI Corp.	JPY	13,400	404,652	0.26
Kinden Corp.	JPY	8,000	88,263	0.06
Komeri Co. Ltd.	JPY	2,100	38,990	0.02
Marubeni Corp.	JPY	58,100	500,701	0.32
Mitsubishi Chemical Group Corp.	JPY	34,800	180,579	0.12
Mitsubishi Corp.	JPY	24,600	699,222	0.45
Mitsui & Co. Ltd.	JPY	8,800	185,536	0.12
Mixi, Inc.	JPY	5,500	87,207	0.06
Mizuho Financial Group, Inc.	JPY	35,769	388,592	0.25
Nikon Corp.	JPY	14,200	156,867	0.10
Nintendo Co. Ltd.	JPY	1,300	537,099	0.34
Nippon Telegraph & Telephone Corp.	JPY	20,900	573,306	0.37
Nippon Television Holdings, Inc.	JPY	5,000	42,491	0.03
Nippon Yusen KK	JPY	3,900	254,546	0.16
Ono Pharmaceutical Co. Ltd.	JPY	11,800	289,289	0.18
Panasonic Holdings Corp.	JPY	40,400	311,897	0.20
Raito Kogyo Co. Ltd.	JPY	6,200	81,020	0.05
Resona Holdings, Inc.	JPY	54,300	194,254	0.12
Ricoh Co. Ltd.	JPY	27,800	207,674	0.13
Sankyo Co. Ltd.	JPY	3,600	104,049	0.07
Sekisui House Ltd.	JPY	8,400	140,552	0.09
Senko Group Holdings Co. Ltd.	JPY	5,800	35,855	0.02
SG Holdings Co. Ltd.	JPY	11,000	177,280	0.11
Shimamura Co. Ltd.	JPY	4,400	368,965	0.24
SKY Perfect JSAT Holdings, Inc.	JPY	21,900	83,264	0.05
Subaru Corp.	JPY	800	13,583	0.01

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	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)				
Sumitomo Corp.	JPY	36,100	471,998	0.30
Sumitomo Mitsui Financial Group, Inc.	JPY	9,600	272,529	0.17
Takeda Pharmaceutical Co. Ltd.	JPY	4,900	131,720	0.08
Teijin Ltd.	JPY	11,500	114,409	0.07
Toshiba TEC Corp.	JPY	3,800	116,117	0.07
Trend Micro, Inc.	JPY	5,800	270,338	0.17
Ushio, Inc.	JPY	4,300	50,802	0.03
ZOZO, Inc.	JPY	9,700	166,983	0.11
			13,152,047	8.41
Jersey				
Janus Henderson Group plc	USD	5,222	117,432	0.08
Man Group plc	GBP	113,939	330,629	0.21
			448,061	0.29
Luxembourg				
Eurofins Scientific SE	EUR	2,679	201,139	0.13
RTL Group SA	EUR	1,779	70,875	0.05
SES SA, FDR	EUR	13,885	115,829	0.07
			387,843	0.25
Malta				
Kindred Group plc, SDR	SEK	19,709	156,485	0.10
			156,485	0.10
Netherlands				
Adyen NV, Reg. S	EUR	250	347,000	0.22
ASML Holding NV	EUR	1,589	724,346	0.46
IMCD NV	EUR	1,632	213,710	0.14
Koninklijke Ahold Delhaize NV	EUR	57,454	1,428,307	0.91
NN Group NV	EUR	8,163	353,784	0.23
Randstad NV	EUR	6,114	282,467	0.18
Signify NV, Reg. S	EUR	5,045	159,573	0.10
uniQure NV	USD	16,216	289,126	0.18
Wolters Kluwer NV	EUR	7,866	728,077	0.47
			4,526,390	2.89
New Zealand				
Spark New Zealand Ltd.	NZD	92,962	265,374	0.17
			265,374	0.17

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	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				
Aker BP ASA, SDR	SEK	9,867	307,876	0.20
Equinor ASA	NOK	38,974	1,292,557	0.83
Europris ASA, Reg. S	NOK	16,381	72,891	0.04
Gjensidige Forsikring ASA	NOK	23,354	451,082	0.29
Orkla ASA	NOK	6,798	51,810	0.03
			2,176,216	1.39
Portugal				
Navigator Co. SA (The)	EUR	10,058	38,582	0.03
NOS SGPS SA	EUR	12,714	48,771	0.03
REN - Redes Energeticas Nacionais SGPS SA	EUR	33,287	95,700	0.06
Sonae SGPS SA	EUR	43,167	50,549	0.03
			233,602	0.15
Puerto Rico				
First BanCorp	USD	17,776	219,511	0.14
OFG Bancorp	USD	9,118	221,529	0.14
			441,040	0.28
Singapore				
Best World International Ltd.	SGD	2,374	2,219	–
DBS Group Holdings Ltd.	SGD	18,900	385,547	0.25
Hutchison Port Holdings Trust	USD	229,400	51,565	0.03
NetLink NBN Trust, Reg. S	SGD	166,600	111,070	0.07
Sheng Siong Group Ltd.	SGD	258,200	269,744	0.17
Singapore Exchange Ltd.	SGD	43,000	279,583	0.18
			1,099,728	0.70
Spain				
Enagas SA	EUR	6,257	131,835	0.08
Repsol SA	EUR	6,955	97,718	0.06
Telefonica SA	EUR	88,473	430,155	0.28
			659,708	0.42
Supranational				
HKT Trust & HKT Ltd.	HKD	199,000	255,676	0.16
			255,676	0.16
Sweden				
Axfood AB	SEK	11,231	308,526	0.20

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden (continued)				
Cloetta AB 'B'	SEK	8,429	16,491	0.01
H & M Hennes & Mauritz AB 'B'	SEK	18,184	207,349	0.13
Holmen AB 'B'	SEK	2,826	109,446	0.07
Kinnevik AB 'B'	SEK	5,519	84,898	0.05
Lundin Energy AB	SEK	10,376	6,770	–
Svenska Cellulosa AB SCA 'B'	SEK	17,212	245,492	0.16
Telefonaktiebolaget LM Ericsson 'B'	SEK	29,960	213,294	0.14
Telia Co. AB	SEK	67,414	246,546	0.16
			1,438,812	0.92
Switzerland				
Allreal Holding AG	CHF	545	85,927	0.06
Chubb Ltd.	USD	3,306	621,640	0.40
Galenica AG, Reg. S	CHF	1,024	74,995	0.05
Kuehne + Nagel International AG	CHF	2,716	613,288	0.39
Logitech International SA	CHF	3,198	159,347	0.10
Nestle SA	CHF	6,482	721,732	0.46
PSP Swiss Property AG	CHF	1,488	157,889	0.10
Roche Holding AG	CHF	4,380	1,394,048	0.89
SGS SA	CHF	138	301,270	0.20
Swiss Prime Site AG	CHF	2,081	174,134	0.11
Swisscom AG	CHF	275	144,910	0.09
UBS Group AG	CHF	29,748	457,428	0.29
VAT Group AG, Reg. S	CHF	541	123,026	0.08
			5,029,634	3.22
United Kingdom				
3i Group plc	GBP	11,620	149,630	0.10
abrdn plc	GBP	31,601	58,680	0.04
Admiral Group plc	GBP	431	11,235	0.01
Atlassian Corp. plc 'A'	USD	1,570	281,427	0.18
Direct Line Insurance Group plc	GBP	136,443	398,943	0.25
IG Group Holdings plc	GBP	21,287	170,748	0.11
J Sainsbury plc	GBP	79,776	189,051	0.12
Kingfisher plc	GBP	85,557	242,804	0.15
Persimmon plc	GBP	3,802	82,281	0.05
Rio Tinto plc	GBP	2,460	140,497	0.09
Royal Mail plc	GBP	62,691	196,409	0.13
Shell plc	EUR	29,516	733,325	0.47
Vodafone Group plc	GBP	305,280	449,174	0.29
			3,104,204	1.99

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America				
AbbVie, Inc.	USD	4,238	620,873	0.40
Abercrombie & Fitch Co. 'A'	USD	7,485	121,140	0.08
ACCO Brands Corp.	USD	11,601	72,461	0.05
Acuity Brands, Inc.	USD	1,249	184,032	0.12
Adobe, Inc.	USD	637	223,043	0.14
Aflac, Inc.	USD	9,105	481,878	0.31
Allstate Corp. (The)	USD	7,522	911,821	0.58
Ally Financial, Inc.	USD	11,215	359,476	0.23
American Financial Group, Inc.	USD	2,185	290,114	0.19
AmerisourceBergen Corp.	USD	2,370	320,730	0.21
Amgen, Inc.	USD	2,696	627,421	0.40
AMN Healthcare Services, Inc.	USD	2,874	301,599	0.19
Anywhere Real Estate, Inc.	USD	15,858	149,107	0.10
APA Corp.	USD	10,922	364,606	0.23
Apple, Inc.	USD	16,355	2,138,845	1.37
Archer-Daniels-Midland Co.	USD	2,796	207,537	0.13
Arista Networks, Inc.	USD	3,443	308,716	0.20
Arrow Electronics, Inc.	USD	8,540	915,633	0.59
AT&T, Inc.	USD	36,544	732,663	0.47
AutoZone, Inc.	USD	715	1,469,818	0.94
Avid Technology, Inc.	USD	6,853	170,104	0.11
Avnet, Inc.	USD	3,452	141,587	0.09
Benchmark Electronics, Inc.	USD	3,528	76,131	0.05
Berkshire Hathaway, Inc. 'B'	USD	2,759	720,515	0.46
Best Buy Co., Inc.	USD	8,702	542,621	0.35
Bio-Techne Corp.	USD	804	266,582	0.17
Boise Cascade Co.	USD	4,531	257,831	0.17
Boot Barn Holdings, Inc.	USD	2,618	172,563	0.11
Bristol-Myers Squibb Co.	USD	19,746	1,454,342	0.93
Broadcom, Inc.	USD	1,530	710,975	0.46
Brown & Brown, Inc.	USD	6,149	343,137	0.22
Buckle, Inc. (The)	USD	8,909	235,966	0.15
Byline Bancorp, Inc.	USD	2,057	46,828	0.03
Cadence Design Systems, Inc.	USD	6,454	926,198	0.59
Camden Property Trust, REIT	USD	2,119	272,575	0.17
Capital One Financial Corp.	USD	3,282	327,086	0.21
Capitol Federal Financial, Inc.	USD	3,484	30,593	0.02
Cardinal Health, Inc.	USD	12,722	636,070	0.41
Carlisle Cos., Inc.	USD	544	124,161	0.08
Cathay General Bancorp	USD	6,604	247,307	0.16
Cheniere Energy, Inc.	USD	3,007	382,631	0.25
Chevron Corp.	USD	5,237	725,250	0.46
Cisco Systems, Inc.	USD	32,124	1,310,218	0.84

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	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)				
Citigroup, Inc.	USD	11,387	500,921	0.32
Coca-Cola Co. (The)	USD	12,226	735,700	0.47
Colgate-Palmolive Co.	USD	14,794	1,134,049	0.73
CoreCivic, Inc., REIT	USD	16,357	173,826	0.11
Costco Wholesale Corp.	USD	3,247	1,488,567	0.95
Cross Country Healthcare, Inc.	USD	13,118	261,369	0.17
Cummins, Inc.	USD	256	47,390	0.03
CVS Health Corp.	USD	8,201	726,868	0.47
Diamondback Energy, Inc.	USD	2,758	319,606	0.20
DocuSign, Inc.	USD	3,725	204,448	0.13
Dollar Tree, Inc.	USD	2,559	381,482	0.24
Domino's Pizza, Inc.	USD	731	272,493	0.17
Dow, Inc.	USD	6,928	342,010	0.22
Dropbox, Inc. 'A'	USD	12,134	243,620	0.16
Encore Wire Corp.	USD	733	72,862	0.05
Entegris, Inc.	USD	2,174	191,583	0.12
ExlService Holdings, Inc.	USD	1,097	154,595	0.10
eXp World Holdings, Inc.	USD	5,436	61,200	0.04
Extra Space Storage, Inc., REIT	USD	3,188	518,765	0.33
Exxon Mobil Corp.	USD	6,297	515,831	0.33
Fair Isaac Corp.	USD	802	307,544	0.20
Flowers Foods, Inc.	USD	7,510	189,070	0.12
Ford Motor Co.	USD	36,985	393,747	0.25
Fortinet, Inc.	USD	16,915	915,444	0.59
Franklin Resources, Inc.	USD	8,000	178,373	0.11
Gartner, Inc.	USD	2,577	596,103	0.38
General Mills, Inc.	USD	4,045	291,927	0.19
Genesco, Inc.	USD	5,410	258,275	0.17
Genuine Parts Co.	USD	1,515	192,735	0.12
Genworth Financial, Inc. 'A'	USD	39,289	132,661	0.09
Gilead Sciences, Inc.	USD	20,117	1,189,375	0.76
Group 1 Automotive, Inc.	USD	1,697	275,623	0.18
H&R Block, Inc.	USD	11,054	373,454	0.24
Hanmi Financial Corp.	USD	6,946	149,092	0.10
Hanover Insurance Group, Inc. (The)	USD	2,062	288,457	0.18
Heidrick & Struggles International, Inc.	USD	4,034	124,865	0.08
Hershey Co. (The)	USD	5,113	1,052,287	0.67
Hewlett Packard Enterprise Co.	USD	58,900	747,060	0.48
Home Depot, Inc. (The)	USD	2,432	638,026	0.41
Host Hotels & Resorts, Inc., REIT	USD	16,233	243,468	0.16
HP, Inc.	USD	56,248	1,763,651	1.13
IDEXX Laboratories, Inc.	USD	796	267,044	0.17
Insperity, Inc.	USD	708	67,607	0.04

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	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)				
Intel Corp.	USD	20,952	749,739	0.48
International Business Machines Corp.	USD	5,441	734,817	0.47
Interpublic Group of Cos., Inc. (The)	USD	21,930	577,486	0.37
iTeos Therapeutics, Inc.	USD	3,014	59,389	0.04
J M Smucker Co. (The)	USD	1,428	174,851	0.11
Jack Henry & Associates, Inc.	USD	938	161,518	0.10
JB Hunt Transport Services, Inc.	USD	1,995	300,495	0.19
Jefferies Financial Group, Inc.	USD	9,113	240,759	0.15
John B Sanfilippo & Son, Inc.	USD	1,009	69,963	0.05
Johnson & Johnson	USD	4,320	733,505	0.47
Jones Lang LaSalle, Inc.	USD	1,192	199,372	0.13
Juniper Networks, Inc.	USD	20,340	554,488	0.36
Kforce, Inc.	USD	4,848	284,448	0.18
Kohl's Corp.	USD	1,198	40,898	0.03
Kraft Heinz Co. (The)	USD	12,153	443,364	0.28
Kroger Co. (The)	USD	25,613	1,159,561	0.74
Lennar Corp. 'A'	USD	4,669	315,167	0.20
Lennox International, Inc.	USD	946	186,938	0.12
Lincoln Electric Holdings, Inc.	USD	1,784	210,507	0.13
Lincoln National Corp.	USD	3,658	163,647	0.10
Littelfuse, Inc.	USD	821	199,500	0.13
Lockheed Martin Corp.	USD	459	188,772	0.12
Louisiana-Pacific Corp.	USD	2,558	128,236	0.08
Lowe's Cos., Inc.	USD	3,961	661,790	0.42
Lumen Technologies, Inc.	USD	27,462	286,585	0.18
Manhattan Associates, Inc.	USD	2,115	231,842	0.15
ManpowerGroup, Inc.	USD	2,905	212,321	0.14
MarineMax, Inc.	USD	5,939	205,191	0.13
Marsh & McLennan Cos., Inc.	USD	2,243	333,087	0.21
Marvell Technology, Inc.	USD	7,648	318,444	0.20
MaxLinear, Inc.	USD	3,188	103,619	0.07
McDonald's Corp.	USD	2,877	679,395	0.43
McKesson Corp.	USD	5,827	1,818,189	1.16
Medifast, Inc.	USD	474	81,842	0.05
Merck & Co., Inc.	USD	12,410	1,082,232	0.69
MetLife, Inc.	USD	6,776	406,968	0.26
Metropolitan Bank Holding Corp.	USD	707	46,946	0.03
Mettler-Toledo International, Inc.	USD	394	432,938	0.28
Microsoft Corp.	USD	4,452	1,093,699	0.70
Moderna, Inc.	USD	3,046	416,205	0.27
Molina Healthcare, Inc.	USD	2,533	677,461	0.43
Molson Coors Beverage Co. 'B'	USD	6,617	345,012	0.22
Monolithic Power Systems, Inc.	USD	865	317,753	0.20

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	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)				
Mosaic Co. (The)	USD	1,633	73,774	0.05
Mr Cooper Group, Inc.	USD	4,503	158,248	0.10
Murphy USA, Inc.	USD	1,622	361,294	0.23
NetApp, Inc.	USD	11,316	706,161	0.45
NETGEAR, Inc.	USD	2,708	47,972	0.03
Newell Brands, Inc.	USD	2,051	37,353	0.02
NVR, Inc.	USD	22	84,261	0.05
Old Dominion Freight Line, Inc.	USD	1,691	414,529	0.27
Old Republic International Corp.	USD	6,642	142,059	0.09
Omnicom Group, Inc.	USD	7,337	446,417	0.29
ON Semiconductor Corp.	USD	6,231	299,853	0.19
OneMain Holdings, Inc.	USD	3,213	114,881	0.07
Oracle Corp.	USD	13,801	922,355	0.59
O'Reilly Automotive, Inc.	USD	764	461,681	0.30
Oxford Industries, Inc.	USD	1,290	109,498	0.07
Paychex, Inc.	USD	8,660	943,244	0.60
PennyMac Financial Services, Inc.	USD	4,637	193,872	0.12
Pfizer, Inc.	USD	41,332	2,072,827	1.33
Procter & Gamble Co. (The)	USD	5,231	719,466	0.46
Progressive Corp. (The)	USD	5,277	586,883	0.38
Prologis, Inc., REIT	USD	5,137	578,094	0.37
Public Storage, REIT	USD	3,046	910,988	0.58
PulteGroup, Inc.	USD	7,689	291,468	0.19
QUALCOMM, Inc.	USD	4,916	600,669	0.38
Quest Diagnostics, Inc.	USD	7,113	904,765	0.58
Qurate Retail, Inc.	USD	22,097	60,661	0.04
Radian Group, Inc.	USD	12,523	235,379	0.15
RE/MAX Holdings, Inc. 'A'	USD	3,863	90,603	0.06
Reliance Steel & Aluminum Co.	USD	1,348	219,017	0.14
Republic Services, Inc.	USD	6,162	771,363	0.49
RMR Group, Inc. (The) 'A'	USD	3,680	99,792	0.06
Robert Half International, Inc.	USD	6,572	470,780	0.30
Ryder System, Inc.	USD	3,369	228,993	0.15
Safety Insurance Group, Inc.	USD	3,492	324,332	0.21
Sanmina Corp.	USD	4,561	177,693	0.11
Silgan Holdings, Inc.	USD	5,536	218,962	0.14
Silicon Laboratories, Inc.	USD	1,603	215,001	0.14
Smith & Wesson Brands, Inc.	USD	11,721	147,206	0.09
Southside Bancshares, Inc.	USD	2,260	80,893	0.05
SpartanNash Co.	USD	10,215	294,788	0.19
Stewart Information Services Corp.	USD	4,321	205,624	0.13
Sturm Ruger & Co., Inc.	USD	5,989	364,628	0.23
Synchrony Financial	USD	20,030	529,177	0.34

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	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)				
Synopsys, Inc.	USD	1,719	499,364	0.32
T Rowe Price Group, Inc.	USD	3,149	342,205	0.22
Target Corp.	USD	195	26,343	0.02
Teradata Corp.	USD	4,845	171,518	0.11
Texas Instruments, Inc.	USD	4,839	711,189	0.46
Tyson Foods, Inc. 'A'	USD	4,061	334,296	0.21
Ubiquiti, Inc.	USD	796	188,986	0.12
Ulta Beauty, Inc.	USD	1,152	424,767	0.27
UMBS	USD	1,965	161,831	0.10
Unum Group	USD	9,990	325,085	0.21
USANA Health Sciences, Inc.	USD	1,651	114,273	0.07
Veeva Systems, Inc. 'A'	USD	1,720	325,820	0.21
VeriSign, Inc.	USD	2,016	322,672	0.21
Verizon Communications, Inc.	USD	26,437	1,283,350	0.82
Viatris, Inc.	USD	30,266	303,109	0.19
Virtu Financial, Inc. 'A'	USD	13,760	308,118	0.20
Vista Outdoor, Inc.	USD	8,148	217,446	0.14
W R Berkley Corp.	USD	4,272	278,929	0.18
Walgreens Boots Alliance, Inc.	USD	2,661	96,467	0.06
Waste Management, Inc.	USD	1,973	288,708	0.18
Waters Corp.	USD	2,853	903,234	0.58
Watsco, Inc.	USD	915	209,020	0.13
Weis Markets, Inc.	USD	442	31,514	0.02
Western Union Co. (The)	USD	8,575	135,090	0.09
Weyerhaeuser Co., REIT	USD	9,882	313,063	0.20
Whirlpool Corp.	USD	1,628	241,167	0.15
Whiting Petroleum Corp.	USD	2,413	157,020	0.10
Williams-Sonoma, Inc.	USD	2,030	215,437	0.14
WW Grainger, Inc.	USD	2,066	898,037	0.57
Xerox Holdings Corp.	USD	14,557	206,774	0.13
Yelp, Inc.	USD	7,064	187,639	0.12
Yum! Brands, Inc.	USD	4,478	486,200	0.31
Zoom Video Communications, Inc. 'A'	USD	229	23,650	0.02
Zscaler, Inc.	USD	800	114,408	0.07
			85,299,029	54.57
Total Equities			146,714,797	93.85
Total Transferable securities and money market instruments admitted to an official exchange listing			146,714,797	93.85

Schedule of Investments (continued)

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Investments	Currency	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			**146,714,797**	**93.85**
Fair value Adjustment			**(174,335)**	**(0.11)**
Cash			**1,065,900**	**0.68**
Other assets/(liabilities)			**8,713,117**	**5.58**
Total net assets			**156,319,479**	**100.00**

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Robeco QI Global Developed Multi-Factor Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	123,703	AUD	187,997	05/07/2022	BNP Paribas	55	–
EUR	269,111	AUD	408,928	05/07/2022	HSBC	153	–
EUR	455,338	AUD	692,109	05/07/2022	J.P. Morgan	126	–
EUR	75,606	JPY	10,734,132	05/07/2022	Barclays	30	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**364**	**–**
EUR	457,903	JPY	65,037,305	05/07/2022	J.P. Morgan	(7)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(7)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**357**	**–**

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

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				
COSCO SHIPPING Ports Ltd.	HKD	966,000	696,811	0.32
Kunlun Energy Co. Ltd.	HKD	1,544,000	1,255,420	0.58
			1,952,231	0.90
Brazil				
Banco Bradesco SA Preference	BRL	449,960	1,514,162	0.70
Banco do Brasil SA	BRL	235,000	1,486,344	0.68
Banco Santander Brasil SA, ADR	USD	199,235	1,113,724	0.51
BB Seguridade Participacoes SA	BRL	40,400	196,819	0.09
Braskem SA Preference 'A'	BRL	165,800	1,206,850	0.55
CCR SA	BRL	41,100	100,743	0.05
Cia Energetica de Minas Gerais Preference	BRL	688,943	1,368,626	0.63
Cia Paranaense de Energia, ADR	USD	66,562	429,990	0.20
Gerdau SA Preference	BRL	258,200	1,142,366	0.53
Itau Unibanco Holding SA Preference	BRL	196,000	864,924	0.40
Itausa SA Preference	BRL	843,010	1,376,501	0.63
TIM SA, ADR	USD	55,522	664,043	0.30
			11,465,092	5.27
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	387,960	5,661,268	2.60
Baidu, Inc. 'A'	HKD	114,650	2,191,727	1.01
Bosideng International Holdings Ltd.	HKD	2,258,000	1,372,662	0.63
China Medical System Holdings Ltd.	HKD	863,000	1,337,413	0.62
China Overseas Property Holdings Ltd.	HKD	1,065,000	1,175,408	0.54
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	23,400	116,306	0.05
China Yuhua Education Corp. Ltd., Reg. S	HKD	2,502,000	443,224	0.20
Genscript Biotech Corp.	HKD	38,000	135,601	0.06
JD.com, Inc. 'A'	HKD	17,107	548,101	0.25
Kingboard Holdings Ltd.	HKD	204,000	795,560	0.37
Kingboard Laminates Holdings Ltd.	HKD	107,500	135,770	0.06
Li Ning Co. Ltd.	HKD	43,500	391,395	0.18
Meituan, Reg. S 'B'	HKD	71,200	1,840,218	0.85
NetEase, Inc., ADR	USD	22,488	2,080,590	0.96
NetEase, Inc.	HKD	24,700	457,072	0.21
Sunac China Holdings Ltd.	HKD	952,000	555,679	0.26
Sunac Services Holdings Ltd., Reg. S	HKD	121,000	74,174	0.03
Tencent Holdings Ltd.	HKD	170,000	7,907,934	3.64
Yadea Group Holdings Ltd., Reg. S	HKD	692,000	1,368,734	0.63
Zhen Ding Technology Holding Ltd.	TWD	227,000	814,689	0.37
			29,403,525	13.52

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

Investments	Currency	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				
Banco de Credito e Inversiones SA	CLP	18,869	566,242	0.26
Banco Santander Chile, ADR	USD	5,526	90,627	0.04
Cencosud SA	CLP	1,055,009	1,373,131	0.63
Sociedad Quimica y Minera de Chile SA, ADR	USD	4,808	405,314	0.19
			2,435,314	1.12
China				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	403,700	1,289,414	0.59
Agricultural Bank of China Ltd. 'H'	HKD	2,970,000	1,120,390	0.52
A-Living Smart City Services Co. Ltd., Reg. S 'H'	HKD	346,000	583,829	0.27
Bank of China Ltd. 'H'	HKD	3,972,000	1,584,436	0.73
Bank of Communications Co. Ltd. 'H'	HKD	1,019,000	701,276	0.32
Bank of Jiangsu Co. Ltd. 'A'	CNY	95,200	99,224	0.05
Bank of Nanjing Co. Ltd. 'A'	CNY	56,400	93,818	0.04
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A'	CNY	20,675	474,538	0.22
China Cinda Asset Management Co. Ltd. 'H'	HKD	7,630,000	1,293,295	0.60
China CITIC Bank Corp. Ltd. 'H'	HKD	1,064,000	474,604	0.22
China Communications Services Corp. Ltd. 'H'	HKD	1,494,000	658,791	0.30
China Construction Bank Corp. 'H'	HKD	4,026,000	2,678,339	1.23
China Everbright Bank Co. Ltd. 'H'	HKD	3,671,000	1,193,015	0.55
China Galaxy Securities Co. Ltd. 'H'	HKD	1,970,500	1,140,128	0.53
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	72,600	140,496	0.07
China Minsheng Banking Corp. Ltd. 'H'	HKD	195,000	70,330	0.03
China Molybdenum Co. Ltd. 'H'	HKD	246,000	136,378	0.06
China National Accord Medicines Corp. Ltd. 'A'	CNY	224,127	994,975	0.46
China Oilfield Services Ltd. 'H'	HKD	1,380,000	1,347,191	0.62
China Pacific Insurance Group Co. Ltd. 'H'	HKD	60,600	147,821	0.07
China Railway Group Ltd. 'H'	HKD	145,000	90,365	0.04
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	200,756	1,306,408	0.60
China South Publishing & Media Group Co. Ltd. 'A'	CNY	431,100	608,965	0.28
China State Construction Engineering Corp. Ltd. 'A'	CNY	111,300	91,906	0.04
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	1,407,000	509,253	0.23
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	858,700	1,232,256	0.57
Financial Street Holdings Co. Ltd. 'A'	CNY	158,700	139,577	0.06
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	20,000	1,128,872	0.52
Gemdale Corp. 'A'	CNY	585,650	1,131,606	0.52
GF Securities Co. Ltd. 'H'	HKD	588,000	783,845	0.36
Haier Smart Home Co. Ltd. 'H'	HKD	77,400	282,610	0.13
Haitong Securities Co. Ltd. 'H'	HKD	294,400	217,989	0.10
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	178,800	267,065	0.12
Huayu Automotive Systems Co. Ltd. 'A'	CNY	355,350	1,253,312	0.58
Imeik Technology Development Co. Ltd. 'A'	CNY	1,300	112,200	0.05

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

Investments	Currency	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)				
Industrial Bank Co. Ltd. 'A'	CNY	42,600	125,059	0.06
Jinke Properties Group Co. Ltd. 'A'	CNY	373,100	161,565	0.07
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	199,444	354,696	0.16
New China Life Insurance Co. Ltd. 'H'	HKD	513,300	1,442,451	0.66
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,454,000	446,584	0.21
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,582,000	1,661,326	0.76
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	38,500	99,456	0.05
RiseSun Real Estate Development Co. Ltd. 'A'	CNY	1,384,217	634,549	0.29
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	763,900	1,277,296	0.59
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	1,246,400	1,129,715	0.52
Sinopharm Group Co. Ltd. 'H'	HKD	604,800	1,462,949	0.67
Tunghsu Optoelectronic Technology Co. Ltd. 'A'	CNY	33	9	–
Xiamen C & D, Inc. 'A'	CNY	139,155	268,671	0.12
Zhejiang Expressway Co. Ltd. 'H'	HKD	1,404,000	1,299,047	0.60
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	125,852	1,253,268	0.58
Zhejiang Semir Garment Co. Ltd. 'A'	CNY	856,500	754,575	0.35
ZTE Corp. 'H'	HKD	580,000	1,333,478	0.61
			39,083,211	17.98
Colombia				
Bancolombia SA, ADR Preference	USD	28,677	925,980	0.42
			925,980	0.42
Greece				
Eurobank Ergasias Services and Holdings SA	EUR	607,453	553,772	0.26
Hellenic Telecommunications Organization SA	EUR	79,510	1,374,690	0.63
JUMBO SA	EUR	11,820	178,353	0.08
			2,106,815	0.97
Hong Kong				
China Jinmao Holdings Group Ltd.	HKD	3,606,000	965,087	0.44
China Merchants Port Holdings Co. Ltd.	HKD	784,000	1,326,891	0.61
China Resources Pharmaceutical Group Ltd., Reg. S	HKD	895,000	611,377	0.28
CSPC Pharmaceutical Group Ltd.	HKD	632,000	614,558	0.28
Jinmao Property Services Co. Ltd., Reg. S	HKD	54,471	34,294	0.02
Lenovo Group Ltd.	HKD	1,630,000	1,589,170	0.73
MMG Ltd.	HKD	344,000	129,331	0.06
Shenzhen Investment Ltd.	HKD	1,132,000	226,500	0.11
Sinotruk Hong Kong Ltd.	HKD	660,000	931,976	0.43
Yuexiu Property Co. Ltd.	HKD	1,155,200	1,454,572	0.67
			7,883,756	3.63

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

Investments	Currency	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				
Bharat Petroleum Corp. Ltd.	INR	237,720	952,543	0.44
Cipla Ltd.	INR	16,209	194,530	0.09
GAIL India Ltd.	INR	699,184	1,233,017	0.57
Havells India Ltd.	INR	69,554	967,708	0.45
ICICI Bank Ltd., ADR	USD	4,801	85,218	0.04
Indian Railway Catering & Tourism Corp. Ltd.	INR	95,125	724,202	0.33
Infosys Ltd., ADR	USD	151,200	2,813,832	1.30
Mphasis Ltd.	INR	4,204	123,234	0.06
Page Industries Ltd.	INR	2,763	1,435,600	0.66
Power Grid Corp. of India Ltd.	INR	514,729	1,376,098	0.63
REC Ltd.	INR	663,496	1,008,328	0.46
Reliance Industries Ltd.	INR	48,314	1,578,703	0.73
SRF Ltd.	INR	49,825	1,442,877	0.66
Sun Pharmaceutical Industries Ltd.	INR	27,081	287,643	0.13
Tata Elxsi Ltd.	INR	1,122	116,323	0.05
Tata Steel Ltd.	INR	126,082	1,407,690	0.65
Tech Mahindra Ltd.	INR	89,690	1,159,831	0.53
Titan Co. Ltd.	INR	51,637	1,266,142	0.58
Trent Ltd.	INR	88,195	1,238,956	0.57
			19,412,475	8.93
Indonesia				
Bank Negara Indonesia Persero Tbk. PT	IDR	250,500	135,376	0.06
Perusahaan Gas Negara Tbk. PT	IDR	3,398,200	382,167	0.18
Sumber Alfaria Trijaya Tbk. PT	IDR	2,733,700	366,347	0.17
			883,890	0.41
Malaysia				
Hartalega Holdings Bhd.	MYR	1,218,600	817,062	0.37
Hong Leong Bank Bhd.	MYR	22,300	104,410	0.05
IHH Healthcare Bhd.	MYR	649,600	959,691	0.44
IOI Corp. Bhd.	MYR	475,800	421,756	0.19
Kossan Rubber Industries Bhd.	MYR	1,623,900	524,107	0.24
Petronas Chemicals Group Bhd.	MYR	679,700	1,401,188	0.64
RHB Bank Bhd.	MYR	379,264	491,347	0.23
Sime Darby Bhd.	MYR	1,122,900	556,378	0.26
Telekom Malaysia Bhd.	MYR	816,200	970,220	0.45
			6,246,159	2.87
Mexico				
America Movil SAB de CV, ADR 'L'	USD	16,319	331,276	0.15

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

Investments	Currency	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)				
Arca Continental SAB de CV	MXN	213,900	1,393,136	0.64
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	12,400	178,479	0.08
Grupo Bimbo SAB de CV	MXN	333,200	1,088,624	0.50
Grupo Financiero Inbursa SAB de CV 'O'	MXN	107,600	177,990	0.08
Orbia Advance Corp. SAB de CV	MXN	544,300	1,290,062	0.60
Promotora y Operadora de Infraestructura SAB de CV	MXN	22,700	167,352	0.08
			4,626,919	2.13
Philippines				
International Container Terminal Services, Inc.	PHP	375,620	1,336,068	0.61
PLDT, Inc., ADR	USD	26,959	846,513	0.39
			2,182,581	1.00
Poland				
Bank Polska Kasa Opieki SA	PLN	48,648	917,489	0.42
LPP SA	PLN	331	683,014	0.31
Powszechny Zaklad Ubezpieczen SA	PLN	209,297	1,429,272	0.66
			3,029,775	1.39
Qatar				
Commercial Bank PSQC (The)	QAR	49,275	93,374	0.04
Industries Qatar QSC	QAR	41,644	183,077	0.09
Ooredoo QPSC	QAR	440,230	935,644	0.43
			1,212,095	0.56
Saudi Arabia				
Alinma Bank	SAR	27,057	245,179	0.11
Arab National Bank	SAR	23,897	197,119	0.09
Bank Al-Jazira	SAR	85,316	518,886	0.24
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	1,683	88,364	0.04
Riyad Bank	SAR	8,472	75,754	0.04
Sahara International Petrochemical Co.	SAR	110,011	1,436,673	0.66
			2,561,975	1.18
South Africa				
Absa Group Ltd.	ZAR	141,938	1,377,235	0.63
Anglo American Platinum Ltd.	ZAR	6,147	547,192	0.25
Bid Corp. Ltd.	ZAR	10,871	209,057	0.10
Foschini Group Ltd. (The)	ZAR	10,969	83,382	0.04
Investec Ltd.	ZAR	82,224	456,096	0.21
Kumba Iron Ore Ltd.	ZAR	26,856	888,445	0.41

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

Investments	Currency	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)				
MTN Group Ltd.	ZAR	124,944	1,038,940	0.48
MultiChoice Group	ZAR	175,170	1,273,013	0.59
Naspers Ltd. 'N'	ZAR	7,220	1,041,645	0.48
Nedbank Group Ltd.	ZAR	111,867	1,460,220	0.67
Northam Platinum Holdings Ltd.	ZAR	11,109	116,430	0.05
Old Mutual Ltd.	ZAR	1,951,724	1,373,552	0.63
Sasol Ltd.	ZAR	9,917	232,848	0.11
Shoprite Holdings Ltd.	ZAR	109,795	1,371,656	0.63
			11,469,711	5.28
South Korea				
BNK Financial Group, Inc.	KRW	167,112	865,659	0.40
Cheil Worldwide, Inc.	KRW	36,724	669,919	0.31
CJ ENM Co. Ltd.	KRW	12,839	944,742	0.43
DB Insurance Co. Ltd.	KRW	12,038	565,208	0.26
DGB Financial Group, Inc.	KRW	34,588	203,929	0.09
GS Engineering & Construction Corp.	KRW	28,294	688,185	0.32
GS Holdings Corp.	KRW	2,632	86,707	0.04
Hana Financial Group, Inc.	KRW	45,075	1,384,308	0.64
Hankook Tire & Technology Co. Ltd.	KRW	44,825	1,160,992	0.53
HMM Co. Ltd.	KRW	7,358	143,003	0.07
Hyundai Glovis Co. Ltd.	KRW	9,706	1,367,148	0.63
Hyundai Steel Co.	KRW	24,044	605,172	0.28
Industrial Bank of Korea	KRW	10,446	78,876	0.04
KB Financial Group, Inc.	KRW	36,006	1,333,042	0.61
Kia Corp.	KRW	29,476	1,744,692	0.80
LG Display Co. Ltd.	KRW	72,595	829,769	0.38
LG Electronics, Inc.	KRW	3,428	239,316	0.11
LG Innotek Co. Ltd.	KRW	4,955	1,359,650	0.63
LG Uplus Corp.	KRW	44,977	444,854	0.21
Mirae Asset Securities Co. Ltd.	KRW	18,033	93,413	0.04
NAVER Corp.	KRW	4,050	768,415	0.35
Samsung Electro-Mechanics Co. Ltd.	KRW	8,235	846,192	0.39
Samsung Electronics Co. Ltd. Preference	KRW	27,181	1,117,199	0.51
Samsung Electronics Co. Ltd.	KRW	126,228	5,635,179	2.59
Samsung Engineering Co. Ltd.	KRW	9,532	157,008	0.07
Samsung Fire & Marine Insurance Co. Ltd.	KRW	1,007	155,018	0.07
Samsung Securities Co. Ltd.	KRW	42,353	1,106,746	0.51
Shinhan Financial Group Co. Ltd.	KRW	19,317	562,768	0.26
SK Hynix, Inc.	KRW	16,130	1,167,041	0.54
SK Telecom Co. Ltd., ADR	USD	26,187	591,302	0.27
Woori Financial Group, Inc.	KRW	16,616	154,112	0.07

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

Investments	Currency	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)				
			27,069,564	12.45
Taiwan				
Acer, Inc.	TWD	1,496,000	1,275,466	0.59
ASE Technology Holding Co. Ltd.	TWD	88,000	234,572	0.11
Asustek Computer, Inc.	TWD	123,000	1,342,971	0.62
AUO Corp.	TWD	608,000	343,190	0.16
Cathay Financial Holding Co. Ltd.	TWD	869,000	1,546,217	0.71
CTBC Financial Holding Co. Ltd.	TWD	1,160,000	1,008,543	0.46
E Ink Holdings, Inc.	TWD	57,000	401,456	0.18
Evergreen Marine Corp. Taiwan Ltd.	TWD	222,000	665,824	0.31
Far EasTone Telecommunications Co. Ltd.	TWD	258,000	745,974	0.34
First Financial Holding Co. Ltd.	TWD	241,000	214,000	0.10
Lite-On Technology Corp.	TWD	591,000	1,149,158	0.53
MediaTek, Inc.	TWD	16,000	356,400	0.16
Micro-Star International Co. Ltd.	TWD	26,000	102,512	0.05
Nanya Technology Corp.	TWD	669,000	1,287,297	0.59
Novatek Microelectronics Corp.	TWD	91,000	950,648	0.44
Pegatron Corp.	TWD	72,000	162,079	0.07
Pou Chen Corp.	TWD	129,000	130,415	0.06
Powertech Technology, Inc.	TWD	333,000	1,057,089	0.49
Realtek Semiconductor Corp.	TWD	85,000	1,072,722	0.49
SinoPac Financial Holdings Co. Ltd.	TWD	2,604,000	1,491,786	0.69
Synnex Technology International Corp.	TWD	46,000	84,173	0.04
Taishin Financial Holding Co. Ltd.	TWD	1,088,000	612,297	0.28
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	744,000	12,310,368	5.66
Unimicron Technology Corp.	TWD	241,000	1,319,736	0.61
United Microelectronics Corp.	TWD	890,000	1,226,676	0.56
Vanguard International Semiconductor Corp.	TWD	55,000	148,090	0.07
Wan Hai Lines Ltd.	TWD	20,000	80,878	0.04
Winbond Electronics Corp.	TWD	157,000	122,481	0.06
WPG Holdings Ltd.	TWD	85,000	160,407	0.07
Yang Ming Marine Transport Corp.	TWD	59,000	169,994	0.08
Yuanta Financial Holding Co. Ltd.	TWD	768,000	524,086	0.24
			32,297,505	14.86
Thailand				
Advanced Info Service PCL, NVDR	THB	69,500	392,940	0.18
Bangkok Dusit Medical Services PCL, NVDR	THB	266,100	189,005	0.09
Bumrungrad Hospital PCL, NVDR	THB	50,500	258,257	0.12
Central Retail Corp. PCL, NVDR	THB	358,300	358,834	0.16
Home Product Center PCL, NVDR	THB	3,735,600	1,390,336	0.64

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

Investments	Currency	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 (continued)				
Indorama Ventures PCL, NVDR	THB	1,002,200	1,359,615	0.63
Krung Thai Bank PCL, NVDR	THB	2,662,600	1,172,535	0.54
Land & Houses PCL, NVDR	THB	2,147,200	515,487	0.24
PTT Exploration & Production PCL, NVDR	THB	328,000	1,523,631	0.70
PTT PCL, NVDR	THB	1,255,300	1,248,256	0.57
			8,408,896	3.87
Turkey				
Akbank TAS	TRY	2,656,129	1,280,466	0.59
Turkiye Is Bankasi A/S 'C'	TRY	4,277,206	1,115,821	0.51
			2,396,287	1.10
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	78,417	190,646	0.09
Aldar Properties PJSC	AED	144,563	177,895	0.08
Emaar Properties PJSC	AED	162,123	232,607	0.11
			601,148	0.28
Total Equities			217,654,904	100.12
Total Transferable securities and money market instruments admitted to an official exchange listing			217,654,904	100.12
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			**217,654,904**	**100.12**
Fair value Adjustment			**(719,679)**	**(0.33)**
Cash			**4,170,359**	**1.92**
Other assets/(liabilities)			**(3,714,669)**	**(1.71)**
Total net assets			**217,390,915**	**100.00**

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

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 16/09/2022	23	USD	1,158,510	12,685	0.01
Total Unrealised Gain on Financial Futures Contracts				**12,685**	**0.01**
Net Unrealised Gain on Financial Futures Contracts				**12,685**	**0.01**

Robeco QI Emerging Markets Sustainable Active Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	565,763	USD	595,069	01/07/2022	HSBC	(2,235)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,235)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,235)**	**–**

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2022

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				
ASX Ltd.	AUD	20,314	1,091,779	0.50
Aurizon Holdings Ltd.	AUD	381,154	952,683	0.44
Brambles Ltd.	AUD	149,717	1,054,690	0.48
BWP Trust, REIT	AUD	280,424	717,512	0.33
Charter Hall Retail REIT	AUD	104,997	260,365	0.12
Growthpoint Properties Australia Ltd., REIT	AUD	66,478	149,106	0.07
Harvey Norman Holdings Ltd.	AUD	343,497	838,226	0.38
JB Hi-Fi Ltd.	AUD	38,437	972,351	0.44
Medibank Pvt Ltd.	AUD	234,172	500,590	0.23
National Australia Bank Ltd.	AUD	129,770	2,337,924	1.07
Rio Tinto Ltd.	AUD	19,672	1,328,872	0.61
Shopping Centres Australasia Property Group, REIT	AUD	194,060	351,021	0.16
Telstra Corp. Ltd.	AUD	571,973	1,448,440	0.66
			12,003,559	5.49
Bermuda				
VTech Holdings Ltd.	HKD	42,400	318,894	0.15
White Mountains Insurance Group Ltd.	USD	659	785,499	0.36
			1,104,393	0.51
Canada				
Bank of Montreal	CAD	26,394	2,422,588	1.11
BCE, Inc.	CAD	24,121	1,131,663	0.52
Canadian Imperial Bank of Commerce	CAD	29,816	1,382,047	0.63
Cogeco Communications, Inc.	CAD	12,043	777,548	0.35
Hydro One Ltd., Reg. S	CAD	50,768	1,302,913	0.60
Intact Financial Corp.	CAD	2,414	324,998	0.15
Loblaw Cos. Ltd.	CAD	16,206	1,395,065	0.64
North West Co., Inc. (The)	CAD	7,588	187,312	0.08
RioCan Real Estate Investment Trust	CAD	20,969	311,290	0.14
Royal Bank of Canada	CAD	41,311	3,818,097	1.75
Thomson Reuters Corp.	CAD	16,291	1,621,033	0.74
Toronto-Dominion Bank (The)	CAD	19,473	1,218,851	0.56
Waste Connections, Inc.	USD	9,710	1,151,324	0.53
			17,044,729	7.80
Denmark				
Novo Nordisk A/S 'B'	DKK	16,858	1,784,488	0.82
Ringkjoebing Landbobank A/S	DKK	5,238	544,462	0.25
			2,328,950	1.07
France				
Sanofi	EUR	27,681	2,666,788	1.22
			2,666,788	1.22

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2022

Investments	Currency	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				
Freenet AG	EUR	22,406	530,350	0.24
			530,350	0.24
Guernsey				
Amdocs Ltd.	USD	14,396	1,147,191	0.52
			1,147,191	0.52
Hong Kong				
PCCW Ltd.	HKD	1,013,714	512,813	0.23
			512,813	0.23
Ireland				
Accenture plc 'A'	USD	9,295	2,468,561	1.13
			2,468,561	1.13
Israel				
Bank Hapoalim BM	ILS	158,389	1,261,463	0.58
Bank Leumi Le-Israel BM	ILS	155,105	1,315,374	0.60
Check Point Software Technologies Ltd.	USD	10,717	1,248,378	0.57
			3,825,215	1.75
Italy				
Italgas SpA	EUR	70,232	390,139	0.18
Snam SpA	EUR	231,856	1,159,048	0.53
			1,549,187	0.71
Japan				
Ajinomoto Co., Inc.	JPY	31,200	724,919	0.33
Autobacs Seven Co. Ltd.	JPY	9,200	90,556	0.04
Canon, Inc.	JPY	71,300	1,548,695	0.71
DCM Holdings Co. Ltd.	JPY	19,100	139,589	0.06
Duskin Co. Ltd.	JPY	36,500	743,211	0.34
H.U. Group Holdings, Inc.	JPY	17,700	367,510	0.17
Hirose Electric Co. Ltd.	JPY	5,500	697,425	0.32
ITOCHU Corp.	JPY	35,200	908,813	0.42
KDDI Corp.	JPY	66,100	1,996,083	0.91
Komeri Co. Ltd.	JPY	29,300	544,000	0.25
Marubeni Corp.	JPY	75,600	651,515	0.30
McDonald's Holdings Co. Japan Ltd.	JPY	13,200	459,115	0.21
Mitsubishi Corp.	JPY	32,300	918,084	0.42
Nippon Telegraph & Telephone Corp.	JPY	67,800	1,859,815	0.85
Raito Kogyo Co. Ltd.	JPY	39,600	517,481	0.24
Rohto Pharmaceutical Co. Ltd.	JPY	13,600	375,358	0.17

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Sankyo Co. Ltd.	JPY	35,800	1,034,707	0.47
Shimamura Co. Ltd.	JPY	7,800	654,075	0.30
SKY Perfect JSAT Holdings, Inc.	JPY	79,500	302,261	0.14
Sumitomo Corp.	JPY	54,200	708,651	0.32
			15,241,863	6.97
Jersey				
Man Group plc	GBP	327,657	950,798	0.44
			950,798	0.44
Luxembourg				
RTL Group SA	EUR	4,225	168,324	0.08
			168,324	0.08
Netherlands				
Flow Traders, Reg. S	EUR	5,079	138,758	0.06
Koninklijke Ahold Delhaize NV	EUR	66,335	1,649,088	0.76
Wolters Kluwer NV	EUR	17,971	1,663,396	0.76
			3,451,242	1.58
New Zealand				
Spark New Zealand Ltd.	NZD	369,871	1,055,854	0.48
			1,055,854	0.48
Norway				
Equinor ASA	NOK	57,309	1,900,630	0.87
Europris ASA, Reg. S	NOK	73,349	326,381	0.15
Gjensidige Forsikring ASA	NOK	64,730	1,250,257	0.57
Orkla ASA	NOK	170,041	1,295,954	0.59
Telenor ASA	NOK	61,431	779,129	0.36
			5,552,351	2.54
Portugal				
REN - Redes Energeticas Nacionais SGPS SA	EUR	188,303	541,371	0.25
			541,371	0.25
Singapore				
NetLink NBN Trust, Reg. S	SGD	463,600	309,077	0.14
Sheng Siong Group Ltd.	SGD	226,200	236,313	0.11
Singapore Exchange Ltd.	SGD	155,100	1,008,449	0.46
			1,553,839	0.71

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2022

Investments	Currency	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				
Ebro Foods SA	EUR	28,255	454,906	0.21
			454,906	0.21
Supranational				
HKT Trust & HKT Ltd.	HKD	884,000	1,135,766	0.52
			1,135,766	0.52
Sweden				
Axfood AB	SEK	15,260	419,206	0.19
Cloetta AB 'B'	SEK	9,189	17,978	0.01
			437,184	0.20
Switzerland				
Allreal Holding AG	CHF	3,409	537,477	0.25
Chubb Ltd.	USD	13,365	2,513,072	1.15
Forbo Holding AG	CHF	464	589,700	0.27
Mobimo Holding AG	CHF	353	81,825	0.04
Nestle SA	CHF	33,037	3,678,474	1.68
Novartis AG	CHF	38,568	3,115,539	1.43
PSP Swiss Property AG	CHF	2,734	290,101	0.13
Roche Holding AG	CHF	4,869	1,549,685	0.71
Swiss Prime Site AG	CHF	7,350	615,033	0.28
Swisscom AG	CHF	2,588	1,363,736	0.62
			14,334,642	6.56
United Kingdom				
IG Group Holdings plc	GBP	35,713	286,462	0.13
National Grid plc	GBP	42,746	522,381	0.24
Tesco plc	GBP	520,497	1,544,847	0.70
Tritax Big Box REIT plc	GBP	328,938	693,533	0.32
			3,047,223	1.39
United States of America				
AbbVie, Inc.	USD	26,320	3,855,920	1.76
Allstate Corp. (The)	USD	15,792	1,914,315	0.88
AMN Healthcare Services, Inc.	USD	6,524	684,632	0.31
Apple, Inc.	USD	41,810	5,467,754	2.50
Archer-Daniels-Midland Co.	USD	16,468	1,222,360	0.56
Arrow Electronics, Inc.	USD	13,645	1,462,976	0.67
Arthur J Gallagher & Co.	USD	1,304	203,361	0.09
AT&T, Inc.	USD	65,537	1,313,937	0.60
AutoZone, Inc.	USD	1,071	2,201,643	1.01
Avnet, Inc.	USD	16,339	670,158	0.31
Benchmark Electronics, Inc.	USD	1,794	38,713	0.02

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Berkshire Hathaway, Inc. 'B'	USD	13,017	3,399,399	1.56
Buckle, Inc. (The)	USD	13,073	346,254	0.16
Chevron Corp.	USD	26,332	3,646,609	1.67
Coca-Cola Co. (The)	USD	45,360	2,729,540	1.25
Colgate-Palmolive Co.	USD	21,539	1,651,093	0.76
Consolidated Edison, Inc.	USD	15,361	1,397,323	0.64
Costco Wholesale Corp.	USD	3,792	1,738,419	0.80
CSG Systems International, Inc.	USD	20,318	1,159,862	0.53
CSX Corp.	USD	86,085	2,392,874	1.09
Exelon Corp.	USD	36,399	1,577,888	0.72
Expeditors International of Washington, Inc.	USD	5,891	549,177	0.25
Exxon Mobil Corp.	USD	51,007	4,178,334	1.91
Flowers Foods, Inc.	USD	43,372	1,091,923	0.50
General Mills, Inc.	USD	29,172	2,105,340	0.96
Gilead Sciences, Inc.	USD	47,637	2,816,436	1.29
Hershey Co. (The)	USD	8,567	1,763,141	0.81
HP, Inc.	USD	58,540	1,835,517	0.84
Intel Corp.	USD	20,073	718,285	0.33
J M Smucker Co. (The)	USD	10,694	1,309,426	0.60
Jack Henry & Associates, Inc.	USD	8,283	1,426,281	0.65
Johnson & Johnson	USD	23,488	3,988,096	1.82
Kearny Financial Corp.	USD	27,693	294,294	0.13
Kforce, Inc.	USD	4,210	247,015	0.11
Kraft Heinz Co. (The)	USD	9,365	341,653	0.16
Kroger Co. (The)	USD	38,331	1,735,335	0.79
Lockheed Martin Corp.	USD	4,190	1,723,212	0.79
Marsh & McLennan Cos., Inc.	USD	18,935	2,811,860	1.29
McDonald's Corp.	USD	12,900	3,046,298	1.39
McKesson Corp.	USD	7,141	2,228,194	1.02
Merck & Co., Inc.	USD	50,086	4,367,823	2.00
Microsoft Corp.	USD	22,213	5,456,947	2.50
Murphy USA, Inc.	USD	5,996	1,335,586	0.61
Old Republic International Corp.	USD	31,459	672,842	0.31
Packaging Corp. of America	USD	11,733	1,543,151	0.71
Paychex, Inc.	USD	17,313	1,885,725	0.86
Pfizer, Inc.	USD	80,930	4,058,692	1.86
Procter & Gamble Co. (The)	USD	26,299	3,617,134	1.65
Public Storage, REIT	USD	7,324	2,190,440	1.00
Quest Diagnostics, Inc.	USD	11,494	1,462,023	0.67
Republic Services, Inc.	USD	14,125	1,768,175	0.81
S&T Bancorp, Inc.	USD	11,083	290,790	0.13
Safety Insurance Group, Inc.	USD	9,824	912,440	0.42
Silgan Holdings, Inc.	USD	26,433	1,045,487	0.48
Southside Bancshares, Inc.	USD	14,931	534,428	0.24
Tractor Supply Co.	USD	8,472	1,570,900	0.72
Union Pacific Corp.	USD	17,508	3,571,769	1.63

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Verint Systems, Inc.	USD	23,311	944,302	0.43
Verizon Communications, Inc.	USD	83,853	4,070,534	1.86
Virtu Financial, Inc. 'A'	USD	48,810	1,092,967	0.50
Washington Federal, Inc.	USD	27,588	792,187	0.36
Waste Management, Inc.	USD	17,056	2,495,793	1.14
Waters Corp.	USD	4,868	1,541,165	0.71
Weis Markets, Inc.	USD	7,404	527,901	0.24
WW Grainger, Inc.	USD	4,244	1,844,757	0.84
			122,878,805	56.21
Total Equities			215,985,904	98.81
Total Transferable securities and money market instruments admitted to an official exchange listing			215,985,904	98.81
Total Investments			**215,985,904**	**98.81**
Fair value Adjustment			**(190,039)**	**(0.09)**
Cash			**2,446,645**	**1.12**
Other assets/(liabilities)			**359,219**	**0.16**
Total net assets			**218,601,729**	**100.00**

Schedule of Investments (continued)

Robeco QI Global Developed Conservative Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	7,729	EUR	7,601	15/07/2022	Barclays	121	–
EUR	115,159	AUD	173,194	15/07/2022	BNP Paribas	1,314	–
EUR	151,860	CAD	204,614	15/07/2022	BNP Paribas	239	–
EUR	37,868	GBP	32,505	15/07/2022	BNP Paribas	130	–
EUR	23,171	ILS	83,473	15/07/2022	J.P. Morgan	377	–
EUR	137,669	JPY	19,399,289	15/07/2022	BNP Paribas	1,094	–
EUR	47,739	NOK	491,711	15/07/2022	J.P. Morgan	159	–
EUR	7,739	NZD	12,887	15/07/2022	BNP Paribas	80	–
EUR	6,418	SEK	68,047	15/07/2022	Barclays	68	–
EUR	11,004	USD	11,500	15/07/2022	J.P. Morgan	12	–
USD	52,938	EUR	50,531	15/07/2022	BNP Paribas	69	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,663**	**–**
AUD	17,652	EUR	11,684	15/07/2022	BNP Paribas	(81)	–
CAD	19,405	EUR	14,400	15/07/2022	BNP Paribas	(21)	–
EUR	101,756	CHF	105,666	15/07/2022	BNP Paribas	(3,813)	–
EUR	19,172	DKK	142,627	15/07/2022	J.P. Morgan	(7)	–
EUR	17,507	HKD	143,930	15/07/2022	BNP Paribas	(32)	–
EUR	10,542	SGD	15,359	15/07/2022	J.P. Morgan	(7)	–
EUR	38,095	USD	40,369	15/07/2022	Barclays	(492)	–
EUR	1,177,316	USD	1,234,051	15/07/2022	BNP Paribas	(2,241)	–
EUR	36,234	USD	38,388	15/07/2022	J.P. Morgan	(459)	–
JPY	779,110	EUR	5,595	15/07/2022	BNP Paribas	(110)	–
USD	45,173	EUR	43,301	15/07/2022	BNP Paribas	(123)	–
USD	21,054	EUR	20,163	15/07/2022	HSBC	(38)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(7,424)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,761)**	**–**

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities
As at 30 June 2022

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	21,057	122,991	0.21
Fortescue Metals Group Ltd.	AUD	18,231	210,212	0.36
Goodman Group, REIT	AUD	10,365	121,627	0.21
National Australia Bank Ltd.	AUD	15,363	276,778	0.48
nib holdings Ltd.	AUD	24,969	121,205	0.21
Scentre Group, REIT	AUD	139,599	237,819	0.41
Sonic Healthcare Ltd.	AUD	9,686	210,307	0.37
Stockland, REIT	AUD	50,413	119,705	0.21
Telstra Corp. Ltd.	AUD	97,622	247,214	0.43
			1,667,858	2.89
Austria				
ANDRITZ AG	EUR	3,765	144,727	0.25
			144,727	0.25
Belgium				
UCB SA	EUR	2,579	207,970	0.36
			207,970	0.36
Bermuda				
Arch Capital Group Ltd.	USD	4,151	180,620	0.32
Assured Guaranty Ltd.	USD	3,898	208,015	0.36
Hongkong Land Holdings Ltd.	USD	47,200	226,643	0.39
Kerry Properties Ltd.	HKD	7,000	18,602	0.03
			633,880	1.10
Canada				
Bank of Montreal	CAD	2,761	253,420	0.44
Bank of Nova Scotia (The)	CAD	4,696	265,273	0.46
Corus Entertainment, Inc. 'B'	CAD	10,928	28,605	0.05
Fairfax Financial Holdings Ltd.	CAD	634	320,672	0.56
Hydro One Ltd., Reg. S	CAD	7,381	189,426	0.33
Loblaw Cos. Ltd.	CAD	3,615	311,191	0.54
Metro, Inc.	CAD	5,826	298,476	0.52
Nutrien Ltd.	CAD	3,126	237,618	0.41
Teck Resources Ltd. 'B'	CAD	777	22,678	0.04
Toronto-Dominion Bank (The)	CAD	1,120	70,103	0.12
			1,997,462	3.47
Cayman Islands				
CK Asset Holdings Ltd.	HKD	43,000	290,909	0.51

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities
As at 30 June 2022

Investments	Currency	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)				
			290,909	0.51
Denmark				
AP Moller - Maersk A/S 'B'	DKK	84	186,995	0.32
Novo Nordisk A/S 'B'	DKK	2,350	248,757	0.43
Pandora A/S	DKK	658	39,507	0.07
Sydbank A/S	DKK	5,875	171,589	0.30
			646,848	1.12
Finland				
Kesko OYJ 'B'	EUR	999	22,488	0.04
Nokia OYJ	EUR	50,890	225,926	0.39
Nordea Bank Abp	SEK	25,705	215,945	0.38
			464,359	0.81
France				
BNP Paribas SA	EUR	2,867	130,061	0.23
Carrefour SA	EUR	10,228	172,700	0.30
Cie de Saint-Gobain	EUR	4,903	200,753	0.35
Hermes International	EUR	90	96,030	0.17
Ipsen SA	EUR	1,827	164,521	0.28
Klepierre SA, REIT	EUR	6,748	123,893	0.21
Maisons du Monde SA, Reg. S	EUR	12,433	118,114	0.20
Publicis Groupe SA	EUR	3,066	143,060	0.25
Sanofi	EUR	3,905	376,208	0.65
Societe Generale SA	EUR	9,291	194,089	0.34
			1,719,429	2.98
Germany				
Bayerische Motoren Werke AG	EUR	2,449	179,904	0.31
Daimler Truck Holding AG	EUR	1,477	36,792	0.07
Deutsche Bank AG	EUR	16,674	138,694	0.24
Mercedes-Benz Group AG	EUR	2,954	163,120	0.28
Merck KGaA	EUR	1,416	227,976	0.40
Telefonica Deutschland Holding AG	EUR	56,354	154,410	0.27
Volkswagen AG Preference	EUR	1,770	225,533	0.39
			1,126,429	1.96
Guernsey				
Amdocs Ltd.	USD	3,540	282,096	0.49
			282,096	0.49

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities
As at 30 June 2022

Investments	Currency	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				
Sino Land Co. Ltd.	HKD	105,596	149,057	0.26
Swire Pacific Ltd. 'A'	HKD	27,500	156,715	0.27
			305,772	0.53
Israel				
Bank Hapoalim BM	ILS	30,403	242,140	0.42
Bank Leumi Le-Israel BM	ILS	25,349	214,973	0.37
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	169,525	250,954	0.44
			708,067	1.23
Italy				
Eni SpA	EUR	18,128	205,354	0.36
			205,354	0.36
Japan				
Ajinomoto Co., Inc.	JPY	9,300	216,082	0.37
Brother Industries Ltd.	JPY	6,800	114,187	0.20
Canon, Inc.	JPY	12,700	275,854	0.48
Citizen Watch Co. Ltd.	JPY	40,900	158,958	0.28
Dai-ichi Life Holdings, Inc.	JPY	14,300	252,715	0.44
Daiichi Sankyo Co. Ltd.	JPY	11,800	285,550	0.50
Inpex Corp.	JPY	14,600	151,109	0.26
Japan Post Bank Co. Ltd.	JPY	23,800	176,787	0.31
Mitsubishi Estate Co. Ltd.	JPY	20,900	289,743	0.50
Mitsubishi Heavy Industries Ltd.	JPY	7,100	237,201	0.41
Mitsubishi UFJ Financial Group, Inc.	JPY	18,000	92,440	0.16
Mitsui & Co. Ltd.	JPY	13,100	276,196	0.48
Nikon Corp.	JPY	20,300	224,254	0.39
Nippon Telegraph & Telephone Corp.	JPY	11,800	323,685	0.56
Nippon Yusen KK	JPY	300	19,580	0.03
Nomura Real Estate Holdings, Inc.	JPY	7,400	173,239	0.30
Ono Pharmaceutical Co. Ltd.	JPY	9,600	235,354	0.41
Osaka Gas Co. Ltd.	JPY	8,000	146,223	0.25
Sankyo Co. Ltd.	JPY	7,000	202,317	0.35
Sekisui House Ltd.	JPY	6,800	113,780	0.20
Shimamura Co. Ltd.	JPY	1,300	109,012	0.19
Toyota Boshoku Corp.	JPY	11,500	163,153	0.28
			4,237,419	7.35
Jersey				
WPP plc	GBP	24,883	238,354	0.41

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities
As at 30 June 2022

Investments	Currency	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 (continued)				
			238,354	0.41
Netherlands				
Aegon NV	EUR	1	4	–
Koninklijke Ahold Delhaize NV	EUR	9,305	231,323	0.40
NN Group NV	EUR	6,374	276,249	0.48
			507,576	0.88
Norway				
Aker BP ASA, SDR	SEK	5,704	177,980	0.31
Equinor ASA	NOK	9,109	302,096	0.52
			480,076	0.83
Portugal				
NOS SGPS SA	EUR	32,864	126,066	0.22
			126,066	0.22
Puerto Rico				
Popular, Inc.	USD	2,862	210,602	0.37
			210,602	0.37
Singapore				
Hutchison Port Holdings Trust	USD	174,900	39,315	0.07
			39,315	0.07
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	58,886	255,006	0.44
Repsol SA	EUR	17,945	252,127	0.44
Telefonica SA	EUR	69,082	335,877	0.58
			843,010	1.46
Sweden				
Industrivarden AB 'A'	SEK	138	2,965	0.01
Lundin Energy AB	SEK	5,999	3,914	0.01
Telefonaktiebolaget LM Ericsson 'B'	SEK	16,502	117,483	0.20
			124,362	0.22
Switzerland				
Novartis AG	CHF	2,327	187,976	0.33
UBS Group AG	CHF	19,688	302,737	0.52

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities
As at 30 June 2022

Investments	Currency	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)				
			490,713	0.85
United Kingdom				
3i Group plc	GBP	17,274	222,436	0.39
Anglo American plc	GBP	7,120	242,918	0.42
Barclays plc	GBP	124,953	222,257	0.39
BP plc	GBP	86,224	388,930	0.68
GSK plc	GBP	14,413	295,613	0.51
NatWest Group plc	GBP	85,065	215,715	0.37
Sage Group plc (The)	GBP	28,464	209,899	0.36
Shell plc	GBP	4,047	100,324	0.17
Tesco plc	GBP	75,923	225,341	0.39
Vodafone Group plc	GBP	159,542	234,742	0.41
			2,358,175	4.09
United States of America				
AbbVie, Inc.	USD	4,170	610,911	1.06
Abercrombie & Fitch Co. 'A'	USD	5,338	86,392	0.15
AECOM	USD	4,057	253,094	0.44
Aflac, Inc.	USD	4,514	238,902	0.41
AGCO Corp.	USD	1,693	159,835	0.28
Ally Financial, Inc.	USD	4,981	159,657	0.28
Alphabet, Inc. 'A'	USD	436	908,850	1.58
Alphabet, Inc. 'C'	USD	326	682,107	1.18
Amazon.com, Inc.	USD	7,140	725,371	1.26
American Financial Group, Inc.	USD	2,083	276,571	0.48
American International Group, Inc.	USD	4,360	213,235	0.37
AmerisourceBergen Corp.	USD	2,287	309,498	0.54
Apple, Inc.	USD	16,420	2,147,346	3.73
ArcBest Corp.	USD	1,728	116,313	0.20
Archer-Daniels-Midland Co.	USD	4,445	329,936	0.57
Arista Networks, Inc.	USD	1,536	137,725	0.24
Arrow Electronics, Inc.	USD	1,693	181,518	0.32
Aspen Technology, Inc.	USD	1,210	212,591	0.37
AutoZone, Inc.	USD	142	291,908	0.51
Bio-Rad Laboratories, Inc. 'A'	USD	472	223,483	0.39
Bio-Techne Corp.	USD	603	199,937	0.35
Bristol-Myers Squibb Co.	USD	5,945	437,864	0.76
Broadcom, Inc.	USD	970	450,749	0.78
Buckle, Inc. (The)	USD	4,186	110,871	0.19
Builders FirstSource, Inc.	USD	3,957	203,253	0.35
Capital One Financial Corp.	USD	2,332	232,408	0.40
CBRE Group, Inc. 'A'	USD	2,461	173,279	0.30

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities
As at 30 June 2022

Investments	Currency	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)				
CF Industries Holdings, Inc.	USD	2,004	164,334	0.29
Cigna Corp.	USD	1,213	305,753	0.53
Citigroup, Inc.	USD	6,764	297,553	0.52
Comerica, Inc.	USD	2,792	195,970	0.34
Constellation Energy Corp.	USD	1,488	81,499	0.14
Corteva, Inc.	USD	320	16,572	0.03
Costco Wholesale Corp.	USD	1,107	507,497	0.88
CRA International, Inc.	USD	1,210	103,379	0.18
CSG Systems International, Inc.	USD	4,563	260,481	0.45
CVR Energy, Inc.	USD	1,660	53,192	0.09
CVS Health Corp.	USD	4,154	368,176	0.64
Dell Technologies, Inc. 'C'	USD	314	13,879	0.02
Devon Energy Corp.	USD	4,714	248,494	0.43
Dillard's, Inc. 'A'	USD	910	191,993	0.33
Dropbox, Inc. 'A'	USD	8,737	175,417	0.30
DuPont de Nemours, Inc.	USD	3,088	164,170	0.29
DXC Technology Co.	USD	6,741	195,437	0.34
EchoStar Corp. 'A'	USD	4,375	80,767	0.14
Elevance Health, Inc.	USD	918	423,749	0.74
Encore Wire Corp.	USD	2,464	244,927	0.43
EOG Resources, Inc.	USD	3,248	343,115	0.60
Equitable Holdings, Inc.	USD	6,515	162,462	0.28
Exelon Corp.	USD	6,936	300,674	0.52
ExlService Holdings, Inc.	USD	1,285	181,089	0.31
Extra Space Storage, Inc., REIT	USD	1,696	275,980	0.48
Fidelity National Financial, Inc.	USD	5,922	209,362	0.36
Ford Motor Co.	USD	18,434	196,251	0.34
Fortinet, Inc.	USD	5,255	284,402	0.49
Fox Corp. 'A'	USD	7,591	233,513	0.41
Gartner, Inc.	USD	1,086	251,210	0.44
Genworth Financial, Inc. 'A'	USD	46,913	158,403	0.28
Gilead Sciences, Inc.	USD	5,697	336,823	0.58
Group 1 Automotive, Inc.	USD	1,389	225,599	0.39
Heidrick & Struggles International, Inc.	USD	4,787	148,173	0.26
Henry Schein, Inc.	USD	619	45,437	0.08
Hershey Co. (The)	USD	1,309	269,400	0.47
Hewlett Packard Enterprise Co.	USD	14,556	184,622	0.32
Hologic, Inc.	USD	4,517	299,420	0.52
HomeStreet, Inc.	USD	19	630	–
Host Hotels & Resorts, Inc., REIT	USD	9,228	138,405	0.24
HP, Inc.	USD	8,327	261,092	0.45
Interpublic Group of Cos., Inc. (The)	USD	6,383	168,085	0.29
JB Hunt Transport Services, Inc.	USD	1,730	260,580	0.45

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities
As at 30 June 2022

Investments	Currency	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)				
Jefferies Financial Group, Inc.	USD	6,197	163,720	0.28
Johnson & Johnson	USD	573	97,291	0.17
Jones Lang LaSalle, Inc.	USD	1,078	180,304	0.31
Juniper Networks, Inc.	USD	9,110	248,348	0.43
Kearny Financial Corp.	USD	14,474	153,815	0.27
Keysight Technologies, Inc.	USD	1,218	160,602	0.28
Kforce, Inc.	USD	1,333	78,212	0.14
Korn Ferry	USD	3,849	213,610	0.37
Kraft Heinz Co. (The)	USD	5,690	207,582	0.36
Kroger Co. (The)	USD	7,035	318,491	0.55
Kulicke & Soffa Industries, Inc.	USD	3,445	141,069	0.25
Laboratory Corp. of America Holdings	USD	1,079	241,881	0.42
Laureate Education, Inc. 'A'	USD	9,780	108,235	0.19
Live Nation Entertainment, Inc.	USD	2,943	232,467	0.40
Lockheed Martin Corp.	USD	300	123,380	0.21
Loews Corp.	USD	3,817	216,362	0.38
Lumen Technologies, Inc.	USD	22,898	238,957	0.41
Manhattan Associates, Inc.	USD	1,853	203,122	0.35
ManpowerGroup, Inc.	USD	1,748	127,758	0.22
Marathon Oil Corp.	USD	9,955	214,059	0.37
McKesson Corp.	USD	1,016	317,021	0.55
MercadoLibre, Inc.	USD	36	21,931	0.04
Merck & Co., Inc.	USD	2,665	232,405	0.40
Meta Platforms, Inc. 'A'	USD	245	37,789	0.07
MetLife, Inc.	USD	4,061	243,905	0.42
Micron Technology, Inc.	USD	4,746	250,953	0.44
Microsoft Corp.	USD	7,137	1,753,308	3.04
Moderna, Inc.	USD	2,202	300,881	0.52
Molina Healthcare, Inc.	USD	974	260,500	0.45
Mosaic Co. (The)	USD	5,139	232,163	0.40
NetApp, Inc.	USD	2,658	165,869	0.29
Nucor Corp.	USD	1,974	197,145	0.34
NVIDIA Corp.	USD	134	19,430	0.03
Omnicom Group, Inc.	USD	3,031	184,420	0.32
ON Semiconductor Corp.	USD	5,653	272,038	0.47
O'Reilly Automotive, Inc.	USD	472	285,227	0.50
Owens Corning	USD	1,773	126,024	0.22
Pfizer, Inc.	USD	10,909	547,093	0.95
Photronics, Inc.	USD	11,633	216,759	0.38
Prestige Consumer Healthcare, Inc.	USD	4,317	242,804	0.42
Prologis, Inc., REIT	USD	2,526	284,264	0.49
Pure Storage, Inc. 'A'	USD	8,179	201,140	0.35
QUALCOMM, Inc.	USD	3,130	382,444	0.66

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities
As at 30 June 2022

Investments	Currency	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)				
Quanex Building Products Corp.	USD	4,428	96,358	0.17
Quest Diagnostics, Inc.	USD	2,039	259,358	0.45
Rambus, Inc.	USD	6,049	124,342	0.22
Robert Half International, Inc.	USD	3,111	222,854	0.39
Ryder System, Inc.	USD	2,837	192,833	0.33
S&P Global, Inc.	USD	188	60,612	0.11
Sanmina Corp.	USD	4,781	186,264	0.32
Sealed Air Corp.	USD	4,161	229,732	0.40
Service Corp. International	USD	4,273	282,510	0.49
SLM Corp.	USD	13,027	198,623	0.35
Smith & Wesson Brands, Inc.	USD	9,407	118,144	0.21
Snap-on, Inc.	USD	1,135	213,907	0.37
SpartanNash Co.	USD	7,909	228,241	0.40
SS&C Technologies Holdings, Inc.	USD	3,834	212,961	0.37
Steel Dynamics, Inc.	USD	3,631	229,749	0.40
Synaptics, Inc.	USD	959	108,288	0.19
Synchrony Financial	USD	6,270	165,649	0.29
Teradata Corp.	USD	5,027	177,961	0.31
Tesla, Inc.	USD	378	243,486	0.42
Textron, Inc.	USD	3,887	227,059	0.39
TrueBlue, Inc.	USD	4,928	84,376	0.15
Tyson Foods, Inc. 'A'	USD	3,514	289,268	0.50
United Natural Foods, Inc.	USD	4,235	159,605	0.28
United Therapeutics Corp.	USD	1,332	300,227	0.52
UnitedHealth Group, Inc.	USD	1,369	672,590	1.17
Univar Solutions, Inc.	USD	6,396	152,153	0.26
Viatris, Inc.	USD	730	7,311	0.01
Virtu Financial, Inc. 'A'	USD	7,805	174,772	0.30
Vishay Intertechnology, Inc.	USD	8,157	139,038	0.24
Waters Corp.	USD	632	200,085	0.35
West Pharmaceutical Services, Inc.	USD	524	151,554	0.26
Weyerhaeuser Co., REIT	USD	8,383	265,575	0.46
Whirlpool Corp.	USD	1,408	208,577	0.36
Williams-Sonoma, Inc.	USD	1,484	157,492	0.27
Xperi Holding Corp.	USD	1,788	24,679	0.04
Zions Bancorp NA	USD	4,486	218,411	0.38
			36,530,992	63.40
Total Equities			56,587,820	98.21
Total Transferable securities and money market instruments admitted to an official exchange listing			56,587,820	98.21

Schedule of Investments (continued)

Robeco QI Global Developed Active Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Total Investments			**56,587,820**	**98.21**
Fair value Adjustment			**(55,174)**	**(0.10)**
Cash			**1,020,621**	**1.77**
Other assets/(liabilities)			**67,798**	**0.12**
Total net assets			**57,621,065**	**100.00**

Robeco QI Global Developed Active Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 16/09/2022	5	USD	906,189	(7,650)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(7,650)**	**(0.01)**
Net Unrealised Loss on Financial Futures Contracts				**(7,650)**	**(0.01)**

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

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				
Alibaba Health Information Technology Ltd.	HKD	54,000	37,161	0.04
Alibaba Pictures Group Ltd.	HKD	210,000	20,607	0.02
Beijing Enterprises Water Group Ltd.	HKD	66,000	19,934	0.02
China Gas Holdings Ltd.	HKD	41,000	63,327	0.06
China Resources Gas Group Ltd.	HKD	14,000	65,210	0.07
COSCO SHIPPING Ports Ltd.	HKD	24,000	16,944	0.02
Credicorp Ltd.	USD	1,020	122,308	0.12
Hopson Development Holdings Ltd.	HKD	9,678	14,775	0.02
Kunlun Energy Co. Ltd.	HKD	78,000	63,915	0.06
Nine Dragons Paper Holdings Ltd.	HKD	23,000	19,462	0.02
Shenzhen International Holdings Ltd.	HKD	18,447	18,149	0.02
			461,792	0.47
Brazil				
Ambev SA	BRL	71,900	184,237	0.19
Americanas SA	BRL	10,197	26,187	0.03
Atacadao SA	BRL	5,900	18,807	0.02
B3 SA - Brasil Bolsa Balcao	BRL	94,900	198,894	0.20
Banco Bradesco SA	BRL	23,962	65,891	0.07
Banco Bradesco SA Preference	BRL	80,534	264,882	0.27
Banco BTG Pactual SA	BRL	19,600	83,618	0.08
Banco do Brasil SA	BRL	22,100	141,066	0.14
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	8,300	14,221	0.01
Banco Santander Brasil SA	BRL	5,600	30,851	0.03
BB Seguridade Participacoes SA	BRL	10,500	52,124	0.05
Braskem SA Preference 'A'	BRL	10,900	77,621	0.08
BRF SA	BRL	8,700	22,609	0.02
CCR SA	BRL	18,600	44,566	0.05
Centrais Eletricas Brasileiras SA Preference	BRL	3,800	33,935	0.03
Centrais Eletricas Brasileiras SA	BRL	5,800	51,241	0.05
Cia de Saneamento Basico do Estado de Sao Paulo	BRL	5,200	41,933	0.04
Cia de Transmissao de Energia Eletrica Paulista	BRL	9,100	39,971	0.04
Cia Energetica de Minas Gerais Preference	BRL	47,676	94,633	0.10
Cia Paranaense de Energia Preference	BRL	42,600	55,638	0.06
Cia Siderurgica Nacional SA	BRL	23,000	67,908	0.07
Cielo SA	BRL	75,100	53,854	0.05
Cosan SA	BRL	16,200	56,381	0.06
Dexco SA	BRL	22,400	42,277	0.04
EDP - Energias do Brasil SA	BRL	14,300	56,085	0.06
Energisa SA	BRL	2,600	20,061	0.02
Engie Brasil Energia SA	BRL	2,875	22,706	0.02
Equatorial Energia SA	BRL	14,000	61,146	0.06
Gerdau SA Preference	BRL	28,000	119,668	0.12
Hapvida Participacoes e Investimentos S/A, Reg. S	BRL	64,429	67,393	0.07
Hypera SA	BRL	7,100	51,647	0.05

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Brazil (continued)				
Itau Unibanco Holding SA Preference	BRL	75,500	327,297	0.33
Itausa SA Preference	BRL	64,144	102,298	0.10
JBS SA	BRL	19,100	115,379	0.12
Klabin SA	BRL	24,600	95,023	0.10
Localiza Rent a Car SA	BRL	9,570	95,911	0.10
Lojas Renner SA	BRL	17,252	74,624	0.08
Magazine Luiza SA	BRL	38,400	17,183	0.02
Marfrig Global Foods SA	BRL	16,700	38,673	0.04
Natura & Co. Holding SA	BRL	13,915	35,709	0.04
Petro Rio SA	BRL	11,300	47,517	0.05
Petroleo Brasileiro SA, ADR Preference	USD	4,888	51,959	0.05
Petroleo Brasileiro SA	BRL	56,500	329,960	0.33
Petroleo Brasileiro SA Preference	BRL	73,500	392,557	0.40
Raia Drogasil SA	BRL	17,500	64,251	0.06
Rede D'Or Sao Luiz SA, Reg. S	BRL	6,400	35,467	0.04
Rumo SA	BRL	20,400	62,299	0.06
Sao Martinho SA	BRL	5,700	39,599	0.04
Suzano SA	BRL	17,399	165,324	0.17
Telefonica Brasil SA	BRL	7,200	64,793	0.07
TIM SA, ADR	USD	3,141	38,163	0.04
TOTVS SA	BRL	9,100	40,476	0.04
Transmissora Alianca de Energia Eletrica SA	BRL	2,900	21,417	0.02
Ultrapar Participacoes SA	BRL	10,700	25,188	0.03
Vibra Energia SA	BRL	17,000	54,321	0.05
WEG SA	BRL	26,900	136,057	0.14
			4,633,496	4.70
Cayman Islands				
3SBio, Inc., Reg. S	HKD	24,000	19,085	0.02
AAC Technologies Holdings, Inc.	HKD	9,500	21,865	0.02
Airtac International Group	TWD	2,093	69,758	0.07
Akeso, Inc., Reg. S	HKD	5,000	14,687	0.01
Alibaba Group Holding Ltd., ADR	USD	1,241	141,077	0.14
Alibaba Group Holding Ltd.	HKD	219,416	3,128,942	3.17
ANTA Sports Products Ltd.	HKD	15,000	184,275	0.19
Autohome, Inc., ADR	USD	1,421	55,888	0.06
Baidu, Inc., ADR	USD	4,156	618,122	0.63
BeiGene Ltd., ADR	USD	714	115,561	0.12
Bilibili, Inc., ADR	USD	2,151	55,066	0.06
Bosideng International Holdings Ltd.	HKD	58,000	35,996	0.04
Chailease Holding Co. Ltd.	TWD	21,241	148,948	0.15
China Aoyuan Group Ltd.	HKD	31,000	4,662	–
China Conch Venture Holdings Ltd.	HKD	24,500	53,390	0.05
China Education Group Holdings Ltd., Reg. S	HKD	9,000	8,900	0.01
China Feihe Ltd., Reg. S	HKD	52,000	59,774	0.06

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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 Lesso Group Holdings Ltd.	HKD	14,000	21,124	0.02
China Literature Ltd., Reg. S	HKD	6,200	29,945	0.03
China Medical System Holdings Ltd.	HKD	19,000	29,637	0.03
China Meidong Auto Holdings Ltd.	HKD	8,000	25,182	0.03
China Mengniu Dairy Co. Ltd.	HKD	46,000	229,503	0.23
China Overseas Property Holdings Ltd.	HKD	20,000	21,537	0.02
China Resources Cement Holdings Ltd.	HKD	36,000	24,178	0.02
China Resources Land Ltd.	HKD	48,000	223,883	0.23
China Resources Microelectronics Ltd. 'A'	CNY	343	3,027	–
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	11,400	56,514	0.06
China State Construction International Holdings Ltd.	HKD	30,000	33,185	0.03
China Yuhua Education Corp. Ltd., Reg. S	HKD	20,000	3,543	–
Chinasoft International Ltd.	HKD	44,000	45,026	0.05
CIFI Ever Sunshine Services Group Ltd., Reg. S	HKD	10,000	12,744	0.01
CIFI Holdings Group Co. Ltd.	HKD	59,181	29,715	0.03
Country Garden Holdings Co. Ltd.	HKD	113,316	70,182	0.07
Country Garden Services Holdings Co. Ltd.	HKD	20,000	89,079	0.09
Dali Foods Group Co. Ltd., Reg. S	HKD	38,500	20,460	0.02
Dongyue Group Ltd.	HKD	28,000	35,040	0.04
ENN Energy Holdings Ltd.	HKD	12,900	211,905	0.21
GDS Holdings Ltd., ADR	USD	1,069	35,694	0.04
Geely Automobile Holdings Ltd.	HKD	86,000	195,521	0.20
Genscript Biotech Corp.	HKD	16,000	58,010	0.06
Greentown China Holdings Ltd.	HKD	19,000	39,371	0.04
Greentown Service Group Co. Ltd., Reg. S	HKD	20,000	22,633	0.02
Haitian International Holdings Ltd.	HKD	10,000	25,551	0.03
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	16,000	32,298	0.03
Hengan International Group Co. Ltd.	HKD	11,500	54,005	0.05
Huazhu Group Ltd., ADR	USD	374	14,249	0.01
HUTCHMED China Ltd., ADR	USD	1,493	18,872	0.02
Hygeia Healthcare Holdings Co. Ltd., Reg. S	HKD	4,400	29,242	0.03
Innovent Biologics, Inc., Reg. S	HKD	15,500	68,938	0.07
Inter & Co., Inc.	BRL	2,361	6,298	0.01
iQIYI, Inc., ADR	USD	5,764	24,209	0.02
JD Health International, Inc., Reg. S	HKD	17,100	134,129	0.14
JD.com, Inc., ADR	USD	12,136	779,374	0.79
JD.com, Inc. 'A'	HKD	6,542	210,759	0.21
Jinxin Fertility Group Ltd., Reg. S	HKD	20,000	18,428	0.02
Jiumaojiu International Holdings Ltd., Reg. S	HKD	11,000	29,228	0.03
JOYY, Inc., ADR	USD	825	24,634	0.02
KE Holdings, Inc., ADR	USD	4,747	85,209	0.09
Kingboard Holdings Ltd.	HKD	22,500	85,160	0.09
Kingboard Laminates Holdings Ltd.	HKD	14,000	17,270	0.02
Kingdee International Software Group Co. Ltd.	HKD	44,000	103,174	0.10
Kingsoft Corp. Ltd.	HKD	17,200	67,073	0.07
Kuaishou Technology, Reg. S	HKD	26,500	295,159	0.30

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
KWG Group Holdings Ltd.	HKD	18,000	5,735	0.01
Lee & Man Paper Manufacturing Ltd.	HKD	20,000	8,589	0.01
Legend Biotech Corp., ADR	USD	525	28,875	0.03
Li Auto, Inc., ADR	USD	8,039	307,974	0.31
Li Ning Co. Ltd.	HKD	37,000	342,796	0.35
Longfor Group Holdings Ltd.	HKD	26,000	122,761	0.12
Meituan, Reg. S 'B'	HKD	61,600	1,524,506	1.55
Microport Scientific Corp.	HKD	9,007	26,113	0.03
Ming Yuan Cloud Group Holdings Ltd.	HKD	5,000	8,003	0.01
Minth Group Ltd.	HKD	10,000	27,272	0.03
NetEase, Inc., ADR	USD	6,152	574,351	0.58
NetEase, Inc.	HKD	2,500	45,910	0.05
New Oriental Education & Technology Group, Inc., ADR	USD	1,982	40,353	0.04
NIO, Inc., ADR	USD	19,832	430,751	0.44
Parade Technologies Ltd.	TWD	1,000	38,677	0.04
Pinduoduo, Inc., ADR	USD	6,769	418,324	0.42
Ping An Healthcare and Technology Co. Ltd., Reg. S	HKD	6,100	18,074	0.02
Sany Heavy Equipment International Holdings Co. Ltd.	HKD	19,000	20,194	0.02
Seazen Group Ltd.	HKD	25,142	12,432	0.01
Shenzhou International Group Holdings Ltd.	HKD	12,700	153,835	0.16
Shimao Group Holdings Ltd.	HKD	18,000	10,139	0.01
Silergy Corp.	TWD	1,000	80,549	0.08
Sino Biopharmaceutical Ltd.	HKD	138,500	87,721	0.09
Sunac China Holdings Ltd.	HKD	54,000	31,518	0.03
Sunac Services Holdings Ltd., Reg. S	HKD	10,158	6,175	0.01
Sunny Optical Technology Group Co. Ltd.	HKD	11,000	179,293	0.18
Tencent Holdings Ltd.	HKD	94,200	4,254,453	4.31
Tencent Music Entertainment Group, ADR	USD	10,899	54,713	0.05
Tingyi Cayman Islands Holding Corp.	HKD	28,000	47,957	0.05
Tongcheng Travel Holdings Ltd., Reg. S	HKD	22,400	48,186	0.05
Topsports International Holdings Ltd., Reg. S	HKD	17,000	15,447	0.02
Trip.com Group Ltd., ADR	USD	7,843	215,290	0.22
Uni-President China Holdings Ltd.	HKD	20,000	17,153	0.02
Vinda International Holdings Ltd.	HKD	4,000	10,246	0.01
Vipshop Holdings Ltd., ADR	USD	6,954	68,775	0.07
Want Want China Holdings Ltd.	HKD	78,000	67,792	0.07
Weimob, Inc., Reg. S	HKD	21,000	14,344	0.01
Wuxi Biologics Cayman, Inc., Reg. S	HKD	53,000	484,953	0.49
Xiaomi Corp., Reg. S 'B'	HKD	212,800	369,901	0.37
Xinyi Solar Holdings Ltd.	HKD	77,962	120,416	0.12
XPeng, Inc., ADR	USD	3,935	124,897	0.13
XPeng, Inc. 'A'	HKD	1,800	28,995	0.03
Yadea Group Holdings Ltd., Reg. S	HKD	14,000	27,404	0.03
Yihai International Holding Ltd.	HKD	7,000	25,245	0.03
Zai Lab Ltd., ADR	USD	1,147	39,778	0.04
Zhen Ding Technology Holding Ltd.	TWD	8,000	27,713	0.03

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
Zhongsheng Group Holdings Ltd.	HKD	8,500	59,956	0.06
ZTO Express Cayman, Inc., ADR	USD	6,494	178,260	0.18
			19,278,687	19.55
Chile				
Banco de Chile	CLP	668,636	59,594	0.06
Banco de Credito e Inversiones SA	CLP	719	20,615	0.02
Banco Santander Chile, ADR	USD	2,325	37,874	0.04
CAP SA	CLP	3,874	34,197	0.03
Cencosud SA	CLP	57,805	72,066	0.07
Cia Cervecerias Unidas SA, ADR	USD	1,626	20,537	0.02
Empresas CMPC SA	CLP	18,896	30,758	0.03
Empresas Copec SA	CLP	5,159	37,280	0.04
Falabella SA	CLP	11,284	25,896	0.03
Sociedad Quimica y Minera de Chile SA, ADR	USD	2,793	233,299	0.24
			572,116	0.58
China				
360 Security Technology, Inc. 'A'	CNY	12,400	15,782	0.02
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	6,400	20,297	0.02
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	994	17,336	0.02
Agricultural Bank of China Ltd. 'A'	CNY	65,600	29,594	0.03
Agricultural Bank of China Ltd. 'H'	HKD	549,000	207,092	0.21
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	4,550	30,429	0.03
Air China Ltd. 'H'	HKD	32,000	27,812	0.03
A-Living Smart City Services Co. Ltd., Reg. S 'H'	HKD	13,750	22,114	0.02
Aluminum Corp. of China Ltd. 'H'	HKD	58,000	21,952	0.02
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,600	13,702	0.01
Anhui Conch Cement Co. Ltd. 'H'	HKD	17,500	75,826	0.08
Anhui Gujing Distillery Co. Ltd. 'A'	CNY	700	26,106	0.03
Anhui Kouzi Distillery Co. Ltd. 'A'	CNY	500	4,378	–
Anhui Yingjia Distillery Co. Ltd. 'A'	CNY	2,300	22,381	0.02
Asymchem Laboratories Tianjin Co. Ltd. 'A'	CNY	100	4,317	–
Avary Holding Shenzhen Co. Ltd. 'A'	CNY	4,200	18,954	0.02
AVIC Electromechanical Systems Co. Ltd. 'A'	CNY	10,300	19,002	0.02
AviChina Industry & Technology Co. Ltd. 'H'	HKD	36,000	20,599	0.02
AVICOPTER plc 'A'	CNY	500	3,376	–
BAIC Motor Corp. Ltd., Reg. S 'H'	HKD	74,500	24,780	0.03
Bank of Beijing Co. Ltd. 'A'	CNY	82,100	55,679	0.06
Bank of Chengdu Co. Ltd. 'A'	CNY	23,700	58,699	0.06
Bank of China Ltd. 'A'	CNY	23,500	11,444	0.01
Bank of China Ltd. 'H'	HKD	1,248,000	497,804	0.51
Bank of Communications Co. Ltd. 'A'	CNY	34,600	25,739	0.03
Bank of Communications Co. Ltd. 'H'	HKD	218,000	150,576	0.15
Bank of Hangzhou Co. Ltd. 'A'	CNY	5,100	11,412	0.01

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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 Jiangsu Co. Ltd. 'A'	CNY	7,100	7,551	0.01
Bank of Nanjing Co. Ltd. 'A'	CNY	9,100	14,165	0.01
Bank of Ningbo Co. Ltd. 'A'	CNY	8,250	44,132	0.05
Bank of Shanghai Co. Ltd. 'A'	CNY	11,966	11,708	0.01
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	20,200	18,165	0.02
Beijing Easpring Material Technology Co. Ltd. 'A'	CNY	1,600	21,592	0.02
Beijing Kingsoft Office Software, Inc. 'A'	CNY	667	19,640	0.02
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A'	CNY	580	13,455	0.01
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	32,900	24,671	0.03
BGI Genomics Co. Ltd. 'A'	CNY	1,100	11,782	0.01
BOE Technology Group Co. Ltd. 'A'	CNY	33,900	19,952	0.02
BYD Co. Ltd. 'A'	CNY	1,600	79,707	0.08
BYD Co. Ltd. 'H'	HKD	12,500	500,194	0.51
CanSino Biologics, Inc., Reg. S 'H'	HKD	1,200	12,288	0.01
CECEP Solar Energy Co. Ltd. 'A'	CNY	1,900	2,370	–
CGN Power Co. Ltd., Reg. S 'H'	HKD	150,000	36,320	0.04
Changchun High & New Technology Industry Group, Inc. 'A'	CNY	400	13,947	0.01
Chifeng Jilong Gold Mining Co. Ltd. 'A'	CNY	6,700	15,964	0.02
China Bohai Bank Co. Ltd., Reg. S 'H'	HKD	32,500	5,467	0.01
China Cinda Asset Management Co. Ltd. 'H'	HKD	162,000	25,393	0.03
China CITIC Bank Corp. Ltd. 'H'	HKD	257,000	114,958	0.12
China Communications Services Corp. Ltd. 'H'	HKD	46,000	20,224	0.02
China Construction Bank Corp. 'H'	HKD	1,462,000	981,877	1.00
China CSSC Holdings Ltd. 'A'	CNY	1,700	4,820	0.01
China Everbright Bank Co. Ltd. 'A'	CNY	26,700	12,005	0.01
China Everbright Bank Co. Ltd. 'H'	HKD	163,000	52,762	0.05
China Galaxy Securities Co. Ltd. 'H'	HKD	139,500	80,533	0.08
China International Capital Corp. Ltd., Reg. S 'H'	HKD	21,600	46,024	0.05
China Jushi Co. Ltd. 'A'	CNY	3,600	9,363	0.01
China Life Insurance Co. Ltd. 'A'	CNY	2,400	11,143	0.01
China Life Insurance Co. Ltd. 'H'	HKD	109,000	189,748	0.19
China Longyuan Power Group Corp. Ltd. 'H'	HKD	48,000	92,734	0.09
China Merchants Bank Co. Ltd. 'A'	CNY	18,200	114,730	0.12
China Merchants Bank Co. Ltd. 'H'	HKD	58,500	391,394	0.40
China Merchants Securities Co. Ltd. 'A'	CNY	6,500	13,992	0.01
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	7,200	14,445	0.01
China Minsheng Banking Corp. Ltd. 'A'	CNY	31,200	17,338	0.02
China Minsheng Banking Corp. Ltd. 'H'	HKD	85,800	30,616	0.03
China Molybdenum Co. Ltd. 'H'	HKD	57,000	31,816	0.03
China National Building Material Co. Ltd. 'H'	HKD	60,000	64,076	0.07
China National Chemical Engineering Co. Ltd. 'A'	CNY	3,500	4,920	0.01
China National Nuclear Power Co. Ltd. 'A'	CNY	21,200	21,725	0.02
China Northern Rare Earth Group High-Tech Co. Ltd. 'A'	CNY	3,600	18,908	0.02
China Oilfield Services Ltd. 'H'	HKD	28,000	27,440	0.03
China Pacific Insurance Group Co. Ltd. 'A'	CNY	5,500	19,332	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	39,800	97,282	0.10

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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 Petroleum & Chemical Corp. 'A'	CNY	17,100	10,422	0.01
China Petroleum & Chemical Corp. 'H'	HKD	368,000	165,547	0.17
China Railway Group Ltd. 'A'	CNY	15,700	14,400	0.01
China Railway Group Ltd. 'H'	HKD	145,000	89,621	0.09
China Reinsurance Group Corp. 'H'	HKD	244,000	20,212	0.02
China South Publishing & Media Group Co. Ltd. 'A'	CNY	42,006	59,235	0.06
China Southern Airlines Co. Ltd. 'H'	HKD	42,000	24,300	0.02
China State Construction Engineering Corp. Ltd. 'A'	CNY	69,400	55,153	0.06
China Suntien Green Energy Corp. Ltd. 'H'	HKD	39,000	19,880	0.02
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	26,000	24,430	0.03
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	1,749	60,857	0.06
China Tower Corp. Ltd., Reg. S 'H'	HKD	584,000	75,168	0.08
China United Network Communications Ltd. 'A'	CNY	56,000	28,944	0.03
China Vanke Co. Ltd. 'A'	CNY	8,600	26,336	0.03
China Vanke Co. Ltd. 'H'	HKD	23,600	59,309	0.06
China Yangtze Power Co. Ltd. 'A'	CNY	19,300	66,656	0.07
China Zhenhua Group Science & Technology Co. Ltd. 'A'	CNY	1,000	20,311	0.02
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	38,200	57,006	0.06
Chongqing Brewery Co. Ltd. 'A'	CNY	400	8,760	0.01
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	9,750	25,226	0.03
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	128,000	46,000	0.05
Chongqing Zhifei Biological Products Co. Ltd. 'A'	CNY	1,300	21,558	0.02
CITIC Securities Co. Ltd. 'A'	CNY	10,005	32,372	0.03
CITIC Securities Co. Ltd. 'H'	HKD	38,525	86,114	0.09
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	2,200	175,493	0.18
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	10,010	20,785	0.02
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	84,750	118,372	0.12
CRRC Corp. Ltd. 'A'	CNY	10,900	8,467	0.01
CRRC Corp. Ltd. 'H'	HKD	64,000	23,816	0.02
CSC Financial Co. Ltd. 'A'	CNY	2,400	10,365	0.01
Daan Gene Co. Ltd. 'A'	CNY	9,400	24,138	0.02
Daqin Railway Co. Ltd. 'A'	CNY	67,300	66,251	0.07
DHC Software Co. Ltd. 'A'	CNY	19,400	18,315	0.02
Do-Fluoride New Materials Co. Ltd. 'A'	CNY	600	4,384	–
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	600	3,312	–
Dongfang Electric Corp. Ltd. 'A'	CNY	2,500	6,143	0.01
Dongfeng Motor Group Co. Ltd. 'H'	HKD	102,000	77,472	0.08
Ecovacs Robotics Co. Ltd. 'A'	CNY	900	16,387	0.02
Eve Energy Co. Ltd. 'A'	CNY	1,500	21,847	0.02
Fangda Carbon New Material Co. Ltd. 'A'	CNY	3,200	3,633	–
Flat Glass Group Co. Ltd. 'H'	HKD	8,000	28,138	0.03
Focus Media Information Technology Co. Ltd. 'A'	CNY	12,600	12,667	0.01
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	3,432	46,325	0.05
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	15,500	22,784	0.02
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H'	HKD	6,800	34,490	0.04
Ganfeng Lithium Co. Ltd. 'A'	CNY	1,000	22,213	0.02

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
Ganfeng Lithium Co. Ltd., Reg. S 'H'	HKD	4,760	52,380	0.05
Gemdale Corp. 'A'	CNY	34,900	70,068	0.07
GF Securities Co. Ltd. 'A'	CNY	5,200	14,526	0.01
GF Securities Co. Ltd. 'H'	HKD	22,000	29,102	0.03
Gigadevice Semiconductor Beijing, Inc. 'A'	CNY	700	14,870	0.02
GoerTek, Inc. 'A'	CNY	4,600	23,088	0.02
Great Wall Motor Co. Ltd. 'A'	CNY	1,900	10,513	0.01
Great Wall Motor Co. Ltd. 'H'	HKD	43,000	88,445	0.09
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	3,800	19,141	0.02
Greenland Holdings Corp. Ltd. 'A'	CNY	42,300	25,022	0.03
GRG Banking Equipment Co. Ltd. 'A'	CNY	2,300	3,185	–
Guangdong Haid Group Co. Ltd. 'A'	CNY	1,900	17,032	0.02
Guanghui Energy Co. Ltd. 'A'	CNY	17,300	27,238	0.03
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	45,600	44,107	0.04
Guangzhou Haige Communications Group, Inc. Co. 'A'	CNY	2,100	2,852	–
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	900	11,098	0.01
Guangzhou Tinci Materials Technology Co. Ltd. 'A'	CNY	2,600	24,103	0.02
Guosen Securities Co. Ltd. 'A'	CNY	4,800	6,862	0.01
Guotai Junan Securities Co. Ltd. 'A'	CNY	5,000	11,353	0.01
Guoyuan Securities Co. Ltd. 'A'	CNY	4,000	3,717	–
Haier Smart Home Co. Ltd. 'A'	CNY	5,100	20,920	0.02
Haier Smart Home Co. Ltd. 'H'	HKD	31,600	116,986	0.12
Haitong Securities Co. Ltd. 'A'	CNY	7,100	10,405	0.01
Haitong Securities Co. Ltd. 'H'	HKD	41,600	30,536	0.03
Hangzhou First Applied Material Co. Ltd. 'A'	CNY	1,960	19,183	0.02
Hangzhou Silan Microelectronics Co. Ltd. 'A'	CNY	2,200	17,089	0.02
Hangzhou Tigermed Consulting Co. Ltd., Reg. S 'H'	HKD	1,600	18,494	0.02
Hengli Petrochemical Co. Ltd. 'A'	CNY	4,800	15,947	0.02
Hengyi Petrochemical Co. Ltd. 'A'	CNY	3,300	5,181	0.01
Huadong Medicine Co. Ltd. 'A'	CNY	1,600	10,794	0.01
Huatai Securities Co. Ltd. 'A'	CNY	4,400	9,333	0.01
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	21,800	32,338	0.03
Huaxia Bank Co. Ltd. 'A'	CNY	24,600	19,146	0.02
Huayu Automotive Systems Co. Ltd. 'A'	CNY	18,500	63,562	0.06
Huizhou Desay Sv Automotive Co. Ltd. 'A'	CNY	300	6,632	0.01
Imeik Technology Development Co. Ltd. 'A'	CNY	300	26,889	0.03
Industrial & Commercial Bank of China Ltd. 'A'	CNY	47,500	33,846	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	862,000	511,908	0.52
Industrial Bank Co. Ltd. 'A'	CNY	23,200	68,966	0.07
Industrial Securities Co. Ltd. 'A'	CNY	4,200	4,423	–
Inner Mongolia BaoTou Steel Union Co. Ltd. 'A'	CNY	68,600	24,082	0.02
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. 'A'	CNY	12,200	8,894	0.01
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	5,200	30,256	0.03
Inner Mongolia Yuan Xing Energy Co. Ltd. 'A'	CNY	24,100	37,837	0.04
JA Solar Technology Co. Ltd. 'A'	CNY	1,960	23,101	0.02

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
Jiangsu Expressway Co. Ltd. 'H'	HKD	18,000	18,122	0.02
Jiangsu King's Luck Brewery JSC Ltd. 'A'	CNY	3,500	26,664	0.03
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A'	CNY	1,200	32,831	0.03
Jiangxi Copper Co. Ltd. 'H'	HKD	28,000	38,323	0.04
Jinke Properties Group Co. Ltd. 'A'	CNY	45,900	19,610	0.02
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	32,500	59,958	0.06
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	1,700	3,024	–
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNY	700	3,619	–
Kunlun Tech Co. Ltd. 'A'	CNY	1,100	2,629	–
Kweichow Moutai Co. Ltd. 'A'	CNY	1,200	366,580	0.37
LB Group Co. Ltd. 'A'	CNY	2,200	6,589	0.01
Legend Holdings Corp., Reg. S 'H'	HKD	17,100	22,446	0.02
Lens Technology Co. Ltd. 'A'	CNY	4,000	6,615	0.01
LONGi Green Energy Technology Co. Ltd. 'A'	CNY	6,272	62,427	0.06
Luxi Chemical Group Co. Ltd. 'A'	CNY	11,500	29,702	0.03
Luxshare Precision Industry Co. Ltd. 'A'	CNY	6,700	33,819	0.03
Luzhou Laojiao Co. Ltd. 'A'	CNY	1,300	47,877	0.05
Mango Excellent Media Co. Ltd. 'A'	CNY	1,500	7,475	0.01
Montage Technology Co. Ltd. 'A'	CNY	1,899	17,185	0.02
Muyuan Foods Co. Ltd. 'A'	CNY	4,800	39,630	0.04
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. 'A'	CNY	1,100	4,634	–
NARI Technology Co. Ltd. 'A'	CNY	5,328	21,489	0.02
NAURA Technology Group Co. Ltd. 'A'	CNY	300	12,419	0.01
New China Life Insurance Co. Ltd. 'A'	CNY	1,900	9,136	0.01
New China Life Insurance Co. Ltd. 'H'	HKD	12,700	35,687	0.04
Ninestar Corp. 'A'	CNY	1,300	9,830	0.01
Ningbo Tuopu Group Co. Ltd. 'A'	CNY	200	2,044	–
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNY	8,200	17,945	0.02
Nongfu Spring Co. Ltd., Reg. S 'H'	HKD	27,600	158,454	0.16
North Industries Group Red Arrow Co. Ltd. 'A'	CNY	4,600	20,030	0.02
OFILM Group Co. Ltd. 'A'	CNY	3,000	3,007	–
Oppein Home Group, Inc. 'A'	CNY	300	6,753	0.01
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	334,000	102,154	0.10
PetroChina Co. Ltd. 'A'	CNY	19,700	15,597	0.02
PetroChina Co. Ltd. 'H'	HKD	320,000	152,518	0.15
PharmaBlock Sciences Nanjing, Inc. 'A'	CNY	100	1,479	–
Pharmaron Beijing Co. Ltd. 'A'	CNY	750	10,668	0.01
Pharmaron Beijing Co. Ltd., Reg. S 'H'	HKD	2,550	25,526	0.03
PICC Property & Casualty Co. Ltd. 'H'	HKD	165,000	171,583	0.17
Ping An Bank Co. Ltd. 'A'	CNY	23,600	52,810	0.05
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	9,500	66,259	0.07
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	97,000	659,486	0.67
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	10,100	26,343	0.03
Postal Savings Bank of China Co. Ltd. 'A'	CNY	20,400	16,425	0.02
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	139,000	110,358	0.11
Power Construction Corp. of China Ltd. 'A'	CNY	23,500	27,627	0.03

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
RiseSun Real Estate Development Co. Ltd. 'A'	CNY	45,600	20,640	0.02
Rongsheng Petrochemical Co. Ltd. 'A'	CNY	8,100	18,622	0.02
SAIC Motor Corp. Ltd. 'A'	CNY	6,900	18,357	0.02
Sany Heavy Industry Co. Ltd. 'A'	CNY	7,100	20,215	0.02
Satellite Chemical Co. Ltd. 'A'	CNY	3,316	12,805	0.01
Seazen Holdings Co. Ltd. 'A'	CNY	2,100	7,977	0.01
SG Micro Corp. 'A'	CNY	600	16,314	0.02
Shandong Gold Mining Co. Ltd. 'A'	CNY	3,220	8,927	0.01
Shandong Gold Mining Co. Ltd., Reg. S 'H'	HKD	11,250	19,699	0.02
Shandong Hualu Hengsheng Chemical Co. Ltd. 'A'	CNY	4,200	18,320	0.02
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	44,000	51,138	0.05
Shanghai Baosight Software Co. Ltd. 'A'	CNY	1,900	15,497	0.02
Shanghai Construction Group Co. Ltd. 'A'	CNY	37,400	16,928	0.02
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'A'	CNY	1,600	10,538	0.01
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	7,500	27,766	0.03
Shanghai International Port Group Co. Ltd. 'A'	CNY	26,800	23,340	0.02
Shanghai Jahwa United Co. Ltd. 'A'	CNY	2,400	15,326	0.02
Shanghai M&G Stationery, Inc. 'A'	CNY	1,700	14,241	0.01
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	11,800	19,549	0.02
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	25,893	30,982	0.03
Shanghai Putailai New Energy Technology Co. Ltd. 'A'	CNY	2,000	25,215	0.03
Shanxi Coking Coal Energy Group Co. Ltd. 'A'	CNY	10,900	21,802	0.02
Shanxi Meijin Energy Co. Ltd. 'A'	CNY	3,200	5,832	0.01
Shanxi Taigang Stainless Steel Co. Ltd. 'A'	CNY	17,900	14,573	0.02
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	CNY	1,100	53,371	0.05
Shengyi Technology Co. Ltd. 'A'	CNY	4,700	11,928	0.01
Shennan Circuits Co. Ltd. 'A'	CNY	300	4,200	–
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	19,800	12,689	0.01
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	2,400	23,615	0.02
Shenzhen Kedali Industry Co. Ltd. 'A'	CNY	200	4,750	0.01
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	1,300	60,822	0.06
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	59,000	57,199	0.06
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	1,123	14,969	0.02
Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	25,700	71,791	0.07
Sinopharm Group Co. Ltd. 'H'	HKD	24,000	58,173	0.06
StarPower Semiconductor Ltd. 'A'	CNY	100	5,765	0.01
Sungrow Power Supply Co. Ltd. 'A'	CNY	1,700	24,950	0.03
Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A'	CNY	1,300	4,453	–
Suzhou Maxwell Technologies Co. Ltd. 'A'	CNY	320	23,466	0.02
TBEA Co. Ltd. 'A'	CNY	23,700	96,969	0.10
TCL Technology Group Corp. 'A'	CNY	18,100	12,951	0.01
TCL Zhonghuan Renewable Energy Technology Co. Ltd. 'A'	CNY	3,100	27,271	0.03
Tianma Microelectronics Co. Ltd. 'A'	CNY	2,200	3,276	–
Tianshan Aluminum Group Co. Ltd. 'A'	CNY	15,800	15,412	0.02
Tongwei Co. Ltd. 'A'	CNY	3,600	32,191	0.03
Topchoice Medical Corp. 'A'	CNY	400	10,423	0.01

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
TravelSky Technology Ltd. 'H'	HKD	14,000	27,190	0.03
Trina Solar Co. Ltd. 'A'	CNY	2,133	20,791	0.02
Tsingtao Brewery Co. Ltd. 'H'	HKD	8,000	83,192	0.08
Unigroup Guoxin Microelectronics Co. Ltd. 'A'	CNY	800	22,672	0.02
Unisplendour Corp. Ltd. 'A'	CNY	2,600	7,535	0.01
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	1,300	2,789	–
Wanhua Chemical Group Co. Ltd. 'A'	CNY	3,200	46,363	0.05
Weichai Power Co. Ltd. 'A'	CNY	4,700	8,755	0.01
Weichai Power Co. Ltd. 'H'	HKD	29,000	46,048	0.05
Wens Foodstuffs Group Co. Ltd. 'A'	CNY	8,400	26,715	0.03
Will Semiconductor Co. Ltd. Shanghai 'A'	CNY	700	18,093	0.02
Wingtech Technology Co. Ltd. 'A'	CNY	1,700	21,613	0.02
Wuliangye Yibin Co. Ltd. 'A'	CNY	3,400	102,559	0.10
WuXi AppTec Co. Ltd. 'A'	CNY	2,184	33,926	0.03
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	5,232	69,676	0.07
Wuxi Shangji Automation Co. Ltd. 'A'	CNY	1,120	26,098	0.03
XCMG Construction Machinery Co. Ltd. 'A'	CNY	21,500	17,311	0.02
Xiamen C & D, Inc. 'A'	CNY	34,294	66,956	0.07
Xinjiang Goldwind Science & Technology Co. Ltd. 'H'	HKD	10,000	18,708	0.02
Yealink Network Technology Corp. Ltd. 'A'	CNY	1,400	15,925	0.02
Yihai Kerry Arawana Holdings Co. Ltd. 'A'	CNY	400	3,228	–
YongXing Special Materials Technology Co. Ltd. 'A'	CNY	1,000	22,737	0.02
Youngor Group Co. Ltd. 'A'	CNY	26,700	26,444	0.03
YTO Express Group Co. Ltd. 'A'	CNY	6,900	21,017	0.02
Yunnan Aluminium Co. Ltd. 'A'	CNY	9,200	13,578	0.01
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	1,400	12,630	0.01
Yunnan Energy New Material Co. Ltd.	CNY	600	22,447	0.02
Yunnan Tin Co. Ltd. 'A'	CNY	8,600	21,544	0.02
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. 'A'	CNY	500	26,644	0.03
Zhefu Holding Group Co. Ltd. 'A'	CNY	4,900	3,506	–
Zhejiang Century Huatong Group Co. Ltd. 'A'	CNY	21,000	15,120	0.02
Zhejiang China Commodities City Group Co. Ltd. 'A'	CNY	21,500	17,889	0.02
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	3,400	18,172	0.02
Zhejiang Expressway Co. Ltd. 'H'	HKD	76,000	70,121	0.07
Zhejiang Huahai Pharmaceutical Co. Ltd. 'A'	CNY	6,000	20,346	0.02
Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNY	1,560	22,283	0.02
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	2,100	21,203	0.02
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. 'A'	CNY	800	6,178	0.01
Zhejiang Juhua Co. Ltd. 'A'	CNY	2,400	4,714	0.01
Zhejiang NHU Co. Ltd. 'A'	CNY	8,160	27,804	0.03
ZhongAn Online P&C Insurance Co. Ltd., Reg. S 'H'	HKD	1,300	4,233	–
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	8,300	40,934	0.04
Zijin Mining Group Co. Ltd. 'A'	CNY	16,700	23,275	0.02
Zijin Mining Group Co. Ltd. 'H'	HKD	82,000	100,424	0.10
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	18,200	9,718	0.01
ZTE Corp. 'A'	CNY	3,000	11,441	0.01

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
ZTE Corp. 'H'	HKD	30,600	71,285	0.07
			13,361,367	13.55
Colombia				
Bancolombia SA, ADR Preference	USD	1,595	49,174	0.05
Bancolombia SA	COP	3,461	27,897	0.03
Ecopetrol SA, ADR	USD	3,791	41,170	0.04
Grupo de Inversiones Suramericana SA	COP	3,313	31,370	0.03
Interconexion Electrica SA ESP	COP	8,265	40,718	0.04
			190,329	0.19
Czech Republic				
CEZ A/S	CZK	2,279	102,390	0.10
Komercni Banka A/S	CZK	1,074	30,073	0.03
Moneta Money Bank A/S, Reg. S	CZK	4,610	16,698	0.02
			149,161	0.15
Egypt				
Commercial International Bank Egypt SAE, Reg. S, GDR	USD	27,797	46,143	0.05
			46,143	0.05
Greece				
Alpha Services and Holdings SA	EUR	30,995	26,960	0.03
Eurobank Ergasias Services and Holdings SA	EUR	36,216	31,925	0.03
Hellenic Telecommunications Organization SA	EUR	5,975	103,506	0.10
JUMBO SA	EUR	1,572	22,778	0.02
OPAP SA	EUR	3,810	54,370	0.06
			239,539	0.24
Hong Kong				
Beijing Enterprises Holdings Ltd.	HKD	27,000	95,999	0.10
BYD Electronic International Co. Ltd.	HKD	10,000	31,541	0.03
China Everbright Environment Group Ltd.	HKD	55,962	33,020	0.03
China Everbright Ltd.	HKD	14,000	13,167	0.01
China Jinmao Holdings Group Ltd.	HKD	78,000	20,974	0.02
China Merchants Port Holdings Co. Ltd.	HKD	57,134	97,129	0.10
China Overseas Land & Investment Ltd.	HKD	56,000	176,986	0.18
China Resources Beer Holdings Co. Ltd.	HKD	20,000	149,102	0.15
China Resources Pharmaceutical Group Ltd., Reg. S	HKD	38,500	26,151	0.03
China Taiping Insurance Holdings Co. Ltd.	HKD	21,400	26,399	0.03
China Traditional Chinese Medicine Holdings Co. Ltd.	HKD	70,000	43,265	0.04
CITIC Ltd.	HKD	156,000	158,049	0.16
CSPC Pharmaceutical Group Ltd.	HKD	130,560	129,612	0.13
Far East Horizon Ltd.	HKD	25,000	20,963	0.02

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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	39,000	36,033	0.04
Guangdong Investment Ltd.	HKD	46,000	48,656	0.05
Hua Hong Semiconductor Ltd., Reg. S	HKD	7,000	25,335	0.03
Jinmao Property Services Co. Ltd., Reg. S	HKD	1,178	721	–
Lenovo Group Ltd.	HKD	164,000	153,196	0.15
MMG Ltd.	HKD	52,000	19,350	0.02
Shenzhen Investment Ltd.	HKD	136,000	27,037	0.03
Sinotruk Hong Kong Ltd.	HKD	10,500	14,719	0.01
Sun Art Retail Group Ltd.	HKD	25,500	8,287	0.01
Wharf Holdings Ltd. (The)	HKD	21,000	76,539	0.08
Yuexiu Property Co. Ltd.	HKD	23,600	30,256	0.03
			1,462,486	1.48
Hungary				
MOL Hungarian Oil & Gas plc	HUF	5,760	44,285	0.04
OTP Bank Nyrt.	HUF	3,100	68,789	0.07
Richter Gedeon Nyrt.	HUF	1,975	35,541	0.04
			148,615	0.15
India				
ACC Ltd.	INR	1,134	30,470	0.03
Adani Enterprises Ltd.	INR	4,280	118,738	0.12
Adani Green Energy Ltd.	INR	4,717	115,254	0.12
Adani Ports & Special Economic Zone Ltd.	INR	6,775	57,655	0.06
Adani Total Gas Ltd.	INR	4,270	129,383	0.13
Adani Transmission Ltd.	INR	4,552	142,582	0.14
Ambuja Cements Ltd.	INR	10,491	48,222	0.05
Apollo Hospitals Enterprise Ltd.	INR	1,612	75,188	0.08
Asian Paints Ltd.	INR	5,876	200,538	0.20
Aurobindo Pharma Ltd.	INR	3,875	25,177	0.03
Avenue Supermarts Ltd., Reg. S	INR	2,618	112,915	0.11
Axis Bank Ltd.	INR	25,305	204,049	0.21
Bajaj Auto Ltd.	INR	1,292	60,640	0.06
Bajaj Finance Ltd.	INR	4,058	277,505	0.28
Bajaj Finserv Ltd.	INR	572	79,179	0.08
Balkrishna Industries Ltd.	INR	1,165	31,704	0.03
Bandhan Bank Ltd., Reg. S	INR	12,521	41,778	0.04
Berger Paints India Ltd.	INR	3,472	24,985	0.03
Bharat Electronics Ltd.	INR	41,482	122,966	0.12
Bharat Forge Ltd.	INR	3,117	25,726	0.03
Bharat Petroleum Corp. Ltd.	INR	26,230	102,432	0.10
Bharti Airtel Ltd.	INR	36,102	313,122	0.32
Biocon Ltd.	INR	5,929	23,154	0.02
Britannia Industries Ltd.	INR	1,452	63,734	0.06
Cholamandalam Investment and Finance Co. Ltd.	INR	7,337	57,555	0.06

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
Cipla Ltd.	INR	6,434	74,726	0.08
Colgate-Palmolive India Ltd.	INR	1,782	33,550	0.03
Container Corp. of India Ltd.	INR	3,672	27,633	0.03
Coromandel International Ltd.	INR	1,863	22,485	0.02
Dabur India Ltd.	INR	8,271	51,942	0.05
Divi's Laboratories Ltd.	INR	2,195	100,905	0.10
DLF Ltd.	INR	8,666	34,314	0.03
Dr Reddy's Laboratories Ltd.	INR	1,539	85,625	0.09
Eicher Motors Ltd.	INR	1,970	69,706	0.07
Emami Ltd.	INR	3,904	20,775	0.02
GAIL India Ltd.	INR	44,833	76,754	0.08
Godrej Consumer Products Ltd.	INR	5,586	53,584	0.05
Godrej Properties Ltd.	INR	1,974	29,569	0.03
Grasim Industries Ltd.	INR	3,974	66,462	0.07
Havells India Ltd.	INR	3,528	49,061	0.05
HCL Technologies Ltd.	INR	15,960	196,690	0.20
HDFC Life Insurance Co. Ltd., Reg. S	INR	10,822	75,369	0.08
Hero MotoCorp Ltd.	INR	1,594	54,895	0.06
Hindalco Industries Ltd.	INR	32,142	137,831	0.14
Hindustan Petroleum Corp. Ltd.	INR	28,725	79,003	0.08
Hindustan Unilever Ltd.	INR	12,813	361,907	0.37
Hindustan Zinc Ltd.	INR	9,069	28,635	0.03
Housing Development Finance Corp. Ltd.	INR	25,509	701,209	0.71
ICICI Bank Ltd.	INR	77,516	694,157	0.70
ICICI Lombard General Insurance Co. Ltd., Reg. S	INR	2,118	30,063	0.03
ICICI Prudential Life Insurance Co. Ltd., Reg. S	INR	4,806	29,759	0.03
Indian Oil Corp. Ltd.	INR	97,551	91,718	0.09
Indian Railway Catering & Tourism Corp. Ltd.	INR	3,619	26,405	0.03
Indraprastha Gas Ltd.	INR	4,030	18,162	0.02
Indus Towers Ltd.	INR	9,828	26,022	0.03
Info Edge India Ltd.	INR	1,252	59,591	0.06
Infosys Ltd.	INR	51,353	950,621	0.96
InterGlobe Aviation Ltd., Reg. S	INR	1,360	27,661	0.03
Jindal Steel & Power Ltd.	INR	9,474	39,499	0.04
JSW Steel Ltd.	INR	12,790	91,424	0.09
Jubilant Foodworks Ltd.	INR	5,305	34,411	0.04
Kotak Mahindra Bank Ltd.	INR	8,542	179,672	0.18
KPIT Technologies Ltd.	INR	4,779	31,325	0.03
Lupin Ltd.	INR	3,455	26,729	0.03
Mahindra & Mahindra Ltd.	INR	17,853	247,124	0.25
Marico Ltd.	INR	7,836	47,419	0.05
Maruti Suzuki India Ltd.	INR	1,822	195,431	0.20
Motherson Sumi Wiring India Ltd.	INR	14,338	12,782	0.01
Mphasis Ltd.	INR	1,485	43,137	0.04
MRF Ltd.	INR	25	22,413	0.02
Muthoot Finance Ltd.	INR	1,528	18,890	0.02

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
National Aluminium Co. Ltd.	INR	42,913	37,385	0.04
Nestle India Ltd.	INR	515	113,926	0.12
NHPC Ltd.	INR	64,337	25,051	0.03
NMDC Ltd.	INR	34,748	47,608	0.05
Oracle Financial Services Software Ltd.	INR	721	28,287	0.03
Page Industries Ltd.	INR	206	104,774	0.11
Persistent Systems Ltd.	INR	1,066	45,919	0.05
Petronet LNG Ltd.	INR	11,141	30,655	0.03
PI Industries Ltd.	INR	1,259	40,804	0.04
Pidilite Industries Ltd.	INR	2,712	71,769	0.07
Piramal Enterprises Ltd.	INR	1,801	37,759	0.04
Power Grid Corp. of India Ltd.	INR	68,948	185,002	0.19
REC Ltd.	INR	39,247	61,500	0.06
Reliance Industries Ltd.	INR	45,954	1,510,406	1.53
Samvardhana Motherson International Ltd.	INR	14,338	21,451	0.02
SBI Cards & Payment Services Ltd.	INR	4,057	39,467	0.04
SBI Life Insurance Co. Ltd., Reg. S	INR	5,986	81,984	0.08
Shree Cement Ltd.	INR	194	46,698	0.05
Shriram Transport Finance Co. Ltd.	INR	2,856	46,339	0.05
Siemens Ltd.	INR	1,072	32,585	0.03
SRF Ltd.	INR	4,168	118,866	0.12
State Bank of India	INR	27,475	162,089	0.16
Sun Pharmaceutical Industries Ltd.	INR	19,013	199,971	0.20
Tata Consumer Products Ltd.	INR	8,723	78,021	0.08
Tata Elxsi Ltd.	INR	564	58,352	0.06
Tata Motors Ltd.	INR	34,695	180,916	0.18
Tata Steel Ltd.	INR	15,003	164,720	0.17
Tech Mahindra Ltd.	INR	12,293	155,662	0.16
Titan Co. Ltd.	INR	7,700	189,276	0.19
Torrent Pharmaceuticals Ltd.	INR	719	26,041	0.03
Trent Ltd.	INR	2,427	33,011	0.03
TVS Motor Co. Ltd.	INR	6,556	69,896	0.07
UltraTech Cement Ltd.	INR	1,520	107,925	0.11
United Spirits Ltd.	INR	11,039	106,200	0.11
UPL Ltd.	INR	7,546	60,427	0.06
Varun Beverages Ltd.	INR	5,802	58,081	0.06
Wipro Ltd.	INR	20,619	108,627	0.11
Yes Bank Ltd.	INR	187,752	30,075	0.03
Zomato Ltd.	INR	23,606	16,097	0.02
			12,395,318	12.57
Indonesia				
Aneka Tambang Tbk.	IDR	110,800	13,387	0.01
Bank Central Asia Tbk. PT	IDR	827,900	402,905	0.41
Bank Mandiri Persero Tbk. PT	IDR	394,800	210,021	0.21

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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	169,600	89,368	0.09
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,064,727	296,601	0.30
Charoen Pokphand Indonesia Tbk. PT	IDR	110,800	44,625	0.05
Indah Kiat Pulp & Paper Tbk. PT	IDR	105,000	53,566	0.06
Indocement Tunggal Prakarsa Tbk. PT	IDR	36,400	23,151	0.02
Indofood CBP Sukses Makmur Tbk. PT	IDR	33,000	21,155	0.02
Kalbe Farma Tbk. PT	IDR	646,400	72,027	0.07
Merdeka Copper Gold Tbk. PT	IDR	160,740	43,051	0.04
Perusahaan Gas Negara Tbk. PT	IDR	528,100	56,364	0.06
Sarana Menara Nusantara Tbk. PT	IDR	307,300	22,690	0.02
Semen Indonesia Persero Tbk. PT	IDR	53,900	25,779	0.03
Telkom Indonesia Persero Tbk. PT	IDR	951,700	255,533	0.26
Tower Bersama Infrastructure Tbk. PT	IDR	102,200	20,169	0.02
Unilever Indonesia Tbk. PT	IDR	115,800	37,078	0.04
			1,687,470	1.71
Jersey				
Polymetal International plc	GBP	3,094	6,801	0.01
			6,801	0.01
Kuwait				
Boubyan Bank KSCP	KWD	20,277	51,072	0.05
Gulf Bank KSCP	KWD	34,060	35,403	0.04
Kuwait Finance House KSCP	KWD	68,418	194,174	0.20
Mabanee Co. KPSC	KWD	8,311	20,392	0.02
National Bank of Kuwait SAKP	KWD	123,362	419,246	0.42
			720,287	0.73
Luxembourg				
Allegro.eu SA, Reg. S	PLN	4,731	25,092	0.03
NEPI Rockcastle S.A.	ZAR	6,068	32,258	0.03
			57,350	0.06
Malaysia				
AMMB Holdings Bhd.	MYR	28,600	24,204	0.02
Astro Malaysia Holdings Bhd.	MYR	37,800	7,762	0.01
Axiata Group Bhd.	MYR	47,620	30,576	0.03
CIMB Group Holdings Bhd.	MYR	93,786	105,542	0.11
DiGi.Com Bhd.	MYR	41,400	32,876	0.03
Genting Malaysia Bhd.	MYR	41,900	26,999	0.03
Hartalega Holdings Bhd.	MYR	22,700	15,760	0.01
Hong Leong Bank Bhd.	MYR	10,000	46,421	0.05
IHH Healthcare Bhd.	MYR	24,400	35,707	0.04
Inari Amertron Bhd.	MYR	29,400	17,610	0.02

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
IOI Corp. Bhd.	MYR	32,000	27,880	0.03
Kossan Rubber Industries Bhd.	MYR	26,400	7,907	0.01
Kuala Lumpur Kepong Bhd.	MYR	6,092	30,325	0.03
Malayan Banking Bhd.	MYR	79,013	153,992	0.15
Malaysia Airports Holdings Bhd.	MYR	16,500	24,708	0.02
Maxis Bhd.	MYR	28,900	21,638	0.02
MISC Bhd.	MYR	18,000	28,996	0.03
Nestle Malaysia Bhd.	MYR	1,400	42,119	0.04
Petronas Chemicals Group Bhd.	MYR	65,800	134,362	0.14
Petronas Dagangan Bhd.	MYR	3,700	17,730	0.02
Petronas Gas Bhd.	MYR	11,900	44,387	0.04
PPB Group Bhd.	MYR	11,000	39,583	0.04
Public Bank Bhd.	MYR	222,600	220,706	0.22
RHB Bank Bhd.	MYR	28,871	37,534	0.04
Sime Darby Bhd.	MYR	98,100	47,408	0.05
Sime Darby Plantation Bhd.	MYR	26,270	25,808	0.03
Telekom Malaysia Bhd.	MYR	24,700	29,421	0.03
Tenaga Nasional Bhd.	MYR	32,400	58,662	0.06
Top Glove Corp. Bhd.	MYR	81,600	19,254	0.02
			1,355,877	1.37
Mexico				
Alfa SAB de CV 'A'	MXN	122,800	86,915	0.09
Alsea SAB de CV	MXN	15,900	30,010	0.03
America Movil SAB de CV	MXN	424,900	432,782	0.44
Arca Continental SAB de CV	MXN	9,500	62,389	0.06
Cemex SAB de CV, ADR	USD	1,329	5,210	–
Cemex SAB de CV	MXN	359,700	139,596	0.14
Coca-Cola Femsa SAB de CV	MXN	9,185	50,687	0.05
Fomento Economico Mexicano SAB de CV	MXN	31,000	208,595	0.21
Gruma SAB de CV 'B'	MXN	3,025	33,367	0.03
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	5,400	74,965	0.08
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	3,115	61,021	0.06
Grupo Bimbo SAB de CV	MXN	29,200	94,609	0.10
Grupo Financiero Banorte SAB de CV 'O'	MXN	40,600	225,722	0.23
Grupo Financiero Inbursa SAB de CV 'O'	MXN	47,300	75,068	0.08
Grupo Televisa SAB	MXN	36,200	59,228	0.06
Industrias Penoles SAB de CV	MXN	5,300	48,913	0.05
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	22,400	30,232	0.03
Orbia Advance Corp. SAB de CV	MXN	41,600	97,032	0.10
Promotora y Operadora de Infraestructura SAB de CV	MXN	3,755	27,416	0.03
Wal-Mart de Mexico SAB de CV	MXN	81,500	280,059	0.28
			2,123,816	2.15

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	2,687	17,734	0.02
			17,734	0.02
Philippines				
AC Energy Corp.	PHP	12,690	1,856	–
Ayala Corp.	PHP	4,230	46,158	0.05
Ayala Land, Inc.	PHP	110,500	51,246	0.05
Bank of the Philippine Islands	PHP	23,960	36,952	0.04
BDO Unibank, Inc.	PHP	29,160	58,601	0.06
Globe Telecom, Inc.	PHP	385	15,880	0.02
GT Capital Holdings, Inc.	PHP	2,490	22,144	0.02
International Container Terminal Services, Inc.	PHP	23,570	78,874	0.08
Jollibee Foods Corp.	PHP	6,530	24,179	0.02
Megaworld Corp.	PHP	207,000	8,132	0.01
Metropolitan Bank & Trust Co.	PHP	14,594	12,687	0.01
Monde Nissin Corp., Reg. S	PHP	67,600	15,983	0.02
PLDT, Inc.	PHP	2,440	74,551	0.08
SM Investments Corp.	PHP	3,810	54,186	0.05
SM Prime Holdings, Inc.	PHP	163,000	108,350	0.11
Universal Robina Corp.	PHP	11,630	23,478	0.02
			633,257	0.64
Poland				
Bank Polska Kasa Opieki SA	PLN	2,607	47,282	0.05
CD Projekt SA	PLN	1,030	21,920	0.02
Dino Polska SA, Reg. S	PLN	762	54,067	0.06
KGHM Polska Miedz SA	PLN	1,947	51,492	0.05
LPP SA	PLN	18	36,013	0.04
mBank SA	PLN	169	8,443	0.01
Orange Polska SA	PLN	11,187	15,602	0.02
Polski Koncern Naftowy ORLEN SA	PLN	4,520	68,888	0.07
Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	41,160	52,294	0.05
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	13,773	85,778	0.09
Powszechny Zaklad Ubezpieczen SA	PLN	8,092	53,960	0.05
Santander Bank Polska SA	PLN	632	32,754	0.03
			528,493	0.54
Qatar				
Barwa Real Estate Co.	QAR	26,259	24,083	0.02
Commercial Bank PSQC (The)	QAR	29,937	56,269	0.06
Industries Qatar QSC	QAR	27,420	120,093	0.12
Masraf Al Rayan QSC	QAR	65,280	74,032	0.07
Mesaieed Petrochemical Holding Co.	QAR	66,793	45,669	0.05
Ooredoo QPSC	QAR	26,610	56,263	0.06

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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 (continued)				
Qatar Electricity & Water Co. QSC	QAR	7,988	38,429	0.04
Qatar Fuel QSC	QAR	7,402	36,281	0.04
Qatar Gas Transport Co. Ltd.	QAR	32,898	33,795	0.03
Qatar International Islamic Bank QSC	QAR	10,861	31,792	0.03
Qatar Islamic Bank SAQ	QAR	25,195	153,934	0.16
Qatar National Bank QPSC	QAR	68,342	374,950	0.38
			1,045,590	1.06
Saudi Arabia				
Abdullah Al Othaim Markets Co.	SAR	625	17,190	0.02
Advanced Petrochemical Co.	SAR	1,944	26,631	0.03
Al Rajhi Bank	SAR	29,272	643,623	0.65
Alinma Bank	SAR	15,381	136,917	0.14
Almarai Co. JSC	SAR	3,582	50,024	0.05
Arab National Bank	SAR	8,786	69,078	0.07
Bank AlBilad	SAR	6,933	80,840	0.08
Bank Al-Jazira	SAR	5,884	34,971	0.03
Banque Saudi Fransi	SAR	10,007	126,418	0.13
Bupa Arabia for Cooperative Insurance Co.	SAR	832	35,346	0.04
Dar Al Arkan Real Estate Development Co.	SAR	8,807	25,256	0.03
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	1,347	69,574	0.07
Emaar Economic City	SAR	6,492	17,095	0.02
Etihad Etisalat Co.	SAR	4,944	46,118	0.05
Jarir Marketing Co.	SAR	861	37,312	0.04
Mobile Telecommunications Co. Saudi Arabia	SAR	6,625	19,846	0.02
Mouwasat Medical Services Co.	SAR	961	54,554	0.05
National Industrialization Co.	SAR	4,948	21,258	0.02
Rabigh Refining & Petrochemical Co.	SAR	6,941	31,559	0.03
Riyad Bank	SAR	21,683	185,503	0.19
SABIC Agri-Nutrients Co.	SAR	3,651	134,087	0.14
Sahara International Petrochemical Co.	SAR	9,569	128,025	0.13
Saudi Arabian Mining Co.	SAR	12,990	172,584	0.17
Saudi Arabian Oil Co., Reg. S	SAR	36,361	376,005	0.38
Saudi Basic Industries Corp.	SAR	13,586	367,884	0.37
Saudi British Bank (The)	SAR	13,512	146,568	0.15
Saudi Electricity Co.	SAR	11,533	74,385	0.07
Saudi Industrial Investment Group	SAR	5,646	42,886	0.04
Saudi Kayan Petrochemical Co.	SAR	14,332	60,275	0.06
Saudi National Bank (The)	SAR	29,068	510,536	0.52
Saudi Research & Media Group	SAR	1,340	67,141	0.07
Saudi Telecom Co.	SAR	8,795	227,604	0.23
Savola Group (The)	SAR	3,490	31,253	0.03
Yanbu National Petrochemical Co.	SAR	3,586	48,264	0.05
			4,116,610	4.17

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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				
BOC Aviation Ltd., Reg. S	HKD	3,200	26,895	0.03
			26,895	0.03
South Africa				
Absa Group Ltd.	ZAR	13,001	122,689	0.12
African Rainbow Minerals Ltd.	ZAR	3,744	48,850	0.05
Anglo American Platinum Ltd.	ZAR	767	66,716	0.07
AngloGold Ashanti Ltd.	ZAR	6,902	103,232	0.11
Aspen Pharmacare Holdings Ltd.	ZAR	6,677	56,668	0.06
Bid Corp. Ltd.	ZAR	5,131	96,093	0.10
Bidvest Group Ltd. (The)	ZAR	3,855	49,319	0.05
Capitec Bank Holdings Ltd.	ZAR	1,231	148,939	0.15
Clicks Group Ltd.	ZAR	3,746	62,495	0.06
Discovery Ltd.	ZAR	5,643	44,124	0.05
FirstRand Ltd.	ZAR	78,555	299,068	0.30
Gold Fields Ltd.	ZAR	14,264	133,215	0.14
Growthpoint Properties Ltd., REIT	ZAR	55,841	42,096	0.04
Harmony Gold Mining Co. Ltd.	ZAR	8,376	26,571	0.03
Impala Platinum Holdings Ltd.	ZAR	11,713	129,510	0.13
Investec Ltd.	ZAR	9,820	52,671	0.05
Kumba Iron Ore Ltd.	ZAR	969	31,091	0.03
Mr Price Group Ltd.	ZAR	3,896	42,181	0.04
MTN Group Ltd.	ZAR	31,151	251,071	0.25
MultiChoice Group	ZAR	6,628	46,854	0.05
Naspers Ltd. 'N'	ZAR	3,305	477,663	0.48
Nedbank Group Ltd.	ZAR	6,438	81,449	0.08
Northam Platinum Holdings Ltd.	ZAR	5,315	55,572	0.06
Old Mutual Ltd.	ZAR	83,771	56,401	0.06
Pepkor Holdings Ltd., Reg. S	ZAR	14,797	17,269	0.02
Rand Merchant Investment Holdings Ltd.	ZAR	11,790	20,036	0.02
Remgro Ltd.	ZAR	8,152	64,644	0.07
Sanlam Ltd.	ZAR	26,867	86,706	0.09
Sasol Ltd.	ZAR	8,872	201,285	0.20
Shoprite Holdings Ltd.	ZAR	12,450	150,380	0.15
Sibanye Stillwater Ltd.	ZAR	40,275	99,984	0.10
SPAR Group Ltd. (The)	ZAR	2,541	21,423	0.02
Standard Bank Group Ltd.	ZAR	20,627	195,373	0.20
Truworths International Ltd.	ZAR	10,600	32,779	0.03
Vodacom Group Ltd.	ZAR	9,537	76,337	0.08
Woolworths Holdings Ltd.	ZAR	14,033	46,470	0.05
			3,537,224	3.59
South Korea				
Amorepacific Corp.	KRW	424	42,452	0.04
AMOREPACIFIC Group	KRW	395	11,347	0.01

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
BGF retail Co. Ltd.	KRW	145	21,107	0.02
BNK Financial Group, Inc.	KRW	10,075	52,067	0.05
Celltrion Healthcare Co. Ltd.	KRW	1,420	75,025	0.08
Celltrion Pharm, Inc.	KRW	292	17,699	0.02
Celltrion, Inc.	KRW	1,523	209,377	0.21
Cheil Worldwide, Inc.	KRW	2,323	42,492	0.04
CJ CheilJedang Corp.	KRW	122	35,612	0.04
CJ Corp.	KRW	230	13,764	0.01
CJ ENM Co. Ltd.	KRW	162	11,691	0.01
CJ Logistics Corp.	KRW	124	10,887	0.01
Coway Co. Ltd.	KRW	1,093	53,791	0.05
DB Insurance Co. Ltd.	KRW	765	36,117	0.04
Doosan Bobcat, Inc.	KRW	546	12,153	0.01
Doosan Enerbility Co. Ltd.	KRW	6,135	91,666	0.09
Ecopro BM Co. Ltd.	KRW	620	54,197	0.06
Ecopro BM Co. Ltd. Rights	KRW	8	768	–
E-MART, Inc.	KRW	279	22,670	0.02
F&F Co. Ltd.	KRW	260	26,933	0.03
Green Cross Corp.	KRW	38	4,931	0.01
GS Engineering & Construction Corp.	KRW	940	22,841	0.02
GS Holdings Corp.	KRW	2,442	78,711	0.08
Hana Financial Group, Inc.	KRW	5,920	179,415	0.18
Hankook Tire & Technology Co. Ltd.	KRW	1,121	28,448	0.03
Hanmi Pharm Co. Ltd.	KRW	90	21,349	0.02
Hanon Systems	KRW	2,641	20,442	0.02
Hanwha Solutions Corp.	KRW	1,750	51,082	0.05
HD Hyundai Co. Ltd.	KRW	725	33,168	0.03
HMM Co. Ltd.	KRW	4,534	85,903	0.09
Hotel Shilla Co. Ltd.	KRW	420	23,031	0.02
HYBE Co. Ltd.	KRW	265	29,696	0.03
Hyundai Engineering & Construction Co. Ltd.	KRW	1,168	37,197	0.04
Hyundai Glovis Co. Ltd.	KRW	268	37,050	0.04
Hyundai Mobis Co. Ltd.	KRW	1,014	155,411	0.16
Hyundai Motor Co. Preference	KRW	320	21,442	0.02
Hyundai Motor Co. Preference	KRW	532	35,893	0.04
Hyundai Motor Co.	KRW	2,175	302,363	0.31
Hyundai Steel Co.	KRW	1,130	27,937	0.03
Iljin Materials Co. Ltd.	KRW	434	23,331	0.02
Industrial Bank of Korea	KRW	4,050	30,007	0.03
Kakao Corp.	KRW	4,618	248,612	0.25
Kakao Games Corp.	KRW	579	21,918	0.02
KakaoBank Corp.	KRW	1,451	33,805	0.03
Kangwon Land, Inc.	KRW	1,453	28,424	0.03
KB Financial Group, Inc.	KRW	6,397	237,227	0.24
Kia Corp.	KRW	4,456	265,287	0.27
Korea Aerospace Industries Ltd.	KRW	1,142	47,319	0.05

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
Korea Investment Holdings Co. Ltd.	KRW	597	28,369	0.03
Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	564	40,788	0.04
Korea Zinc Co. Ltd.	KRW	130	48,810	0.05
Korean Air Lines Co. Ltd.	KRW	3,265	63,369	0.06
Krafton, Inc.	KRW	331	55,829	0.06
KT Corp., ADR	USD	1,796	25,072	0.03
Kumho Petrochemical Co. Ltd.	KRW	460	49,245	0.05
L&F Co. Ltd.	KRW	391	63,239	0.06
LG Chem Ltd. Preference	KRW	108	20,005	0.02
LG Chem Ltd.	KRW	691	274,612	0.28
LG Corp.	KRW	1,221	73,256	0.07
LG Display Co. Ltd.	KRW	3,507	39,300	0.04
LG Electronics, Inc.	KRW	1,549	105,343	0.11
LG Energy Solution Ltd.	KRW	351	100,293	0.10
LG H&H Co. Ltd. Preference	KRW	30	7,544	0.01
LG H&H Co. Ltd.	KRW	130	68,084	0.07
LG Innotek Co. Ltd.	KRW	426	112,373	0.11
LG Uplus Corp.	KRW	3,130	30,736	0.03
Lotte Chemical Corp.	KRW	269	37,292	0.04
Lotte Shopping Co. Ltd.	KRW	243	19,464	0.02
Meritz Financial Group, Inc.	KRW	591	11,766	0.01
Meritz Fire & Marine Insurance Co. Ltd.	KRW	712	18,178	0.02
Meritz Securities Co. Ltd.	KRW	5,170	18,078	0.02
Mirae Asset Securities Co. Ltd.	KRW	11,986	61,112	0.06
NAVER Corp.	KRW	1,979	365,804	0.37
NCSoft Corp.	KRW	259	69,717	0.07
Netmarble Corp., Reg. S	KRW	414	21,969	0.02
NH Investment & Securities Co. Ltd.	KRW	2,026	14,121	0.01
Orion Corp.	KRW	448	35,884	0.04
Pan Ocean Co. Ltd.	KRW	3,542	16,204	0.02
Pearl Abyss Corp.	KRW	388	15,270	0.02
POSCO Holdings, Inc.	KRW	1,125	199,717	0.20
S-1 Corp.	KRW	246	12,164	0.01
Samsung Biologics Co. Ltd., Reg. S	KRW	271	164,888	0.17
Samsung C&T Corp.	KRW	1,122	106,289	0.11
Samsung Card Co. Ltd.	KRW	446	10,477	0.01
Samsung Electro-Mechanics Co. Ltd.	KRW	847	85,131	0.09
Samsung Electronics Co. Ltd. Preference	KRW	12,380	495,810	0.50
Samsung Electronics Co. Ltd.	KRW	72,021	3,161,735	3.21
Samsung Engineering Co. Ltd.	KRW	3,811	63,253	0.06
Samsung Fire & Marine Insurance Co. Ltd.	KRW	454	70,282	0.07
Samsung Heavy Industries Co. Ltd.	KRW	12,310	57,549	0.06
Samsung Life Insurance Co. Ltd.	KRW	1,063	51,251	0.05
Samsung SDI Co. Ltd.	KRW	830	340,080	0.35
Samsung SDS Co. Ltd.	KRW	492	49,261	0.05
Samsung Securities Co. Ltd.	KRW	838	21,589	0.02

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
SD Biosensor, Inc.	KRW	544	16,277	0.02
Seegene, Inc.	KRW	520	14,478	0.01
Shinhan Financial Group Co. Ltd.	KRW	6,752	192,669	0.20
Shinsegae, Inc.	KRW	114	19,140	0.02
SK Biopharmaceuticals Co. Ltd.	KRW	360	20,767	0.02
SK Chemicals Co. Ltd.	KRW	151	10,711	0.01
SK Hynix, Inc.	KRW	8,433	591,037	0.60
SK IE Technology Co. Ltd., Reg. S	KRW	377	28,484	0.03
SK Innovation Co. Ltd.	KRW	846	125,102	0.13
SK Square Co. Ltd.	KRW	1,495	44,963	0.05
SK Telecom Co. Ltd.	KRW	1,139	45,616	0.05
SK, Inc.	KRW	559	92,564	0.09
SKC Co. Ltd.	KRW	384	39,335	0.04
S-Oil Corp.	KRW	680	54,467	0.06
Woori Financial Group, Inc.	KRW	7,012	65,346	0.07
Yuhan Corp.	KRW	781	33,685	0.03
			11,169,298	11.33
Taiwan				
Accton Technology Corp.	TWD	7,000	56,149	0.06
Acer, Inc.	TWD	44,000	32,112	0.03
Advantech Co. Ltd.	TWD	5,499	63,990	0.07
ASE Technology Holding Co. Ltd.	TWD	52,889	135,898	0.14
Asia Cement Corp.	TWD	31,000	45,666	0.05
Asustek Computer, Inc.	TWD	16,000	167,084	0.17
AUO Corp.	TWD	127,000	69,622	0.07
Catcher Technology Co. Ltd.	TWD	10,000	55,661	0.06
Cathay Financial Holding Co. Ltd.	TWD	115,852	198,324	0.20
Chang Hwa Commercial Bank Ltd.	TWD	57,000	33,261	0.03
Cheng Shin Rubber Industry Co. Ltd.	TWD	29,000	34,527	0.04
China Development Financial Holding Corp.	TWD	246,768	122,000	0.12
China Steel Corp.	TWD	178,000	170,316	0.17
Chunghwa Telecom Co. Ltd.	TWD	58,000	237,981	0.24
Compal Electronics, Inc.	TWD	61,000	46,673	0.05
CTBC Financial Holding Co. Ltd.	TWD	265,000	223,704	0.23
Delta Electronics, Inc.	TWD	28,000	208,586	0.21
E Ink Holdings, Inc.	TWD	13,000	82,416	0.08
E.Sun Financial Holding Co. Ltd.	TWD	186,297	181,701	0.18
Eclat Textile Co. Ltd.	TWD	3,000	41,922	0.04
eMemory Technology, Inc.	TWD	1,000	34,809	0.04
Evergreen Marine Corp. Taiwan Ltd.	TWD	51,000	145,109	0.15
Far Eastern New Century Corp.	TWD	48,000	51,336	0.05
Far EasTone Telecommunications Co. Ltd.	TWD	23,000	64,668	0.07
Faraday Technology Corp.	TWD	6,000	38,542	0.04
Feng TAY Enterprise Co. Ltd.	TWD	7,000	41,317	0.04

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
First Financial Holding Co. Ltd.	TWD	154,504	136,143	0.14
Formosa Chemicals & Fibre Corp.	TWD	54,000	135,665	0.14
Formosa Plastics Corp.	TWD	63,000	229,892	0.23
Fubon Financial Holding Co. Ltd.	TWD	106,713	214,621	0.22
Giant Manufacturing Co. Ltd.	TWD	5,000	40,359	0.04
Global Unichip Corp.	TWD	2,000	32,354	0.03
Globalwafers Co. Ltd.	TWD	3,000	45,706	0.05
Hon Hai Precision Industry Co. Ltd.	TWD	188,200	689,922	0.70
Hotai Motor Co. Ltd.	TWD	5,000	101,905	0.10
Hua Nan Financial Holdings Co. Ltd.	TWD	135,916	103,308	0.11
Innolux Corp.	TWD	156,000	63,484	0.06
Inventec Corp.	TWD	35,000	29,605	0.03
Largan Precision Co. Ltd.	TWD	2,000	116,031	0.12
Lite-On Technology Corp.	TWD	31,000	60,366	0.06
MediaTek, Inc.	TWD	23,000	503,573	0.51
Mega Financial Holding Co. Ltd.	TWD	173,000	205,388	0.21
Micro-Star International Co. Ltd.	TWD	10,000	38,172	0.04
momo.com, Inc.	TWD	1,200	25,749	0.03
Nan Ya Plastics Corp.	TWD	72,000	200,985	0.20
Nan Ya Printed Circuit Board Corp.	TWD	5,000	43,806	0.04
Nanya Technology Corp.	TWD	43,000	71,441	0.07
Nien Made Enterprise Co. Ltd.	TWD	2,000	19,708	0.02
Novatek Microelectronics Corp.	TWD	9,000	91,412	0.09
Pegatron Corp.	TWD	26,000	49,843	0.05
Pou Chen Corp.	TWD	31,000	30,757	0.03
President Chain Store Corp.	TWD	8,000	73,318	0.07
Quanta Computer, Inc.	TWD	36,000	96,618	0.10
Realtek Semiconductor Corp.	TWD	7,000	85,459	0.09
Ruentex Development Co. Ltd.	TWD	15,400	38,016	0.04
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	49,737	88,824	0.09
Shin Kong Financial Holding Co. Ltd.	TWD	218,941	64,504	0.07
SinoPac Financial Holdings Co. Ltd.	TWD	145,347	82,124	0.08
Sitronix Technology Corp.	TWD	5,000	33,632	0.03
Synnex Technology International Corp.	TWD	22,000	39,363	0.04
Taishin Financial Holding Co. Ltd.	TWD	143,900	78,886	0.08
Taiwan Cement Corp.	TWD	82,765	109,951	0.11
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	140,058	126,475	0.13
Taiwan High Speed Rail Corp.	TWD	38,000	35,848	0.04
Taiwan Mobile Co. Ltd.	TWD	27,000	98,071	0.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	375,000	6,003,330	6.09
Unimicron Technology Corp.	TWD	19,000	101,283	0.10
Uni-President Enterprises Corp.	TWD	78,000	175,761	0.18
United Microelectronics Corp.	TWD	178,000	234,372	0.24
Vanguard International Semiconductor Corp.	TWD	20,000	51,659	0.05
Voltronic Power Technology Corp.	TWD	1,000	48,598	0.05
Wan Hai Lines Ltd.	TWD	10,700	42,824	0.04

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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)				
Win Semiconductors Corp.	TWD	3,000	19,423	0.02
Winbond Electronics Corp.	TWD	46,000	33,572	0.03
Wiwynn Corp.	TWD	1,000	23,442	0.02
WPG Holdings Ltd.	TWD	22,160	41,065	0.04
Yageo Corp.	TWD	6,000	62,152	0.06
Yang Ming Marine Transport Corp.	TWD	28,000	77,502	0.08
Yuanta Financial Holding Co. Ltd.	TWD	149,840	99,277	0.10
			13,928,918	14.12
Thailand				
Advanced Info Service PCL, NVDR	THB	17,000	93,523	0.09
Airports of Thailand PCL, NVDR	THB	57,500	115,472	0.12
Asset World Corp. PCL, NVDR	THB	175,900	24,279	0.02
Bangkok Commercial Asset Management PCL, NVDR	THB	13,800	6,792	0.01
Bangkok Dusit Medical Services PCL, NVDR	THB	138,500	97,935	0.10
Bangkok Expressway & Metro PCL, NVDR	THB	97,300	24,081	0.02
Berli Jucker PCL, NVDR	THB	20,800	19,120	0.02
BTS Group Holdings PCL, NVDR	THB	82,700	19,999	0.02
Bumrungrad Hospital PCL, NVDR	THB	19,700	99,740	0.10
Carabao Group PCL, NVDR	THB	5,400	16,266	0.02
Central Pattana PCL, NVDR	THB	28,900	49,863	0.05
Central Retail Corp. PCL, NVDR	THB	23,600	23,363	0.02
Charoen Pokphand Foods PCL, NVDR	THB	53,900	39,638	0.04
CP ALL PCL, NVDR	THB	90,100	152,906	0.16
Delta Electronics Thailand PCL, NVDR	THB	4,700	44,268	0.04
Energy Absolute PCL, NVDR	THB	27,100	62,471	0.06
Global Power Synergy PCL, NVDR	THB	10,300	18,791	0.02
Gulf Energy Development PCL, NVDR	THB	54,100	71,154	0.07
Home Product Center PCL, NVDR	THB	88,200	31,683	0.03
Indorama Ventures PCL, NVDR	THB	26,100	34,697	0.04
Intouch Holdings PCL, NVDR	THB	15,700	30,418	0.03
Kasikornbank PCL	THB	16,500	70,237	0.07
Kiatnakin Phatra Bank PCL, NVDR	THB	8,300	14,555	0.01
Krung Thai Bank PCL, NVDR	THB	65,700	28,803	0.03
Krungthai Card PCL, NVDR	THB	12,600	20,314	0.02
Land & Houses PCL, NVDR	THB	112,000	26,452	0.03
Minor International PCL, NVDR	THB	57,900	55,681	0.06
Osotspa PCL, NVDR	THB	16,100	15,597	0.02
PTT Exploration & Production PCL, NVDR	THB	33,700	152,034	0.15
PTT Global Chemical PCL, NVDR	THB	33,200	42,727	0.04
PTT Oil & Retail Business PCL, NVDR	THB	35,900	25,893	0.03
PTT PCL, NVDR	THB	170,200	163,677	0.17
SCB X PCL, NVDR	THB	16,500	48,536	0.05
SCG Packaging PCL, NVDR	THB	19,900	31,239	0.03
Siam Cement PCL (The), NVDR	THB	12,000	126,941	0.13

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	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 (continued)				
Sri Trang Gloves Thailand PCL, NVDR	THB	13,400	6,178	0.01
Srisawad Corp. PCL, NVDR	THB	9,900	13,581	0.01
Thai Oil PCL, NVDR	THB	17,000	24,763	0.03
Thai Union Group PCL, NVDR	THB	43,600	21,088	0.02
			1,964,755	1.99
Turkey				
Akbank TAS	TRY	84,689	40,680	0.04
BIM Birlesik Magazalar A/S	TRY	6,056	29,325	0.03
Eregli Demir ve Celik Fabrikalari TAS	TRY	21,134	34,353	0.04
Ford Otomotiv Sanayi A/S	TRY	1,056	16,887	0.02
KOC Holding A/S	TRY	36,950	80,997	0.08
Turkcell Iletisim Hizmetleri A/S	TRY	14,957	14,512	0.01
Turkiye Is Bankasi A/S 'C'	TRY	172,567	45,270	0.05
Turkiye Petrol Rafinerileri A/S	TRY	1,787	28,309	0.03
Turkiye Sise ve Cam Fabrikalari A/S	TRY	17,751	22,858	0.02
			313,191	0.32
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	40,513	97,723	0.10
Abu Dhabi Islamic Bank PJSC	AED	19,170	39,143	0.04
Abu Dhabi National Oil Co. for Distribution PJSC	AED	45,505	52,280	0.05
Aldar Properties PJSC	AED	54,816	66,410	0.07
Dubai Islamic Bank PJSC	AED	48,508	76,068	0.08
Emaar Properties PJSC	AED	68,430	96,876	0.10
Emirates NBD Bank PJSC	AED	28,577	102,697	0.10
Emirates Telecommunications Group Co. PJSC	AED	53,484	380,042	0.38
First Abu Dhabi Bank PJSC	AED	68,695	351,227	0.36
			1,262,466	1.28
United States of America				
Yum China Holdings, Inc.	USD	6,082	294,977	0.30
			294,977	0.30
Total Equities			97,730,058	99.10
Total Transferable securities and money market instruments admitted to an official exchange listing			97,730,058	99.10

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Bermuda				
Brilliance China Automotive Holdings Ltd.*	HKD	46,000	38,514	0.04
			38,514	0.04
Cyprus				
Ozon Holdings plc*	RUB	763	–	–
TCS Group Holding plc*	USD	1,813	–	–
			–	–
Greece				
FF Group*	EUR	690	–	–
			–	–
Netherlands				
X5 Retail Group NV*	USD	2,454	–	–
			–	–
Russia				
Alrosa PJSC*	RUB	38,400	–	–
Gazprom PJSC*	USD	4,727	–	–
Gazprom PJSC*	RUB	174,626	–	–
Lukoil PJSC*	USD	1,860	–	–
Lukoil PJSC*	RUB	4,308	–	–
Magnit PJSC*	RUB	1,748	–	–
Magnitogorsk Iron & Steel Works PJSC*	RUB	77,240	–	–
Mobile Telesystems PJSC*	RUB	16,054	–	–
Moscow Exchange MICEX-RTS PJSC*	RUB	21,120	–	–
Novatek PJSC*	USD	822	–	–
Novatek PJSC*	RUB	5,030	–	–
Novolipetsk Steel PJSC*	USD	1,788	–	–
Novolipetsk Steel PJSC*	RUB	8,830	–	–
Phosagro PJSC*	RUB	859	–	–
Polymetal International plc*	RUB	1,630	–	–
Polyus PJSC*	USD	963	–	–
Rosneft Oil Co. PJSC*	USD	15,728	–	–
Sberbank of Russia PJSC*	RUB	162,370	–	–
Sberbank of Russia PJSC*	RUB	15,255	–	–
Severstal PJSC*	RUB	2,744	–	–
Surgutneftegas PJSC*	RUB	102,001	–	–
Surgutneftegas Public Joint Stock Co.*	RUB	100,346	–	–
Tatneft PJSC*	RUB	32,369	–	–
VK Co. Ltd.*	RUB	2,119	–	–
VTB Bank PJSC*	RUB	45,660,000	9	–
Yandex NV*	RUB	4,649	–	–
			9	–

Schedule of Investments (continued)

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Total Equities			38,523	0.04
Total Other transferable securities and money market instruments			38,523	0.04
Total Investments			**97,768,581**	**99.14**
Cash			**545,985**	**0.55**
Other assets/(liabilities)			**306,238**	**0.31**
Total net assets			**98,620,804**	**100.00**

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

Robeco QI Customized Emerging Markets Enhanced Index Equities I
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 16/09/2022	10	USD	501,350	1,693	–
Total Unrealised Gain on Financial Futures Contracts				**1,693**	**–**
Net Unrealised Gain on Financial Futures Contracts				**1,693**	**–**

Schedule of Investments (continued)

Robeco QI Global Quality Equities
As at 30 June 2022

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				
Fortescue Metals Group Ltd.	AUD	31,210	359,865	0.86
JB Hi-Fi Ltd.	AUD	6,017	152,214	0.36
Sandfire Resources Ltd.	AUD	82,689	242,031	0.58
Telstra Corp. Ltd.	AUD	5,398	13,670	0.03
Wesfarmers Ltd.	AUD	15,311	422,071	1.01
			1,189,851	2.84
Austria				
ANDRITZ AG	EUR	641	24,640	0.06
Oesterreichische Post AG	EUR	4,587	124,766	0.30
			149,406	0.36
Belgium				
bpost SA	EUR	17,378	97,925	0.23
			97,925	0.23
Bermuda				
Assured Guaranty Ltd.	USD	496	26,469	0.06
			26,469	0.06
Brazil				
BB Seguridade Participacoes SA	BRL	2,400	11,396	0.03
Itausa SA Preference	BRL	44,205	67,434	0.16
			78,830	0.19
Canada				
CI Financial Corp.	CAD	10,850	109,982	0.26
Constellation Software, Inc.	CAD	330	467,594	1.12
Fairfax Financial Holdings Ltd.	CAD	632	319,661	0.76
IGM Financial, Inc.	CAD	5,772	147,662	0.35
North West Co., Inc. (The)	CAD	7,456	184,053	0.44
Onex Corp.	CAD	4,804	228,342	0.55
			1,457,294	3.48
Cayman Islands				
Herbalife Nutrition Ltd.	USD	2,597	50,800	0.12
Li Ning Co. Ltd.	HKD	44,000	389,927	0.93
Tingyi Cayman Islands Holding Corp.	HKD	22,000	36,043	0.09
Vipshop Holdings Ltd., ADR	USD	8,311	78,622	0.19
Yadea Group Holdings Ltd., Reg. S	HKD	46,000	86,128	0.20
			641,520	1.53

Schedule of Investments (continued)

Robeco QI Global Quality Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Denmark				
Novo Nordisk A/S 'B'	DKK	8,070	854,243	2.04
Pandora A/S	DKK	2,825	169,614	0.40
			1,023,857	2.44
Finland				
Orion OYJ 'B'	EUR	5,987	255,046	0.61
			255,046	0.61
France				
Gaztransport Et Technigaz SA	EUR	1,639	195,860	0.47
Ipsen SA	EUR	1,322	119,046	0.29
La Francaise des Jeux SAEM, Reg. S	EUR	5,477	180,851	0.43
Societe BIC SA	EUR	173	9,031	0.02
Ubisoft Entertainment SA	EUR	1,940	81,286	0.19
			586,074	1.40
Germany				
HelloFresh SE	EUR	3,989	123,060	0.29
ProSiebenSat.1 Media SE	EUR	1,175	10,352	0.03
			133,412	0.32
Greece				
Hellenic Telecommunications Organization SA	EUR	11,318	187,539	0.45
			187,539	0.45
Hong Kong				
China Everbright Ltd.	HKD	132,000	118,748	0.28
			118,748	0.28
Indonesia				
Unilever Indonesia Tbk. PT	IDR	118,000	36,140	0.09
			36,140	0.09
Ireland				
Accenture plc 'A'	USD	1,037	275,406	0.66
Allegion plc	USD	2,427	227,274	0.54
James Hardie Industries plc, CDI	AUD	11,025	230,388	0.55
Seagate Technology Holdings plc	USD	3,456	236,163	0.57
Willis Towers Watson plc	USD	448	84,586	0.20
			1,053,817	2.52

Schedule of Investments (continued)

Robeco QI Global Quality Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Israel				
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	21,074	31,197	0.07
Check Point Software Technologies Ltd.	USD	2,915	339,556	0.81
Radware Ltd.	USD	6,044	125,279	0.30
			496,032	1.18
Japan				
Adastria Co. Ltd.	JPY	700	11,035	0.03
Astellas Pharma, Inc.	JPY	1,600	23,826	0.06
Brother Industries Ltd.	JPY	900	15,113	0.04
Capcom Co. Ltd.	JPY	13,300	308,552	0.74
Digital Arts, Inc.	JPY	2,000	82,377	0.20
en Japan, Inc.	JPY	4,100	51,153	0.12
GungHo Online Entertainment, Inc.	JPY	6,680	112,643	0.27
Hoya Corp.	JPY	500	40,784	0.10
JAFCO Group Co. Ltd.	JPY	9,600	110,580	0.26
Japan Post Insurance Co. Ltd.	JPY	19,900	304,182	0.73
Nintendo Co. Ltd.	JPY	1,400	578,414	1.38
Nomura Research Institute Ltd.	JPY	7,300	185,546	0.44
Pola Orbis Holdings, Inc.	JPY	6,200	72,944	0.17
Ricoh Co. Ltd.	JPY	17,100	127,741	0.30
Trend Micro, Inc.	JPY	5,700	265,677	0.63
ZOZO, Inc.	JPY	3,800	65,416	0.16
			2,355,983	5.63
Jersey				
Janus Henderson Group plc	USD	8,316	187,010	0.45
Man Group plc	GBP	13,767	39,949	0.09
			226,959	0.54
Malaysia				
Nestle Malaysia Bhd.	MYR	2,200	63,310	0.15
			63,310	0.15
Netherlands				
Adyen NV, Reg. S	EUR	277	384,476	0.92
ASML Holding NV	EUR	1,736	791,356	1.89
BE Semiconductor Industries NV	EUR	2,846	130,546	0.31
Koninklijke Ahold Delhaize NV	EUR	16,970	421,874	1.01
NN Group NV	EUR	7,398	320,629	0.76
NXP Semiconductors NV	USD	1,645	232,923	0.55
Randstad NV	EUR	3,231	149,272	0.36
Signify NV, Reg. S	EUR	5,299	167,608	0.40

Schedule of Investments (continued)

Robeco QI Global Quality Equities
As at 30 June 2022

Investments	Currency	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)				
			2,598,684	6.20
Norway				
Aker BP ASA, SDR	SEK	8,288	258,607	0.62
Equinor ASA	NOK	11,317	375,324	0.89
			633,931	1.51
Singapore				
Best World International Ltd.	SGD	2,276	2,127	0.01
Sheng Siong Group Ltd.	SGD	197,100	205,912	0.49
			208,039	0.50
South Africa				
MultiChoice Group	ZAR	24,803	167,713	0.40
Truworths International Ltd.	ZAR	39,231	116,041	0.28
			283,754	0.68
South Korea				
Samsung Electronics Co. Ltd.	KRW	4,787	201,014	0.48
SK Telecom Co. Ltd., ADR	USD	12,029	256,815	0.61
			457,829	1.09
Sweden				
H & M Hennes & Mauritz AB 'B'	SEK	24,893	283,850	0.68
Lundin Energy AB	SEK	8,716	5,687	0.01
			289,537	0.69
Switzerland				
Kardex Holding AG	CHF	1,101	174,468	0.42
Kuehne + Nagel International AG	CHF	1,170	264,192	0.63
Logitech International SA	CHF	3,553	177,036	0.42
Novartis AG	CHF	949	76,661	0.18
Roche Holding AG	CHF	1,190	378,748	0.91
SGS SA	CHF	88	192,114	0.46
			1,263,219	3.02
Taiwan				
Lite-On Technology Corp.	TWD	101,000	188,127	0.45
Novatek Microelectronics Corp.	TWD	19,000	184,591	0.44
President Chain Store Corp.	TWD	3,000	26,299	0.06
Realtek Semiconductor Corp.	TWD	17,000	198,521	0.48

Schedule of Investments (continued)

Robeco QI Global Quality Equities
As at 30 June 2022

Investments	Currency	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)				
United Microelectronics Corp.	TWD	184,000	231,740	0.55
			829,278	1.98
Turkey				
Turkcell Iletisim Hizmetleri A/S	TRY	69,387	64,397	0.15
			64,397	0.15
United Kingdom				
3i Group plc	GBP	2,232	28,741	0.07
abrdn plc	GBP	71,879	133,472	0.32
Direct Line Insurance Group plc	GBP	42,059	122,975	0.29
Dunelm Group plc	GBP	10,753	102,491	0.25
Kingfisher plc	GBP	4,476	12,703	0.03
Royal Mail plc	GBP	26,840	84,089	0.20
			484,471	1.16
United States of America				
Aflac, Inc.	USD	9,811	519,243	1.24
Allstate Corp. (The)	USD	4,338	525,855	1.26
Amgen, Inc.	USD	1,086	252,737	0.60
APA Corp.	USD	8,185	273,238	0.65
Apple, Inc.	USD	9,358	1,223,804	2.92
Applied Materials, Inc.	USD	669	58,220	0.14
AutoZone, Inc.	USD	281	577,649	1.38
Berkshire Hathaway, Inc. 'B'	USD	1,705	445,262	1.06
Best Buy Co., Inc.	USD	4,036	251,669	0.60
Biogen, Inc.	USD	992	193,513	0.46
Booking Holdings, Inc.	USD	237	396,490	0.95
Box, Inc. 'A'	USD	6,286	151,160	0.36
Brightsphere Investment Group, Inc.	USD	5,439	93,698	0.22
Buckle, Inc. (The)	USD	2,078	55,038	0.13
Cadence Design Systems, Inc.	USD	2,324	333,512	0.80
CF Industries Holdings, Inc.	USD	1,878	154,002	0.37
Cisco Systems, Inc.	USD	5,635	229,831	0.55
Colgate-Palmolive Co.	USD	8,153	624,976	1.49
Comerica, Inc.	USD	2,583	181,300	0.43
CommVault Systems, Inc.	USD	3,216	193,492	0.46
Corcept Therapeutics, Inc.	USD	9,919	225,619	0.54
Cummins, Inc.	USD	145	26,842	0.06
DaVita, Inc.	USD	2,007	153,503	0.37
Dillard's, Inc. 'A'	USD	1,531	323,012	0.77
Discover Financial Services	USD	2,052	185,641	0.44
DocuSign, Inc.	USD	2,437	133,756	0.32

Schedule of Investments (continued)

Robeco QI Global Quality Equities
As at 30 June 2022

Investments	Currency	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)				
Domino's Pizza, Inc.	USD	778	290,013	0.69
Dropbox, Inc. 'A'	USD	14,576	292,649	0.70
DuPont de Nemours, Inc.	USD	7,413	394,103	0.94
Elevance Health, Inc.	USD	1,567	723,328	1.73
Eli Lilly & Co.	USD	1,836	569,407	1.36
Employers Holdings, Inc.	USD	4,325	173,298	0.41
Extreme Networks, Inc.	USD	8,741	74,580	0.18
F5, Inc.	USD	1,205	176,396	0.42
Fair Isaac Corp.	USD	709	271,881	0.65
Fortinet, Inc.	USD	9,630	521,178	1.24
Franklin Resources, Inc.	USD	5,642	125,798	0.30
Frontdoor, Inc.	USD	4,512	103,926	0.25
Gartner, Inc.	USD	1,515	350,445	0.84
Hershey Co. (The)	USD	199	40,955	0.10
Home Depot, Inc. (The)	USD	2,659	697,579	1.67
HP, Inc.	USD	15,339	480,953	1.15
IDEXX Laboratories, Inc.	USD	134	44,955	0.11
Jefferies Financial Group, Inc.	USD	8,311	219,570	0.52
Kforce, Inc.	USD	4,529	265,731	0.63
Lam Research Corp.	USD	828	337,512	0.81
Lennox International, Inc.	USD	746	147,416	0.35
Louisiana-Pacific Corp.	USD	2,579	129,289	0.31
Lowe's Cos., Inc.	USD	4,324	722,438	1.72
Manhattan Associates, Inc.	USD	2,276	249,490	0.60
ManpowerGroup, Inc.	USD	209	15,275	0.04
Masco Corp.	USD	3,308	160,108	0.38
McKesson Corp.	USD	1,887	588,797	1.41
MetLife, Inc.	USD	3,756	225,586	0.54
Mettler-Toledo International, Inc.	USD	303	332,945	0.79
Moderna, Inc.	USD	1,723	235,430	0.56
Molina Healthcare, Inc.	USD	1,399	374,168	0.89
MSCI, Inc.	USD	178	70,173	0.17
NetApp, Inc.	USD	3,318	207,056	0.49
Oracle Corp.	USD	4,204	280,964	0.67
O'Reilly Automotive, Inc.	USD	920	555,951	1.33
QUALCOMM, Inc.	USD	4,685	572,444	1.37
Robert Half International, Inc.	USD	3,387	242,625	0.58
SLM Corp.	USD	16,615	253,329	0.60
Synchrony Financial	USD	10,168	268,631	0.64
T Rowe Price Group, Inc.	USD	265	28,798	0.07
Target Corp.	USD	1,445	195,205	0.47
Teradata Corp.	USD	3,861	136,683	0.33
Texas Instruments, Inc.	USD	5,300	778,942	1.86
TJX Cos., Inc. (The)	USD	11,725	626,373	1.50

Schedule of Investments (continued)

Robeco QI Global Quality Equities
As at 30 June 2022

Investments	Currency	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)				
Travelers Cos., Inc. (The)	USD	181	29,282	0.07
USANA Health Sciences, Inc.	USD	1,561	108,043	0.26
Veeva Systems, Inc. 'A'	USD	1,904	360,676	0.86
VeriSign, Inc.	USD	1,916	306,666	0.73
Vertex Pharmaceuticals, Inc.	USD	2,432	655,520	1.56
Voya Financial, Inc.	USD	3,131	178,285	0.43
Walmart, Inc.	USD	247	28,725	0.07
Waters Corp.	USD	1,277	404,287	0.96
Williams-Sonoma, Inc.	USD	1,692	179,566	0.43
WW Grainger, Inc.	USD	890	386,860	0.92
Xerox Holdings Corp.	USD	5,408	76,817	0.18
Yelp, Inc.	USD	3,404	90,420	0.22
Yum! Brands, Inc.	USD	296	32,138	0.08
Zoom Video Communications, Inc. 'A'	USD	1,155	119,284	0.28
			24,292,004	57.99
Total Equities			41,583,355	99.27
Total Transferable securities and money market instruments admitted to an official exchange listing			41,583,355	99.27
Other transferable securities and money market instruments				
Equities				
Russia				
Tatneft PJSC	USD	2,454	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**41,583,355**	**99.27**
Fair value Adjustment			**(56,360)**	**(0.13)**
Cash			**785,435**	**1.88**
Other assets/(liabilities)			**(424,033)**	**(1.02)**
Total net assets			**41,888,397**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Global Quality Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 16/09/2022	1	USD	181,238	5,476	0.01
Total Unrealised Gain on Financial Futures Contracts				**5,476**	**0.01**
Net Unrealised Gain on Financial Futures Contracts				**5,476**	**0.01**

Schedule of Investments (continued)

RobecoSAM QI Global SDG and Climate Conservative Equities
As at 30 June 2022

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				
ASX Ltd.	AUD	8,272	444,580	0.26
Brambles Ltd.	AUD	104,954	739,354	0.44
Charter Hall Retail REIT	AUD	99,193	245,972	0.15
Dexus, REIT	AUD	186,571	1,089,736	0.65
Harvey Norman Holdings Ltd.	AUD	210,052	512,584	0.31
Medibank Pvt Ltd.	AUD	445,269	951,853	0.57
Sonic Healthcare Ltd.	AUD	31,496	683,857	0.41
Telstra Corp. Ltd.	AUD	425,953	1,078,665	0.64
Waypoint REIT Ltd.	AUD	123,186	187,981	0.11
			5,934,582	3.54
Belgium				
Ackermans & van Haaren NV	EUR	4,408	628,140	0.37
Proximus SADP	EUR	6,841	96,219	0.06
			724,359	0.43
Bermuda				
Everest Re Group Ltd.	USD	4,197	1,125,195	0.67
VTech Holdings Ltd.	HKD	37,000	278,281	0.17
			1,403,476	0.84
Brazil				
BB Seguridade Participacoes SA	BRL	195,700	929,258	0.56
Itausa SA Preference	BRL	313,845	478,764	0.29
Telefonica Brasil SA, ADR	USD	109,033	944,894	0.56
TIM SA, ADR	USD	37,951	441,058	0.26
Transmissora Alianca de Energia Eletrica SA	BRL	85,200	601,856	0.36
			3,395,830	2.03
Canada				
Bank of Montreal	CAD	3,678	337,587	0.20
Bank of Nova Scotia (The)	CAD	31,579	1,783,870	1.06
BCE, Inc.	CAD	10,248	480,796	0.29
Canadian Imperial Bank of Commerce	CAD	13,680	634,102	0.38
CGI, Inc.	CAD	12,209	928,319	0.55
Cogeco Communications, Inc.	CAD	17,299	1,116,898	0.67
Dollarama, Inc.	CAD	25,205	1,385,307	0.83
Hydro One Ltd., Reg. S	CAD	44,680	1,146,670	0.68
IGM Financial, Inc.	CAD	17,117	437,896	0.26
Metro, Inc.	CAD	12,683	649,772	0.39
Richelieu Hardware Ltd.	CAD	7,072	176,619	0.11

Schedule of Investments (continued)

RobecoSAM QI Global SDG and Climate Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
RioCan Real Estate Investment Trust	CAD	56,582	839,975	0.50
Royal Bank of Canada	CAD	27,521	2,543,581	1.52
Stantec, Inc.	CAD	17,066	713,605	0.43
Thomson Reuters Corp.	CAD	12,708	1,264,507	0.75
Toronto-Dominion Bank (The)	CAD	11,414	714,423	0.43
Waste Connections, Inc.	USD	10,916	1,294,321	0.77
			16,448,248	9.82
China				
Bank of China Ltd. 'H'	HKD	436,000	166,351	0.10
			166,351	0.10
Denmark				
Novo Nordisk A/S 'B'	DKK	19,804	2,096,335	1.25
Sydbank A/S	DKK	11,965	349,458	0.21
Topdanmark A/S	DKK	5,774	286,811	0.17
			2,732,604	1.63
Finland				
Nordea Bank Abp	SEK	126,561	1,063,226	0.64
Sampo OYJ 'A'	EUR	20,294	842,607	0.50
			1,905,833	1.14
France				
Eutelsat Communications SA	EUR	50,372	540,995	0.32
			540,995	0.32
Germany				
Freenet AG	EUR	15,907	376,518	0.23
Telefonica Deutschland Holding AG	EUR	406,347	1,113,391	0.66
			1,489,909	0.89
Guernsey				
Amdocs Ltd.	USD	13,213	1,052,920	0.63
			1,052,920	0.63
Hong Kong				
Sino Land Co. Ltd.	HKD	566,000	798,952	0.48
			798,952	0.48

Schedule of Investments (continued)

RobecoSAM QI Global SDG and Climate Conservative Equities
As at 30 June 2022

Investments	Currency	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				
Infosys Ltd., ADR	USD	106,746	1,889,969	1.13
			1,889,969	1.13
Ireland				
Accenture plc 'A'	USD	7,198	1,911,641	1.14
			1,911,641	1.14
Japan				
Bridgestone Corp.	JPY	13,900	484,441	0.29
Canon, Inc.	JPY	59,300	1,288,045	0.77
Duskin Co. Ltd.	JPY	8,600	175,113	0.10
FUJIFILM Holdings Corp.	JPY	6,800	348,451	0.21
H.U. Group Holdings, Inc.	JPY	29,300	608,364	0.36
Hirose Electric Co. Ltd.	JPY	2,100	266,289	0.16
Hogy Medical Co. Ltd.	JPY	7,900	167,423	0.10
Japan Post Bank Co. Ltd.	JPY	110,700	822,283	0.49
KDDI Corp.	JPY	39,600	1,195,838	0.71
Kinden Corp.	JPY	9,700	107,019	0.06
KYORIN Holdings, Inc.	JPY	7,400	92,429	0.06
Nippon Prologis REIT, Inc.	JPY	76	178,723	0.11
Nippon Telegraph & Telephone Corp.	JPY	54,600	1,497,727	0.89
Nomura Research Institute Ltd.	JPY	13,900	353,300	0.21
Ono Pharmaceutical Co. Ltd.	JPY	46,900	1,149,801	0.69
Sekisui House Ltd.	JPY	20,500	343,015	0.20
SKY Perfect JSAT Holdings, Inc.	JPY	70,300	267,282	0.16
SoftBank Corp.	JPY	56,200	596,110	0.36
			9,941,653	5.93
Jersey				
Man Group plc	GBP	132,379	384,139	0.23
			384,139	0.23
Luxembourg				
RTL Group SA	EUR	7,049	280,832	0.17
SES SA, FDR	EUR	66,291	553,000	0.33
			833,832	0.50
Malaysia				
Malayan Banking Bhd.	MYR	103,275	192,527	0.11
			192,527	0.11

Schedule of Investments (continued)

RobecoSAM QI Global SDG and Climate Conservative Equities
As at 30 June 2022

Investments	Currency	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				
ASR Nederland NV	EUR	29,120	1,123,158	0.67
Flow Traders, Reg. S	EUR	10,864	296,805	0.18
Koninklijke Ahold Delhaize NV	EUR	50,519	1,255,902	0.75
Koninklijke KPN NV	EUR	361,909	1,230,853	0.73
NN Group NV	EUR	24,224	1,049,868	0.63
Wolters Kluwer NV	EUR	16,577	1,534,367	0.91
			6,490,953	3.87
New Zealand				
Spark New Zealand Ltd.	NZD	257,555	735,231	0.44
			735,231	0.44
Norway				
Europris ASA, Reg. S	NOK	26,658	118,620	0.07
Gjensidige Forsikring ASA	NOK	36,345	702,002	0.42
Telenor ASA	NOK	73,147	927,724	0.55
			1,748,346	1.04
Portugal				
Jeronimo Martins SGPS SA	EUR	15,962	331,052	0.20
NOS SGPS SA	EUR	61,124	234,472	0.14
REN - Redes Energeticas Nacionais SGPS SA	EUR	73,718	211,939	0.12
Sonae SGPS SA	EUR	269,640	315,748	0.19
			1,093,211	0.65
Singapore				
Singapore Exchange Ltd.	SGD	142,000	923,274	0.55
StarHub Ltd.	SGD	142,000	120,045	0.07
Suntec Real Estate Investment Trust	SGD	264,700	294,727	0.18
UOL Group Ltd.	SGD	170,500	862,489	0.51
			2,200,535	1.31
South Africa				
Vodacom Group Ltd.	ZAR	81,352	622,855	0.37
			622,855	0.37
South Korea				
KB Financial Group, Inc.	KRW	20,878	740,582	0.44
Shinhan Financial Group Co. Ltd.	KRW	7,695	210,032	0.13
SK Telecom Co. Ltd., ADR	USD	23,523	502,208	0.30

Schedule of Investments (continued)

RobecoSAM QI Global SDG and Climate Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
			1,452,822	0.87
Supranational				
HKT Trust & HKT Ltd.	HKD	418,000	537,048	0.32
			537,048	0.32
Sweden				
Axfood AB	SEK	33,441	918,655	0.55
Telia Co. AB	SEK	352,077	1,287,613	0.77
			2,206,268	1.32
Switzerland				
Chubb Ltd.	USD	13,463	2,531,500	1.51
Galenica AG, Reg. S	CHF	8,461	619,657	0.37
Nestle SA	CHF	26,430	2,942,824	1.76
Novartis AG	CHF	45,785	3,698,531	2.21
Roche Holding AG	CHF	8,970	2,854,934	1.70
Swiss Prime Site AG	CHF	13,821	1,156,512	0.69
Swisscom AG	CHF	2,136	1,125,557	0.67
Zurich Insurance Group AG	CHF	2,024	839,641	0.50
			15,769,156	9.41
Taiwan				
Asustek Computer, Inc.	TWD	59,000	589,338	0.35
Cathay Financial Holding Co. Ltd.	TWD	522,000	854,750	0.51
Chicony Electronics Co. Ltd.	TWD	105,000	250,298	0.15
Chunghwa Telecom Co. Ltd.	TWD	202,000	792,797	0.47
CTBC Financial Holding Co. Ltd.	TWD	1,150,000	928,586	0.56
Far EasTone Telecommunications Co. Ltd.	TWD	161,000	432,995	0.26
First Financial Holding Co. Ltd.	TWD	876,261	738,560	0.44
Fubon Financial Holding Co. Ltd.	TWD	495,082	952,421	0.57
Lite-On Technology Corp.	TWD	300,000	558,792	0.33
Synnex Technology International Corp.	TWD	252,000	431,284	0.26
Taishin Financial Holding Co. Ltd.	TWD	842,782	441,930	0.27
Taiwan Mobile Co. Ltd.	TWD	132,000	458,615	0.27
Yuanta Financial Holding Co. Ltd.	TWD	952,920	603,912	0.36
			8,034,278	4.80
United Kingdom				
Direct Line Insurance Group plc	GBP	63,991	187,102	0.11
IG Group Holdings plc	GBP	44,113	353,840	0.21

Schedule of Investments (continued)

RobecoSAM QI Global SDG and Climate Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
RELX plc	EUR	22,194	573,049	0.35
United Utilities Group plc	GBP	32,611	386,403	0.23
			1,500,394	0.90
United States of America				
AbbVie, Inc.	USD	16,631	2,436,467	1.45
Allstate Corp. (The)	USD	12,299	1,490,891	0.89
Amgen, Inc.	USD	14,434	3,359,120	2.01
Apple, Inc.	USD	20,552	2,687,713	1.60
Archer-Daniels-Midland Co.	USD	5,460	405,276	0.24
Arrow Electronics, Inc.	USD	4,310	462,105	0.28
AT&T, Inc.	USD	30,171	604,892	0.36
Automatic Data Processing, Inc.	USD	12,826	2,576,855	1.54
Avnet, Inc.	USD	9,875	405,031	0.24
Berkshire Hathaway, Inc. 'B'	USD	14,265	3,725,315	2.22
Bristol-Myers Squibb Co.	USD	49,840	3,670,840	2.19
Campbell Soup Co.	USD	28,099	1,291,460	0.77
Church & Dwight Co., Inc.	USD	14,521	1,287,021	0.77
Cigna Corp.	USD	2,986	752,662	0.45
Cisco Systems, Inc.	USD	66,826	2,725,583	1.63
City Holding Co.	USD	3,347	255,735	0.15
Colgate-Palmolive Co.	USD	25,777	1,975,961	1.18
CSG Systems International, Inc.	USD	11,489	655,855	0.39
CVS Health Corp.	USD	26,678	2,364,516	1.41
Ethan Allen Interiors, Inc.	USD	19,796	382,684	0.23
Extra Space Storage, Inc., REIT	USD	7,531	1,225,476	0.73
FTI Consulting, Inc.	USD	5,869	1,015,265	0.61
General Mills, Inc.	USD	26,249	1,894,387	1.13
Gilead Sciences, Inc.	USD	31,758	1,877,624	1.12
Grand Canyon Education, Inc.	USD	12,209	1,099,972	0.66
Hewlett Packard Enterprise Co.	USD	66,904	848,579	0.51
HomeStreet, Inc.	USD	4,284	142,069	0.09
Innoviva, Inc.	USD	17,453	246,407	0.15
Intel Corp.	USD	6,847	245,011	0.15
Jack Henry & Associates, Inc.	USD	6,820	1,174,362	0.70
Juniper Networks, Inc.	USD	36,210	987,120	0.59
Keysight Technologies, Inc.	USD	1,636	215,718	0.13
Kforce, Inc.	USD	6,484	380,438	0.23
Laboratory Corp. of America Holdings	USD	4,924	1,103,820	0.66
Marsh & McLennan Cos., Inc.	USD	13,066	1,940,309	1.16
Merck & Co., Inc.	USD	40,398	3,522,967	2.10
MetLife, Inc.	USD	5,642	338,860	0.20

Schedule of Investments (continued)

RobecoSAM QI Global SDG and Climate Conservative Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Microsoft Corp.	USD	16,163	3,970,676	2.37
MSC Industrial Direct Co., Inc. 'A'	USD	15,714	1,128,967	0.67
Old Republic International Corp.	USD	39,136	837,038	0.50
Oracle Corp.	USD	4,729	316,051	0.19
Paychex, Inc.	USD	15,908	1,732,693	1.03
Pfizer, Inc.	USD	63,341	3,176,593	1.90
Premier, Inc. 'A'	USD	29,250	998,269	0.60
Procter & Gamble Co. (The)	USD	20,489	2,818,034	1.68
Progress Software Corp.	USD	12,323	533,963	0.32
Prologis, Inc., REIT	USD	5,442	612,417	0.37
Public Storage, REIT	USD	5,837	1,745,712	1.04
Quest Diagnostics, Inc.	USD	9,146	1,163,360	0.69
Republic Services, Inc.	USD	10,568	1,322,908	0.79
Robert Half International, Inc.	USD	3,301	236,465	0.14
Safety Insurance Group, Inc.	USD	4,985	463,000	0.28
SLM Corp.	USD	30,704	468,145	0.28
Texas Instruments, Inc.	USD	12,772	1,877,103	1.12
Travelers Cos., Inc. (The)	USD	7,866	1,272,540	0.76
Verint Systems, Inc.	USD	19,854	804,263	0.48
Verizon Communications, Inc.	USD	63,170	3,066,505	1.83
Virtu Financial, Inc. 'A'	USD	28,412	636,209	0.38
W R Berkley Corp.	USD	21,157	1,381,393	0.82
Washington Federal, Inc.	USD	11,924	342,397	0.20
Waste Management, Inc.	USD	12,830	1,877,405	1.12
Waters Corp.	USD	3,879	1,228,056	0.73
WP Carey, Inc., REIT	USD	15,610	1,237,213	0.74
WW Grainger, Inc.	USD	3,401	1,478,327	0.88
			88,500,068	52.83
Total Equities			182,638,985	109.02
Total Transferable securities and money market instruments admitted to an official exchange listing			182,638,985	109.02
Other transferable securities and money market instruments				
Equities				
Russia				
Moscow Exchange MICEX-RTS PJSC*	RUB	359,490	–	–
Sberbank of Russia PJSC*	RUB	88,560	–	–
			–	–

Schedule of Investments (continued)

RobecoSAM QI Global SDG and Climate Conservative Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**182,638,985**	**109.02**
Fair value Adjustment			**(374,749)**	**(0.22)**
Cash			**1,191,085**	**0.71**
Other assets/(liabilities)			**(15,930,086)**	**(9.51)**
Total net assets			**167,525,235**	**100.00**

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

RobecoSAM QI Global SDG and Climate Conservative Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SGD	429,037	EUR	294,739	05/07/2022	Deutsche Bank	123	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**123**	**–**
AUD	372,345	EUR	244,969	05/07/2022	BNP Paribas	(71)	–
JPY	227,306,691	EUR	1,600,954	05/07/2022	HSBC	(550)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(621)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(498)**	**–**

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

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				
APA Group	AUD	3,014	22,342	0.03
Aristocrat Leisure Ltd.	AUD	994	22,478	0.03
ASX Ltd.	AUD	303	16,285	0.02
Australia & New Zealand Banking Group Ltd.	AUD	4,005	58,034	0.09
BHP Group Ltd.	GBP	3,147	83,972	0.13
BHP Group Ltd.	AUD	4,389	119,084	0.18
Brambles Ltd.	AUD	2,519	17,745	0.03
Coles Group Ltd.	AUD	6,781	79,437	0.12
Commonwealth Bank of Australia	AUD	2,322	138,038	0.21
CSL Ltd.	AUD	127	22,476	0.03
Dexus, REIT	AUD	4,447	25,974	0.04
Endeavour Group Ltd.	AUD	1,888	9,401	0.01
Fortescue Metals Group Ltd.	AUD	9,024	104,051	0.16
Goodman Group, REIT	AUD	1,940	22,765	0.03
National Australia Bank Ltd.	AUD	5,950	107,195	0.16
Nufarm Ltd.	AUD	6,959	23,298	0.04
Rio Tinto Ltd.	AUD	622	42,017	0.06
Santos Ltd.	AUD	4,415	21,547	0.03
Scentre Group, REIT	AUD	14,904	25,390	0.04
Sonic Healthcare Ltd.	AUD	783	17,001	0.03
South32 Ltd.	AUD	9,083	23,539	0.04
Stockland, REIT	AUD	33,156	78,729	0.12
Suncorp Group Ltd.	AUD	1,772	12,798	0.02
Telstra Corp. Ltd.	AUD	8,197	20,758	0.03
Westpac Banking Corp.	AUD	5,137	65,888	0.10
Woodside Energy Group Ltd.	GBP	568	11,481	0.02
Woodside Energy Group Ltd.	AUD	2,205	46,179	0.07
Woolworths Group Ltd.	AUD	1,888	44,209	0.07
			1,282,111	1.94
Austria				
Erste Group Bank AG	EUR	496	12,003	0.02
OMV AG	EUR	477	21,351	0.03
			33,354	0.05
Belgium				
Anheuser-Busch InBev SA	EUR	780	40,061	0.06
KBC Group NV	EUR	451	24,147	0.04
Sofina SA	EUR	77	15,015	0.02
Solvay SA	EUR	48	3,711	–
UCB SA	EUR	302	24,353	0.04
Umicore SA	EUR	594	19,792	0.03

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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 (continued)				
			127,079	0.19
Bermuda				
Arch Capital Group Ltd.	USD	716	31,155	0.05
Bunge Ltd.	USD	356	30,882	0.05
Everest Re Group Ltd.	USD	81	21,716	0.03
Hongkong Land Holdings Ltd.	USD	9,800	47,057	0.07
Jardine Matheson Holdings Ltd.	USD	300	15,082	0.02
Kerry Properties Ltd.	HKD	13,500	35,875	0.05
			181,767	0.27
Canada				
Agnico Eagle Mines Ltd.	CAD	363	15,860	0.02
AltaGas Ltd.	CAD	4,971	100,115	0.15
Bank of Montreal	CAD	909	83,433	0.13
Bank of Nova Scotia (The)	CAD	1,807	102,076	0.16
Barrick Gold Corp.	CAD	2,780	46,918	0.07
Bausch Health Cos., Inc.	CAD	615	4,907	0.01
Canadian Imperial Bank of Commerce	CAD	1,264	58,590	0.09
Canadian National Railway Co.	CAD	1,014	108,868	0.17
Canadian Pacific Railway Ltd.	USD	475	31,732	0.05
Canadian Pacific Railway Ltd.	CAD	913	60,870	0.09
Canadian Tire Corp. Ltd. 'A'	CAD	230	27,697	0.04
Canadian Utilities Ltd. 'A'	CAD	1,200	34,160	0.05
CGI, Inc.	CAD	1,180	89,722	0.14
Constellation Software, Inc.	CAD	27	38,258	0.06
Dollarama, Inc.	CAD	649	35,670	0.05
Enbridge, Inc.	CAD	543	21,888	0.03
Fairfax Financial Holdings Ltd.	CAD	198	100,147	0.15
Franco-Nevada Corp.	CAD	170	21,344	0.03
George Weston Ltd.	CAD	130	14,495	0.02
Hydro One Ltd., Reg. S	CAD	3,550	91,107	0.14
Imperial Oil Ltd.	CAD	750	33,747	0.05
Intact Financial Corp.	CAD	283	38,101	0.06
Loblaw Cos. Ltd.	CAD	952	81,951	0.12
Magna International, Inc.	CAD	534	27,987	0.04
Manulife Financial Corp.	CAD	2,852	47,203	0.07
Metro, Inc.	CAD	383	19,622	0.03
National Bank of Canada	CAD	500	31,318	0.05
Nutrien Ltd.	CAD	1,973	149,974	0.23
Onex Corp.	CAD	1,825	86,745	0.13
Open Text Corp.	CAD	381	13,756	0.02

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Pembina Pipeline Corp.	CAD	819	27,633	0.04
Power Corp. of Canada	CAD	1,151	28,268	0.04
Restaurant Brands International, Inc.	CAD	494	23,653	0.04
Rogers Communications, Inc. 'B'	CAD	478	21,862	0.03
Royal Bank of Canada	CAD	1,831	169,227	0.26
Teck Resources Ltd. 'B'	CAD	1,123	32,776	0.05
Thomson Reuters Corp.	CAD	278	27,662	0.04
Toromont Industries Ltd.	CAD	1,117	86,207	0.13
Toronto-Dominion Bank (The)	CAD	2,746	171,877	0.26
Tourmaline Oil Corp.	CAD	496	24,617	0.04
Waste Connections, Inc.	USD	414	49,088	0.07
West Fraser Timber Co. Ltd.	CAD	333	24,389	0.04
Wheaton Precious Metals Corp.	CAD	715	24,590	0.04
WSP Global, Inc.	CAD	190	20,505	0.03
			2,350,615	3.56
Cayman Islands				
CK Asset Holdings Ltd.	HKD	15,302	103,523	0.16
CK Hutchison Holdings Ltd.	HKD	5,000	32,333	0.05
Hutchison Telecommunications Hong Kong Holdings Ltd.	HKD	224,000	40,958	0.06
SITC International Holdings Co. Ltd.	HKD	8,000	21,649	0.03
			198,463	0.30
Curacao				
Schlumberger NV	USD	1,911	65,366	0.10
			65,366	0.10
Denmark				
AP Moller - Maersk A/S 'A'	DKK	43	94,539	0.14
AP Moller - Maersk A/S 'B'	DKK	4	8,905	0.01
Danske Bank A/S	DKK	1,474	19,880	0.03
Genmab A/S	DKK	120	37,065	0.06
Novo Nordisk A/S 'B'	DKK	2,341	247,804	0.38
Pandora A/S	DKK	1,119	67,185	0.10
			475,378	0.72
Finland				
Fortum OYJ	EUR	733	10,493	0.02
Nokia OYJ	EUR	28,967	128,599	0.19
Nordea Bank Abp	EUR	2,347	19,705	0.03
Nordea Bank Abp	SEK	4,586	38,527	0.06

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Finland (continued)				
Stora Enso OYJ 'R'	EUR	1,523	22,792	0.03
			220,116	0.33
France				
Arkema SA	EUR	216	18,343	0.03
AXA SA	EUR	2,768	59,955	0.09
BioMerieux	EUR	297	27,680	0.04
BNP Paribas SA	EUR	2,885	130,878	0.20
Bureau Veritas SA	EUR	896	21,907	0.03
Capgemini SE	EUR	324	52,958	0.08
Carrefour SA	EUR	5,838	98,575	0.15
Cie de Saint-Gobain	EUR	790	32,347	0.05
Cie Generale des Etablissements Michelin SCA	EUR	2,908	75,535	0.11
Danone SA	EUR	1,012	53,899	0.08
Dassault Systemes SE	EUR	985	34,588	0.05
Edenred	EUR	378	16,999	0.03
Eiffage SA	EUR	257	22,071	0.03
Engie SA	EUR	2,620	28,731	0.04
EssilorLuxottica SA	EUR	439	62,733	0.10
Faurecia SE	EUR	69	1,305	–
Hermes International	EUR	45	48,015	0.07
Kering SA	EUR	115	56,361	0.09
Klepierre SA, REIT	EUR	1,339	24,584	0.04
La Francaise des Jeux SAEM, Reg. S	EUR	561	18,524	0.03
Legrand SA	EUR	383	26,986	0.04
L'Oreal SA	EUR	374	123,158	0.19
LVMH Moet Hennessy Louis Vuitton SE	EUR	378	219,883	0.33
Orange SA	EUR	3,106	34,849	0.05
Pernod Ricard SA	EUR	313	54,869	0.08
Publicis Groupe SA	EUR	2,275	106,151	0.16
Rexel SA	EUR	4,928	72,318	0.11
Sanofi	EUR	2,414	232,565	0.35
Schneider Electric SE	EUR	810	91,449	0.14
Societe Generale SA	EUR	4,567	95,405	0.15
Teleperformance	EUR	89	26,104	0.04
TotalEnergies SE	EUR	3,156	158,968	0.24
Veolia Environnement SA	EUR	903	21,031	0.03
Vinci SA	EUR	742	63,040	0.10
Vivendi SE	EUR	1,353	13,119	0.02
			2,225,883	3.37

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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				
Allianz SE	EUR	622	113,279	0.17
BASF SE	EUR	1,394	57,886	0.09
Bayer AG	EUR	2,615	148,323	0.22
Bayerische Motoren Werke AG	EUR	451	33,130	0.05
Beiersdorf AG	EUR	178	17,351	0.03
Brenntag SE	EUR	284	17,636	0.03
Commerzbank AG	EUR	3,052	20,406	0.03
Continental AG	EUR	175	11,638	0.02
Covestro AG, Reg. S	EUR	342	11,279	0.02
Daimler Truck Holding AG	EUR	1,298	32,333	0.05
Deutsche Bank AG	EUR	3,626	30,161	0.04
Deutsche Boerse AG	EUR	287	45,805	0.07
Deutsche Post AG	EUR	1,474	52,681	0.08
Deutsche Telekom AG	EUR	3,371	63,867	0.10
Fresenius Medical Care AG & Co. KGaA	EUR	439	20,910	0.03
Fresenius SE & Co. KGaA	EUR	628	18,149	0.03
GEA Group AG	EUR	2,436	80,120	0.12
Henkel AG & Co. KGaA	EUR	66	3,854	0.01
Infineon Technologies AG	EUR	1,896	43,779	0.07
Mercedes-Benz Group AG	EUR	2,082	114,968	0.17
Merck KGaA	EUR	666	107,226	0.16
MTU Aero Engines AG	EUR	136	23,623	0.04
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	204	45,737	0.07
Porsche Automobil Holding SE Preference	EUR	97	6,123	0.01
Rheinmetall AG	EUR	113	24,894	0.04
SAP SE	EUR	264	22,950	0.03
Sartorius AG Preference	EUR	51	17,003	0.02
Siemens AG	EUR	979	95,051	0.14
Siemens Energy AG	EUR	570	7,971	0.01
Siemens Healthineers AG, Reg. S	EUR	392	19,008	0.03
Volkswagen AG Preference	EUR	276	35,168	0.05
Vonovia SE	EUR	1,084	31,870	0.05
			1,374,179	2.08
Guernsey				
Amdocs Ltd.	USD	1,207	96,184	0.15
			96,184	0.15
Hong Kong				
AIA Group Ltd.	HKD	5,000	51,837	0.08
Link REIT	HKD	3,348	26,119	0.04
Power Assets Holdings Ltd.	HKD	3,500	21,055	0.03

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Sino Land Co. Ltd.	HKD	67,012	94,593	0.14
Sun Hung Kai Properties Ltd.	HKD	1,500	16,950	0.03
Swire Properties Ltd.	HKD	13,600	32,294	0.05
			242,848	0.37
Ireland				
Accenture plc 'A'	USD	1,086	288,419	0.44
Allegion plc	USD	148	13,859	0.02
Eaton Corp. plc	USD	543	65,438	0.10
Horizon Therapeutics plc	USD	343	26,168	0.04
James Hardie Industries plc, CDI	AUD	917	19,163	0.03
Jazz Pharmaceuticals plc	USD	83	12,386	0.02
Johnson Controls International plc	USD	989	45,295	0.07
Linde plc	USD	703	193,346	0.29
Medtronic plc	USD	504	43,268	0.07
Pentair plc	USD	335	14,666	0.02
Seagate Technology Holdings plc	USD	338	23,097	0.03
Smurfit Kappa Group plc	EUR	426	13,666	0.02
Trane Technologies plc	USD	355	44,100	0.07
			802,871	1.22
Israel				
Bank Hapoalim BM	ILS	3,417	27,214	0.04
Bank Leumi Le-Israel BM	ILS	12,239	103,793	0.16
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	56,099	83,046	0.13
Check Point Software Technologies Ltd.	USD	824	95,984	0.14
ICL Group Ltd.	ILS	6,164	53,352	0.08
Nice Ltd.	ILS	93	17,031	0.03
			380,420	0.58
Italy				
Assicurazioni Generali SpA	EUR	1,489	22,670	0.03
Atlantia SpA	EUR	1,274	28,512	0.04
Enel SpA	EUR	12,118	63,256	0.10
Eni SpA	EUR	4,048	45,856	0.07
Moncler SpA	EUR	312	12,770	0.02
Prysmian SpA	EUR	822	21,545	0.03
Snam SpA	EUR	3,471	17,351	0.03
Terna - Rete Elettrica Nazionale	EUR	1,633	12,228	0.02
UniCredit SpA	EUR	2,968	26,905	0.04
			251,093	0.38

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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				
Ajinomoto Co., Inc.	JPY	4,900	113,849	0.17
Astellas Pharma, Inc.	JPY	2,700	40,206	0.06
Bandai Namco Holdings, Inc.	JPY	500	33,722	0.05
Benesse Holdings, Inc.	JPY	2,400	37,125	0.06
Bridgestone Corp.	JPY	800	27,882	0.04
Brother Industries Ltd.	JPY	5,000	83,961	0.13
Canon, Inc.	JPY	1,600	34,753	0.05
Chugai Pharmaceutical Co. Ltd.	JPY	1,000	24,432	0.04
Dai-ichi Life Holdings, Inc.	JPY	5,600	98,965	0.15
Daiichi Sankyo Co. Ltd.	JPY	2,600	62,918	0.10
Daito Trust Construction Co. Ltd.	JPY	200	16,490	0.02
Daiwa House Industry Co. Ltd.	JPY	900	20,037	0.03
Eisai Co. Ltd.	JPY	500	20,154	0.03
FUJIFILM Holdings Corp.	JPY	500	25,621	0.04
Fujitsu Ltd.	JPY	300	35,834	0.05
Hakuhodo DY Holdings, Inc.	JPY	2,000	17,532	0.03
Honda Motor Co. Ltd.	JPY	2,400	55,645	0.08
Hoya Corp.	JPY	500	40,784	0.06
Iida Group Holdings Co. Ltd.	JPY	1,300	19,121	0.03
Inpex Corp.	JPY	3,300	34,155	0.05
ITOCHU Corp.	JPY	2,100	54,219	0.08
Japan Post Bank Co. Ltd.	JPY	11,200	83,194	0.13
Japan Post Holdings Co. Ltd.	JPY	2,400	16,376	0.02
Japan Post Insurance Co. Ltd.	JPY	5,400	82,542	0.13
Kandenko Co. Ltd.	JPY	1,700	10,126	0.02
KDDI Corp.	JPY	2,500	75,495	0.11
Kewpie Corp.	JPY	4,800	77,527	0.12
Kikkoman Corp.	JPY	400	20,277	0.03
Kirin Holdings Co. Ltd.	JPY	1,200	18,060	0.03
Komatsu Ltd.	JPY	1,200	25,414	0.04
Kyocera Corp.	JPY	500	25,544	0.04
Marubeni Corp.	JPY	2,500	21,545	0.03
Maruichi Steel Tube Ltd.	JPY	1,900	38,367	0.06
MISUMI Group, Inc.	JPY	800	16,109	0.02
Mitsubishi Chemical Group Corp.	JPY	2,700	14,010	0.02
Mitsubishi Corp.	JPY	2,000	56,847	0.09
Mitsubishi Estate Co. Ltd.	JPY	1,600	22,181	0.03
Mitsubishi Heavy Industries Ltd.	JPY	600	20,045	0.03
Mitsubishi UFJ Financial Group, Inc.	JPY	18,200	93,467	0.14
Mitsui & Co. Ltd.	JPY	5,400	113,852	0.17
Mitsui Fudosan Co. Ltd.	JPY	1,300	26,704	0.04
Mitsui OSK Lines Ltd.	JPY	900	19,675	0.03
Mizuho Financial Group, Inc.	JPY	3,589	38,991	0.06

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Japan (continued)				
Murata Manufacturing Co. Ltd.	JPY	800	41,659	0.06
NEC Corp.	JPY	600	22,263	0.03
NGK Spark Plug Co. Ltd.	JPY	3,300	57,227	0.09
Nikon Corp.	JPY	6,400	70,701	0.11
Nintendo Co. Ltd.	JPY	200	82,631	0.13
Nippon Telegraph & Telephone Corp.	JPY	2,400	65,834	0.10
Nippon Yusen KK	JPY	1,300	84,848	0.13
Nishi-Nippon Financial Holdings, Inc.	JPY	7,300	38,548	0.06
Nissan Motor Co. Ltd.	JPY	3,400	12,644	0.02
Nitto Denko Corp.	JPY	400	24,727	0.04
Nomura Research Institute Ltd.	JPY	600	15,250	0.02
NS Solutions Corp.	JPY	1,200	30,585	0.05
NTT Data Corp.	JPY	1,200	15,850	0.02
Olympus Corp.	JPY	1,900	36,474	0.06
Ono Pharmaceutical Co. Ltd.	JPY	1,300	31,871	0.05
Oriental Land Co. Ltd.	JPY	300	39,964	0.06
ORIX Corp.	JPY	2,000	32,050	0.05
Otsuka Holdings Co. Ltd.	JPY	600	20,354	0.03
Panasonic Holdings Corp.	JPY	4,400	33,969	0.05
Recruit Holdings Co. Ltd.	JPY	1,900	53,443	0.08
Ricoh Co. Ltd.	JPY	2,600	19,423	0.03
Rohm Co. Ltd.	JPY	200	13,321	0.02
Rohto Pharmaceutical Co. Ltd.	JPY	3,600	99,360	0.15
Secom Co. Ltd.	JPY	400	23,609	0.04
Sekisui House Ltd.	JPY	1,000	16,732	0.03
Shimamura Co. Ltd.	JPY	1,100	92,241	0.14
Shimano, Inc.	JPY	100	16,137	0.02
Shin-Etsu Chemical Co. Ltd.	JPY	600	64,634	0.10
Shionogi & Co. Ltd.	JPY	500	24,132	0.04
Shiseido Co. Ltd.	JPY	600	23,006	0.03
SMC Corp.	JPY	100	42,576	0.06
SoftBank Corp.	JPY	4,000	42,428	0.06
Sompo Holdings, Inc.	JPY	1,400	58,975	0.09
Sony Group Corp.	JPY	1,700	132,800	0.20
Subaru Corp.	JPY	900	15,281	0.02
Sumitomo Corp.	JPY	1,800	23,535	0.04
Sumitomo Metal Mining Co. Ltd.	JPY	700	20,946	0.03
Sumitomo Mitsui Financial Group, Inc.	JPY	1,900	53,938	0.08
Sumitomo Mitsui Trust Holdings, Inc.	JPY	500	14,715	0.02
Suntory Beverage & Food Ltd.	JPY	800	28,895	0.04
Suzuki Motor Corp.	JPY	900	27,020	0.04
Sysmex Corp.	JPY	300	17,249	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	2,307	62,016	0.09

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Tokio Marine Holdings, Inc.	JPY	900	50,079	0.08
Tokyo Electron Ltd.	JPY	200	62,381	0.09
Tokyo Gas Co. Ltd.	JPY	1,200	23,716	0.04
TOPPAN, Inc.	JPY	400	6,385	0.01
TOTO Ltd.	JPY	300	9,463	0.01
Toyota Motor Corp.	JPY	11,500	170,035	0.26
Unicharm Corp.	JPY	600	19,179	0.03
Ushio, Inc.	JPY	7,100	83,883	0.13
Yamaha Corp.	JPY	500	19,714	0.03
Z Holdings Corp.	JPY	4,900	13,676	0.02
			4,016,125	6.08
Jersey				
Amcor plc	USD	2,709	32,209	0.05
Experian plc	GBP	1,367	38,207	0.06
Ferguson plc	GBP	336	35,862	0.05
Glencore plc	GBP	20,290	104,910	0.16
WPP plc	GBP	1,971	18,880	0.03
			230,068	0.35
Luxembourg				
ArcelorMittal SA	EUR	855	18,391	0.03
Eurofins Scientific SE	EUR	200	15,016	0.02
			33,407	0.05
Netherlands				
Adyen NV, Reg. S	EUR	28	38,864	0.06
Aegon NV	EUR	23,002	94,952	0.14
Airbus SE	EUR	493	45,578	0.07
ASML Holding NV	EUR	571	260,290	0.39
CNH Industrial NV	EUR	1,780	19,616	0.03
Heineken Holding NV	EUR	73	5,070	0.01
IMCD NV	EUR	135	17,678	0.03
ING Groep NV	EUR	5,566	52,493	0.08
Koninklijke Ahold Delhaize NV	EUR	4,799	119,303	0.18
Koninklijke KPN NV	EUR	6,246	21,243	0.03
Koninklijke Philips NV	EUR	1,430	29,394	0.05
LyondellBasell Industries NV 'A'	USD	408	34,132	0.05
NN Group NV	EUR	2,180	94,481	0.14
NXP Semiconductors NV	USD	953	134,940	0.20
QIAGEN NV	EUR	662	29,592	0.05

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Randstad NV	EUR	1,771	81,820	0.12
Signify NV, Reg. S	EUR	1,840	58,199	0.09
Stellantis NV	EUR	2,768	32,629	0.05
STMicroelectronics NV	EUR	1,520	45,600	0.07
Universal Music Group NV	EUR	1,353	25,888	0.04
Wolters Kluwer NV	EUR	407	37,672	0.06
			1,279,434	1.94
New Zealand				
Fletcher Building Ltd.	NZD	22,032	66,038	0.10
Spark New Zealand Ltd.	NZD	8,174	23,334	0.04
			89,372	0.14
Norway				
Aker BP ASA, SDR	SEK	267	8,331	0.01
DNB Bank ASA	NOK	1,547	26,443	0.04
Equinor ASA	NOK	1,764	58,502	0.09
Mowi ASA	NOK	1,057	22,933	0.03
Norsk Hydro ASA	NOK	3,518	18,788	0.03
Telenor ASA	NOK	2,061	26,140	0.04
Yara International ASA	NOK	517	20,602	0.03
			181,739	0.27
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	4,800	7,159	0.01
DBS Group Holdings Ltd.	SGD	2,538	51,773	0.08
Hutchison Port Holdings Trust	USD	81,700	18,365	0.03
Oversea-Chinese Banking Corp. Ltd.	SGD	4,763	37,287	0.06
Singapore Telecommunications Ltd.	SGD	15,700	27,301	0.04
United Overseas Bank Ltd.	SGD	3,400	61,342	0.09
			203,227	0.31
Spain				
Amadeus IT Group SA	EUR	693	36,840	0.06
Banco Bilbao Vizcaya Argentaria SA	EUR	28,693	124,255	0.19
Banco Santander SA	EUR	23,620	63,491	0.10
Iberdrola SA	EUR	8,292	82,058	0.12
Industria de Diseno Textil SA	EUR	1,656	35,753	0.05
Repsol SA	EUR	2,043	28,704	0.04
Telefonica SA	EUR	22,107	107,484	0.16
			478,585	0.72

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden				
Assa Abloy AB 'B'	SEK	1,552	31,480	0.05
Atlas Copco AB 'A'	SEK	4,091	36,495	0.06
Atlas Copco AB 'B'	SEK	988	7,889	0.01
Epiroc AB 'A'	SEK	1,212	17,869	0.03
Evolution AB, Reg. S	SEK	293	25,438	0.04
Industrivarden AB 'A'	SEK	35	752	–
Investor AB 'B'	SEK	2,085	32,731	0.05
Lundin Energy AB	SEK	281	183	–
Nibe Industrier AB 'B'	SEK	2,488	17,836	0.03
Saab AB 'B'	SEK	2,582	101,852	0.15
Skandinaviska Enskilda Banken AB 'A'	SEK	2,425	22,726	0.03
Svenska Cellulosa AB SCA 'B'	SEK	1,798	25,645	0.04
Swedbank AB 'A'	SEK	1,156	13,952	0.02
Telefonaktiebolaget LM Ericsson 'B'	SEK	3,183	22,661	0.03
Telia Co. AB	SEK	4,091	14,961	0.02
Trelleborg AB 'B'	SEK	4,397	84,590	0.13
Volvo AB 'B'	SEK	2,363	34,934	0.05
			491,994	0.74
Switzerland				
ABB Ltd.	CHF	2,245	57,109	0.09
Alcon, Inc.	CHF	705	46,969	0.07
Barry Callebaut AG	CHF	11	23,410	0.03
Chocoladefabriken Lindt & Spruengli AG	CHF	3	29,105	0.04
Chubb Ltd.	USD	1,012	190,290	0.29
Cie Financiere Richemont SA	CHF	760	77,188	0.12
Coca-Cola HBC AG	GBP	885	18,731	0.03
Garmin Ltd.	USD	213	20,017	0.03
Kuehne + Nagel International AG	CHF	95	21,452	0.03
Nestle SA	CHF	3,924	436,914	0.66
Novartis AG	CHF	3,037	245,330	0.37
Partners Group Holding AG	CHF	35	30,081	0.05
Roche Holding AG	CHF	957	304,590	0.46
SGS SA	CHF	11	24,014	0.04
Sonova Holding AG	CHF	83	25,210	0.04
Straumann Holding AG	CHF	140	16,037	0.02
Swatch Group AG (The)	CHF	57	12,899	0.02
Swiss Life Holding AG	CHF	53	24,624	0.04
Swiss Prime Site AG	CHF	303	25,354	0.04
Swisscom AG	CHF	50	26,347	0.04
TE Connectivity Ltd.	USD	528	57,146	0.09
UBS Group AG	CHF	10,901	167,622	0.25

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
VAT Group AG, Reg. S	CHF	59	13,417	0.02
Zurich Insurance Group AG	CHF	219	90,851	0.14
			1,984,707	3.01
United Kingdom				
3i Group plc	GBP	7,584	97,659	0.15
Anglo American plc	GBP	2,437	83,145	0.13
AstraZeneca plc	GBP	1,164	146,034	0.22
Aviva plc	GBP	4,465	20,815	0.03
Barclays plc	GBP	23,147	41,172	0.06
Barratt Developments plc	GBP	2,037	10,823	0.02
Berkeley Group Holdings plc	GBP	525	22,711	0.03
BP plc	GBP	29,689	133,918	0.20
BT Group plc	GBP	12,802	27,706	0.04
Bunzl plc	GBP	605	19,109	0.03
Burberry Group plc	GBP	672	12,810	0.02
Centrica plc	GBP	97,421	90,536	0.14
Compass Group plc	GBP	2,583	50,409	0.08
Diageo plc	GBP	3,415	140,056	0.21
GSK plc	GBP	11,014	225,899	0.34
HSBC Holdings plc	GBP	29,672	184,614	0.28
Inchcape plc	GBP	10,095	81,560	0.12
InterContinental Hotels Group plc	GBP	458	23,144	0.04
Investec plc	GBP	18,531	95,750	0.14
J Sainsbury plc	GBP	6,045	14,325	0.02
Kingfisher plc	GBP	12,181	34,569	0.05
Legal & General Group plc	GBP	8,775	24,413	0.04
Liberty Global plc 'A'	USD	891	17,940	0.03
Lloyds Banking Group plc	GBP	96,660	47,508	0.07
Micro Focus International plc	GBP	18,746	60,930	0.09
Mondi plc	GBP	1,370	23,156	0.04
National Grid plc	GBP	5,362	65,527	0.10
NatWest Group plc	GBP	38,704	98,149	0.15
Next plc	GBP	229	15,589	0.02
Persimmon plc	GBP	449	9,717	0.01
Reckitt Benckiser Group plc	GBP	1,364	97,763	0.15
RELX plc	EUR	2,661	68,707	0.10
Rentokil Initial plc	GBP	4,178	23,034	0.03
Rio Tinto plc	GBP	1,687	96,349	0.15
Royal Mail plc	GBP	14,109	44,203	0.07
Sage Group plc (The)	GBP	12,052	88,874	0.13
Segro plc, REIT	GBP	1,681	19,074	0.03

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Shell plc	EUR	1,061	26,361	0.04
Shell plc	GBP	9,769	242,170	0.37
Smith & Nephew plc	GBP	1,678	22,368	0.03
Spirax-Sarco Engineering plc	GBP	149	17,097	0.03
SSE plc	GBP	1,653	31,031	0.05
Standard Chartered plc	GBP	4,211	30,260	0.05
Tesco plc	GBP	24,095	71,515	0.11
Unilever plc	EUR	573	24,822	0.04
Vodafone Group plc	GBP	37,768	55,570	0.08
			2,878,891	4.36
United States of America				
3M Co.	USD	760	94,076	0.14
Abbott Laboratories	USD	2,398	249,216	0.38
AbbVie, Inc.	USD	3,125	457,817	0.69
Activision Blizzard, Inc.	USD	1,136	84,604	0.13
Acuity Brands, Inc.	USD	602	88,701	0.13
Adobe, Inc.	USD	290	101,542	0.15
Advance Auto Parts, Inc.	USD	106	17,550	0.03
Advanced Micro Devices, Inc.	USD	2,302	168,381	0.26
AES Corp. (The)	USD	1,230	24,719	0.04
Aflac, Inc.	USD	2,734	144,696	0.22
AGCO Corp.	USD	886	83,646	0.13
Agilent Technologies, Inc.	USD	432	49,078	0.07
AGNC Investment Corp., REIT	USD	1,136	12,029	0.02
Airbnb, Inc. 'A'	USD	564	48,057	0.07
Akamai Technologies, Inc.	USD	293	25,596	0.04
Albemarle Corp.	USD	176	35,181	0.05
Alcoa Corp.	USD	481	20,971	0.03
Alliant Energy Corp.	USD	556	31,170	0.05
Allstate Corp. (The)	USD	480	58,186	0.09
Ally Financial, Inc.	USD	2,640	84,620	0.13
Alphabet, Inc. 'A'	USD	462	963,048	1.46
Alphabet, Inc. 'C'	USD	397	830,664	1.26
Amazon.com, Inc.	USD	11,600	1,178,474	1.78
Ameren Corp.	USD	400	34,573	0.05
American Electric Power Co., Inc.	USD	721	66,166	0.10
American Express Co.	USD	162	21,480	0.03
American Financial Group, Inc.	USD	183	24,298	0.04
American International Group, Inc.	USD	2,729	133,468	0.20
American Tower Corp., REIT	USD	141	34,471	0.05
Ameriprise Financial, Inc.	USD	158	35,921	0.05

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
AmerisourceBergen Corp.	USD	885	119,766	0.18
AMETEK, Inc.	USD	348	36,579	0.06
Amgen, Inc.	USD	721	167,793	0.25
Analog Devices, Inc.	USD	668	93,346	0.14
Annaly Capital Management, Inc., REIT	USD	2,072	11,713	0.02
APA Corp.	USD	559	18,661	0.03
Apollo Global Management, Inc.	USD	499	23,140	0.04
Apple, Inc.	USD	22,876	2,991,637	4.53
Applied Materials, Inc.	USD	1,239	107,824	0.16
Archer-Daniels-Midland Co.	USD	1,133	84,099	0.13
Arista Networks, Inc.	USD	396	35,507	0.05
Arrow Electronics, Inc.	USD	917	98,318	0.15
Assurant, Inc.	USD	144	23,808	0.04
AT&T, Inc.	USD	10,896	218,452	0.33
Automatic Data Processing, Inc.	USD	617	123,961	0.19
AutoZone, Inc.	USD	69	141,843	0.21
AvalonBay Communities, Inc., REIT	USD	219	40,691	0.06
Avery Dennison Corp.	USD	138	21,367	0.03
Baker Hughes Co.	USD	1,267	34,988	0.05
Bank of America Corp.	USD	10,505	312,804	0.47
Bank of New York Mellon Corp. (The)	USD	1,101	43,926	0.07
Bath & Body Works, Inc.	USD	361	9,296	0.01
Becton Dickinson and Co.	USD	422	99,513	0.15
Berkshire Hathaway, Inc. 'B'	USD	1,807	471,899	0.71
Best Buy Co., Inc.	USD	1,268	79,067	0.12
Biogen, Inc.	USD	235	45,842	0.07
BioMarin Pharmaceutical, Inc.	USD	389	30,835	0.05
Bio-Rad Laboratories, Inc. 'A'	USD	32	15,151	0.02
Bio-Techne Corp.	USD	57	18,900	0.03
BlackRock, Inc.	USD	40	23,303	0.04
Blackstone Group, Inc. (The)	USD	1,045	91,191	0.14
Booking Holdings, Inc.	USD	56	93,685	0.14
Booz Allen Hamilton Holding Corp.	USD	258	22,299	0.03
Boston Properties, Inc., REIT	USD	233	19,831	0.03
Boston Scientific Corp.	USD	2,175	77,538	0.12
Brighthouse Financial, Inc.	USD	2,188	85,850	0.13
Bristol-Myers Squibb Co.	USD	4,276	314,938	0.48
Brixmor Property Group, Inc., REIT	USD	654	12,643	0.02
Broadcom, Inc.	USD	732	340,153	0.52
Brown & Brown, Inc.	USD	409	22,824	0.03
Brown-Forman Corp. 'B'	USD	484	32,481	0.05
Cadence Design Systems, Inc.	USD	967	138,772	0.21
Camden Property Trust, REIT	USD	185	23,797	0.04

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Capital One Financial Corp.	USD	1,451	144,607	0.22
Cardinal Health, Inc.	USD	646	32,298	0.05
Carrier Global Corp.	USD	1,233	42,057	0.06
Catalent, Inc.	USD	277	28,427	0.04
Caterpillar, Inc.	USD	761	130,122	0.20
Cboe Global Markets, Inc.	USD	200	21,654	0.03
CBRE Group, Inc. 'A'	USD	1,586	111,670	0.17
Celanese Corp.	USD	166	18,675	0.03
Centene Corp.	USD	835	67,578	0.10
CenterPoint Energy, Inc.	USD	910	25,748	0.04
CF Industries Holdings, Inc.	USD	421	34,523	0.05
CH Robinson Worldwide, Inc.	USD	240	23,271	0.04
Charles Schwab Corp. (The)	USD	358	21,635	0.03
Cheniere Energy, Inc.	USD	320	40,719	0.06
Chevron Corp.	USD	2,710	375,297	0.57
Chipotle Mexican Grill, Inc.	USD	36	45,015	0.07
Church & Dwight Co., Inc.	USD	401	35,541	0.05
Cigna Corp.	USD	409	103,094	0.16
Cincinnati Financial Corp.	USD	224	25,493	0.04
Cintas Corp.	USD	138	49,306	0.07
Cisco Systems, Inc.	USD	5,824	237,539	0.36
Citigroup, Inc.	USD	2,676	117,719	0.18
Citizens Financial Group, Inc.	USD	636	21,712	0.03
CME Group, Inc.	USD	509	99,663	0.15
CMS Energy Corp.	USD	422	27,247	0.04
Coca-Cola Co. (The)	USD	5,621	338,244	0.51
Cognizant Technology Solutions Corp. 'A'	USD	638	41,187	0.06
Colgate-Palmolive Co.	USD	1,210	92,754	0.14
Comcast Corp. 'A'	USD	6,237	234,100	0.35
Comerica, Inc.	USD	840	58,960	0.09
ConocoPhillips	USD	1,964	168,719	0.26
Consolidated Edison, Inc.	USD	1,395	126,897	0.19
Constellation Brands, Inc. 'A'	USD	245	54,617	0.08
Constellation Energy Corp.	USD	453	24,811	0.04
Copart, Inc.	USD	323	33,571	0.05
Corning, Inc.	USD	1,139	34,330	0.05
Corteva, Inc.	USD	1,092	56,551	0.09
Costco Wholesale Corp.	USD	658	301,656	0.46
Coterra Energy, Inc.	USD	1,057	26,075	0.04
Crowdstrike Holdings, Inc. 'A'	USD	183	29,505	0.04
Crown Castle International Corp., REIT	USD	626	100,823	0.15
Crown Holdings, Inc.	USD	244	21,512	0.03
CSX Corp.	USD	2,752	76,496	0.12

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Cummins, Inc.	USD	200	37,023	0.06
CVS Health Corp.	USD	2,741	242,939	0.37
Danaher Corp.	USD	927	224,796	0.34
Darden Restaurants, Inc.	USD	210	22,722	0.03
Datadog, Inc. 'A'	USD	303	27,603	0.04
Deere & Co.	USD	444	127,184	0.19
Dell Technologies, Inc. 'C'	USD	387	17,106	0.03
Devon Energy Corp.	USD	723	38,112	0.06
Diamondback Energy, Inc.	USD	176	20,395	0.03
Dick's Sporting Goods, Inc.	USD	931	67,119	0.10
Discover Financial Services	USD	1,407	127,289	0.19
DISH Network Corp. 'A'	USD	466	7,992	0.01
DocuSign, Inc.	USD	261	14,325	0.02
Dollar General Corp.	USD	255	59,866	0.09
Dollar Tree, Inc.	USD	377	56,201	0.09
Dominion Energy, Inc.	USD	1,214	92,677	0.14
Dover Corp.	USD	197	22,861	0.03
Dow, Inc.	USD	1,023	50,502	0.08
DR Horton, Inc.	USD	519	32,859	0.05
Dropbox, Inc. 'A'	USD	5,034	101,070	0.15
DTE Energy Co.	USD	1,072	129,969	0.20
Duke Energy Corp.	USD	922	94,550	0.14
Duke Realty Corp., REIT	USD	529	27,805	0.04
DuPont de Nemours, Inc.	USD	719	38,225	0.06
DXC Technology Co.	USD	2,717	78,772	0.12
Dynatrace, Inc.	USD	496	18,712	0.03
Eastman Chemical Co.	USD	218	18,719	0.03
eBay, Inc.	USD	1,012	40,337	0.06
Edwards Lifesciences Corp.	USD	869	79,041	0.12
Electronic Arts, Inc.	USD	423	49,221	0.07
Elevance Health, Inc.	USD	380	175,408	0.27
Eli Lilly & Co.	USD	1,110	344,249	0.52
Emerson Electric Co.	USD	896	68,170	0.10
Entegris, Inc.	USD	239	21,062	0.03
EOG Resources, Inc.	USD	1,249	131,943	0.20
EQT Corp.	USD	548	18,032	0.03
Equitable Holdings, Inc.	USD	1,425	35,535	0.05
Equity Residential, REIT	USD	524	36,198	0.05
Essex Property Trust, Inc., REIT	USD	107	26,765	0.04
Estee Lauder Cos., Inc. (The) 'A'	USD	94	22,898	0.03
Exelon Corp.	USD	3,476	150,684	0.23
Expedia Group, Inc.	USD	203	18,414	0.03
Expeditors International of Washington, Inc.	USD	230	21,441	0.03

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Extra Space Storage, Inc., REIT	USD	738	120,090	0.18
Exxon Mobil Corp.	USD	6,294	515,585	0.78
F5, Inc.	USD	102	14,931	0.02
FactSet Research Systems, Inc.	USD	71	26,117	0.04
Fastenal Co.	USD	849	40,540	0.06
FedEx Corp.	USD	365	79,152	0.12
Fidelity National Financial, Inc.	USD	1,358	48,010	0.07
Fidelity National Information Services, Inc.	USD	889	77,952	0.12
Fifth Third Bancorp	USD	1,081	34,743	0.05
FirstEnergy Corp.	USD	809	29,707	0.05
Fiserv, Inc.	USD	810	68,933	0.10
FleetCor Technologies, Inc.	USD	115	23,112	0.04
Ford Motor Co.	USD	5,514	58,703	0.09
Fortinet, Inc.	USD	2,785	150,725	0.23
Fortive Corp.	USD	482	25,072	0.04
Fortune Brands Home & Security, Inc.	USD	236	13,517	0.02
Fox Corp. 'A'	USD	670	20,610	0.03
Freeport-McMoRan, Inc.	USD	1,905	53,317	0.08
Gartner, Inc.	USD	528	122,135	0.19
General Electric Co.	USD	1,395	84,958	0.13
General Mills, Inc.	USD	905	65,314	0.10
General Motors Co.	USD	1,879	57,083	0.09
Genuine Parts Co.	USD	568	72,260	0.11
Gilead Sciences, Inc.	USD	3,468	205,038	0.31
Global Payments, Inc.	USD	446	47,200	0.07
GoDaddy, Inc. 'A'	USD	407	27,080	0.04
Goldman Sachs Group, Inc. (The)	USD	472	134,099	0.20
Halliburton Co.	USD	1,401	42,025	0.06
Hartford Financial Services Group, Inc. (The)	USD	579	36,237	0.05
Hasbro, Inc.	USD	330	25,846	0.04
HCA Healthcare, Inc.	USD	400	64,302	0.10
Healthpeak Properties, Inc., REIT	USD	889	22,033	0.03
Henry Schein, Inc.	USD	272	19,966	0.03
Hershey Co. (The)	USD	594	122,249	0.19
Hewlett Packard Enterprise Co.	USD	8,397	106,504	0.16
Hilton Worldwide Holdings, Inc.	USD	395	42,105	0.06
Hologic, Inc.	USD	1,827	121,107	0.18
Home Depot, Inc. (The)	USD	1,448	379,878	0.58
Honeywell International, Inc.	USD	281	46,717	0.07
Host Hotels & Resorts, Inc., REIT	USD	1,651	24,762	0.04
Howmet Aerospace, Inc.	USD	744	22,382	0.03
HP, Inc.	USD	3,903	122,378	0.19
HubSpot, Inc.	USD	63	18,118	0.03

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Humana, Inc.	USD	182	81,485	0.12
Incyte Corp.	USD	405	29,430	0.04
Ingersoll Rand, Inc.	USD	485	19,522	0.03
Intel Corp.	USD	5,500	196,810	0.30
International Business Machines Corp.	USD	1,361	183,806	0.28
International Paper Co.	USD	578	23,127	0.04
Interpublic Group of Cos., Inc. (The)	USD	3,885	102,304	0.16
Intuit, Inc.	USD	388	143,049	0.22
Invitation Homes, Inc., REIT	USD	1,093	37,198	0.06
IQVIA Holdings, Inc.	USD	175	36,322	0.06
Iron Mountain, Inc., REIT	USD	544	25,336	0.04
J M Smucker Co. (The)	USD	187	22,897	0.03
Jack Henry & Associates, Inc.	USD	106	18,253	0.03
Jacobs Engineering Group, Inc.	USD	193	23,469	0.04
JB Hunt Transport Services, Inc.	USD	145	21,841	0.03
Jefferies Financial Group, Inc.	USD	2,739	72,362	0.11
Johnson & Johnson	USD	3,587	609,047	0.92
Jones Lang LaSalle, Inc.	USD	452	75,601	0.11
JPMorgan Chase & Co.	USD	4,123	444,106	0.67
Juniper Networks, Inc.	USD	1,182	32,223	0.05
Kellogg Co.	USD	474	32,345	0.05
Keurig Dr Pepper, Inc.	USD	1,149	38,895	0.06
KeyCorp	USD	1,602	26,402	0.04
Keysight Technologies, Inc.	USD	280	36,920	0.06
Kinder Morgan, Inc.	USD	2,833	45,417	0.07
KKR & Co., Inc. 'A'	USD	829	36,706	0.06
KLA Corp.	USD	209	63,789	0.10
Knight-Swift Transportation Holdings, Inc.	USD	530	23,467	0.04
Kraft Heinz Co. (The)	USD	3,809	138,960	0.21
Kroger Co. (The)	USD	2,863	129,615	0.20
Kyndryl Holdings, Inc.	USD	1	9	–
L3Harris Technologies, Inc.	USD	309	71,438	0.11
Laboratory Corp. of America Holdings	USD	509	114,103	0.17
Lam Research Corp.	USD	185	75,410	0.11
Las Vegas Sands Corp.	USD	779	25,029	0.04
Leidos Holdings, Inc.	USD	257	24,757	0.04
Lennar Corp. 'A'	USD	611	41,244	0.06
Liberty Broadband Corp. 'C'	USD	144	15,928	0.02
Liberty Media Corp-Liberty Formula One 'C'	USD	273	16,574	0.03
Liberty Media Corp-Liberty SiriusXM	USD	552	19,034	0.03
Lincoln National Corp.	USD	363	16,239	0.02
Live Nation Entertainment, Inc.	USD	1,263	99,764	0.15
LKQ Corp.	USD	642	30,146	0.05

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Lockheed Martin Corp.	USD	304	125,025	0.19
Loews Corp.	USD	419	23,750	0.04
Lowe's Cos., Inc.	USD	963	160,895	0.24
Lululemon Athletica, Inc.	USD	161	41,982	0.06
ManpowerGroup, Inc.	USD	1,297	94,795	0.14
Marathon Oil Corp.	USD	4,215	90,634	0.14
Marathon Petroleum Corp.	USD	1,079	84,848	0.13
Marriott International, Inc. 'A'	USD	395	51,388	0.08
Masco Corp.	USD	381	18,440	0.03
Mastercard, Inc. 'A'	USD	1,234	372,378	0.56
McDonald's Corp.	USD	982	231,896	0.35
McKesson Corp.	USD	477	148,838	0.23
Medical Properties Trust, Inc., REIT	USD	1,589	23,209	0.04
MercadoLibre, Inc.	USD	67	40,815	0.06
Merck & Co., Inc.	USD	3,388	295,456	0.45
Meta Platforms, Inc. 'A'	USD	3,258	502,513	0.76
MetLife, Inc.	USD	2,325	139,640	0.21
Mettler-Toledo International, Inc.	USD	39	42,854	0.06
MGM Resorts International	USD	749	20,741	0.03
Microchip Technology, Inc.	USD	694	38,555	0.06
Micron Technology, Inc.	USD	2,943	155,616	0.24
Microsoft Corp.	USD	9,985	2,452,961	3.71
Mid-America Apartment Communities, Inc., REIT	USD	182	30,408	0.05
Moderna, Inc.	USD	479	65,450	0.10
Molina Healthcare, Inc.	USD	467	124,901	0.19
Molson Coors Beverage Co. 'B'	USD	715	37,280	0.06
Mondelez International, Inc. 'A'	USD	2,135	126,799	0.19
Monolithic Power Systems, Inc.	USD	61	22,408	0.03
Morgan Stanley	USD	1,917	139,468	0.21
Mosaic Co. (The)	USD	679	30,675	0.05
Motorola Solutions, Inc.	USD	239	47,917	0.07
Nasdaq, Inc.	USD	188	27,431	0.04
NetApp, Inc.	USD	239	14,915	0.02
Netflix, Inc.	USD	153	25,592	0.04
Neurocrine Biosciences, Inc.	USD	262	24,429	0.04
Newmont Corp.	USD	1,203	68,662	0.10
NextEra Energy, Inc.	USD	1,688	125,068	0.19
NIKE, Inc. 'B'	USD	1,698	165,991	0.25
Nordson Corp.	USD	88	17,040	0.03
Norfolk Southern Corp.	USD	374	81,311	0.12
Northern Trust Corp.	USD	310	28,609	0.04
NortonLifeLock, Inc.	USD	853	17,918	0.03
Nucor Corp.	USD	1,213	121,143	0.18

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
NVIDIA Corp.	USD	3,443	499,234	0.76
NVR, Inc.	USD	8	30,641	0.05
Occidental Petroleum Corp.	USD	1,519	85,550	0.13
Old Dominion Freight Line, Inc.	USD	176	43,144	0.07
Omnicom Group, Inc.	USD	345	20,991	0.03
ON Semiconductor Corp.	USD	2,433	117,083	0.18
Oracle Corp.	USD	2,272	151,843	0.23
O'Reilly Automotive, Inc.	USD	232	140,196	0.21
Otis Worldwide Corp.	USD	559	37,787	0.06
Owens Corning	USD	1,285	91,337	0.14
PACCAR, Inc.	USD	518	40,798	0.06
Packaging Corp. of America	USD	133	17,492	0.03
Palantir Technologies, Inc. 'A'	USD	2,256	19,572	0.03
Palo Alto Networks, Inc.	USD	152	71,815	0.11
Parker-Hannifin Corp.	USD	138	32,479	0.05
Paychex, Inc.	USD	1,278	139,199	0.21
PepsiCo, Inc.	USD	1,882	300,018	0.45
PerkinElmer, Inc.	USD	175	23,807	0.04
Pfizer, Inc.	USD	9,593	481,095	0.73
PG&E Corp.	USD	2,406	22,968	0.03
Phillips 66	USD	649	50,898	0.08
Pinterest, Inc. 'A'	USD	1,391	24,162	0.04
Pioneer Natural Resources Co.	USD	165	35,208	0.05
PNC Financial Services Group, Inc. (The)	USD	657	99,149	0.15
Pool Corp.	USD	57	19,150	0.03
PPL Corp.	USD	1,126	29,220	0.04
Principal Financial Group, Inc.	USD	406	25,938	0.04
Procter & Gamble Co. (The)	USD	2,683	369,017	0.56
Prologis, Inc., REIT	USD	1,101	123,901	0.19
Prudential Financial, Inc.	USD	586	53,631	0.08
PTC, Inc.	USD	234	23,802	0.04
Public Service Enterprise Group, Inc.	USD	702	42,491	0.06
Public Storage, REIT	USD	215	64,302	0.10
PulteGroup, Inc.	USD	2,639	100,037	0.15
Qorvo, Inc.	USD	153	13,804	0.02
QUALCOMM, Inc.	USD	2,199	268,688	0.41
Quest Diagnostics, Inc.	USD	808	102,777	0.16
Raymond James Financial, Inc.	USD	343	29,334	0.04
Raytheon Technologies Corp.	USD	2,096	192,689	0.29
Regency Centers Corp., REIT	USD	314	17,814	0.03
Regeneron Pharmaceuticals, Inc.	USD	153	86,511	0.13
Regions Financial Corp.	USD	1,677	30,077	0.05
Republic Services, Inc.	USD	347	43,438	0.07

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Rivian Automotive, Inc. 'A'	USD	236	5,811	0.01
Robert Half International, Inc.	USD	1,266	90,689	0.14
Roper Technologies, Inc.	USD	154	58,134	0.09
Ross Stores, Inc.	USD	520	34,932	0.05
S&P Global, Inc.	USD	512	165,072	0.25
Salesforce, Inc.	USD	557	87,931	0.13
SBA Communications Corp., REIT	USD	163	49,900	0.08
Seagen, Inc.	USD	217	36,727	0.06
Sealed Air Corp.	USD	1,822	100,594	0.15
Sempra Energy	USD	435	62,526	0.09
ServiceNow, Inc.	USD	259	117,805	0.18
Signature Bank	USD	95	16,285	0.02
Simon Property Group, Inc., REIT	USD	488	44,307	0.07
Snap-on, Inc.	USD	103	19,412	0.03
Snowflake, Inc. 'A'	USD	283	37,643	0.06
Southern Co. (The)	USD	1,571	107,158	0.16
Splunk, Inc.	USD	267	22,592	0.03
SS&C Technologies Holdings, Inc.	USD	1,073	59,600	0.09
Starbucks Corp.	USD	1,729	126,336	0.19
Steel Dynamics, Inc.	USD	327	20,691	0.03
Synchrony Financial	USD	3,243	85,678	0.13
Synopsys, Inc.	USD	302	87,730	0.13
Take-Two Interactive Software, Inc.	USD	260	30,473	0.05
Targa Resources Corp.	USD	355	20,262	0.03
Target Corp.	USD	672	90,781	0.14
Teledyne Technologies, Inc.	USD	54	19,375	0.03
Teleflex, Inc.	USD	92	21,635	0.03
Teradyne, Inc.	USD	254	21,757	0.03
Tesla, Inc.	USD	1,077	693,743	1.05
Texas Instruments, Inc.	USD	1,258	184,889	0.28
Textron, Inc.	USD	1,907	111,397	0.17
Thermo Fisher Scientific, Inc.	USD	535	278,019	0.42
TJX Cos., Inc. (The)	USD	1,618	86,437	0.13
T-Mobile US, Inc.	USD	863	111,060	0.17
Tractor Supply Co.	USD	187	34,674	0.05
TransDigm Group, Inc.	USD	91	46,714	0.07
Travelers Cos., Inc. (The)	USD	369	59,696	0.09
Trimble, Inc.	USD	398	22,168	0.03
Truist Financial Corp.	USD	1,895	85,972	0.13
Twitter, Inc.	USD	1,122	40,128	0.06
Tyson Foods, Inc. 'A'	USD	1,393	114,670	0.17
Ulta Beauty, Inc.	USD	78	28,760	0.04
Union Pacific Corp.	USD	909	185,443	0.28

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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 Parcel Service, Inc. 'B'	USD	1,027	179,319	0.27
United Rentals, Inc.	USD	106	24,629	0.04
UnitedHealth Group, Inc.	USD	1,285	631,321	0.96
US Bancorp	USD	2,058	90,592	0.14
Vail Resorts, Inc.	USD	101	21,066	0.03
Valero Energy Corp.	USD	611	62,114	0.09
Veeva Systems, Inc. 'A'	USD	211	39,970	0.06
Ventas, Inc., REIT	USD	594	29,221	0.04
VeriSign, Inc.	USD	149	23,848	0.04
Verisk Analytics, Inc.	USD	213	35,265	0.05
Verizon Communications, Inc.	USD	5,831	283,058	0.43
Vertex Pharmaceuticals, Inc.	USD	394	106,199	0.16
Viatris, Inc.	USD	1,860	18,628	0.03
VICI Properties, Inc., REIT	USD	885	25,218	0.04
Visa, Inc. 'A'	USD	1,703	320,727	0.49
W R Berkley Corp.	USD	439	28,663	0.04
Walgreens Boots Alliance, Inc.	USD	1,098	39,805	0.06
Walmart, Inc.	USD	2,181	253,638	0.38
Walt Disney Co. (The)	USD	2,547	229,984	0.35
Warner Bros Discovery, Inc.	USD	3,340	42,874	0.06
Waste Management, Inc.	USD	615	89,993	0.14
Waters Corp.	USD	85	26,910	0.04
WEC Energy Group, Inc.	USD	515	49,576	0.08
Welltower, Inc., REIT	USD	750	59,077	0.09
West Pharmaceutical Services, Inc.	USD	379	109,616	0.17
Western Digital Corp.	USD	441	18,911	0.03
Western Union Co. (The)	USD	836	13,170	0.02
Westinghouse Air Brake Technologies Corp.	USD	292	22,925	0.03
Westrock Co.	USD	545	20,769	0.03
Weyerhaeuser Co., REIT	USD	3,436	108,853	0.16
Whirlpool Corp.	USD	588	87,105	0.13
Williams Cos., Inc. (The)	USD	1,978	59,050	0.09
Workday, Inc. 'A'	USD	280	37,383	0.06
WP Carey, Inc., REIT	USD	396	31,386	0.05
WW Grainger, Inc.	USD	277	120,405	0.18
Xerox Holdings Corp.	USD	2,537	36,037	0.05
Yum! Brands, Inc.	USD	472	51,248	0.08
Zebra Technologies Corp. 'A'	USD	67	18,838	0.03
Zimmer Biomet Holdings, Inc.	USD	301	30,248	0.05
Zoetis, Inc.	USD	592	97,335	0.15
ZoomInfo Technologies, Inc.	USD	771	24,514	0.04
Zscaler, Inc.	USD	133	19,020	0.03

Schedule of Investments (continued)

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
			43,571,455	65.99
Total Equities			65,746,731	99.57
Total Transferable securities and money market instruments admitted to an official exchange listing			65,746,731	99.57
Total Investments			**65,746,731**	**99.57**
Fair value Adjustment			**(53,482)**	**(0.08)**
Cash			**278,730**	**0.42**
Other assets/(liabilities)			**58,991**	**0.09**
Total net assets			**66,030,970**	**100.00**

Robeco QI Global Developed Enhanced Index Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 16/09/2022	1	USD	181,238	(5,314)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(5,314)**	**(0.01)**
Net Unrealised Loss on Financial Futures Contracts				**(5,314)**	**(0.01)**

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2022

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 Brasileira de Aluminio	BRL	106,400	225,367	1.27
Cia Energetica de Minas Gerais, ADR Preference	USD	87,527	169,118	0.95
CPFL Energia SA	BRL	32,600	184,135	1.04
Klabin SA	BRL	91,200	336,967	1.90
Raizen SA	BRL	307,200	257,914	1.45
			1,173,501	6.61
Cayman Islands				
China Conch Environment Protection Holdings Ltd.	HKD	74,500	49,584	0.28
China Resources Land Ltd.	HKD	116,000	517,529	2.92
ENN Energy Holdings Ltd.	HKD	28,300	444,667	2.50
Lufax Holding Ltd., ADR	USD	49,993	286,918	1.62
NetEase, Inc.	HKD	13,050	229,229	1.29
Nexteer Automotive Group Ltd.	HKD	343,000	235,814	1.33
Vipshop Holdings Ltd., ADR	USD	25,925	245,252	1.38
Xinyi Solar Holdings Ltd.	HKD	283,217	418,425	2.36
Yadea Group Holdings Ltd., Reg. S	HKD	114,000	213,448	1.20
			2,640,866	14.88
China				
Haier Smart Home Co. Ltd. 'H'	HKD	155,600	551,000	3.10
PICC Property & Casualty Co. Ltd. 'H'	HKD	416,000	413,789	2.33
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	21,300	142,100	0.80
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	38,500	250,375	1.41
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	192,400	213,893	1.21
Sinopharm Group Co. Ltd. 'H'	HKD	84,400	195,681	1.10
Weichai Power Co. Ltd. 'H'	HKD	119,000	180,743	1.02
			1,947,581	10.97
Greece				
Alpha Services and Holdings SA	EUR	268,454	223,354	1.26
			223,354	1.26
Hungary				
OTP Bank Nyrt.	HUF	9,243	196,186	1.10
Richter Gedeon Nyrt.	HUF	10,513	180,961	1.02
			377,147	2.12
India				
Bandhan Bank Ltd., Reg. S	INR	106,179	338,875	1.91
HCL Technologies Ltd.	INR	31,715	373,861	2.11
Housing Development Finance Corp. Ltd.	INR	17,238	453,250	2.55

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2022

Investments	Currency	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)				
Petronet LNG Ltd.	INR	76,836	202,230	1.14
			1,368,216	7.71
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,492,867	397,788	2.24
			397,788	2.24
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	83,700	445,112	2.51
			445,112	2.51
South Africa				
Naspers Ltd. 'N'	ZAR	7,035	972,548	5.48
			972,548	5.48
South Korea				
CJ CheilJedang Corp.	KRW	972	271,390	1.53
Coway Co. Ltd.	KRW	5,154	242,624	1.37
Hana Financial Group, Inc.	KRW	16,227	470,404	2.65
Hyundai Mobis Co. Ltd.	KRW	2,438	357,417	2.01
LG Chem Ltd. Preference	KRW	2,032	360,020	2.03
LG Electronics, Inc. Preference	KRW	2,229	69,707	0.39
LG Electronics, Inc.	KRW	4,248	276,334	1.56
Samsung Electronics Co. Ltd.	KRW	29,835	1,252,822	7.06
Samsung SDI Co. Ltd.	KRW	946	370,758	2.09
SK Hynix, Inc.	KRW	5,357	359,130	2.02
			4,030,606	22.71
Taiwan				
CTBC Financial Holding Co. Ltd.	TWD	533,000	430,380	2.43
Delta Electronics, Inc.	TWD	42,000	299,277	1.69
Giant Manufacturing Co. Ltd.	TWD	46,000	355,156	2.00
Macronix International Co. Ltd.	TWD	229,000	261,526	1.47
Micro-Star International Co. Ltd.	TWD	75,000	273,847	1.54
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	93,000	1,424,100	8.02
			3,044,286	17.15
Thailand				
Kasikornbank PCL, NVDR	THB	91,700	373,380	2.10
PTT PCL, NVDR	THB	482,200	443,560	2.50
			816,940	4.60

Schedule of Investments (continued)

Robeco Sustainable Emerging Stars Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Vietnam				
Vinhomes JSC, Reg. S	VND	138,000	352,339	1.99
			352,339	1.99
Total Equities			17,790,284	100.23
Total Transferable securities and money market instruments admitted to an official exchange listing			17,790,284	100.23
Other transferable securities and money market instruments				
Equities				
Russia				
Mobile Telesystems PJSC*	USD	54,072	1	–
			1	–
Total Equities			1	–
Total Other transferable securities and money market instruments			1	–
Total Investments			**17,790,285**	**100.23**
Fair value Adjustment			**(152,065)**	**(0.85)**
Cash			**13,377**	**0.08**
Other assets/(liabilities)			**97,296**	**0.54**
Total net assets			**17,748,893**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

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				
Alibaba Pictures Group Ltd.	HKD	650,000	63,783	0.03
COSCO SHIPPING Ports Ltd.	HKD	290,000	204,742	0.11
Credicorp Ltd.	USD	1,874	224,711	0.12
Hopson Development Holdings Ltd.	HKD	17,666	26,971	0.02
Kunlun Energy Co. Ltd.	HKD	610,000	499,850	0.27
Orient Overseas International Ltd.	HKD	20,000	530,142	0.29
Shenzhen International Holdings Ltd.	HKD	38,957	38,327	0.02
			1,588,526	0.86
Brazil				
Atacadao SA	BRL	15,500	49,410	0.03
B3 SA - Brasil Bolsa Balcao	BRL	157,400	329,882	0.18
Banco Bradesco SA, ADR Preference	USD	77,768	253,524	0.14
Banco Bradesco SA	BRL	30,189	83,014	0.04
Banco Bradesco SA Preference	BRL	71,841	236,290	0.13
Banco BTG Pactual SA	BRL	30,700	130,973	0.07
Banco do Brasil SA	BRL	90,000	574,477	0.31
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	93,200	159,686	0.09
Banco Inter SA, Reg. S	BRL	1	1	–
Banco Santander Brasil SA, ADR	USD	10,814	59,369	0.03
BB Seguridade Participacoes SA	BRL	117,000	580,811	0.31
Braskem SA Preference 'A'	BRL	57,400	408,757	0.22
CCR SA	BRL	211,400	506,524	0.27
Cia de Saneamento Basico do Estado de Sao Paulo, ADR	USD	9,701	77,511	0.04
Cia Energetica de Minas Gerais Preference	BRL	258,238	512,580	0.28
Cia Siderurgica Nacional SA	BRL	24,000	70,860	0.04
Cielo SA	BRL	251,000	179,990	0.10
Dexco SA	BRL	176,000	332,180	0.18
Energisa SA	BRL	6,900	53,240	0.03
Engie Brasil Energia SA	BRL	10,500	82,924	0.04
Equatorial Energia SA	BRL	28,200	123,165	0.07
Gerdau SA Preference	BRL	112,900	482,520	0.26
Hapvida Participacoes e Investimentos S/A, Reg. S	BRL	117,700	123,114	0.07
Hypera SA	BRL	11,100	80,743	0.04
Itau Unibanco Holding SA, ADR Preference	USD	99,354	425,235	0.23
Itau Unibanco Holding SA Preference	BRL	39,300	170,368	0.09
Itausa SA Preference	BRL	360,265	574,556	0.31
Klabin SA	BRL	119,300	460,825	0.25
Localiza Rent a Car SA	BRL	15,700	157,347	0.09
Lojas Renner SA	BRL	30,500	131,928	0.07
Natura & Co. Holding SA	BRL	14,860	38,134	0.02
Raia Drogasil SA	BRL	24,200	88,851	0.05
Suzano SA	BRL	23,000	218,545	0.12
Telefonica Brasil SA, ADR	USD	20,327	184,163	0.10
TIM SA, ADR	USD	36,038	437,862	0.24
TOTVS SA	BRL	19,500	86,734	0.05

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Brazil (continued)				
WEG SA	BRL	25,900	130,999	0.07
			8,597,092	4.66
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	371,420	5,296,567	2.87
ANTA Sports Products Ltd.	HKD	27,800	341,524	0.19
Autohome, Inc., ADR	USD	1,465	57,618	0.03
Baidu, Inc., ADR	USD	7,865	1,169,761	0.63
Baidu, Inc. 'A'	HKD	24,500	463,652	0.25
Bosideng International Holdings Ltd.	HKD	374,000	232,113	0.13
Chailease Holding Co. Ltd.	TWD	13,422	94,119	0.05
China Conch Venture Holdings Ltd.	HKD	45,000	98,064	0.05
China Education Group Holdings Ltd., Reg. S	HKD	28,000	27,690	0.02
China Feihe Ltd., Reg. S	HKD	93,000	106,903	0.06
China Lesso Group Holdings Ltd.	HKD	29,000	43,757	0.02
China Literature Ltd., Reg. S	HKD	11,400	55,061	0.03
China Medical System Holdings Ltd.	HKD	28,000	43,676	0.02
China Mengniu Dairy Co. Ltd.	HKD	81,000	404,125	0.22
China Overseas Property Holdings Ltd.	HKD	145,000	156,143	0.08
China Resources Land Ltd.	HKD	198,000	923,518	0.50
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	108,400	537,376	0.29
China State Construction International Holdings Ltd.	HKD	64,000	70,794	0.04
China Yuhua Education Corp. Ltd., Reg. S	HKD	70,000	12,400	0.01
CIFI Ever Sunshine Services Group Ltd., Reg. S	HKD	42,000	53,524	0.03
CIFI Holdings Group Co. Ltd.	HKD	98,280	49,347	0.03
Country Garden Holdings Co. Ltd.	HKD	227,012	140,600	0.08
Country Garden Services Holdings Co. Ltd.	HKD	51,000	227,152	0.12
ENN Energy Holdings Ltd.	HKD	15,800	259,543	0.14
Geely Automobile Holdings Ltd.	HKD	151,000	343,298	0.19
Genscript Biotech Corp.	HKD	84,000	304,551	0.17
Greentown Service Group Co. Ltd., Reg. S	HKD	42,000	47,529	0.03
Haitian International Holdings Ltd.	HKD	26,000	66,433	0.04
Hengan International Group Co. Ltd.	HKD	19,500	91,574	0.05
JD Health International, Inc., Reg. S	HKD	32,550	255,316	0.14
JD.com, Inc., ADR	USD	22,194	1,425,299	0.77
JD.com, Inc. 'A'	HKD	16,095	518,522	0.28
Jinxin Fertility Group Ltd., Reg. S	HKD	47,500	43,765	0.02
JOYY, Inc., ADR	USD	1,471	43,924	0.02
KE Holdings, Inc., ADR	USD	6,861	123,155	0.07
Kingboard Holdings Ltd.	HKD	82,500	312,255	0.17
Kingboard Laminates Holdings Ltd.	HKD	32,500	40,092	0.02
Kingdee International Software Group Co. Ltd.	HKD	71,000	166,485	0.09
Kingsoft Corp. Ltd.	HKD	41,600	162,224	0.09
Kuaishou Technology, Reg. S	HKD	49,900	555,790	0.30
Li Auto, Inc., ADR	USD	14,145	541,895	0.29
Li Ning Co. Ltd.	HKD	66,500	616,106	0.33

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Longfor Group Holdings Ltd.	HKD	47,000	221,914	0.12
Meituan, Reg. S 'B'	HKD	88,100	2,180,340	1.18
NetEase, Inc., ADR	USD	13,587	1,268,482	0.69
NetEase, Inc.	HKD	14,100	258,930	0.14
New Oriental Education & Technology Group, Inc.	HKD	46,600	93,949	0.05
Nexteer Automotive Group Ltd.	HKD	156,000	112,125	0.06
NIO, Inc., ADR	USD	39,306	853,726	0.46
Parade Technologies Ltd.	TWD	2,000	77,354	0.04
Pinduoduo, Inc., ADR	USD	12,734	786,961	0.43
Seazen Group Ltd.	HKD	46,095	22,792	0.01
Shenzhou International Group Holdings Ltd.	HKD	21,200	256,795	0.14
Sunac China Holdings Ltd.	HKD	394,000	229,965	0.13
Sunac Services Holdings Ltd., Reg. S	HKD	193,000	117,321	0.06
Sunny Optical Technology Group Co. Ltd.	HKD	18,300	298,278	0.16
Tencent Holdings Ltd.	HKD	161,400	7,289,477	3.95
Tencent Music Entertainment Group, ADR	USD	19,518	97,980	0.05
Tingyi Cayman Islands Holding Corp.	HKD	120,000	205,532	0.11
Tongcheng Travel Holdings Ltd., Reg. S	HKD	24,400	52,488	0.03
Topsports International Holdings Ltd., Reg. S	HKD	61,000	55,427	0.03
Uni-President China Holdings Ltd.	HKD	49,000	42,025	0.02
Vipshop Holdings Ltd., ADR	USD	26,187	258,989	0.14
Want Want China Holdings Ltd.	HKD	138,000	119,940	0.07
Wuxi Biologics Cayman, Inc., Reg. S	HKD	92,000	841,805	0.46
Xiaomi Corp., Reg. S 'B'	HKD	23,400	40,675	0.02
XPeng, Inc., ADR	USD	2,434	77,255	0.04
Xtep International Holdings Ltd.	HKD	174,729	316,193	0.17
Yadea Group Holdings Ltd., Reg. S	HKD	204,000	399,320	0.22
Zhen Ding Technology Holding Ltd.	TWD	19,000	65,818	0.04
ZTO Express Cayman, Inc., ADR	USD	2,575	70,684	0.04
			33,235,780	18.02
Chile				
Banco de Chile	CLP	1,256,376	111,977	0.06
Banco de Credito e Inversiones SA	CLP	1,110	31,826	0.02
Banco Santander Chile, ADR	USD	3,315	54,001	0.03
Cencosud SA	CLP	293,933	366,450	0.20
Empresas CMPC SA	CLP	44,293	72,099	0.04
Empresas Copec SA	CLP	16,162	116,790	0.06
Enel Americas SA, ADR	USD	8,528	38,802	0.02
Enel Chile SA	CLP	662,802	14,680	0.01
Falabella SA	CLP	15,276	35,057	0.02
Sociedad Quimica y Minera de Chile SA, ADR	USD	3,831	320,004	0.17
			1,161,686	0.63
China				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	146,000	463,018	0.25

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Agricultural Bank of China Ltd. 'A'	CNY	52,200	23,549	0.01
Agricultural Bank of China Ltd. 'H'	HKD	944,000	356,092	0.19
A-Living Smart City Services Co. Ltd., Reg. S 'H'	HKD	40,500	65,135	0.04
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,800	14,756	0.01
Anhui Conch Cement Co. Ltd. 'H'	HKD	32,000	138,653	0.07
Asymchem Laboratories Tianjin Co. Ltd. 'A'	CNY	1,100	47,488	0.03
AVIC Industry-Finance Holdings Co. Ltd. 'A'	CNY	905,100	467,808	0.25
Bank of China Ltd. 'H'	HKD	2,571,000	1,025,523	0.56
Bank of Communications Co. Ltd. 'A'	CNY	27,500	20,458	0.01
Bank of Communications Co. Ltd. 'H'	HKD	761,000	525,633	0.28
Bank of Jiangsu Co. Ltd. 'A'	CNY	72,600	77,217	0.04
Bank of Nanjing Co. Ltd. 'A'	CNY	60,300	93,860	0.05
Bank of Ningbo Co. Ltd. 'A'	CNY	12,300	65,797	0.04
Bank of Shanghai Co. Ltd. 'A'	CNY	13,500	13,209	0.01
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	42,800	38,489	0.02
Beijing Capital Development Co. Ltd. 'A'	CNY	50,900	37,333	0.02
Beijing Easpring Material Technology Co. Ltd. 'A'	CNY	6,000	80,970	0.04
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A'	CNY	11,000	255,187	0.14
BOE Technology Group Co. Ltd. 'A'	CNY	191,400	112,650	0.06
BYD Co. Ltd. 'A'	CNY	2,600	129,524	0.07
BYD Co. Ltd. 'H'	HKD	22,500	900,350	0.49
China Cinda Asset Management Co. Ltd. 'H'	HKD	1,591,000	249,387	0.14
China CITIC Bank Corp. Ltd. 'H'	HKD	880,000	393,631	0.21
China Communications Services Corp. Ltd. 'H'	HKD	132,000	58,035	0.03
China Construction Bank Corp. 'H'	HKD	2,784,000	1,869,730	1.01
China Enterprise Co. Ltd. 'A'	CNY	277,800	126,984	0.07
China Everbright Bank Co. Ltd. 'H'	HKD	457,000	147,928	0.08
China Galaxy Securities Co. Ltd. 'H'	HKD	746,000	430,662	0.23
China International Capital Corp. Ltd., Reg. S 'H'	HKD	29,200	62,218	0.03
China Life Insurance Co. Ltd. 'H'	HKD	210,000	365,569	0.20
China Merchants Bank Co. Ltd. 'A'	CNY	34,400	216,853	0.12
China Merchants Bank Co. Ltd. 'H'	HKD	112,500	752,681	0.41
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	259,500	520,605	0.28
China Minsheng Banking Corp. Ltd. 'A'	CNY	24,800	13,781	0.01
China Minsheng Banking Corp. Ltd. 'H'	HKD	164,000	58,520	0.03
China Molybdenum Co. Ltd. 'H'	HKD	519,000	289,695	0.16
China National Accord Medicines Corp. Ltd. 'A'	CNY	20,000	89,001	0.05
China National Building Material Co. Ltd. 'H'	HKD	120,000	128,152	0.07
China National Chemical Engineering Co. Ltd. 'A'	CNY	17,900	25,162	0.01
China Oilfield Services Ltd. 'H'	HKD	306,000	299,880	0.16
China Pacific Insurance Group Co. Ltd. 'A'	CNY	7,100	24,956	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	200,400	489,830	0.27
China Railway Group Ltd. 'H'	HKD	131,000	80,968	0.04
China Railway Signal & Communication Corp. Ltd., Reg. S 'H'	HKD	262,000	87,479	0.05
China South Publishing & Media Group Co. Ltd. 'A'	CNY	179,600	253,264	0.14
China State Construction Engineering Corp. Ltd. 'A'	CNY	79,400	63,100	0.03
China Tower Corp. Ltd., Reg. S 'H'	HKD	1,208,000	155,485	0.08

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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 Vanke Co. Ltd. 'A'	CNY	6,800	20,824	0.01
China Vanke Co. Ltd. 'H'	HKD	47,200	118,617	0.06
China Yangtze Power Co. Ltd. 'A'	CNY	56,800	196,169	0.11
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	149,200	222,653	0.12
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	734,000	263,781	0.14
CITIC Securities Co. Ltd. 'A'	CNY	7,935	25,674	0.01
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	3,900	311,100	0.17
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	407,400	569,024	0.31
CRRC Corp. Ltd. 'H'	HKD	177,000	65,865	0.04
Daan Gene Co. Ltd. 'A'	CNY	25,300	64,967	0.04
Focus Media Information Technology Co. Ltd. 'A'	CNY	66,000	66,352	0.04
Ganfeng Lithium Co. Ltd. 'A'	CNY	3,700	82,188	0.04
Ganfeng Lithium Co. Ltd., Reg. S 'H'	HKD	7,000	77,030	0.04
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	5,200	301,391	0.16
Gemdale Corp. 'A'	CNY	267,000	536,050	0.29
GF Securities Co. Ltd. 'H'	HKD	31,200	41,272	0.02
Gigadevice Semiconductor Beijing, Inc. 'A'	CNY	3,100	65,855	0.04
GoerTek, Inc. 'A'	CNY	11,100	55,713	0.03
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	4,400	54,258	0.03
Haier Smart Home Co. Ltd. 'H'	HKD	72,800	269,511	0.15
Haitong Securities Co. Ltd. 'H'	HKD	67,200	49,328	0.03
Hengli Petrochemical Co. Ltd. 'A'	CNY	14,100	46,843	0.03
Huafon Chemical Co. Ltd. 'A'	CNY	370,500	467,117	0.25
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	29,400	43,611	0.02
Huaxia Bank Co. Ltd. 'A'	CNY	67,400	52,456	0.03
Huayu Automotive Systems Co. Ltd. 'A'	CNY	132,000	453,520	0.25
Hubei Xingfa Chemicals Group Co. Ltd. 'A'	CNY	78,400	515,187	0.28
Imeik Technology Development Co. Ltd. 'A'	CNY	1,100	98,593	0.05
Industrial & Commercial Bank of China Ltd. 'A'	CNY	37,800	26,934	0.01
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,632,000	969,182	0.53
Industrial Bank Co. Ltd. 'A'	CNY	31,700	94,234	0.05
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	10,700	62,257	0.03
Jason Furniture Hangzhou Co. Ltd. 'A'	CNY	8,970	75,881	0.04
Jiangsu Expressway Co. Ltd. 'H'	HKD	34,000	34,230	0.02
Jiangxi Copper Co. Ltd. 'H'	HKD	42,000	57,485	0.03
Jinke Properties Group Co. Ltd. 'A'	CNY	317,000	135,432	0.07
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	40,500	74,717	0.04
NARI Technology Co. Ltd. 'A'	CNY	12,480	50,335	0.03
NAURA Technology Group Co. Ltd. 'A'	CNY	1,200	49,676	0.03
New China Life Insurance Co. Ltd. 'H'	HKD	20,400	57,324	0.03
Ninestar Corp. 'A'	CNY	19,600	148,208	0.08
Nongfu Spring Co. Ltd., Reg. S 'H'	HKD	50,200	288,202	0.16
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	154,000	47,101	0.03
Pharmaron Beijing Co. Ltd., Reg. S 'H'	HKD	1,300	13,013	0.01
PICC Property & Casualty Co. Ltd. 'H'	HKD	224,000	232,936	0.13
Ping An Bank Co. Ltd. 'A'	CNY	23,200	51,915	0.03
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	13,100	91,367	0.05

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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. 'H'	HKD	162,000	1,101,409	0.60
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	31,800	82,940	0.04
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	245,000	194,515	0.11
Proya Cosmetics Co. Ltd. 'A'	CNY	9,240	227,994	0.12
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	91,600	106,461	0.06
Shanghai Baosight Software Co. Ltd. 'A'	CNY	8,320	67,859	0.04
Shanghai International Port Group Co. Ltd. 'A'	CNY	605,200	527,063	0.29
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	111,700	185,053	0.10
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	82,100	52,613	0.03
Shenzhen Capchem Technology Co. Ltd. 'A'	CNY	5,220	40,985	0.02
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	1,500	70,179	0.04
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	502,700	487,358	0.26
Sinopharm Group Co. Ltd. 'H'	HKD	256,000	620,511	0.34
Sinotrans Ltd. 'H'	HKD	136,000	38,996	0.02
TCL Technology Group Corp. 'A'	CNY	51,300	36,707	0.02
Unisplendour Corp. Ltd. 'A'	CNY	16,100	46,658	0.03
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	113,100	242,612	0.13
Weichai Power Co. Ltd. 'H'	HKD	50,000	79,394	0.04
Western Mining Co. Ltd. 'A'	CNY	265,100	468,478	0.25
WuXi AppTec Co. Ltd. 'A'	CNY	3,600	55,923	0.03
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	14,400	191,769	0.10
YTO Express Group Co. Ltd. 'A'	CNY	28,000	85,284	0.05
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	23,000	56,415	0.03
Zhejiang Expressway Co. Ltd. 'H'	HKD	400,000	369,061	0.20
ZTE Corp. 'A'	CNY	4,300	16,399	0.01
ZTE Corp. 'H'	HKD	151,400	352,696	0.19
			25,706,965	13.94
Colombia				
Bancolombia SA, ADR Preference	USD	3,953	121,871	0.07
Bancolombia SA	COP	4,307	34,716	0.02
			156,587	0.09
Czech Republic				
Komercni Banka A/S	CZK	890	24,921	0.01
			24,921	0.01
Egypt				
Commercial International Bank Egypt SAE, Reg. S, GDR	USD	49,149	81,587	0.04
			81,587	0.04
Greece				
Alpha Services and Holdings SA	EUR	43,002	37,404	0.02
Eurobank Ergasias Services and Holdings SA	EUR	290,108	255,737	0.14
Hellenic Telecommunications Organization SA	EUR	34,723	601,510	0.33

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Greece (continued)				
JUMBO SA	EUR	5,876	85,143	0.04
			979,794	0.53
Hong Kong				
Beijing Enterprises Holdings Ltd.	HKD	22,000	78,221	0.04
BYD Electronic International Co. Ltd.	HKD	13,500	42,580	0.02
China Everbright Environment Group Ltd.	HKD	301,000	177,601	0.10
China Everbright Ltd.	HKD	260,000	244,528	0.13
China Jinmao Holdings Group Ltd.	HKD	430,000	115,625	0.06
China Merchants Port Holdings Co. Ltd.	HKD	330,000	561,008	0.30
China Overseas Land & Investment Ltd.	HKD	274,000	865,967	0.47
China Taiping Insurance Holdings Co. Ltd.	HKD	39,600	48,851	0.03
China Traditional Chinese Medicine Holdings Co. Ltd.	HKD	104,000	64,280	0.04
CSPC Pharmaceutical Group Ltd.	HKD	182,720	181,394	0.10
Far East Horizon Ltd.	HKD	56,000	46,958	0.03
Hua Hong Semiconductor Ltd., Reg. S	HKD	11,000	39,812	0.02
Jinmao Property Services Co. Ltd., Reg. S	HKD	6,495	3,973	–
Lenovo Group Ltd.	HKD	696,000	650,148	0.35
Shenzhen Investment Ltd.	HKD	210,000	41,749	0.02
Wharf Holdings Ltd. (The)	HKD	38,000	138,500	0.08
Yuexiu Property Co. Ltd.	HKD	223,600	286,661	0.16
			3,587,856	1.95
Hungary				
OTP Bank Nyrt.	HUF	5,714	126,794	0.07
Richter Gedeon Nyrt.	HUF	3,561	64,082	0.03
			190,876	0.10
India				
ABB India Ltd.	INR	13,563	395,164	0.21
ACC Ltd.	INR	2,654	71,312	0.04
Adani Green Energy Ltd.	INR	8,826	215,653	0.12
Adani Total Gas Ltd.	INR	8,207	248,676	0.13
Aditya Birla Fashion and Retail Ltd.	INR	83,911	251,874	0.14
Ambuja Cements Ltd.	INR	19,586	90,028	0.05
Apollo Hospitals Enterprise Ltd.	INR	2,828	131,906	0.07
Asian Paints Ltd.	INR	10,987	374,968	0.20
Avenue Supermarts Ltd., Reg. S	INR	4,340	187,185	0.10
Bajaj Finance Ltd.	INR	580	39,663	0.02
Bajaj Finserv Ltd.	INR	894	123,752	0.07
Bajaj Holdings & Investment Ltd.	INR	1,292	75,014	0.04
Balkrishna Industries Ltd.	INR	2,308	62,810	0.03
Bandhan Bank Ltd., Reg. S	INR	16,197	54,043	0.03
Bharat Petroleum Corp. Ltd.	INR	120,176	469,306	0.25
Bharti Airtel Ltd.	INR	72,046	624,875	0.34

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
India (continued)				
Britannia Industries Ltd.	INR	3,318	145,640	0.08
Cholamandalam Investment and Finance Co. Ltd.	INR	16,616	130,344	0.07
Cipla Ltd.	INR	13,956	162,087	0.09
Colgate-Palmolive India Ltd.	INR	2,483	46,749	0.03
Dabur India Ltd.	INR	22,604	141,954	0.08
Divi's Laboratories Ltd.	INR	3,880	178,365	0.10
DLF Ltd.	INR	12,356	48,925	0.03
Dr Reddy's Laboratories Ltd., ADR	USD	2,355	130,443	0.07
Emami Ltd.	INR	9,586	51,012	0.03
GAIL India Ltd.	INR	269,196	460,860	0.25
Godrej Consumer Products Ltd.	INR	9,129	87,571	0.05
Grasim Industries Ltd.	INR	7,300	122,087	0.07
Havells India Ltd.	INR	34,514	479,955	0.26
HCL Technologies Ltd.	INR	32,541	401,032	0.22
Hindustan Unilever Ltd.	INR	1,759	49,683	0.03
Housing Development Finance Corp. Ltd.	INR	43,848	1,205,324	0.65
ICICI Bank Ltd., ADR	USD	74,371	1,319,342	0.72
Indian Energy Exchange Ltd., Reg. S	INR	105,177	211,426	0.11
Indian Railway Catering & Tourism Corp. Ltd.	INR	6,772	49,410	0.03
Indus Towers Ltd.	INR	23,300	61,693	0.03
Info Edge India Ltd.	INR	1,993	94,859	0.05
Infosys Ltd., ADR	USD	117,372	2,172,556	1.18
JSW Steel Ltd.	INR	24,789	177,193	0.10
Jubilant Foodworks Ltd.	INR	8,675	56,270	0.03
KPIT Technologies Ltd.	INR	27,994	183,495	0.10
Marico Ltd.	INR	59,030	357,219	0.19
Mphasis Ltd.	INR	11,077	321,773	0.17
MRF Ltd.	INR	59	52,895	0.03
Nestle India Ltd.	INR	871	192,679	0.10
NHPC Ltd.	INR	514,417	200,302	0.11
Oracle Financial Services Software Ltd.	INR	5,003	196,281	0.11
Page Industries Ltd.	INR	1,093	555,915	0.30
Persistent Systems Ltd.	INR	8,873	382,211	0.21
Petronet LNG Ltd.	INR	188,982	520,001	0.28
Piramal Enterprises Ltd.	INR	2,059	43,168	0.02
Power Grid Corp. of India Ltd.	INR	266,781	715,830	0.39
REC Ltd.	INR	308,499	483,418	0.26
Reliance Industries Ltd.	INR	74,961	2,463,801	1.34
Samvardhana Motherson International Ltd.	INR	29,550	44,209	0.02
Shree Cement Ltd.	INR	211	50,790	0.03
Shriram Transport Finance Co. Ltd.	INR	5,261	85,361	0.05
SRF Ltd.	INR	19,226	548,302	0.30
State Bank of India	INR	47,284	278,953	0.15
Sun Pharmaceutical Industries Ltd.	INR	25,169	264,717	0.14
Sun TV Network Ltd.	INR	43,366	226,543	0.12
Tata Consumer Products Ltd.	INR	12,659	113,225	0.06
Tata Elxsi Ltd.	INR	6,082	629,248	0.34

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Tata Steel Ltd.	INR	49,589	544,444	0.29
Tech Mahindra Ltd.	INR	54,341	688,100	0.37
Titan Co. Ltd.	INR	24,640	605,684	0.33
Trent Ltd.	INR	4,882	66,403	0.04
Wipro Ltd.	INR	94,215	496,352	0.27
			22,712,328	12.32
Indonesia				
Bank Central Asia Tbk. PT	IDR	1,351,000	657,476	0.36
Bank Mandiri Persero Tbk. PT	IDR	710,800	378,123	0.21
Bank Negara Indonesia Persero Tbk. PT	IDR	401,400	211,511	0.11
Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,127,225	314,011	0.17
Indofood CBP Sukses Makmur Tbk. PT	IDR	43,800	28,078	0.02
Kalbe Farma Tbk. PT	IDR	489,200	54,511	0.03
Perusahaan Gas Negara Tbk. PT	IDR	4,165,600	444,592	0.24
Sumber Alfaria Trijaya Tbk. PT	IDR	591,200	80,957	0.04
Telkom Indonesia Persero Tbk. PT, ADR	USD	15,659	423,419	0.23
Unilever Indonesia Tbk. PT	IDR	659,300	211,100	0.11
			2,803,778	1.52
Jersey				
Polymetal International plc	GBP	5,486	12,059	0.01
WNS Holdings Ltd., ADR	USD	2,727	203,543	0.11
			215,602	0.12
Kuwait				
Gulf Bank KSCP	KWD	71,474	74,292	0.04
Kuwait Finance House KSCP	KWD	23,467	66,601	0.04
Mabanee Co. KPSC	KWD	26,057	63,932	0.03
National Bank of Kuwait SAKP	KWD	239,986	815,593	0.44
			1,020,418	0.55
Malaysia				
Astro Malaysia Holdings Bhd.	MYR	200,400	41,148	0.02
CIMB Group Holdings Bhd.	MYR	205,737	231,527	0.13
DiGi.Com Bhd.	MYR	60,000	47,646	0.03
Hartalega Holdings Bhd.	MYR	200,300	139,063	0.08
Hong Leong Bank Bhd.	MYR	20,600	95,627	0.05
IHH Healthcare Bhd.	MYR	163,400	239,122	0.13
Inari Amertron Bhd.	MYR	87,400	52,351	0.03
IOI Corp. Bhd.	MYR	319,200	278,101	0.15
Kossan Rubber Industries Bhd.	MYR	31,100	9,314	–
Malayan Banking Bhd.	MYR	133,578	260,337	0.14
Malaysia Airports Holdings Bhd.	MYR	39,100	58,550	0.03
Nestle Malaysia Bhd.	MYR	6,900	207,587	0.11

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Petronas Chemicals Group Bhd.	MYR	275,600	562,768	0.31
Public Bank Bhd.	MYR	298,600	296,059	0.16
RHB Bank Bhd.	MYR	46,380	60,297	0.03
Sime Darby Bhd.	MYR	180,300	87,133	0.05
Telekom Malaysia Bhd.	MYR	124,100	147,822	0.08
			2,814,452	1.53
Mexico				
Alfa SAB de CV 'A'	MXN	95,600	67,664	0.04
America Movil SAB de CV, ADR 'L'	USD	49,130	1,003,726	0.54
Arca Continental SAB de CV	MXN	80,500	528,667	0.29
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	33,600	466,452	0.25
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	781	153,381	0.08
Grupo Bimbo SAB de CV	MXN	161,900	524,561	0.29
Grupo Financiero Banorte SAB de CV 'O'	MXN	73,200	406,966	0.22
Grupo Financiero Inbursa SAB de CV 'O'	MXN	77,300	122,679	0.07
Grupo Televisa SAB, ADR	USD	9,337	76,377	0.04
Orbia Advance Corp. SAB de CV	MXN	210,700	491,458	0.27
Promotora y Operadora de Infraestructura SAB de CV	MXN	10,340	75,496	0.04
Wal-Mart de Mexico SAB de CV	MXN	161,900	556,337	0.30
			4,473,764	2.43
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	4,049	26,723	0.02
			26,723	0.02
Philippines				
AC Energy Corp.	PHP	21,570	3,154	–
Ayala Corp.	PHP	7,190	78,458	0.04
Ayala Land, Inc.	PHP	226,100	104,857	0.06
Bank of the Philippine Islands	PHP	52,380	80,782	0.04
BDO Unibank, Inc.	PHP	51,370	103,235	0.06
GT Capital Holdings, Inc.	PHP	6,520	57,985	0.03
International Container Terminal Services, Inc.	PHP	56,540	189,204	0.10
PLDT, Inc.	PHP	10,640	325,092	0.18
SM Investments Corp.	PHP	10,920	155,305	0.09
Universal Robina Corp.	PHP	30,080	60,723	0.03
			1,158,795	0.63
Poland				
Asseco Poland SA	PLN	681	11,436	0.01
Bank Polska Kasa Opieki SA	PLN	6,698	121,480	0.06
Dino Polska SA, Reg. S	PLN	1,494	106,006	0.06
LPP SA	PLN	166	332,122	0.18
Orange Polska SA	PLN	12,843	17,911	0.01

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Poland (continued)				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	22,564	140,528	0.08
Powszechny Zaklad Ubezpieczen SA	PLN	50,843	339,040	0.18
Santander Bank Polska SA	PLN	943	48,871	0.03
			1,117,394	0.61
Qatar				
Commercial Bank PSQC (The)	QAR	54,994	103,366	0.06
Industries Qatar QSC	QAR	49,231	215,620	0.12
Ooredoo QPSC	QAR	111,972	236,750	0.13
Qatar Fuel QSC	QAR	20,467	100,319	0.05
Qatar Gas Transport Co. Ltd.	QAR	211,943	217,719	0.12
Qatar Islamic Bank SAQ	QAR	47,943	292,917	0.16
Qatar National Bank QPSC	QAR	118,258	648,808	0.35
			1,815,499	0.99
Saudi Arabia				
Al Rajhi Bank	SAR	54,339	1,194,789	0.65
Alinma Bank	SAR	27,725	246,799	0.13
Almarai Co. JSC	SAR	5,015	70,037	0.04
Arab National Bank	SAR	62,124	488,435	0.26
Bank AlBilad	SAR	12,958	151,092	0.08
Bank Al-Jazira	SAR	77,311	459,486	0.25
Banque Saudi Fransi	SAR	17,814	225,043	0.12
Bupa Arabia for Cooperative Insurance Co.	SAR	1,471	62,492	0.03
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	1,300	67,146	0.04
Etihad Etisalat Co.	SAR	58,420	544,948	0.30
Jarir Marketing Co.	SAR	2,904	125,847	0.07
Mobile Telecommunications Co. Saudi Arabia	SAR	20,938	62,723	0.03
National Industrialization Co.	SAR	9,194	39,500	0.02
Riyad Bank	SAR	41,520	355,212	0.19
Sahara International Petrochemical Co.	SAR	44,930	601,126	0.33
Saudi Arabian Mining Co.	SAR	24,305	322,914	0.18
Saudi British Bank (The)	SAR	23,130	250,897	0.14
Saudi Industrial Investment Group	SAR	5,444	41,351	0.02
Saudi Investment Bank (The)	SAR	84,061	436,873	0.24
Saudi Kayan Petrochemical Co.	SAR	22,051	92,739	0.05
Saudi National Bank (The)	SAR	23,487	412,514	0.22
Saudi Research & Media Group	SAR	8,827	442,279	0.24
Saudi Telecom Co.	SAR	16,321	422,369	0.23
			7,116,611	3.86
Singapore				
BOC Aviation Ltd., Reg. S	HKD	9,100	76,481	0.04
			76,481	0.04

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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				
Absa Group Ltd.	ZAR	23,398	220,805	0.12
Anglo American Platinum Ltd.	ZAR	1,580	137,433	0.07
Aspen Pharmacare Holdings Ltd.	ZAR	13,423	113,922	0.06
Bid Corp. Ltd.	ZAR	8,687	162,689	0.09
Clicks Group Ltd.	ZAR	6,190	103,268	0.06
FirstRand Ltd.	ZAR	129,478	492,937	0.27
Foschini Group Ltd. (The)	ZAR	10,286	76,600	0.04
Gold Fields Ltd., ADR	USD	24,928	227,343	0.12
Growthpoint Properties Ltd., REIT	ZAR	89,215	67,255	0.04
Impala Platinum Holdings Ltd.	ZAR	21,457	237,248	0.13
Investec Ltd.	ZAR	77,830	417,453	0.23
Kumba Iron Ore Ltd.	ZAR	12,336	395,814	0.21
Mr Price Group Ltd.	ZAR	5,598	60,609	0.03
MTN Group Ltd.	ZAR	64,537	520,157	0.28
MultiChoice Group	ZAR	75,732	535,359	0.29
Naspers Ltd. 'N'	ZAR	6,278	907,343	0.49
Nedbank Group Ltd.	ZAR	29,834	377,439	0.21
Northam Platinum Holdings Ltd.	ZAR	9,512	99,454	0.05
Old Mutual Ltd.	ZAR	169,716	114,266	0.06
Sappi Ltd.	ZAR	63,581	209,032	0.11
Sasol Ltd.	ZAR	15,880	360,280	0.20
Shoprite Holdings Ltd.	ZAR	50,308	607,657	0.33
Truworths International Ltd.	ZAR	115,469	357,068	0.19
Vodacom Group Ltd.	ZAR	18,130	145,118	0.08
Woolworths Holdings Ltd.	ZAR	25,775	85,353	0.05
			7,031,902	3.81
South Korea				
AMOREPACIFIC Group	KRW	542	15,570	0.01
BNK Financial Group, Inc.	KRW	46,056	238,013	0.13
Cheil Worldwide, Inc.	KRW	4,505	82,404	0.04
CJ CheilJedang Corp.	KRW	214	62,466	0.03
CJ ENM Co. Ltd.	KRW	3,572	257,776	0.14
Coway Co. Ltd.	KRW	6,602	324,914	0.18
DB Insurance Co. Ltd.	KRW	1,152	54,388	0.03
DGB Financial Group, Inc.	KRW	45,417	266,192	0.14
Doosan Enerbility Co. Ltd.	KRW	3,580	53,490	0.03
E-MART, Inc.	KRW	376	30,551	0.02
GS Engineering & Construction Corp.	KRW	2,460	59,776	0.03
GS Holdings Corp.	KRW	6,883	221,853	0.12
Hana Financial Group, Inc.	KRW	22,163	671,684	0.36
Hankook Tire & Technology Co. Ltd.	KRW	9,790	248,445	0.13
Hanon Systems	KRW	6,616	51,210	0.03
HMM Co. Ltd.	KRW	27,754	525,838	0.29
Hyosung TNC Corp.	KRW	487	128,651	0.07
Hyundai Engineering & Construction Co. Ltd.	KRW	1,661	52,898	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
South Korea (continued)				
Hyundai Glovis Co. Ltd.	KRW	3,698	511,238	0.28
Hyundai Mobis Co. Ltd.	KRW	2,103	322,317	0.17
Hyundai Motor Co. Preference	KRW	425	28,674	0.02
Hyundai Motor Co.	KRW	2,927	406,903	0.22
Hyundai Steel Co.	KRW	13,623	336,798	0.18
Industrial Bank of Korea	KRW	8,111	60,095	0.03
KakaoBank Corp.	KRW	2,678	62,392	0.03
KB Financial Group, Inc.	KRW	15,393	570,836	0.31
Kia Corp.	KRW	15,301	910,942	0.49
Korea Investment Holdings Co. Ltd.	KRW	2,005	95,278	0.05
Korean Air Lines Co. Ltd.	KRW	7,747	150,358	0.08
Krafton, Inc.	KRW	611	103,057	0.06
Kumho Petrochemical Co. Ltd.	KRW	428	45,819	0.03
LG Chem Ltd. Preference	KRW	187	34,638	0.02
LG Chem Ltd.	KRW	208	82,662	0.05
LG Corp.	KRW	1,624	97,435	0.05
LG Display Co. Ltd.	KRW	8,602	96,395	0.05
LG Electronics, Inc.	KRW	5,609	381,450	0.21
LG Energy Solution Ltd.	KRW	591	168,870	0.09
LG H&H Co. Ltd.	KRW	36	18,854	0.01
LG Innotek Co. Ltd.	KRW	2,017	532,057	0.29
LG Uplus Corp.	KRW	4,017	39,446	0.02
Lotte Chemical Corp.	KRW	475	65,850	0.04
Meritz Securities Co. Ltd.	KRW	12,730	44,512	0.02
Mirae Asset Securities Co. Ltd.	KRW	48,735	248,479	0.13
NAVER Corp.	KRW	3,398	628,096	0.34
NCSoft Corp.	KRW	424	114,131	0.06
NH Investment & Securities Co. Ltd.	KRW	6,820	47,536	0.03
Samsung Electro-Mechanics Co. Ltd.	KRW	4,972	499,727	0.27
Samsung Electronics Co. Ltd. Preference	KRW	22,698	909,039	0.49
Samsung Electronics Co. Ltd.	KRW	137,834	6,050,938	3.28
Samsung Engineering Co. Ltd.	KRW	4,565	75,767	0.04
Samsung Fire & Marine Insurance Co. Ltd.	KRW	3,502	542,130	0.29
Samsung Life Insurance Co. Ltd.	KRW	1,833	88,375	0.05
Samsung SDI Co. Ltd.	KRW	1,563	640,416	0.35
Samsung SDS Co. Ltd.	KRW	738	73,891	0.04
Samsung Securities Co. Ltd.	KRW	9,703	249,973	0.14
Shinhan Financial Group Co. Ltd.	KRW	13,426	383,112	0.21
SK Hynix, Inc.	KRW	18,973	1,329,747	0.72
SK Square Co. Ltd.	KRW	2,778	83,550	0.05
SK Telecom Co. Ltd., ADR	USD	7,219	161,128	0.09
Woori Financial Group, Inc.	KRW	17,908	166,888	0.09
			20,805,918	11.28
Taiwan				
Acer, Inc.	TWD	596,000	434,971	0.24

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
ASE Technology Holding Co. Ltd.	TWD	107,000	274,936	0.15
Asustek Computer, Inc.	TWD	43,000	449,039	0.24
AUO Corp.	TWD	549,000	300,964	0.16
Catcher Technology Co. Ltd.	TWD	18,000	100,190	0.05
Cathay Financial Holding Co. Ltd.	TWD	435,309	745,194	0.40
China Development Financial Holding Corp.	TWD	461,000	227,915	0.12
Chunghwa Telecom Co. Ltd.	TWD	76,000	311,837	0.17
Compal Electronics, Inc.	TWD	101,000	77,278	0.04
CTBC Financial Holding Co. Ltd.	TWD	827,000	698,125	0.38
E Ink Holdings, Inc.	TWD	24,000	152,152	0.08
E.Sun Financial Holding Co. Ltd.	TWD	380,276	370,895	0.20
Eclat Textile Co. Ltd.	TWD	5,000	69,871	0.04
Eva Airways Corp.	TWD	79,000	84,092	0.05
Evergreen Marine Corp. Taiwan Ltd.	TWD	167,000	475,161	0.26
Far Eastern New Century Corp.	TWD	65,000	69,518	0.04
Far EasTone Telecommunications Co. Ltd.	TWD	58,000	163,075	0.09
First Financial Holding Co. Ltd.	TWD	295,100	260,031	0.14
Fubon Financial Holding Co. Ltd.	TWD	212,635	427,651	0.23
Giant Manufacturing Co. Ltd.	TWD	6,000	48,430	0.03
Global Unichip Corp.	TWD	19,000	307,364	0.17
Hon Hai Precision Industry Co. Ltd.	TWD	347,000	1,272,067	0.69
Innolux Corp.	TWD	279,000	113,539	0.06
Inventec Corp.	TWD	102,000	86,276	0.05
Lite-On Technology Corp.	TWD	211,000	410,880	0.22
MediaTek, Inc.	TWD	42,000	919,569	0.50
Mega Financial Holding Co. Ltd.	TWD	309,000	366,849	0.20
Micro-Star International Co. Ltd.	TWD	104,000	396,993	0.22
Nan Ya Plastics Corp.	TWD	132,000	368,473	0.20
Nan Ya Printed Circuit Board Corp.	TWD	5,000	43,806	0.02
Nanya Technology Corp.	TWD	30,000	49,843	0.03
Novatek Microelectronics Corp.	TWD	51,000	518,002	0.28
Pegatron Corp.	TWD	65,000	124,607	0.07
Pou Chen Corp.	TWD	58,000	57,544	0.03
Powerchip Semiconductor Manufacturing Corp.	TWD	75,000	101,149	0.06
President Chain Store Corp.	TWD	11,000	100,812	0.05
Realtek Semiconductor Corp.	TWD	14,000	170,918	0.09
Ruentex Development Co. Ltd.	TWD	31,000	76,526	0.04
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	93,000	166,085	0.09
SinoPac Financial Holdings Co. Ltd.	TWD	1,087,000	614,176	0.33
Synnex Technology International Corp.	TWD	260,000	465,199	0.25
Taishin Financial Holding Co. Ltd.	TWD	251,359	137,796	0.07
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	272,000	245,622	0.13
Taiwan Mobile Co. Ltd.	TWD	39,000	141,658	0.08
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	707,000	11,318,277	6.14
Unimicron Technology Corp.	TWD	101,000	538,399	0.29
United Microelectronics Corp.	TWD	391,000	514,828	0.28
Vanguard International Semiconductor Corp.	TWD	18,000	46,493	0.03

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Voltronic Power Technology Corp.	TWD	2,000	97,197	0.05
Wan Hai Lines Ltd.	TWD	100,000	400,222	0.22
Winbond Electronics Corp.	TWD	61,000	44,519	0.02
WPG Holdings Ltd.	TWD	77,000	142,691	0.08
Yang Ming Marine Transport Corp.	TWD	125,000	345,990	0.19
Yuanta Financial Holding Co. Ltd.	TWD	273,920	181,486	0.10
			26,627,180	14.44
Thailand				
Advanced Info Service PCL, NVDR	THB	34,300	188,696	0.10
Bangkok Commercial Asset Management PCL, NVDR	THB	117,900	58,025	0.03
Bangkok Dusit Medical Services PCL, NVDR	THB	302,100	213,619	0.12
Bumrungrad Hospital PCL, NVDR	THB	14,900	75,438	0.04
Central Pattana PCL, NVDR	THB	41,400	71,430	0.04
Central Retail Corp. PCL, NVDR	THB	62,800	62,169	0.03
Charoen Pokphand Foods PCL, NVDR	THB	74,800	55,008	0.03
CP ALL PCL, NVDR	THB	166,100	281,884	0.15
Delta Electronics Thailand PCL, NVDR	THB	6,200	58,396	0.03
Energy Absolute PCL, NVDR	THB	34,300	79,068	0.04
Home Product Center PCL, NVDR	THB	1,061,000	381,126	0.21
Indorama Ventures PCL, NVDR	THB	87,100	115,788	0.06
Intouch Holdings PCL, NVDR	THB	21,700	42,044	0.02
Kasikornbank PCL	THB	93,900	399,716	0.22
Krung Thai Bank PCL, NVDR	THB	214,600	94,083	0.05
Land & Houses PCL, NVDR	THB	257,200	60,744	0.03
Minor International PCL, NVDR	THB	59,900	57,604	0.03
PTT Exploration & Production PCL, NVDR	THB	154,300	696,107	0.38
PTT Global Chemical PCL, NVDR	THB	65,000	83,651	0.05
PTT PCL, NVDR	THB	706,400	679,327	0.37
SCB X PCL, NVDR	THB	23,900	70,304	0.04
Siam Cement PCL (The), NVDR	THB	15,600	165,023	0.09
Thai Union Group PCL, NVDR	THB	102,000	49,334	0.03
			4,038,584	2.19
Turkey				
Akbank TAS	TRY	116,178	55,805	0.03
BIM Birlesik Magazalar A/S	TRY	11,166	54,069	0.03
Turkcell Iletisim Hizmetleri A/S	TRY	30,789	29,873	0.02
Turkiye Is Bankasi A/S 'C'	TRY	1,586,925	416,299	0.22
			556,046	0.30
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	86,031	207,518	0.11
Abu Dhabi Islamic Bank PJSC	AED	41,074	83,868	0.05
Aldar Properties PJSC	AED	99,554	120,611	0.07

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Dubai Islamic Bank PJSC	AED	86,561	135,741	0.07
Emaar Properties PJSC	AED	384,811	544,776	0.30
Emirates NBD Bank PJSC	AED	60,222	216,419	0.12
Emirates Telecommunications Group Co. PJSC	AED	78,663	558,957	0.30
First Abu Dhabi Bank PJSC	AED	124,541	636,759	0.34
			2,504,649	1.36
United States of America				
Yum China Holdings, Inc.	USD	8,104	393,044	0.21
			393,044	0.21
Total Equities			182,620,838	99.04
Total Transferable securities and money market instruments admitted to an official exchange listing			182,620,838	99.04
Other transferable securities and money market instruments				
Equities				
Cyprus				
Ozon Holdings plc*	RUB	1,639	–	–
TCS Group Holding plc*	USD	3,077	–	–
			–	–
Netherlands				
X5 Retail Group NV*	USD	23,846	–	–
			–	–
Russia				
Alrosa PJSC*	RUB	331,620	–	–
Mobile Telesystems PJSC*	RUB	155,582	–	–
Moscow Exchange MICEX-RTS PJSC*	RUB	274,450	–	–
Novolipetsk Steel PJSC*	RUB	28,910	–	–
Polymetal International plc*	RUB	29,810	–	–
Polyus PJSC*	USD	1,788	–	–
Sberbank of Russia PJSC*	RUB	126,880	–	–
Sberbank of Russia PJSC*	RUB	297,730	–	–
Sistema PJSFC*	RUB	1,002,100	–	–
VK Co. Ltd.*	RUB	2,098	–	–
VTB Bank PJSC*	RUB	100,060,000	19	–
Yandex NV*	RUB	9,243	–	–
			19	–
Total Equities			19	–

Schedule of Investments (continued)

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Total Other transferable securities and money market instruments			19	–
Total Investments			**182,620,857**	**99.04**
Cash			**553,012**	**0.30**
Other assets/(liabilities)			**1,225,788**	**0.66**
Total net assets			**184,399,657**	**100.00**

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

Robeco QI Emerging Markets Sustainable Enhanced Index Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 16/09/2022	23	USD	1,153,105	5,080	–
Total Unrealised Gain on Financial Futures Contracts				**5,080**	**–**
Net Unrealised Gain on Financial Futures Contracts				**5,080**	**–**

Schedule of Investments (continued)

RobecoSAM Global SDG Equities
As at 30 June 2022

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	17,461	1,848,318	2.52
			1,848,318	2.52
France				
Schneider Electric SE	EUR	9,325	1,052,792	1.44
			1,052,792	1.44
Germany				
Allianz SE	EUR	7,111	1,295,055	1.77
Infineon Technologies AG	EUR	30,463	703,391	0.96
SAP SE	EUR	18,412	1,600,555	2.18
			3,599,001	4.91
Ireland				
Accenture plc 'A'	USD	5,162	1,370,921	1.87
Linde plc	USD	4,419	1,215,357	1.66
			2,586,278	3.53
Japan				
Bridgestone Corp.	JPY	39,800	1,387,105	1.89
Secom Co. Ltd.	JPY	21,700	1,280,797	1.75
Sekisui House Ltd.	JPY	86,700	1,450,701	1.98
			4,118,603	5.62
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	53,252	1,323,845	1.81
Signify NV, Reg. S	EUR	22,440	709,777	0.97
			2,033,622	2.78
Norway				
Leroy Seafood Group ASA	NOK	92,028	623,245	0.85
			623,245	0.85
South Korea				
KB Financial Group, Inc.	KRW	73,648	2,612,435	3.56
SFA Engineering Corp.	KRW	31,898	929,391	1.27
			3,541,826	4.83

Schedule of Investments (continued)

RobecoSAM Global SDG Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden				
Svenska Handelsbanken AB 'A'	SEK	127,801	1,042,865	1.42
			1,042,865	1.42
Switzerland				
Nestle SA	CHF	6,969	775,957	1.06
Roche Holding AG	CHF	4,794	1,525,814	2.08
			2,301,771	3.14
United Kingdom				
AstraZeneca plc	GBP	17,577	2,205,184	3.01
GSK plc	GBP	54,148	1,110,583	1.52
RELX plc	GBP	44,735	1,156,775	1.58
Unilever plc	EUR	28,348	1,228,035	1.68
United Utilities Group plc	GBP	124,177	1,471,356	2.01
Vodafone Group plc	GBP	928,586	1,366,275	1.86
			8,538,208	11.66
United States of America				
AGCO Corp.	USD	7,097	670,021	0.91
Akamai Technologies, Inc.	USD	12,572	1,098,284	1.50
Builders FirstSource, Inc.	USD	6,819	350,261	0.48
Cisco Systems, Inc.	USD	23,869	973,527	1.33
Colgate-Palmolive Co.	USD	21,303	1,633,002	2.23
Columbia Sportswear Co.	USD	22,820	1,562,443	2.13
Crown Holdings, Inc.	USD	23,215	2,046,704	2.79
CVS Health Corp.	USD	24,037	2,130,440	2.91
Eli Lilly & Co.	USD	1,296	401,934	0.55
Healthpeak Properties, Inc., REIT	USD	31,954	791,935	1.08
Home Depot, Inc. (The)	USD	2,340	613,890	0.84
Lowe's Cos., Inc.	USD	7,747	1,294,341	1.77
Mastercard, Inc. 'A'	USD	3,727	1,124,677	1.54
Merck & Co., Inc.	USD	23,779	2,073,683	2.83
Microsoft Corp.	USD	14,310	3,515,460	4.80
NVIDIA Corp.	USD	4,110	595,949	0.81
ON Semiconductor Corp.	USD	31,952	1,537,620	2.10
PayPal Holdings, Inc.	USD	8,092	540,576	0.74
PNC Financial Services Group, Inc. (The)	USD	15,999	2,414,427	3.30
Regal Rexnord Corp.	USD	10,334	1,122,116	1.53
Reinsurance Group of America, Inc.	USD	11,783	1,321,946	1.80
Republic Services, Inc.	USD	8,699	1,088,946	1.49
Synopsys, Inc.	USD	3,006	873,234	1.19

Schedule of Investments (continued)

RobecoSAM Global SDG Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Thermo Fisher Scientific, Inc.	USD	2,846	1,478,956	2.02
TopBuild Corp.	USD	4,107	656,680	0.90
Travelers Cos., Inc. (The)	USD	11,827	1,913,339	2.61
UnitedHealth Group, Inc.	USD	4,048	1,988,784	2.72
Visa, Inc. 'A'	USD	4,137	779,123	1.06
Zebra Technologies Corp. 'A'	USD	5,296	1,489,080	2.03
			38,081,378	51.99
Virgin Islands, British				
Nomad Foods Ltd.	USD	88,396	1,690,216	2.31
			1,690,216	2.31
Total Equities			71,058,123	97.00
Total Transferable securities and money market instruments admitted to an official exchange listing			71,058,123	97.00
Total Investments			**71,058,123**	**97.00**
Fair value Adjustment			**(95,628)**	**(0.13)**
Cash			**2,122,535**	**2.90**
Other assets/(liabilities)			**166,693**	**0.23**
Total net assets			**73,251,723**	**100.00**

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities
As at 30 June 2022

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	9,177,200	39,151,982	3.48
CCR SA	BRL	6,354,000	15,224,473	1.35
			54,376,455	4.83
Finland				
Neste OYJ	EUR	771,762	34,080,861	3.03
			34,080,861	3.03
France				
L'Oreal SA	EUR	74,683	25,710,868	2.28
TotalEnergies SE	EUR	498,533	26,252,407	2.33
			51,963,275	4.61
Germany				
Deutsche Boerse AG	EUR	348,833	58,204,118	5.17
			58,204,118	5.17
Hungary				
OTP Bank Nyrt.	HUF	503,680	11,176,670	0.99
			11,176,670	0.99
Japan				
Sony Group Corp.	JPY	414,300	33,835,034	3.00
			33,835,034	3.00
Netherlands				
STMicroelectronics NV	EUR	1,253,612	39,317,659	3.49
			39,317,659	3.49
Norway				
Salmar ASA	NOK	309,178	21,671,172	1.92
			21,671,172	1.92
Portugal				
Jeronimo Martins SGPS SA	EUR	992,060	21,510,473	1.91
			21,510,473	1.91
South Africa				
Mr Price Group Ltd.	ZAR	1,078,665	11,678,487	1.04
			11,678,487	1.04

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities
As at 30 June 2022

Investments	Currency	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				
Samsung Electronics Co. Ltd.	KRW	783,319	34,387,849	3.05
			34,387,849	3.05
Sweden				
Sandvik AB	SEK	1,249,667	20,225,352	1.80
Volvo AB 'B'	SEK	1,530,758	23,658,826	2.10
			43,884,178	3.90
Switzerland				
Novartis AG	CHF	503,093	42,487,146	3.77
			42,487,146	3.77
United Kingdom				
Rio Tinto plc	GBP	727,091	43,413,463	3.85
			43,413,463	3.85
United States of America				
Adobe, Inc.	USD	71,326	26,109,596	2.32
Alphabet, Inc. 'A'	USD	15,177	33,074,629	2.93
Amazon.com, Inc.	USD	207,340	22,021,581	1.95
Apple, Inc.	USD	484,640	66,259,981	5.88
Boston Scientific Corp.	USD	724,225	26,991,866	2.40
Capital One Financial Corp.	USD	297,543	31,001,005	2.75
CBRE Group, Inc. 'A'	USD	495,766	36,493,335	3.24
eBay, Inc.	USD	675,238	28,137,167	2.50
Elanco Animal Health, Inc.	USD	1,140,943	22,396,711	1.99
Electronic Arts, Inc.	USD	360,523	43,857,623	3.89
Elevance Health, Inc.	USD	124,794	60,223,089	5.34
F5, Inc.	USD	296,426	45,365,035	4.03
JPMorgan Chase & Co.	USD	328,793	37,025,380	3.29
Meta Platforms, Inc. 'A'	USD	121,114	19,529,633	1.73
Nasdaq, Inc.	USD	92,924	14,174,627	1.26
Salesforce, Inc.	USD	129,660	21,399,086	1.90
Union Pacific Corp.	USD	143,609	30,628,928	2.72
United Parcel Service, Inc. 'B'	USD	191,486	34,953,854	3.10
			599,643,126	53.22
Total Equities			1,101,629,966	97.78
Total Transferable securities and money market instruments admitted to an official exchange listing			1,101,629,966	97.78

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities
As at 30 June 2022

Investments	Currency	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)				
Total Investments			**1,101,629,966**	**97.78**
Cash			**4,774,553**	**0.42**
Other assets/(liabilities)			**20,238,524**	**1.80**
Total net assets			**1,126,643,043**	**100.00**

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
BRL	8,979,575	USD	1,709,272	18/07/2022	J.P. Morgan	326	–
CHF	1,388,497	EUR	1,365,868	15/07/2022	Barclays	22,337	–
CHF	2,364,137	EUR	2,324,229	15/07/2022	Barclays	39,475	–
CHF	50,773,250	EUR	48,894,102	15/07/2022	BNP Paribas	1,917,078	0.17
CHF	875	EUR	869	15/07/2022	HSBC	5	–
CHF	873,949	EUR	868,096	15/07/2022	HSBC	5,282	–
CHF	12,097,575	GBP	9,986,168	15/07/2022	BNP Paribas	515,241	0.05
CHF	332,942	GBP	281,210	15/07/2022	HSBC	6,434	–
CHF	484	GBP	408	15/07/2022	J.P. Morgan	11	–
CHF	3,075,958	HUF	1,186,623,757	15/07/2022	BNP Paribas	94,175	0.01
CHF	9,103,846	JPY	1,234,042,835	15/07/2022	BNP Paribas	426,380	0.04
CHF	5,273,084	NOK	52,199,018	15/07/2022	BNP Paribas	227,278	0.02
CHF	12,157,856	SEK	124,036,531	15/07/2022	BNP Paribas	599,131	0.05
CHF	1,984,062	USD	2,072,157	15/07/2022	Barclays	1,656	–
CHF	184,130,152	USD	185,931,331	15/07/2022	BNP Paribas	6,528,151	0.58
CHF	2,025,284	USD	2,092,938	15/07/2022	HSBC	23,962	–
CHF	3,596	USD	3,704	15/07/2022	J.P. Morgan	54	–
EUR	12,796,775	GBP	10,985,014	15/07/2022	BNP Paribas	45,154	0.01
EUR	1,024,726	GBP	881,398	15/07/2022	J.P. Morgan	1,487	–
EUR	7,815,933	JPY	1,101,363,731	15/07/2022	BNP Paribas	64,975	0.01
EUR	5,167,200	NOK	53,222,207	15/07/2022	J.P. Morgan	17,996	–
EUR	11,370,117	SEK	120,555,666	15/07/2022	Barclays	126,513	0.01
EUR	1,550,989	USD	1,620,035	15/07/2022	BNP Paribas	2,609	–
GBP	485,872	EUR	563,689	15/07/2022	Barclays	428	–
GBP	1,030,305	EUR	1,194,611	15/07/2022	J.P. Morgan	1,647	–
GBP	3,054,513	JPY	501,576,901	15/07/2022	BNP Paribas	15,786	–
GBP	1,791,640	NOK	21,492,383	15/07/2022	J.P. Morgan	425	–
GBP	4,161,567	SEK	51,379,298	15/07/2022	BNP Paribas	39,047	–
HUF	748,630	GBP	1,599	15/07/2022	BNP Paribas	27	–
JPY	606,398	GBP	3,653	15/07/2022	J.P. Morgan	29	–
NOK	23,214	GBP	1,914	15/07/2022	HSBC	25	–
USD	61,026,428	BRL	300,320,564	18/07/2022	Citibank	3,849,181	0.34
USD	3,128,380	BRL	16,420,399	18/07/2022	J.P. Morgan	2,143	–
USD	2,214,519	CHF	2,108,631	15/07/2022	Barclays	10,502	–
USD	1,404,208	EUR	1,335,052	01/07/2022	HSBC	8,478	–
USD	81,747	EUR	76,161	05/07/2022	BNP Paribas	2,119	–
USD	98,651,767	EUR	94,085,098	15/07/2022	BNP Paribas	220,041	0.02
USD	2,957,893	EUR	2,813,250	15/07/2022	J.P. Morgan	14,674	–
USD	79,867	EUR	76,161	03/08/2022	HSBC	81	–
USD	2,909,375	GBP	2,384,741	01/07/2022	BNP Paribas	13,227	–
USD	12,065	GBP	9,899	15/07/2022	Barclays	41	–
USD	4,160,624	GBP	3,417,052	15/07/2022	Barclays	10,142	–
USD	22,412,738	GBP	18,364,038	15/07/2022	BNP Paribas	107,075	0.01
USD	89,925	GBP	73,189	15/07/2022	J.P. Morgan	1,027	–
USD	14,453,009	JPY	1,942,092,189	15/07/2022	BNP Paribas	148,615	0.01
USD	16,505,305	KRW	20,719,840,675	18/07/2022	Citibank	540,688	0.05
USD	24,681,455	KRW	31,000,000,000	18/07/2022	J.P. Morgan	795,986	0.07
USD	8,691,746	NOK	85,386,662	15/07/2022	J.P. Morgan	47,671	0.01
USD	21,157,609	SEK	214,056,858	15/07/2022	J.P. Morgan	260,942	0.02
USD	13,102,682	ZAR	205,803,911	05/07/2022	Citibank	541,517	0.05

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	12,628,932	ZAR	205,803,911	03/08/2022	HSBC	106,599	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**17,403,873**	**1.54**
BRL	14,260,256	USD	2,764,566	18/07/2022	BNP Paribas	(49,593)	(0.01)
BRL	7,666,607	USD	1,553,908	18/07/2022	J.P. Morgan	(94,282)	(0.01)
CHF	4,162,825	USD	4,356,474	15/07/2022	BNP Paribas	(5,339)	–
CHF	1,504,932	USD	1,577,567	15/07/2022	HSBC	(4,558)	–
EUR	781,090	CHF	795,301	15/07/2022	Barclays	(14,102)	–
EUR	1,778,303	CHF	1,850,149	15/07/2022	Barclays	(73,384)	(0.01)
EUR	11,334,403	CHF	11,731,490	15/07/2022	BNP Paribas	(404,137)	(0.04)
EUR	551,084	GBP	478,508	15/07/2022	BNP Paribas	(4,670)	–
EUR	3,071,696	HUF	1,232,367,924	15/07/2022	BNP Paribas	(27,633)	–
EUR	784	USD	828	15/07/2022	Barclays	(7)	–
EUR	5,209,662	USD	5,520,758	15/07/2022	Barclays	(70,416)	(0.01)
EUR	171,738,852	USD	180,026,920	15/07/2022	BNP Paribas	(353,924)	(0.03)
EUR	1,345,314	USD	1,419,886	15/07/2022	HSBC	(12,420)	–
EUR	6,397,595	USD	6,723,052	15/07/2022	J.P. Morgan	(29,894)	–
GBP	851,831	CHF	1,007,911	15/07/2022	Barclays	(18,838)	–
GBP	3,544,694	CHF	4,294,726	15/07/2022	BNP Paribas	(183,483)	(0.02)
GBP	677,230	EUR	787,528	15/07/2022	Barclays	(1,322)	–
GBP	18,329,106	EUR	21,352,468	15/07/2022	BNP Paribas	(75,696)	(0.01)
GBP	630,736	EUR	736,820	15/07/2022	J.P. Morgan	(4,744)	–
GBP	1,065,744	HUF	498,264,255	15/07/2022	J.P. Morgan	(15,986)	–
GBP	65,288,342	USD	79,721,779	15/07/2022	Barclays	(420,064)	(0.04)
GBP	5,376,078	USD	6,597,000	15/07/2022	J.P. Morgan	(67,010)	(0.01)
HUF	7,688,358	CHF	19,971	15/07/2022	BNP Paribas	(653)	–
JPY	109,490,826	CHF	813,899	15/07/2022	BNP Paribas	(44,267)	–
JPY	133,348	GBP	820	15/07/2022	BNP Paribas	(14)	–
KRW	1,566,637,999	USD	1,213,200	18/07/2022	BNP Paribas	(6,107)	–
KRW	1,744,088,474	USD	1,353,938	18/07/2022	Citibank	(10,119)	–
KRW	2,428,288,901	USD	1,881,257	18/07/2022	HSBC	(10,263)	–
SEK	8,519,385	CHF	814,599	15/07/2022	BNP Paribas	(19,769)	–
SEK	5,335	CHF	503	15/07/2022	HSBC	(5)	–
SEK	217,210	CHF	20,648	15/07/2022	HSBC	(378)	–
SEK	21,039	CHF	2,057	15/07/2022	J.P. Morgan	(96)	–
SEK	17,115,713	EUR	1,601,044	15/07/2022	BNP Paribas	(4,139)	–
SEK	72,032	GBP	5,791	15/07/2022	BNP Paribas	(2)	–
SEK	3,512,045	GBP	283,532	15/07/2022	J.P. Morgan	(1,536)	–
SEK	21,251	USD	2,101	15/07/2022	BNP Paribas	(26)	–
SEK	14,244,403	USD	1,395,709	15/07/2022	J.P. Morgan	(5,141)	–
USD	6,297,569	CHF	6,284,359	15/07/2022	Barclays	(271,070)	(0.02)
USD	23,946,726	CHF	23,651,536	15/07/2022	BNP Paribas	(774,713)	(0.07)
USD	6,803,804	CHF	6,727,036	15/07/2022	HSBC	(227,536)	(0.02)
USD	7,249,132	EUR	6,948,734	15/07/2022	BNP Paribas	(20,626)	–
USD	5,497,593	EUR	5,264,822	15/07/2022	HSBC	(10,458)	–
USD	1,979,259	EUR	1,897,411	15/07/2022	J.P. Morgan	(5,810)	–
USD	1,099,101	GBP	906,628	05/07/2022	BNP Paribas	(1,965)	–
USD	9,006	GBP	7,429	15/07/2022	HSBC	(18)	–
USD	3,923,036	GBP	3,262,953	15/07/2022	J.P. Morgan	(40,272)	–
USD	5,146,242	HUF	1,969,988,572	15/07/2022	BNP Paribas	(35,005)	–

Schedule of Investments (continued)

RobecoSAM Global SDG Engagement Equities
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,421,490)**	**(0.30)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**13,982,383**	**1.24**

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

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				
Australia & New Zealand Banking Group Ltd.	AUD	310	4,492	0.10
Brambles Ltd.	AUD	429	3,022	0.07
CSL Ltd.	AUD	32	5,663	0.13
Dexus, REIT	AUD	398	2,325	0.05
Macquarie Group Ltd.	AUD	28	3,030	0.07
Mineral Resources Ltd.	AUD	231	7,334	0.17
National Australia Bank Ltd.	AUD	267	4,810	0.11
Orica Ltd.	AUD	378	3,921	0.09
REA Group Ltd.	AUD	42	3,089	0.07
Transurban Group	AUD	1,410	13,337	0.31
Wesfarmers Ltd.	AUD	354	9,759	0.22
			60,782	1.39
Belgium				
Elia Group SA/NV	EUR	57	7,706	0.18
KBC Group NV	EUR	58	3,105	0.07
Proximus SADP	EUR	166	2,335	0.05
			13,146	0.30
Bermuda				
Hongkong Land Holdings Ltd.	USD	700	3,361	0.07
Shenzhen International Holdings Ltd.	HKD	5,008	4,713	0.11
			8,074	0.18
Brazil				
Americanas SA	BRL	1,000	2,457	0.06
Atacadao SA	BRL	2,200	6,708	0.15
B3 SA - Brasil Bolsa Balcao	BRL	1,300	2,606	0.06
Banco Bradesco SA Preference	BRL	880	2,769	0.06
Itau Unibanco Holding SA Preference	BRL	700	2,903	0.07
Klabin SA	BRL	1,300	4,803	0.11
Localiza Rent a Car SA	BRL	200	1,917	0.04
Rumo SA	BRL	1,200	3,505	0.08
Suzano SA	BRL	600	5,453	0.13
WEG SA	BRL	400	1,935	0.04
			35,056	0.80
Canada				
Agnico Eagle Mines Ltd.	CAD	37	1,616	0.04
Algonquin Power & Utilities Corp.	CAD	176	2,258	0.05
Bank of Montreal	CAD	52	4,773	0.11
Bank of Nova Scotia (The)	CAD	99	5,592	0.13
BlackBerry Ltd.	CAD	602	3,098	0.07
Brookfield Renewable Corp.	CAD	89	3,026	0.07

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
Canadian Imperial Bank of Commerce	CAD	74	3,430	0.08
CCL Industries, Inc. 'B'	CAD	97	4,376	0.10
Constellation Software, Inc.	CAD	2	2,834	0.06
Dollarama, Inc.	CAD	199	10,937	0.25
First Quantum Minerals Ltd.	CAD	247	4,473	0.10
Hydro One Ltd., Reg. S	CAD	388	9,958	0.23
Intact Financial Corp.	CAD	22	2,962	0.07
Loblaw Cos. Ltd.	CAD	135	11,621	0.27
Manulife Financial Corp.	CAD	158	2,615	0.06
Metro, Inc.	CAD	176	9,017	0.21
National Bank of Canada	CAD	37	2,317	0.05
Northland Power, Inc.	CAD	159	4,518	0.10
Quebecor, Inc. 'B'	CAD	420	8,568	0.20
Royal Bank of Canada	CAD	116	10,721	0.25
Sun Life Financial, Inc.	CAD	124	5,423	0.12
Thomson Reuters Corp.	CAD	81	8,060	0.18
Toronto-Dominion Bank (The)	CAD	148	9,264	0.21
Waste Connections, Inc.	USD	21	2,490	0.06
WSP Global, Inc.	CAD	79	8,526	0.19
			142,473	3.26
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	1,900	25,917	0.59
ANTA Sports Products Ltd.	HKD	400	4,700	0.11
Bilibili, Inc., ADR	USD	51	1,249	0.03
China Conch Venture Holdings Ltd.	HKD	500	1,042	0.02
GDS Holdings Ltd. 'A'	HKD	1,300	5,237	0.12
Huazhu Group Ltd., ADR	USD	70	2,551	0.06
Innovent Biologics, Inc., Reg. S	HKD	500	2,127	0.05
JD.com, Inc. 'A'	HKD	150	4,622	0.11
Jinxin Fertility Group Ltd., Reg. S	HKD	4,000	3,525	0.08
Kingdee International Software Group Co. Ltd.	HKD	1,000	2,243	0.05
Kingsoft Corp. Ltd.	HKD	1,600	5,968	0.14
Meituan, Reg. S 'B'	HKD	500	11,836	0.27
NetEase, Inc.	HKD	700	12,296	0.28
NIO, Inc., ADR	USD	142	2,950	0.07
Pinduoduo, Inc., ADR	USD	138	8,158	0.19
Pop Mart International Group Ltd., Reg. S	HKD	1,000	4,620	0.10
Tongcheng Travel Holdings Ltd., Reg. S	HKD	1,200	2,469	0.06
Wharf Real Estate Investment Co. Ltd.	HKD	1,000	4,559	0.10
Wuxi Biologics Cayman, Inc., Reg. S	HKD	1,500	13,129	0.30
Xiaomi Corp., Reg. S 'B'	HKD	1,400	2,328	0.05
			121,526	2.78

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	80	6,392	0.15
			6,392	0.15
China				
Beijing Enlight Media Co. Ltd. 'A'	CNY	2,800	3,789	0.09
Beijing Shiji Information Technology Co. Ltd. 'A'	CNY	1,120	2,540	0.06
China Construction Bank Corp. 'H'	HKD	8,000	5,139	0.12
China Merchants Bank Co. Ltd. 'H'	HKD	500	3,200	0.07
China Pacific Insurance Group Co. Ltd. 'H'	HKD	1,000	2,338	0.05
China Vanke Co. Ltd. 'H'	HKD	1,100	2,644	0.06
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	100	7,630	0.17
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H'	HKD	800	3,881	0.09
Hangzhou Tigermed Consulting Co. Ltd., Reg. S 'H'	HKD	100	1,106	0.03
Heilongjiang Agriculture Co. Ltd. 'A'	CNY	3,800	8,014	0.18
New China Life Insurance Co. Ltd. 'H'	HKD	1,200	3,225	0.07
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	9,000	2,633	0.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,000	6,503	0.15
Shengyi Technology Co. Ltd. 'A'	CNY	900	2,185	0.05
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	3,900	3,617	0.08
Sungrow Power Supply Co. Ltd. 'A'	CNY	300	4,212	0.10
Topchoice Medical Corp. 'A'	CNY	100	2,493	0.06
Unisplendour Corp. Ltd. 'A'	CNY	1,100	3,049	0.07
Yealink Network Technology Corp. Ltd. 'A'	CNY	400	4,352	0.10
Zhejiang Expressway Co. Ltd. 'H'	HKD	4,000	3,530	0.08
			76,080	1.74
Colombia				
Bancolombia SA, ADR Preference	USD	79	2,330	0.05
			2,330	0.05
Denmark				
Coloplast A/S 'B'	DKK	17	1,848	0.04
Novo Nordisk A/S 'B'	DKK	137	14,502	0.33
Novozymes A/S 'B'	DKK	57	3,265	0.08
Orsted A/S, Reg. S	DKK	22	2,195	0.05
Vestas Wind Systems A/S	DKK	286	5,765	0.13
			27,575	0.63
Finland				
Elisa OYJ	EUR	47	2,520	0.06
Kone OYJ 'B'	EUR	41	1,860	0.04
Nordea Bank Abp	SEK	470	3,948	0.09
Sampo OYJ 'A'	EUR	57	2,367	0.05
Stora Enso OYJ 'R'	EUR	159	2,379	0.05

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Finland (continued)				
UPM-Kymmene OYJ	EUR	87	2,524	0.06
Wartsila OYJ Abp	EUR	208	1,546	0.04
			17,144	0.39
France				
Accor SA	EUR	298	7,697	0.18
Air Liquide SA	EUR	41	5,253	0.12
AXA SA	EUR	157	3,401	0.08
BNP Paribas SA	EUR	91	4,128	0.09
Bureau Veritas SA	EUR	205	5,012	0.12
Cie Generale des Etablissements Michelin SCA	EUR	72	1,870	0.04
Covivio, REIT	EUR	68	3,601	0.08
Danone SA	EUR	53	2,823	0.06
Dassault Systemes SE	EUR	54	1,896	0.04
Edenred	EUR	125	5,621	0.13
Getlink SE	EUR	482	8,112	0.19
Ipsen SA	EUR	27	2,431	0.06
Kering SA	EUR	18	8,822	0.20
Legrand SA	EUR	92	6,482	0.15
L'Oreal SA	EUR	20	6,586	0.15
Orange SA	EUR	270	3,030	0.07
Sanofi	EUR	92	8,863	0.20
Schneider Electric SE	EUR	44	4,968	0.11
Societe Generale SA	EUR	89	1,859	0.04
Veolia Environnement SA	EUR	54	1,258	0.03
Vinci SA	EUR	44	3,738	0.09
			97,451	2.23
Germany				
adidas AG	EUR	67	11,307	0.26
Allianz SE	EUR	33	6,010	0.14
BASF SE	EUR	75	3,114	0.07
Bayerische Motoren Werke AG	EUR	72	5,289	0.12
Delivery Hero SE, Reg. S	EUR	35	1,252	0.03
Deutsche Bank AG	EUR	368	3,061	0.07
Deutsche Boerse AG	EUR	18	2,873	0.06
Deutsche Telekom AG	EUR	270	5,116	0.12
E.ON SE	EUR	219	1,754	0.04
Fresenius Medical Care AG & Co. KGaA	EUR	45	2,143	0.05
Fresenius SE & Co. KGaA	EUR	86	2,485	0.06
Henkel AG & Co. KGaA Preference	EUR	34	1,999	0.04
Infineon Technologies AG	EUR	171	3,948	0.09
Merck KGaA	EUR	11	1,771	0.04
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	11	2,466	0.06
Nemetschek SE	EUR	23	1,329	0.03

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
SAP SE	EUR	85	7,389	0.17
Vonovia SE	EUR	60	1,764	0.04
Zalando SE, Reg. S	EUR	148	3,694	0.08
			68,764	1.57
Greece				
JUMBO SA	EUR	435	6,029	0.14
			6,029	0.14
Hong Kong				
AIA Group Ltd.	HKD	1,200	12,441	0.29
China Merchants Port Holdings Co. Ltd.	HKD	2,000	3,252	0.07
Hang Seng Bank Ltd.	HKD	200	3,377	0.08
Hong Kong Exchanges & Clearing Ltd.	HKD	200	9,411	0.22
Link REIT	HKD	300	2,340	0.05
MMG Ltd.	HKD	16,000	5,695	0.13
MTR Corp. Ltd.	HKD	1,500	7,497	0.17
New World Development Co. Ltd.	HKD	1,000	3,431	0.08
Sino Land Co. Ltd.	HKD	2,030	2,865	0.07
Techtronic Industries Co. Ltd.	HKD	500	4,989	0.11
			55,298	1.27
India				
Dr Reddy's Laboratories Ltd., ADR	USD	129	6,835	0.16
ICICI Bank Ltd., ADR	USD	616	10,453	0.24
Infosys Ltd., ADR	USD	762	13,491	0.31
State Bank of India, Reg. S, GDR	USD	45	2,505	0.06
Wipro Ltd., ADR	USD	1,407	7,146	0.16
			40,430	0.93
Indonesia				
Bank Central Asia Tbk. PT	IDR	6,300	2,933	0.07
Bank Negara Indonesia Persero Tbk. PT	IDR	6,000	3,024	0.07
Bank Rakyat Indonesia Persero Tbk. PT	IDR	15,700	4,183	0.09
Telkom Indonesia Persero Tbk. PT	IDR	20,100	5,162	0.12
Unilever Indonesia Tbk. PT	IDR	21,700	6,646	0.15
			21,948	0.50
Ireland				
Accenture plc 'A'	USD	51	13,545	0.31
Aon plc 'A'	USD	26	6,707	0.15
Horizon Therapeutics plc	USD	34	2,594	0.06
Johnson Controls International plc	USD	58	2,656	0.06
Linde plc	USD	76	20,902	0.48

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Ireland (continued)				
Medtronic plc	USD	143	12,276	0.28
Trane Technologies plc	USD	19	2,360	0.06
Willis Towers Watson plc	USD	12	2,266	0.05
			63,306	1.45
Israel				
Check Point Software Technologies Ltd.	USD	45	5,242	0.12
Nice Ltd.	ILS	9	1,648	0.04
ZIM Integrated Shipping Services Ltd.	USD	38	1,717	0.04
			8,607	0.20
Italy				
Assicurazioni Generali SpA	EUR	135	2,055	0.05
FinecoBank Banca Fineco SpA	EUR	159	1,816	0.04
Intesa Sanpaolo SpA	EUR	1,341	2,387	0.05
Terna - Rete Elettrica Nazionale	EUR	578	4,328	0.10
			10,586	0.24
Japan				
Aeon Co. Ltd.	JPY	200	3,315	0.08
Astellas Pharma, Inc.	JPY	300	4,467	0.10
Bridgestone Corp.	JPY	100	3,485	0.08
Canon, Inc.	JPY	100	2,172	0.05
Capcom Co. Ltd.	JPY	400	9,280	0.21
Central Japan Railway Co.	JPY	100	11,022	0.25
Chugai Pharmaceutical Co. Ltd.	JPY	100	2,443	0.06
Dai-ichi Life Holdings, Inc.	JPY	300	5,302	0.12
Daiichi Sankyo Co. Ltd.	JPY	100	2,420	0.06
Daiwa Securities Group, Inc.	JPY	600	2,560	0.06
East Japan Railway Co.	JPY	200	9,770	0.22
Itochu Techno-Solutions Corp.	JPY	100	2,341	0.05
Kakaku.com, Inc.	JPY	200	3,151	0.07
Kao Corp.	JPY	100	3,853	0.09
KDDI Corp.	JPY	100	3,020	0.07
Keio Corp.	JPY	100	3,418	0.08
Koei Tecmo Holdings Co. Ltd.	JPY	100	3,084	0.07
Komatsu Ltd.	JPY	100	2,118	0.05
Kubota Corp.	JPY	100	1,427	0.03
M3, Inc.	JPY	100	2,745	0.06
Mitsubishi Estate Co. Ltd.	JPY	300	4,159	0.09
Mitsubishi UFJ Financial Group, Inc.	JPY	2,400	12,325	0.28
Mitsui Fudosan Co. Ltd.	JPY	200	4,108	0.09
Mizuho Financial Group, Inc.	JPY	200	2,173	0.05
Murata Manufacturing Co. Ltd.	JPY	200	10,415	0.24
Nippon Telegraph & Telephone Corp.	JPY	100	2,743	0.06

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
Nomura Research Institute Ltd.	JPY	100	2,542	0.06
Odakyu Electric Railway Co. Ltd.	JPY	200	2,570	0.06
Olympus Corp.	JPY	100	1,920	0.04
Open House Group Co. Ltd.	JPY	100	3,802	0.09
Oriental Land Co. Ltd.	JPY	100	13,321	0.30
ORIX Corp.	JPY	100	1,602	0.04
Otsuka Holdings Co. Ltd.	JPY	100	3,392	0.08
Pan Pacific International Holdings Corp.	JPY	500	7,622	0.17
Panasonic Holdings Corp.	JPY	300	2,316	0.05
Persol Holdings Co. Ltd.	JPY	100	1,736	0.04
Rakuten Group, Inc.	JPY	300	1,293	0.03
Recruit Holdings Co. Ltd.	JPY	300	8,438	0.19
Renesas Electronics Corp.	JPY	400	3,473	0.08
Shin-Etsu Chemical Co. Ltd.	JPY	100	10,772	0.25
Sony Group Corp.	JPY	200	15,624	0.36
SUMCO Corp.	JPY	200	2,477	0.06
Sumitomo Metal Mining Co. Ltd.	JPY	300	8,977	0.21
Sumitomo Mitsui Financial Group, Inc.	JPY	100	2,839	0.06
Sumitomo Mitsui Trust Holdings, Inc.	JPY	100	2,943	0.07
Sumitomo Realty & Development Co. Ltd.	JPY	100	2,523	0.06
T&D Holdings, Inc.	JPY	500	5,717	0.13
Takeda Pharmaceutical Co. Ltd.	JPY	100	2,688	0.06
Terumo Corp.	JPY	100	2,878	0.07
Toho Co. Ltd.	JPY	300	10,361	0.24
Tokio Marine Holdings, Inc.	JPY	100	5,564	0.13
Tokyu Corp.	JPY	200	2,250	0.05
Yamaha Corp.	JPY	200	7,886	0.18
			254,842	5.83
Jersey				
WPP plc	GBP	700	6,705	0.15
			6,705	0.15
Luxembourg				
Eurofins Scientific SE	EUR	23	1,727	0.04
			1,727	0.04
Malaysia				
CIMB Group Holdings Bhd.	MYR	3,684	3,966	0.09
IHH Healthcare Bhd.	MYR	3,000	4,199	0.10
Nestle Malaysia Bhd.	MYR	100	2,878	0.06
Petronas Chemicals Group Bhd.	MYR	1,600	3,125	0.07
Public Bank Bhd.	MYR	4,300	4,078	0.09
RHB Bank Bhd.	MYR	2,344	2,915	0.07

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Malaysia (continued)				
			21,161	0.48
Mexico				
America Movil SAB de CV, ADR 'L'	USD	147	2,873	0.06
Grupo Financiero Banorte SAB de CV 'O'	MXN	800	4,254	0.10
Orbia Advance Corp. SAB de CV	MXN	1,100	2,454	0.06
Promotora y Operadora de Infraestructura SAB de CV	MXN	565	3,946	0.09
			13,527	0.31
Netherlands				
Aegon NV	EUR	671	2,770	0.06
ASM International NV	EUR	7	1,670	0.04
ASML Holding NV	EUR	39	17,778	0.41
CNH Industrial NV	EUR	159	1,752	0.04
Ferrari NV	EUR	15	2,628	0.06
IMCD NV	EUR	13	1,702	0.04
Just Eat Takeaway.com NV, Reg. S	EUR	144	2,170	0.05
Koninklijke Ahold Delhaize NV	EUR	85	2,113	0.05
Koninklijke DSM NV	EUR	14	1,919	0.04
Koninklijke KPN NV	EUR	2,314	7,870	0.18
Koninklijke Philips NV	EUR	85	1,747	0.04
NXP Semiconductors NV	USD	22	3,115	0.07
Prosus NV	EUR	76	4,749	0.11
QIAGEN NV	EUR	51	2,280	0.05
STMicroelectronics NV	EUR	59	1,770	0.04
Wolters Kluwer NV	EUR	24	2,222	0.05
			58,255	1.33
Norway				
Gjensidige Forsikring ASA	NOK	118	2,279	0.05
			2,279	0.05
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	331	2,090	0.05
			2,090	0.05
Poland				
mBank SA	PLN	32	1,529	0.04
Powszechny Zaklad Ubezpieczen SA	PLN	367	2,341	0.05
			3,870	0.09
Portugal				
Jeronimo Martins SGPS SA	EUR	149	3,090	0.07

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Portugal (continued)				
			3,090	0.07
Singapore				
City Developments Ltd.	SGD	1,400	7,842	0.18
DBS Group Holdings Ltd.	SGD	300	6,120	0.14
Oversea-Chinese Banking Corp. Ltd.	SGD	300	2,349	0.05
Singapore Telecommunications Ltd.	SGD	5,000	8,694	0.20
United Overseas Bank Ltd.	SGD	200	3,608	0.08
UOL Group Ltd.	SGD	900	4,553	0.11
			33,166	0.76
South Africa				
Aspen Pharmacare Holdings Ltd.	ZAR	212	1,721	0.04
Bid Corp. Ltd.	ZAR	430	7,703	0.18
FirstRand Ltd.	ZAR	784	2,855	0.06
MTN Group Ltd.	ZAR	299	2,305	0.05
MultiChoice Group	ZAR	768	5,193	0.12
Naspers Ltd. 'N'	ZAR	18	2,489	0.06
Woolworths Holdings Ltd.	ZAR	1,041	3,297	0.07
			25,563	0.58
South Korea				
CJ ENM Co. Ltd.	KRW	83	5,729	0.13
HYBE Co. Ltd.	KRW	76	8,146	0.19
KB Financial Group, Inc.	KRW	59	2,093	0.05
LG Chem Ltd.	KRW	26	9,883	0.23
NCSoft Corp.	KRW	7	1,802	0.04
Samsung Electronics Co. Ltd. Preference	KRW	67	2,567	0.06
Samsung Electronics Co. Ltd.	KRW	234	9,826	0.22
Samsung SDI Co. Ltd.	KRW	6	2,352	0.05
SK Hynix, Inc.	KRW	47	3,151	0.07
			45,549	1.04
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	541	2,343	0.05
Banco Santander SA	EUR	3,403	9,147	0.21
Cellnex Telecom SA, Reg. S	EUR	48	1,777	0.04
EDP Renovaveis SA	EUR	116	2,612	0.06
Ferrovial SA	EUR	103	2,492	0.06
Grifols SA	EUR	145	2,615	0.06
Iberdrola SA	EUR	472	4,671	0.11
Red Electrica Corp. SA	EUR	561	10,112	0.23
Telefonica SA	EUR	2,190	10,648	0.24
			46,417	1.06

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden				
Assa Abloy AB 'B'	SEK	95	1,927	0.04
Atlas Copco AB 'A'	SEK	444	3,961	0.09
Embracer Group AB	SEK	271	1,973	0.05
Epiroc AB 'A'	SEK	124	1,828	0.04
Investor AB 'B'	SEK	148	2,323	0.05
Nibe Industrier AB 'B'	SEK	200	1,434	0.03
Sandvik AB	SEK	158	2,446	0.06
Skandinaviska Enskilda Banken AB 'A'	SEK	197	1,846	0.04
SKF AB 'B'	SEK	236	3,315	0.08
			21,053	0.48
Switzerland				
ABB Ltd.	CHF	289	7,352	0.17
Adecco Group AG	CHF	57	1,847	0.04
Alcon, Inc.	CHF	41	2,732	0.06
Chubb Ltd.	USD	36	6,769	0.15
Clariant AG	CHF	136	2,470	0.06
Geberit AG	CHF	9	4,126	0.09
Givaudan SA	CHF	3	10,062	0.23
Logitech International SA	CHF	35	1,744	0.04
Lonza Group AG	CHF	6	3,051	0.07
Nestle SA	CHF	250	27,836	0.64
Novartis AG	CHF	288	23,265	0.53
Roche Holding AG	CHF	57	18,142	0.42
Schindler Holding AG	CHF	11	1,913	0.04
SGS SA	CHF	4	8,732	0.20
Sika AG	CHF	12	2,638	0.06
Sonova Holding AG	CHF	8	2,430	0.06
Swiss Life Holding AG	CHF	5	2,323	0.05
Swiss Re AG	CHF	29	2,144	0.05
Swisscom AG	CHF	9	4,743	0.11
TE Connectivity Ltd.	USD	27	2,922	0.07
Temenos AG	CHF	21	1,713	0.04
Zurich Insurance Group AG	CHF	12	4,978	0.11
			143,932	3.29
Taiwan				
Asia Cement Corp.	TWD	2,000	2,818	0.07
Cathay Financial Holding Co. Ltd.	TWD	1,000	1,638	0.04
Cheng Shin Rubber Industry Co. Ltd.	TWD	2,000	2,278	0.05
Delta Electronics, Inc.	TWD	1,000	7,126	0.16
E.Sun Financial Holding Co. Ltd.	TWD	3,000	2,799	0.06
Far EasTone Telecommunications Co. Ltd.	TWD	1,000	2,689	0.06
Nan Ya Plastics Corp.	TWD	1,000	2,670	0.06
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	2,000	3,416	0.08

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,000	30,626	0.70
United Microelectronics Corp.	TWD	1,000	1,259	0.03
			57,319	1.31
Thailand				
Asset World Corp. PCL, NVDR	THB	37,500	4,951	0.11
Bangkok Expressway & Metro PCL, NVDR	THB	11,000	2,604	0.06
Berli Jucker PCL, NVDR	THB	3,800	3,341	0.08
CP ALL PCL, NVDR	THB	6,100	9,902	0.23
Home Product Center PCL, NVDR	THB	21,600	7,422	0.17
			28,220	0.65
United Arab Emirates				
Emirates NBD Bank PJSC	AED	839	2,884	0.07
First Abu Dhabi Bank PJSC	AED	1,603	7,840	0.18
			10,724	0.25
United Kingdom				
3i Group plc	GBP	153	1,970	0.05
Antofagasta plc	GBP	217	2,911	0.07
Ashtead Group plc	GBP	36	1,438	0.03
AstraZeneca plc	GBP	126	15,808	0.36
Aviva plc	GBP	412	1,921	0.04
Barclays plc	GBP	1,374	2,444	0.06
Berkeley Group Holdings plc	GBP	50	2,163	0.05
BT Group plc	GBP	1,194	2,584	0.06
Compass Group plc	GBP	627	12,236	0.28
GSK plc	GBP	408	8,368	0.19
HSBC Holdings plc	GBP	1,657	10,310	0.24
Intertek Group plc	GBP	37	1,808	0.04
Kingfisher plc	GBP	829	2,353	0.05
Legal & General Group plc	GBP	728	2,025	0.05
Lloyds Banking Group plc	GBP	5,761	2,832	0.07
London Stock Exchange Group plc	GBP	27	2,394	0.05
Next plc	GBP	68	4,629	0.11
Prudential plc	GBP	735	8,675	0.20
RELX plc	EUR	511	13,194	0.30
Sensata Technologies Holding plc	USD	201	7,942	0.18
Severn Trent plc	GBP	154	4,864	0.11
Smith & Nephew plc	GBP	173	2,306	0.05
Standard Chartered plc	GBP	378	2,716	0.06
Tesco plc	GBP	1,525	4,526	0.10
Unilever plc	EUR	211	9,141	0.21
United Utilities Group plc	GBP	691	8,188	0.19
Vodafone Group plc	GBP	2,757	4,056	0.09

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
Whitbread plc	GBP	299	8,607	0.20
			152,409	3.49
United States of America				
A O Smith Corp.	USD	34	1,778	0.04
Abbott Laboratories	USD	144	14,965	0.34
AbbVie, Inc.	USD	163	23,880	0.55
ABIOMED, Inc.	USD	9	2,131	0.05
Adobe, Inc.	USD	39	13,656	0.31
Advanced Micro Devices, Inc.	USD	98	7,168	0.16
Aflac, Inc.	USD	127	6,721	0.15
Agilent Technologies, Inc.	USD	82	9,316	0.21
Air Products and Chemicals, Inc.	USD	56	12,881	0.29
Albemarle Corp.	USD	47	9,395	0.21
Alexandria Real Estate Equities, Inc., REIT	USD	13	1,803	0.04
Allstate Corp. (The)	USD	26	3,152	0.07
Ally Financial, Inc.	USD	58	1,859	0.04
Alnylam Pharmaceuticals, Inc.	USD	39	5,441	0.12
AMERCO	USD	5	2,287	0.05
American Express Co.	USD	83	11,005	0.25
American International Group, Inc.	USD	168	8,216	0.19
American Tower Corp., REIT	USD	37	9,046	0.21
American Water Works Co., Inc.	USD	45	6,404	0.15
Ameriprise Financial, Inc.	USD	19	4,320	0.10
Amgen, Inc.	USD	77	17,920	0.41
Analog Devices, Inc.	USD	40	5,590	0.13
ANSYS, Inc.	USD	7	1,602	0.04
Apollo Global Management, Inc.	USD	32	1,484	0.03
Apple, Inc.	USD	1,362	178,117	4.07
Applied Materials, Inc.	USD	150	13,054	0.30
Archer-Daniels-Midland Co.	USD	111	8,239	0.19
Arista Networks, Inc.	USD	22	1,973	0.05
Arthur J Gallagher & Co.	USD	17	2,651	0.06
AT&T, Inc.	USD	1,072	21,492	0.49
Autodesk, Inc.	USD	32	5,263	0.12
Automatic Data Processing, Inc.	USD	34	6,831	0.16
AvalonBay Communities, Inc., REIT	USD	18	3,344	0.08
Avantor, Inc.	USD	114	3,391	0.08
Avery Dennison Corp.	USD	24	3,716	0.08
Ball Corp.	USD	30	1,973	0.05
Bank of America Corp.	USD	622	18,521	0.42
Bank of New York Mellon Corp. (The)	USD	168	6,703	0.15
Bath & Body Works, Inc.	USD	44	1,133	0.03
Baxter International, Inc.	USD	57	3,502	0.08
Becton Dickinson and Co.	USD	33	7,782	0.18

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
Berkshire Hathaway, Inc. 'B'	USD	107	27,943	0.64
Biogen, Inc.	USD	21	4,097	0.09
BioMarin Pharmaceutical, Inc.	USD	33	2,616	0.06
BlackRock, Inc.	USD	8	4,660	0.11
Blackstone Group, Inc. (The)	USD	56	4,887	0.11
Block, Inc. 'A'	USD	32	1,881	0.04
Booking Holdings, Inc.	USD	8	13,384	0.31
Boston Properties, Inc., REIT	USD	102	8,681	0.20
Boston Scientific Corp.	USD	179	6,381	0.15
Bristol-Myers Squibb Co.	USD	276	20,328	0.46
Broadcom, Inc.	USD	35	16,264	0.37
Broadridge Financial Solutions, Inc.	USD	16	2,182	0.05
Cable One, Inc.	USD	4	4,933	0.11
Cadence Design Systems, Inc.	USD	22	3,157	0.07
Capital One Financial Corp.	USD	36	3,588	0.08
Cboe Global Markets, Inc.	USD	21	2,274	0.05
CBRE Group, Inc. 'A'	USD	32	2,253	0.05
CDW Corp.	USD	14	2,110	0.05
Charles River Laboratories International, Inc.	USD	8	1,637	0.04
Charles Schwab Corp. (The)	USD	239	14,444	0.33
Charter Communications, Inc. 'A'	USD	28	12,548	0.29
Church & Dwight Co., Inc.	USD	138	12,231	0.28
Cigna Corp.	USD	31	7,814	0.18
Cincinnati Financial Corp.	USD	24	2,731	0.06
Cintas Corp.	USD	8	2,858	0.07
Cisco Systems, Inc.	USD	175	7,138	0.16
Citigroup, Inc.	USD	233	10,250	0.23
Citizens Financial Group, Inc.	USD	65	2,219	0.05
Citrix Systems, Inc.	USD	35	3,253	0.07
Clorox Co. (The)	USD	77	10,384	0.24
Cloudflare, Inc. 'A'	USD	31	1,297	0.03
CME Group, Inc.	USD	73	14,293	0.33
Cognizant Technology Solutions Corp. 'A'	USD	43	2,776	0.06
Colgate-Palmolive Co.	USD	207	15,868	0.36
Comcast Corp. 'A'	USD	604	22,671	0.52
Cooper Cos., Inc. (The)	USD	9	2,696	0.06
Corning, Inc.	USD	75	2,260	0.05
CoStar Group, Inc.	USD	92	5,316	0.12
Costco Wholesale Corp.	USD	6	2,751	0.06
Coupa Software, Inc.	USD	48	2,622	0.06
Crowdstrike Holdings, Inc. 'A'	USD	24	3,870	0.09
Crown Castle International Corp., REIT	USD	35	5,637	0.13
Cummins, Inc.	USD	13	2,406	0.06
CVS Health Corp.	USD	107	9,484	0.22
Danaher Corp.	USD	52	12,610	0.29
Deere & Co.	USD	48	13,750	0.31

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
DENTSPLY SIRONA, Inc.	USD	53	1,811	0.04
Dexcom, Inc.	USD	32	2,281	0.05
Discover Financial Services	USD	39	3,528	0.08
DISH Network Corp. 'A'	USD	351	6,020	0.14
DocuSign, Inc.	USD	27	1,482	0.03
Dollar Tree, Inc.	USD	44	6,559	0.15
Dover Corp.	USD	16	1,857	0.04
Dow, Inc.	USD	203	10,021	0.23
DR Horton, Inc.	USD	28	1,773	0.04
Dropbox, Inc. 'A'	USD	127	2,550	0.06
Duke Realty Corp., REIT	USD	46	2,418	0.06
eBay, Inc.	USD	221	8,809	0.20
Ecolab, Inc.	USD	66	9,707	0.22
Edison International	USD	175	10,586	0.24
Edwards Lifesciences Corp.	USD	63	5,730	0.13
Elevance Health, Inc.	USD	20	9,232	0.21
Eli Lilly & Co.	USD	73	22,640	0.52
Emerson Electric Co.	USD	168	12,782	0.29
Entegris, Inc.	USD	19	1,674	0.04
Equitable Holdings, Inc.	USD	87	2,169	0.05
Equity Residential, REIT	USD	47	3,247	0.07
Essential Utilities, Inc.	USD	97	4,254	0.10
Essex Property Trust, Inc., REIT	USD	8	2,001	0.05
Estee Lauder Cos., Inc. (The) 'A'	USD	27	6,577	0.15
Etsy, Inc.	USD	56	3,922	0.09
Eversource Energy	USD	155	12,524	0.29
Exact Sciences Corp.	USD	41	1,545	0.04
Extra Space Storage, Inc., REIT	USD	14	2,278	0.05
F5, Inc.	USD	25	3,660	0.08
FactSet Research Systems, Inc.	USD	6	2,207	0.05
Fastenal Co.	USD	127	6,064	0.14
Fidelity National Information Services, Inc.	USD	91	7,979	0.18
Fifth Third Bancorp	USD	136	4,371	0.10
First Republic Bank	USD	14	1,931	0.04
Fiserv, Inc.	USD	48	4,085	0.09
FleetCor Technologies, Inc.	USD	29	5,828	0.13
Fortinet, Inc.	USD	90	4,871	0.11
Fortive Corp.	USD	38	1,977	0.05
Fox Corp. 'A'	USD	298	9,167	0.21
Generac Holdings, Inc.	USD	21	4,230	0.10
General Mills, Inc.	USD	181	13,063	0.30
Gilead Sciences, Inc.	USD	237	14,012	0.32
Global Payments, Inc.	USD	46	4,868	0.11
Hartford Financial Services Group, Inc. (The)	USD	41	2,566	0.06
Hasbro, Inc.	USD	122	9,555	0.22
HCA Healthcare, Inc.	USD	73	11,735	0.27

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
Healthpeak Properties, Inc., REIT	USD	83	2,057	0.05
Hewlett Packard Enterprise Co.	USD	783	9,931	0.23
Hilton Worldwide Holdings, Inc.	USD	100	10,659	0.24
Hologic, Inc.	USD	38	2,519	0.06
Home Depot, Inc. (The)	USD	113	29,645	0.68
Host Hotels & Resorts, Inc., REIT	USD	500	7,499	0.17
Huntington Bancshares, Inc.	USD	278	3,199	0.07
IDEX Corp.	USD	54	9,382	0.21
IDEXX Laboratories, Inc.	USD	8	2,684	0.06
Illinois Tool Works, Inc.	USD	26	4,532	0.10
Illumina, Inc.	USD	24	4,232	0.10
Incyte Corp.	USD	40	2,907	0.07
Ingersoll Rand, Inc.	USD	232	9,338	0.21
Insulet Corp.	USD	11	2,293	0.05
Intel Corp.	USD	516	18,464	0.42
Intercontinental Exchange, Inc.	USD	46	4,138	0.09
International Business Machines Corp.	USD	130	17,557	0.40
International Flavors & Fragrances, Inc.	USD	20	2,279	0.05
Intuitive Surgical, Inc.	USD	29	5,568	0.13
Invitation Homes, Inc., REIT	USD	66	2,246	0.05
IQVIA Holdings, Inc.	USD	16	3,321	0.08
Iron Mountain, Inc., REIT	USD	214	9,967	0.23
JB Hunt Transport Services, Inc.	USD	37	5,573	0.13
JPMorgan Chase & Co.	USD	247	26,605	0.61
Juniper Networks, Inc.	USD	94	2,563	0.06
KeyCorp	USD	212	3,494	0.08
Keysight Technologies, Inc.	USD	40	5,274	0.12
Kimberly-Clark Corp.	USD	82	10,600	0.24
Kimco Realty Corp., REIT	USD	254	4,803	0.11
Kraft Heinz Co. (The)	USD	311	11,346	0.26
Kroger Co. (The)	USD	113	5,116	0.12
Laboratory Corp. of America Holdings	USD	10	2,242	0.05
Lam Research Corp.	USD	17	6,930	0.16
Lennar Corp. 'A'	USD	24	1,620	0.04
LKQ Corp.	USD	217	10,189	0.23
Lowe's Cos., Inc.	USD	99	16,541	0.38
Lululemon Athletica, Inc.	USD	37	9,648	0.22
Lumen Technologies, Inc.	USD	256	2,672	0.06
M&T Bank Corp.	USD	19	2,897	0.07
Marriott International, Inc. 'A'	USD	78	10,148	0.23
Marsh & McLennan Cos., Inc.	USD	41	6,089	0.14
Martin Marietta Materials, Inc.	USD	6	1,717	0.04
Masco Corp.	USD	41	1,984	0.05
Mastercard, Inc. 'A'	USD	79	23,839	0.55
MercadoLibre, Inc.	USD	4	2,437	0.06
Merck & Co., Inc.	USD	237	20,668	0.47

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
MetLife, Inc.	USD	208	12,493	0.29
Mettler-Toledo International, Inc.	USD	3	3,296	0.08
Microchip Technology, Inc.	USD	44	2,444	0.06
Micron Technology, Inc.	USD	129	6,821	0.16
Microsoft Corp.	USD	578	141,994	3.25
Moderna, Inc.	USD	34	4,646	0.11
Morgan Stanley	USD	160	11,641	0.27
Nasdaq, Inc.	USD	22	3,210	0.07
NetApp, Inc.	USD	56	3,495	0.08
Netflix, Inc.	USD	90	15,054	0.34
Neurocrine Biosciences, Inc.	USD	66	6,154	0.14
Newmont Corp.	USD	173	9,874	0.23
News Corp. 'A'	USD	547	8,152	0.19
NextEra Energy, Inc.	USD	147	10,892	0.25
NIKE, Inc. 'B'	USD	170	16,619	0.38
Nordson Corp.	USD	10	1,936	0.04
Norfolk Southern Corp.	USD	53	11,523	0.26
Northern Trust Corp.	USD	64	5,906	0.14
NVIDIA Corp.	USD	209	30,305	0.69
NVR, Inc.	USD	1	3,830	0.09
Old Dominion Freight Line, Inc.	USD	11	2,696	0.06
ON Semiconductor Corp.	USD	43	2,069	0.05
Oracle Corp.	USD	170	11,361	0.26
Otis Worldwide Corp.	USD	172	11,627	0.27
Paramount Global 'B'	USD	399	9,419	0.22
Paychex, Inc.	USD	26	2,832	0.06
Paycom Software, Inc.	USD	7	1,876	0.04
PayPal Holdings, Inc.	USD	123	8,217	0.19
PerkinElmer, Inc.	USD	15	2,041	0.05
Pfizer, Inc.	USD	455	22,819	0.52
Pinterest, Inc. 'A'	USD	254	4,412	0.10
Plug Power, Inc.	USD	211	3,344	0.08
PNC Financial Services Group, Inc. (The)	USD	55	8,300	0.19
Pool Corp.	USD	5	1,680	0.04
PPG Industries, Inc.	USD	53	5,797	0.13
Principal Financial Group, Inc.	USD	52	3,322	0.08
Procter & Gamble Co. (The)	USD	269	36,998	0.85
Progressive Corp. (The)	USD	47	5,227	0.12
Prologis, Inc., REIT	USD	60	6,752	0.15
Prudential Financial, Inc.	USD	116	10,616	0.24
Public Storage, REIT	USD	13	3,888	0.09
Qorvo, Inc.	USD	18	1,624	0.04
QUALCOMM, Inc.	USD	91	11,119	0.25
Quanta Services, Inc.	USD	22	2,638	0.06
Quest Diagnostics, Inc.	USD	18	2,290	0.05
Raymond James Financial, Inc.	USD	29	2,480	0.06

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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)				
Regeneron Pharmaceuticals, Inc.	USD	4	2,262	0.05
Regions Financial Corp.	USD	127	2,278	0.05
Republic Services, Inc.	USD	21	2,629	0.06
Robert Half International, Inc.	USD	112	8,023	0.18
Rockwell Automation, Inc.	USD	42	8,007	0.18
Roku, Inc.	USD	31	2,436	0.06
Roper Technologies, Inc.	USD	32	12,080	0.28
S&P Global, Inc.	USD	29	9,350	0.21
Salesforce, Inc.	USD	79	12,471	0.29
Seagen, Inc.	USD	20	3,385	0.08
ServiceNow, Inc.	USD	11	5,003	0.11
Sherwin-Williams Co. (The)	USD	20	4,283	0.10
Signature Bank	USD	10	1,714	0.04
Simon Property Group, Inc., REIT	USD	116	10,532	0.24
Sirius XM Holdings, Inc.	USD	1,934	11,340	0.26
Skyworks Solutions, Inc.	USD	17	1,506	0.03
Snap, Inc. 'A'	USD	284	3,567	0.08
Splunk, Inc.	USD	46	3,892	0.09
SS&C Technologies Holdings, Inc.	USD	36	2,000	0.05
Stanley Black & Decker, Inc.	USD	14	1,404	0.03
State Street Corp.	USD	139	8,197	0.19
Steel Dynamics, Inc.	USD	121	7,656	0.18
Sun Communities, Inc., REIT	USD	14	2,134	0.05
Synchrony Financial	USD	74	1,955	0.04
Synopsys, Inc.	USD	12	3,486	0.08
Sysco Corp.	USD	156	12,640	0.29
T Rowe Price Group, Inc.	USD	23	2,499	0.06
Take-Two Interactive Software, Inc.	USD	13	1,524	0.03
Target Corp.	USD	87	11,753	0.27
Teleflex, Inc.	USD	9	2,116	0.05
Teradyne, Inc.	USD	18	1,542	0.04
Tesla, Inc.	USD	76	48,955	1.12
Texas Instruments, Inc.	USD	130	19,106	0.44
Thermo Fisher Scientific, Inc.	USD	32	16,629	0.38
T-Mobile US, Inc.	USD	100	12,869	0.29
Tractor Supply Co.	USD	57	10,569	0.24
Trade Desk, Inc. (The) 'A'	USD	35	1,402	0.03
TransUnion	USD	24	1,836	0.04
Travelers Cos., Inc. (The)	USD	20	3,236	0.07
Trimble, Inc.	USD	52	2,896	0.07
Truist Financial Corp.	USD	108	4,900	0.11
Twilio, Inc. 'A'	USD	20	1,603	0.04
Twitter, Inc.	USD	62	2,217	0.05
Tyler Technologies, Inc.	USD	5	1,590	0.04
UDR, Inc., REIT	USD	54	2,378	0.05
Union Pacific Corp.	USD	89	18,157	0.42

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	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 Parcel Service, Inc. 'B'	USD	59	10,302	0.24
United Rentals, Inc.	USD	38	8,829	0.20
UnitedHealth Group, Inc.	USD	76	37,339	0.85
Universal Health Services, Inc. 'B'	USD	22	2,119	0.05
US Bancorp	USD	114	5,018	0.11
Veeva Systems, Inc. 'A'	USD	43	8,145	0.19
Ventas, Inc., REIT	USD	205	10,085	0.23
Verisk Analytics, Inc.	USD	53	8,775	0.20
Verizon Communications, Inc.	USD	560	27,184	0.62
Vertex Pharmaceuticals, Inc.	USD	46	12,399	0.28
VF Corp.	USD	175	7,394	0.17
Visa, Inc. 'A'	USD	182	34,276	0.78
VMware, Inc. 'A'	USD	24	2,617	0.06
Vornado Realty Trust, REIT	USD	107	2,926	0.07
Vulcan Materials Co.	USD	20	2,718	0.06
Walgreens Boots Alliance, Inc.	USD	256	9,281	0.21
Walt Disney Co. (The)	USD	221	19,955	0.46
Warner Bros Discovery, Inc.	USD	259	3,325	0.08
Waste Management, Inc.	USD	34	4,975	0.11
Waters Corp.	USD	8	2,533	0.06
Wayfair, Inc. 'A'	USD	34	1,417	0.03
Welltower, Inc., REIT	USD	79	6,223	0.14
West Pharmaceutical Services, Inc.	USD	7	2,025	0.05
Western Digital Corp.	USD	49	2,101	0.05
Western Union Co. (The)	USD	245	3,860	0.09
Westinghouse Air Brake Technologies Corp.	USD	107	8,401	0.19
Westlake Corp.	USD	80	7,501	0.17
Weyerhaeuser Co., REIT	USD	70	2,218	0.05
Workday, Inc. 'A'	USD	15	2,003	0.05
WP Carey, Inc., REIT	USD	40	3,170	0.07
WW Grainger, Inc.	USD	5	2,173	0.05
Xylem, Inc.	USD	86	6,431	0.15
Zebra Technologies Corp. 'A'	USD	7	1,968	0.05
Zendesk, Inc.	USD	33	2,338	0.05
Zillow Group, Inc. 'C'	USD	47	1,427	0.03
Zimmer Biomet Holdings, Inc.	USD	59	5,929	0.14
Zoetis, Inc.	USD	38	6,248	0.14
			2,534,060	57.97
Total Equities			4,348,955	99.48
Total Transferable securities and money market instruments admitted to an official exchange listing			4,348,955	99.48

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Beta Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Netherlands				
X5 Retail Group NV*	USD	221	–	–
			–	–
Russia				
Moscow Exchange MICEX-RTS PJSC*	RUB	2,040	–	–
Sberbank of Russia PJSC*	RUB	880	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**4,348,955**	**99.48**
Fair value Adjustment			**(5,820)**	**(0.13)**
Cash			**10,776**	**0.25**
Other assets/(liabilities)			**17,537**	**0.40**
Total net assets			**4,371,448**	**100.00**

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2022

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				
Australia & New Zealand Banking Group Ltd.	AUD	430,000	6,230,847	1.59
BHP Group Ltd.	AUD	310,000	8,411,043	2.15
Downer EDI Ltd.	AUD	1,230,000	4,085,645	1.04
Lendlease Corp. Ltd.	AUD	600,000	3,595,289	0.92
Newcrest Mining Ltd.	AUD	325,000	4,465,663	1.14
Treasury Wine Estates Ltd.	AUD	480,000	3,583,449	0.92
Worley Ltd.	AUD	720,000	6,743,831	1.72
			37,115,767	9.48
Bermuda				
Joy City Property Ltd.	HKD	45,000,000	1,645,620	0.42
			1,645,620	0.42
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	760,000	10,366,677	2.64
BC Technology Group Ltd.	HKD	1,150,000	532,693	0.14
China Yongda Automobiles Services Holdings Ltd.	HKD	3,400,000	3,075,238	0.79
CK Hutchison Holdings Ltd.	HKD	1,007,040	6,512,203	1.66
Pacific Textiles Holdings Ltd.	HKD	5,611,000	2,147,661	0.55
Tencent Holdings Ltd.	HKD	112,000	4,838,465	1.24
Tingyi Cayman Islands Holding Corp.	HKD	2,200,000	3,604,274	0.92
			31,077,211	7.94
China				
Anhui Conch Cement Co. Ltd. 'H'	HKD	800,000	3,315,620	0.85
Beijing New Building Materials plc 'A'	CNY	1,097,167	5,427,394	1.39
China Communications Services Corp. Ltd. 'H'	HKD	9,500,000	3,995,200	1.02
China Construction Bank Corp. 'H'	HKD	10,400,000	6,680,975	1.71
China Longyuan Power Group Corp. Ltd. 'H'	HKD	2,800,000	5,174,318	1.32
China Petroleum & Chemical Corp. 'H'	HKD	13,500,000	5,809,040	1.48
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	3,100,000	4,398,560	1.12
Midea Group Co. Ltd. 'A'	CNY	670,000	5,781,378	1.48
Weichai Power Co. Ltd. 'H'	HKD	1,700,000	2,582,039	0.66
			43,164,524	11.03
Hong Kong				
China Overseas Land & Investment Ltd.	HKD	2,450,000	7,406,510	1.90
New World Development Co. Ltd.	HKD	800,000	2,745,138	0.70
Swire Pacific Ltd. 'A'	HKD	730,000	4,160,067	1.06
			14,311,715	3.66

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2022

Investments	Currency	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				
HCL Technologies Ltd.	INR	450,000	5,304,663	1.36
ICICI Bank Ltd., ADR	USD	375,000	6,363,288	1.62
			11,667,951	2.98
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	11,300,000	5,749,898	1.47
Ciputra Development Tbk. PT	IDR	24,000,000	1,325,232	0.34
Dayamitra Telekomunikasi Tbk. PT	IDR	54,877,815	2,466,478	0.63
			9,541,608	2.44
Japan				
Bridgestone Corp.	JPY	125,000	4,356,486	1.11
Credit Saison Co. Ltd.	JPY	243,500	2,672,798	0.68
Daiichi Sankyo Co. Ltd.	JPY	213,200	5,159,266	1.32
Ebara Corp.	JPY	100,000	3,576,719	0.91
ENEOS Holdings, Inc.	JPY	1,030,000	3,725,357	0.95
Fujitsu Ltd.	JPY	45,000	5,375,111	1.38
Hitachi Ltd.	JPY	215,000	9,745,643	2.49
Inpex Corp.	JPY	530,000	5,485,475	1.40
JSR Corp.	JPY	130,000	3,221,863	0.82
Lixil Corp.	JPY	160,000	2,861,375	0.73
MatsukiyoCocokara & Co.	JPY	150,000	5,798,086	1.48
Mitsubishi Corp.	JPY	150,000	4,263,547	1.09
Mitsubishi Estate Co. Ltd.	JPY	210,000	2,911,294	0.74
Mitsubishi Heavy Industries Ltd.	JPY	100,000	3,340,852	0.85
Mitsubishi UFJ Financial Group, Inc.	JPY	1,530,000	7,857,389	2.01
Nikon Corp.	JPY	599,800	6,625,986	1.69
Nippon Telegraph & Telephone Corp.	JPY	211,100	5,790,663	1.48
Nissan Motor Co. Ltd.	JPY	1,300,000	4,834,625	1.24
Renesas Electronics Corp.	JPY	660,000	5,729,650	1.47
Rohm Co. Ltd.	JPY	72,500	4,828,922	1.23
Santen Pharmaceutical Co. Ltd.	JPY	340,000	2,547,074	0.65
SBI Holdings, Inc.	JPY	260,000	4,860,254	1.24
SCSK Corp.	JPY	190,000	3,071,472	0.78
SoftBank Group Corp.	JPY	75,000	2,764,388	0.71
Sony Group Corp.	JPY	89,100	6,960,271	1.78
Subaru Corp.	JPY	130,000	2,207,251	0.56
T&D Holdings, Inc.	JPY	720,000	8,232,649	2.10
Takeda Pharmaceutical Co. Ltd.	JPY	299,000	8,037,634	2.05
Tokio Marine Holdings, Inc.	JPY	47,000	2,615,236	0.67
Toyota Industries Corp.	JPY	70,000	4,139,983	1.07
Z Holdings Corp.	JPY	1,400,000	3,907,354	1.00

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2022

Investments	Currency	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)				
			147,504,673	37.68
Pakistan				
Habib Bank Ltd.	PKR	5,000,000	2,134,858	0.55
			2,134,858	0.55
Philippines				
Alliance Global Group, Inc.	PHP	23,000,000	3,520,976	0.90
			3,520,976	0.90
Singapore				
DBS Group Holdings Ltd.	SGD	233,530	4,763,846	1.22
Jardine Cycle & Carriage Ltd.	SGD	245,000	4,763,763	1.22
Singapore Telecommunications Ltd.	SGD	3,200,000	5,564,442	1.42
			15,092,051	3.86
South Korea				
Fila Holdings Corp.	KRW	133,000	2,753,254	0.70
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	100,000	2,280,074	0.58
Hyundai Motor Co. Preference	KRW	48,000	3,097,659	0.79
KB Financial Group, Inc.	KRW	130,000	4,611,349	1.18
KT Corp.	KRW	235,000	6,310,354	1.61
Samsung Electronics Co. Ltd.	KRW	342,000	14,361,151	3.68
SK Hynix, Inc.	KRW	76,000	5,094,990	1.30
			38,508,831	9.84
Taiwan				
Globalwafers Co. Ltd.	TWD	176,000	2,564,848	0.66
Hon Hai Precision Industry Co. Ltd.	TWD	1,351,670	4,739,668	1.21
MediaTek, Inc.	TWD	190,000	3,979,104	1.02
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	566,730	8,678,283	2.21
			19,961,903	5.10
Thailand				
Supalai PCL	THB	6,100,000	3,069,649	0.78
			3,069,649	0.78
United Kingdom				
Prudential plc	HKD	63,000	730,710	0.19
			730,710	0.19

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Vietnam				
Vinhomes JSC, Reg. S	VND	1,060,000	2,706,370	0.69
			2,706,370	0.69
Total Equities			381,754,417	97.54
Total Transferable securities and money market instruments admitted to an official exchange listing			381,754,417	97.54
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			**381,754,417**	**97.54**
Fair value Adjustment			**(3,871,432)**	**(0.99)**
Cash			**11,449,720**	**2.93**
Other assets/(liabilities)			**2,045,986**	**0.52**
Total net assets			**391,378,691**	**100.00**

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

Schedule of Investments (continued)

Robeco Asia-Pacific Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Hang Seng Index, 28/07/2022	24	HKD	3,180,655	41,397	0.01
Total Unrealised Gain on Financial Futures Contracts				**41,397**	**0.01**
TOPIX Index, 08/09/2022	29	JPY	3,819,238	(124,939)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				**(124,939)**	**(0.03)**
Net Unrealised Loss on Financial Futures Contracts				**(83,542)**	**(0.02)**

Robeco Asia-Pacific Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	2,734,099	EUR	2,547,011	05/07/2022	J.P. Morgan	68,063	0.01
USD	2,670,960	EUR	2,547,011	03/08/2022	HSBC	2,600	–
USD	16,424,985	JPY	2,120,741,380	05/07/2022	BNP Paribas	778,386	0.20
USD	13,706,869	KRW	17,214,950,000	18/07/2022	Societe Generale	423,133	0.11
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,272,182**	**0.32**
USD	15,588,738	JPY	2,120,741,380	03/08/2022	HSBC	(48,193)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(48,193)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,223,989**	**0.31**

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities
As at 30 June 2022

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	342,795	36,286,253	3.67
			36,286,253	3.67
Finland				
Nordea Bank Abp	SEK	2,921,790	24,545,651	2.48
			24,545,651	2.48
France				
AXA SA	EUR	324,999	7,039,478	0.71
Cie Generale des Etablissements Michelin SCA	EUR	1,075,185	27,927,930	2.82
Schneider Electric SE	EUR	197,382	22,284,428	2.25
SEB SA	EUR	170,534	15,612,388	1.58
			72,864,224	7.36
Germany				
Allianz SE	EUR	216,414	39,413,318	3.98
Deutsche Boerse AG	EUR	239,303	38,192,759	3.86
Deutsche Telekom AG	EUR	1,994,940	37,796,133	3.82
FUCHS PETROLUB SE Preference	EUR	490,402	13,044,693	1.32
Knorr-Bremse AG	EUR	169,498	9,224,081	0.93
SAP SE	EUR	469,535	40,816,678	4.12
			178,487,662	18.03
Ireland				
Accenture plc 'A'	USD	29,450	7,821,314	0.79
Linde plc	EUR	118,166	32,371,576	3.27
			40,192,890	4.06
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	1,310,904	32,589,073	3.29
			32,589,073	3.29
Norway				
DNB Bank ASA	NOK	1,418,694	24,249,748	2.45
			24,249,748	2.45
Spain				
Amadeus IT Group SA	EUR	314,833	16,736,522	1.69
Industria de Diseno Textil SA	EUR	1,549,238	33,448,049	3.38
			50,184,571	5.07

Schedule of Investments (continued)

Robeco Sustainable European Stars Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden				
Epiroc AB 'A'	SEK	1,174,982	17,323,430	1.75
Svenska Handelsbanken AB 'A'	SEK	3,894,409	31,778,648	3.21
			49,102,078	4.96
Switzerland				
Nestle SA	CHF	146,420	16,302,999	1.65
Roche Holding AG	CHF	158,861	50,561,610	5.11
Schindler Holding AG	CHF	179,171	31,166,820	3.15
TE Connectivity Ltd.	USD	132,053	14,292,216	1.44
			112,323,645	11.35
United Kingdom				
Big Yellow Group plc, REIT	GBP	1,274,264	19,420,912	1.96
Britvic plc	GBP	1,269,000	11,955,255	1.21
BT Group plc	GBP	12,761,633	27,618,206	2.79
Coca-Cola Europacific Partners plc	USD	449,037	22,167,296	2.24
Compass Group plc	GBP	1,804,031	35,207,050	3.56
ConvaTec Group plc, Reg. S	GBP	9,657,531	25,174,759	2.54
Croda International plc	GBP	1	75	–
GSK plc	GBP	1,789,062	36,693,917	3.71
Howden Joinery Group plc	GBP	1,399,558	9,797,074	0.99
InterContinental Hotels Group plc	GBP	407,288	20,581,036	2.08
Intertek Group plc	GBP	522,703	25,538,808	2.58
Mondi plc	GBP	645,040	10,902,498	1.10
RELX plc	GBP	1,057,821	27,353,551	2.76
Smith & Nephew plc	GBP	1,779,434	23,719,795	2.40
Tesco plc	GBP	8,930,603	26,506,235	2.68
Unilever plc	GBP	540,936	23,382,014	2.36
			346,018,481	34.96
Total Equities			966,844,276	97.68
Total Transferable securities and money market instruments admitted to an official exchange listing			966,844,276	97.68
Total Investments			**966,844,276**	**97.68**
Cash			**18,413,866**	**1.86**
Other assets/(liabilities)			**4,515,467**	**0.46**
Total net assets			**989,773,609**	**100.00**

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2022

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				
Mayr Melnhof Karton AG	EUR	24,111	3,905,982	0.47
Oesterreichische Post AG	EUR	184,925	5,029,960	0.60
Telekom Austria AG	EUR	364,540	2,314,829	0.28
			11,250,771	1.35
Belgium				
Ackermans & van Haaren NV	EUR	57,163	8,145,727	0.98
Elia Group SA/NV	EUR	11,725	1,585,220	0.19
Etablissements Franz Colruyt NV	EUR	128,746	3,340,959	0.40
Gimv NV	EUR	97,586	5,142,782	0.62
Sofina SA	EUR	1,822	355,290	0.04
			18,569,978	2.23
Czech Republic				
CEZ A/S	CZK	108,768	4,674,269	0.56
			4,674,269	0.56
Denmark				
AP Moller - Maersk A/S 'B'	DKK	1,939	4,316,478	0.52
Novo Nordisk A/S 'B'	DKK	235,186	24,895,401	2.99
Ringkjoebing Landbobank A/S	DKK	83,883	8,719,187	1.05
Schouw & Co. A/S	DKK	12,406	824,937	0.10
Sydbank A/S	DKK	63,020	1,840,606	0.22
Topdanmark A/S	DKK	38,888	1,931,679	0.23
			42,528,288	5.11
Finland				
Kesko OYJ 'B'	EUR	45,814	1,031,273	0.12
Nordea Bank Abp	SEK	68,925	579,032	0.07
Sampo OYJ 'A'	EUR	60,762	2,522,838	0.31
Terveystalo OYJ, Reg. S	EUR	41,172	420,778	0.05
			4,553,921	0.55
France				
Eutelsat Communications SA	EUR	802,955	8,623,737	1.04
Gaztransport Et Technigaz SA	EUR	9,484	1,133,338	0.14
Hermes International	EUR	9,294	9,916,698	1.19
Pernod Ricard SA	EUR	17,739	3,109,647	0.37
Sanofi	EUR	247,119	23,807,443	2.86
Societe BIC SA	EUR	170,408	8,895,298	1.07
TotalEnergies SE	EUR	303,669	15,295,808	1.83

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
			70,781,969	8.50
Germany				
Deutsche Telekom AG	EUR	352,182	6,672,440	0.80
Freenet AG	EUR	279,908	6,625,422	0.80
Merck KGaA	EUR	83,980	13,520,780	1.62
Telefonica Deutschland Holding AG	EUR	3,076,594	8,429,868	1.01
			35,248,510	4.23
Greece				
Hellenic Telecommunications Organization SA	EUR	17,032	282,220	0.03
			282,220	0.03
Guernsey				
UK Commercial Property REIT Ltd.	GBP	289,160	251,928	0.03
			251,928	0.03
Hungary				
Magyar Telekom Telecommunications plc	HUF	1,890,071	1,524,289	0.18
			1,524,289	0.18
Israel				
Plus500 Ltd.	GBP	478,621	9,301,737	1.12
			9,301,737	1.12
Italy				
Eni SpA	EUR	1,951,445	22,105,969	2.66
Hera SpA	EUR	1,110,402	3,064,710	0.37
Italgas SpA	EUR	1,481,223	8,228,194	0.99
Snam SpA	EUR	2,905,422	14,524,204	1.74
Terna - Rete Elettrica Nazionale	EUR	1,665,371	12,470,298	1.50
UnipolSai Assicurazioni SpA	EUR	2,587,697	5,910,300	0.71
			66,303,675	7.97
Jersey				
Man Group plc	GBP	3,155,737	9,157,345	1.10
			9,157,345	1.10

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Luxembourg				
RTL Group SA	EUR	171,365	6,827,182	0.82
			6,827,182	0.82
Netherlands				
ASR Nederland NV	EUR	40,934	1,578,824	0.19
Flow Traders, Reg. S	EUR	178,249	4,869,763	0.59
Koninklijke Ahold Delhaize NV	EUR	866,406	21,538,853	2.59
Koninklijke KPN NV	EUR	3,012,560	10,245,717	1.23
NN Group NV	EUR	356,936	15,469,607	1.86
Wolters Kluwer NV	EUR	234,487	21,704,116	2.60
			75,406,880	9.06
Norway				
Equinor ASA	NOK	275,139	9,124,875	1.10
Europris ASA, Reg. S	NOK	931,552	4,145,128	0.50
Gjensidige Forsikring ASA	NOK	534,230	10,318,628	1.24
Kongsberg Gruppen ASA	NOK	112,490	3,844,496	0.46
Orkla ASA	NOK	1,552,755	11,834,196	1.41
Telenor ASA	NOK	884,254	11,214,996	1.35
Veidekke ASA	NOK	469,873	4,071,499	0.49
			54,553,818	6.55
Poland				
Asseco Poland SA	PLN	43,717	702,235	0.08
			702,235	0.08
Portugal				
Jeronimo Martins SGPS SA	EUR	164,053	3,402,459	0.41
Navigator Co. SA (The)	EUR	1,030,560	3,953,228	0.47
NOS SGPS SA	EUR	2,205,640	8,460,835	1.02
REN - Redes Energeticas Nacionais SGPS SA	EUR	3,005,961	8,642,138	1.04
Sonae SGPS SA	EUR	4,226,851	4,949,643	0.59
			29,408,303	3.53
Spain				
Atresmedia Corp. de Medios de Comunicacion SA	EUR	80,114	263,896	0.03
Ebro Foods SA	EUR	214,949	3,460,678	0.42
Enagas SA	EUR	435,496	9,175,901	1.10
Faes Farma SA	EUR	437,633	1,698,016	0.20
Red Electrica Corp. SA	EUR	46,335	835,188	0.10
Repsol SA	EUR	1,333,699	18,738,471	2.26

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Viscofan SA	EUR	46,013	2,415,683	0.29
			36,587,833	4.40
Sweden				
Axfood AB	SEK	390,241	10,720,282	1.29
Cloetta AB 'B'	SEK	210,077	411,010	0.05
Holmen AB 'B'	SEK	233,999	9,062,343	1.09
Svenska Handelsbanken AB 'A'	SEK	1,189,308	9,704,836	1.16
Swedbank AB 'A'	SEK	653,894	7,892,034	0.95
Telia Co. AB	SEK	3,817,763	13,962,283	1.68
			51,752,788	6.22
Switzerland				
Allreal Holding AG	CHF	45,572	7,185,071	0.86
Banque Cantonale Vaudoise	CHF	20,826	1,558,525	0.19
Chocoladefabriken Lindt & Spruengli AG	CHF	866	8,401,622	1.01
Emmi AG	CHF	628	583,537	0.07
EMS-Chemie Holding AG	CHF	4,253	3,019,155	0.36
Galenica AG, Reg. S	CHF	117,832	8,629,651	1.04
Intershop Holding AG	CHF	332	204,668	0.02
Kuehne + Nagel International AG	CHF	55,840	12,608,977	1.51
Mobimo Holding AG	CHF	34,687	8,040,457	0.98
Nestle SA	CHF	271,466	30,226,129	3.64
Novartis AG	CHF	307,504	24,840,296	2.99
PSP Swiss Property AG	CHF	16,824	1,785,171	0.21
Roche Holding AG	CHF	74,255	23,633,569	2.84
SGS SA	CHF	3,563	7,778,454	0.93
Swiss Prime Site AG	CHF	140,490	11,755,909	1.42
Swisscom AG	CHF	29,739	15,670,847	1.88
Zurich Insurance Group AG	CHF	40,400	16,759,641	2.01
			182,681,679	21.96
United Kingdom				
Admiral Group plc	GBP	312,286	8,140,512	0.98
Assura plc, REIT	GBP	672,516	510,925	0.06
Big Yellow Group plc, REIT	GBP	20,187	307,668	0.04
Bunzl plc	GBP	185,108	5,846,699	0.70
Civitas Social Housing plc, REIT, Reg. S	GBP	191,873	175,191	0.02
Computacenter plc	GBP	66,399	1,814,158	0.22
Diageo plc	GBP	355,746	14,589,910	1.75
Direct Line Insurance Group plc	GBP	1,831,403	5,354,803	0.64

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Diversified Energy Co. plc, Reg. S	GBP	211,949	274,279	0.03
GSK plc	GBP	1,201,847	24,650,053	2.96
IG Group Holdings plc	GBP	951,729	7,634,021	0.92
Inchcape plc	GBP	104,544	844,642	0.10
LondonMetric Property plc, REIT	GBP	316,893	840,785	0.10
National Grid plc	GBP	633,516	7,741,938	0.93
Pennon Group plc	GBP	194,865	2,156,131	0.26
Primary Health Properties plc, REIT	GBP	512,115	810,849	0.10
Reckitt Benckiser Group plc	GBP	96,562	6,920,983	0.83
Rio Tinto plc	GBP	58,800	3,358,225	0.40
Safestore Holdings plc, REIT	GBP	97,013	1,195,698	0.14
Serco Group plc	GBP	1,940,180	3,926,147	0.47
Shell plc	EUR	65,840	1,635,795	0.20
Supermarket Income Reit plc	GBP	1,527,108	2,119,893	0.25
Tesco plc	GBP	1,569,407	4,658,036	0.56
Tritax Big Box REIT plc	GBP	1,108,419	2,336,991	0.29
Vodafone Group plc	GBP	2,645,967	3,893,142	0.47
			111,737,474	13.42
Total Equities			824,087,092	99.00
Total Transferable securities and money market instruments admitted to an official exchange listing			824,087,092	99.00
Total Investments			**824,087,092**	**99.00**
Cash			**17,820,205**	**2.14**
Other assets/(liabilities)			**(9,519,524)**	**(1.14)**
Total net assets			**832,387,773**	**100.00**

Schedule of Investments (continued)

Robeco QI European Conservative Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	838,125	EUR	824,286	15/07/2022	Barclays	13,068	–
CHF	404,412	EUR	389,123	15/07/2022	HSBC	14,916	–
CHF	448,825	EUR	431,161	15/07/2022	J.P. Morgan	17,251	–
CHF	7,624	USD	7,660	15/07/2022	HSBC	295	–
CHF	22,866	USD	23,272	15/07/2022	J.P. Morgan	601	–
DKK	2,445,188	EUR	328,724	15/07/2022	J.P. Morgan	82	–
DKK	49,570	USD	6,953	15/07/2022	J.P. Morgan	20	–
EUR	14,153,531	GBP	12,148,965	15/07/2022	BNP Paribas	48,568	0.01
EUR	6,128,485	NOK	63,123,455	15/07/2022	J.P. Morgan	20,402	–
EUR	6,440,799	SEK	68,290,840	15/07/2022	Barclays	68,501	0.01
EUR	17,108	USD	17,865	15/07/2022	BNP Paribas	32	–
EUR	6,415	USD	6,692	15/07/2022	J.P. Morgan	19	–
GBP	306,975	EUR	353,615	15/07/2022	J.P. Morgan	2,783	–
GBP	2,486	USD	2,985	15/07/2022	Barclays	32	–
GBP	3,555	USD	4,293	15/07/2022	J.P. Morgan	24	–
NOK	20,842	USD	2,089	15/07/2022	BNP Paribas	20	–
USD	7,995	CHF	7,637	15/07/2022	J.P. Morgan	12	–
USD	104,170	DKK	739,204	15/07/2022	BNP Paribas	168	–
USD	896,429	EUR	854,962	15/07/2022	BNP Paribas	1,882	–
USD	5,316	GBP	4,318	15/07/2022	Barclays	68	–
USD	280,900	GBP	230,157	15/07/2022	BNP Paribas	1,283	–
USD	2,741	GBP	2,248	15/07/2022	J.P. Morgan	10	–
USD	5,784	NOK	57,041	15/07/2022	BNP Paribas	9	–
USD	121,200	NOK	1,190,651	15/07/2022	J.P. Morgan	635	–
USD	3,914	SEK	39,355	15/07/2022	BNP Paribas	69	–
USD	127,167	SEK	1,286,579	15/07/2022	J.P. Morgan	1,499	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**192,249**	**0.02**
EUR	398,931	CHF	404,312	15/07/2022	Barclays	(5,009)	–
EUR	21,128,729	CHF	21,940,770	15/07/2022	BNP Paribas	(791,849)	(0.10)
EUR	289,981	CHF	292,416	15/07/2022	J.P. Morgan	(2,166)	–
EUR	552,573	CZK	13,738,784	15/07/2022	BNP Paribas	(1,570)	–
EUR	5,077,529	DKK	37,772,776	15/07/2022	J.P. Morgan	(1,806)	–
EUR	382,601	GBP	330,039	15/07/2022	BNP Paribas	(575)	–
EUR	155,820	HUF	62,515,032	15/07/2022	BNP Paribas	(1,340)	–
EUR	8,256	USD	8,713	15/07/2022	BNP Paribas	(72)	–
EUR	16,228	USD	17,057	15/07/2022	J.P. Morgan	(76)	–
GBP	1,711	USD	2,078	15/07/2022	Barclays	–	–
SEK	3,450,282	EUR	323,849	15/07/2022	BNP Paribas	(1,900)	–
SEK	79,012	USD	7,745	15/07/2022	J.P. Morgan	(30)	–
USD	5,764	CHF	5,516	15/07/2022	Barclays	(1)	–
USD	417,300	CHF	413,361	15/07/2022	BNP Paribas	(14,108)	–
USD	12,854	CZK	304,900	15/07/2022	BNP Paribas	(11)	–
USD	4,831	EUR	4,631	15/07/2022	BNP Paribas	(13)	–
USD	3,625	HUF	1,387,771	15/07/2022	BNP Paribas	(24)	–

Robeco QI European Conservative Equities

Schedule of Investments (continued)

As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(820,550)**	**(0.10)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(628,301)**	**(0.08)**

Schedule of Investments (continued)

Robeco QI US Conservative Equities
As at 30 June 2022

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				
Axis Capital Holdings Ltd.	USD	4,661	266,097	0.25
Everest Re Group Ltd.	USD	964	270,190	0.26
			536,287	0.51
Canada				
Bank of Montreal	CAD	14,885	1,428,323	1.35
Bank of Nova Scotia (The)	CAD	172	10,158	0.01
BCE, Inc.	CAD	21,644	1,061,604	1.00
Canadian Imperial Bank of Commerce	CAD	18,974	919,466	0.87
Canadian Tire Corp. Ltd. 'A'	CAD	2,156	271,432	0.26
Canadian Utilities Ltd. 'A'	CAD	5,992	178,327	0.17
Cogeco Communications, Inc.	CAD	8,774	592,234	0.56
Hydro One Ltd., Reg. S	CAD	36,771	986,584	0.93
IGM Financial, Inc.	CAD	27,646	739,398	0.70
National Bank of Canada	CAD	11,773	770,933	0.73
Royal Bank of Canada	CAD	25,973	2,509,613	2.37
Toronto-Dominion Bank (The)	CAD	8,669	567,270	0.54
Waste Connections, Inc.	USD	7,833	970,979	0.92
			11,006,321	10.41
Guernsey				
Amdocs Ltd.	USD	11,871	988,973	0.94
			988,973	0.94
Switzerland				
Chubb Ltd.	USD	10,583	2,080,406	1.97
			2,080,406	1.97
United States of America				
AbbVie, Inc.	USD	3,021	462,696	0.44
Aflac, Inc.	USD	5,881	325,396	0.31
Allison Transmission Holdings, Inc.	USD	11,641	447,596	0.42
Allstate Corp. (The)	USD	11,050	1,400,366	1.33
AMN Healthcare Services, Inc.	USD	2,014	220,956	0.21
Apple, Inc.	USD	23,361	3,193,916	3.02
Arrow Electronics, Inc.	USD	7,579	849,530	0.80
Arthur J Gallagher & Co.	USD	2,090	340,754	0.32
AT&T, Inc.	USD	37,072	777,029	0.74
Automatic Data Processing, Inc.	USD	1,642	344,886	0.33
AutoZone, Inc.	USD	771	1,656,972	1.57
Avnet, Inc.	USD	9,997	428,671	0.41
Bank of New York Mellon Corp. (The)	USD	13,779	574,722	0.54
Benchmark Electronics, Inc.	USD	582	13,130	0.01
Berkshire Hathaway, Inc. 'B'	USD	2,751	751,078	0.71

Schedule of Investments (continued)

Robeco QI US Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Bristol-Myers Squibb Co.	USD	21,099	1,624,623	1.54
Brown & Brown, Inc.	USD	3,954	230,676	0.22
Buckle, Inc. (The)	USD	25,304	700,668	0.66
Cadence Design Systems, Inc.	USD	2,318	347,770	0.33
Capitol Federal Financial, Inc.	USD	50,924	467,482	0.44
Chevron Corp.	USD	7,681	1,112,055	1.05
Cisco Systems, Inc.	USD	7,207	307,306	0.29
City Holding Co.	USD	2,435	194,508	0.18
Coca-Cola Co. (The)	USD	25,745	1,619,618	1.53
Colgate-Palmolive Co.	USD	4,835	387,477	0.37
Consolidated Edison, Inc.	USD	7,982	759,088	0.72
Dollar General Corp.	USD	7,338	1,801,039	1.70
Electronic Arts, Inc.	USD	9,494	1,154,945	1.09
Ennis, Inc.	USD	26,500	536,095	0.51
Essex Property Trust, Inc., REIT	USD	2,113	552,571	0.52
Extra Space Storage, Inc., REIT	USD	561	95,437	0.09
Exxon Mobil Corp.	USD	15,339	1,313,632	1.24
First Financial Corp.	USD	4,001	178,044	0.17
Flowers Foods, Inc.	USD	37,647	990,869	0.94
General Mills, Inc.	USD	22,481	1,696,191	1.60
Gilead Sciences, Inc.	USD	14,934	923,071	0.87
Hershey Co. (The)	USD	5,984	1,287,517	1.22
HP, Inc.	USD	35,407	1,160,641	1.10
Intel Corp.	USD	19,772	739,671	0.70
J M Smucker Co. (The)	USD	4,872	623,665	0.59
Jack Henry & Associates, Inc.	USD	5,733	1,032,055	0.98
Jefferies Financial Group, Inc.	USD	11,029	304,621	0.29
Johnson & Johnson	USD	15,911	2,824,362	2.67
Kearny Financial Corp.	USD	7,055	78,381	0.07
Keurig Dr Pepper, Inc.	USD	7,018	248,367	0.24
Kraft Heinz Co. (The)	USD	15,648	596,815	0.56
Kroger Co. (The)	USD	30,388	1,438,264	1.36
Laboratory Corp. of America Holdings	USD	3,213	752,999	0.71
Landstar System, Inc.	USD	1,294	188,173	0.18
Lockheed Martin Corp.	USD	2,468	1,061,141	1.00
Lowe's Cos., Inc.	USD	3,416	596,673	0.56
Marsh & McLennan Cos., Inc.	USD	8,146	1,264,666	1.20
Maximus, Inc.	USD	2,235	139,710	0.13
McDonald's Corp.	USD	11,437	2,823,567	2.67
McKesson Corp.	USD	4,834	1,576,899	1.49
Merck & Co., Inc.	USD	31,327	2,856,083	2.70
Mercury General Corp.	USD	3,185	141,095	0.13
Microsoft Corp.	USD	12,232	3,141,545	2.97
Midland States Bancorp, Inc.	USD	3,809	91,568	0.09
MSC Industrial Direct Co., Inc. 'A'	USD	3,532	265,289	0.25
Murphy USA, Inc.	USD	4,562	1,062,353	1.01

Schedule of Investments (continued)

Robeco QI US Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
National Presto Industries, Inc.	USD	2,854	187,337	0.18
NBT Bancorp, Inc.	USD	3,898	146,526	0.14
Old Republic International Corp.	USD	7,991	178,679	0.17
Omnicom Group, Inc.	USD	15,366	977,431	0.92
Oracle Corp.	USD	30,481	2,129,707	2.02
O'Reilly Automotive, Inc.	USD	503	317,775	0.30
Packaging Corp. of America	USD	7,216	992,200	0.94
Paychex, Inc.	USD	12,552	1,429,296	1.35
PepsiCo, Inc.	USD	14,917	2,486,067	2.35
Pfizer, Inc.	USD	53,426	2,801,125	2.65
Premier, Inc. 'A'	USD	11,316	403,755	0.38
Procter & Gamble Co. (The)	USD	18,208	2,618,128	2.48
Progressive Corp. (The)	USD	5,425	630,765	0.60
Public Service Enterprise Group, Inc.	USD	1,530	96,818	0.09
Public Storage, REIT	USD	4,876	1,524,579	1.44
Quest Diagnostics, Inc.	USD	1,801	239,497	0.23
Regeneron Pharmaceuticals, Inc.	USD	198	117,044	0.11
Reliance Steel & Aluminum Co.	USD	5,372	912,488	0.86
Republic Services, Inc.	USD	10,274	1,344,558	1.27
S&T Bancorp, Inc.	USD	17,448	478,599	0.45
Safety Insurance Group, Inc.	USD	10,617	1,030,911	0.98
Schneider National, Inc. 'B'	USD	29,837	667,752	0.63
Silgan Holdings, Inc.	USD	8,245	340,931	0.32
Snap-on, Inc.	USD	1,104	217,521	0.21
Southside Bancshares, Inc.	USD	14,184	530,765	0.50
Sturm Ruger & Co., Inc.	USD	5,359	341,100	0.32
Texas Instruments, Inc.	USD	3,770	579,261	0.55
Union Pacific Corp.	USD	2,109	449,808	0.43
United Parcel Service, Inc. 'B'	USD	8,350	1,524,209	1.44
Verint Systems, Inc.	USD	14,604	618,479	0.59
Verizon Communications, Inc.	USD	42,883	2,176,312	2.06
Virtu Financial, Inc. 'A'	USD	32,618	763,587	0.72
Vishay Intertechnology, Inc.	USD	42,094	750,115	0.71
Walmart, Inc.	USD	16,258	1,976,648	1.87
Waste Management, Inc.	USD	11,088	1,696,242	1.61
Waters Corp.	USD	1,840	609,003	0.58
Waterstone Financial, Inc.	USD	8,534	145,505	0.14
Weis Markets, Inc.	USD	1,751	130,520	0.12
Westamerica BanCorp	USD	2,466	137,258	0.13
WW Grainger, Inc.	USD	2,289	1,040,190	0.98
			90,815,474	85.91
Total Equities			105,427,461	99.74
Total Transferable securities and money market instruments admitted to an official exchange listing			105,427,461	99.74

Schedule of Investments (continued)

Robeco QI US Conservative Equities
As at 30 June 2022

Investments	Currency	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)				
Total Investments			**105,427,461**	**99.74**
Cash			**189,484**	**0.18**
Other assets/(liabilities)			**87,272**	**0.08**
Total net assets			**105,704,217**	**100.00**

Robeco QI US Conservative Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CAD	429	EUR	313	15/07/2022	J.P. Morgan	5	–
EUR	10,241	CAD	13,799	15/07/2022	BNP Paribas	17	–
EUR	294	USD	307	15/07/2022	J.P. Morgan	–	–
USD	3,043	EUR	2,904	15/07/2022	BNP Paribas	4	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**26**	**–**
CAD	747	EUR	555	15/07/2022	BNP Paribas	(1)	–
EUR	3,045	USD	3,225	15/07/2022	Barclays	(40)	–
EUR	90,949	USD	95,332	15/07/2022	BNP Paribas	(181)	–
EUR	2,172	USD	2,302	15/07/2022	J.P. Morgan	(29)	–
USD	3,562	EUR	3,414	15/07/2022	BNP Paribas	(10)	–
USD	1,580	EUR	1,513	15/07/2022	HSBC	(3)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(264)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(238)**	**–**

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2022

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	348,154	54,440,841	0.83
White Mountains Insurance Group Ltd.	USD	52,305	65,178,830	1.00
			119,619,671	1.83
Canada				
Magna International, Inc.	USD	239,534	13,150,417	0.20
			13,150,417	0.20
Curacao				
Schlumberger NV	USD	1,316,015	47,060,696	0.72
			47,060,696	0.72
France				
Sanofi, ADR	USD	703,523	35,197,256	0.54
			35,197,256	0.54
Ireland				
Allegion plc	USD	168,544	16,500,458	0.25
Aon plc 'A'	USD	145,949	39,359,526	0.60
CRH plc, ADR	USD	768,435	26,756,907	0.41
Medtronic plc	USD	1,163,848	104,455,358	1.60
Trinseo plc	USD	414,815	15,953,785	0.25
			203,026,034	3.11
Israel				
Check Point Software Technologies Ltd.	USD	281,150	34,238,447	0.52
			34,238,447	0.52
Singapore				
Flex Ltd.	USD	2,102,801	30,427,530	0.47
			30,427,530	0.47
Switzerland				
Chubb Ltd.	USD	404,192	79,456,063	1.21
Novartis AG, ADR	USD	917,867	77,587,298	1.19
Roche Holding AG, ADR	USD	800,443	33,386,478	0.51
TE Connectivity Ltd.	USD	236,103	26,715,054	0.41
			217,144,893	3.32

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom				
BP plc, ADR	USD	1,296,056	36,743,188	0.56
Coca-Cola Europacific Partners plc	USD	365,904	18,884,305	0.29
International Game Technology plc	USD	701,035	13,011,210	0.20
Sensata Technologies Holding plc	USD	537,160	22,190,079	0.34
Shell plc	USD	870,594	45,523,360	0.70
			136,352,142	2.09
United States of America				
AbbVie, Inc.	USD	923,889	141,502,839	2.17
Advanced Drainage Systems, Inc.	USD	189,231	17,044,036	0.26
Aflac, Inc.	USD	1,014,461	56,130,127	0.86
Allison Transmission Holdings, Inc.	USD	664,133	25,535,914	0.39
Allstate Corp. (The)	USD	300,418	38,071,973	0.58
Alphabet, Inc. 'A'	USD	31,865	69,442,120	1.06
Altra Industrial Motion Corp.	USD	326,657	11,514,659	0.18
American International Group, Inc.	USD	1,902,503	97,274,978	1.49
AmerisourceBergen Corp.	USD	395,676	55,980,241	0.86
AMETEK, Inc.	USD	300,763	33,050,846	0.51
Amgen, Inc.	USD	357,147	86,893,865	1.33
Analog Devices, Inc.	USD	304,761	44,522,535	0.68
Applied Materials, Inc.	USD	272,975	24,835,266	0.38
Arrow Electronics, Inc.	USD	314,119	35,209,599	0.54
AutoZone, Inc.	USD	32,843	70,583,548	1.08
Avantor, Inc.	USD	2,020,130	62,826,043	0.96
Bank of America Corp.	USD	3,939,407	122,633,740	1.88
Belden, Inc.	USD	267,623	14,256,277	0.22
Boeing Co. (The)	USD	288,508	39,444,814	0.60
Booking Holdings, Inc.	USD	42,546	74,412,529	1.14
BWX Technologies, Inc.	USD	1,105,638	60,909,597	0.93
Centene Corp.	USD	1,053,137	89,105,922	1.36
Change Healthcare, Inc.	USD	1,243,859	28,683,389	0.44
Charles Schwab Corp. (The)	USD	1,174,018	74,174,457	1.13
Cigna Corp.	USD	161,283	42,501,296	0.65
Cisco Systems, Inc.	USD	1,115,256	47,554,516	0.73
Citigroup, Inc.	USD	1,415,347	65,091,809	1.00
Cognizant Technology Solutions Corp. 'A'	USD	891,130	60,142,364	0.92
ConocoPhillips	USD	632,729	56,825,392	0.87
Copart, Inc.	USD	181,937	19,769,274	0.30
Corteva, Inc.	USD	744,377	40,300,571	0.62
Devon Energy Corp.	USD	670,380	36,944,642	0.57
Diamondback Energy, Inc.	USD	362,466	43,912,756	0.67
Discover Financial Services	USD	387,895	36,687,109	0.56

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2022

Investments	Currency	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)				
Dollar General Corp.	USD	169,487	41,598,889	0.64
Dover Corp.	USD	252,963	30,689,471	0.47
DuPont de Nemours, Inc.	USD	569,235	31,638,081	0.48
Electronic Arts, Inc.	USD	108,200	13,162,530	0.20
Elevance Health, Inc.	USD	213,497	103,029,382	1.58
EnerSys	USD	264,763	15,610,426	0.24
EOG Resources, Inc.	USD	450,663	49,771,222	0.76
Expeditors International of Washington, Inc.	USD	499,526	48,683,804	0.74
Fidelity National Information Services, Inc.	USD	484,299	44,395,689	0.68
Fifth Third Bancorp	USD	846,967	28,458,091	0.44
FleetCor Technologies, Inc.	USD	479,346	100,715,388	1.54
FMC Corp.	USD	493,788	52,840,254	0.81
Global Payments, Inc.	USD	558,649	61,808,925	0.95
Globe Life, Inc.	USD	442,076	43,089,148	0.66
Goldman Sachs Group, Inc. (The)	USD	238,657	70,885,902	1.08
Harley-Davidson, Inc.	USD	886,250	28,058,675	0.43
Hewlett Packard Enterprise Co.	USD	1,440,488	19,100,871	0.29
Howmet Aerospace, Inc.	USD	1,601,400	50,364,030	0.77
Humana, Inc.	USD	127,531	59,693,435	0.91
Huntington Bancshares, Inc.	USD	3,327,580	40,030,787	0.61
Huron Consulting Group, Inc.	USD	492,557	32,011,279	0.49
Interpublic Group of Cos., Inc. (The)	USD	1,090,943	30,033,661	0.46
Jabil, Inc.	USD	834,548	42,737,203	0.65
Johnson & Johnson	USD	1,264,707	224,498,140	3.43
JPMorgan Chase & Co.	USD	910,316	102,510,685	1.57
Keurig Dr Pepper, Inc.	USD	1,002,441	35,476,387	0.54
KeyCorp	USD	3,962,424	68,272,566	1.04
KLA Corp.	USD	78,969	25,197,429	0.39
Lam Research Corp.	USD	60,346	25,716,448	0.39
Landstar System, Inc.	USD	281,665	40,959,724	0.63
Lear Corp.	USD	188,230	23,696,275	0.36
Leidos Holdings, Inc.	USD	194,820	19,620,322	0.30
LKQ Corp.	USD	1,320,101	64,803,758	0.99
Loews Corp.	USD	1,110,334	65,798,393	1.01
ManpowerGroup, Inc.	USD	171,789	13,126,398	0.20
Marathon Oil Corp.	USD	1,892,051	42,533,306	0.65
Markel Corp.	USD	23,965	30,992,736	0.47
Masco Corp.	USD	553,012	27,982,407	0.43
McKesson Corp.	USD	447,004	145,817,175	2.23
Merck & Co., Inc.	USD	1,050,546	95,778,279	1.47
Meta Platforms, Inc. 'A'	USD	150,329	24,240,551	0.37
Microchip Technology, Inc.	USD	508,363	29,525,723	0.45
Middleby Corp. (The)	USD	128,477	16,105,877	0.25

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2022

Investments	Currency	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)				
Mohawk Industries, Inc.	USD	287,064	35,621,772	0.55
Molina Healthcare, Inc.	USD	124,208	34,729,799	0.53
Monster Beverage Corp.	USD	278,766	25,841,608	0.40
NortonLifeLock, Inc.	USD	799,908	17,565,980	0.27
NVR, Inc.	USD	14,343	57,431,380	0.88
Omnicom Group, Inc.	USD	234,819	14,936,837	0.23
Oracle Corp.	USD	893,027	62,395,797	0.95
PACCAR, Inc.	USD	371,763	30,610,965	0.47
Pfizer, Inc.	USD	2,603,517	136,502,396	2.09
Phillips 66	USD	255,932	20,983,865	0.32
Pioneer Natural Resources Co.	USD	159,276	35,531,290	0.54
Polaris, Inc.	USD	404,957	40,204,131	0.62
Qorvo, Inc.	USD	418,289	39,453,018	0.60
QUALCOMM, Inc.	USD	685,710	87,592,595	1.34
Resideo Technologies, Inc.	USD	820,539	15,934,867	0.24
Robert Half International, Inc.	USD	189,498	14,191,505	0.22
Science Applications International Corp.	USD	396,444	36,908,936	0.56
SS&C Technologies Holdings, Inc.	USD	614,545	35,686,628	0.55
Synchrony Financial	USD	853,578	23,575,824	0.36
Tempur Sealy International, Inc.	USD	1,849,866	39,531,636	0.60
Textron, Inc.	USD	668,790	40,843,005	0.62
Travelers Cos., Inc. (The)	USD	283,306	47,915,544	0.73
Truist Financial Corp.	USD	1,245,232	59,061,354	0.90
United Parcel Service, Inc. 'B'	USD	246,881	45,065,658	0.69
UnitedHealth Group, Inc.	USD	231,892	119,106,688	1.82
US Bancorp	USD	715,657	32,934,535	0.50
Visa, Inc. 'A'	USD	344,618	67,851,838	1.04
Wells Fargo & Co.	USD	1,401,181	54,884,260	0.84
WESCO International, Inc.	USD	542,059	58,054,519	0.89
Western Digital Corp.	USD	218,934	9,814,811	0.15
Westinghouse Air Brake Technologies Corp.	USD	622,852	51,123,692	0.78
Whirlpool Corp.	USD	239,300	37,060,391	0.57
Whiting Petroleum Corp.	USD	469,721	31,955,120	0.49
Wyndham Hotels & Resorts, Inc.	USD	293,878	19,313,662	0.30
Zimmer Biomet Holdings, Inc.	USD	311,549	32,731,338	0.50
			5,497,776,009	84.11
Total Equities			6,333,993,095	96.91
Total Transferable securities and money market instruments admitted to an official exchange listing			6,333,993,095	96.91

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2022

Investments	Currency	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)				
Total Investments			**6,333,993,095**	**96.91**
Cash			**137,673,480**	**2.11**
Other assets/(liabilities)			**64,336,966**	**0.98**
Total net assets			**6,536,003,541**	**100.00**

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	77,312	USD	80,789	15/07/2022	Barclays	20	–
CHF	45,197,179	USD	45,631,500	15/07/2022	BNP Paribas	1,610,223	0.03
CHF	13,420	USD	13,485	15/07/2022	HSBC	541	–
CHF	1,180,404	USD	1,233,408	15/07/2022	HSBC	392	–
CHF	894,597	USD	926,508	15/07/2022	J.P. Morgan	8,558	–
EUR	15,260,221	USD	15,909,936	15/07/2022	BNP Paribas	55,290	–
EUR	2,691,963	USD	2,812,003	15/07/2022	J.P. Morgan	4,327	–
GBP	37,643	USD	45,195	15/07/2022	BNP Paribas	527	–
GBP	543,407	USD	659,134	15/07/2022	J.P. Morgan	908	–
USD	50,220	CHF	48,074	01/07/2022	HSBC	4	–
USD	493,022	CHF	470,098	15/07/2022	J.P. Morgan	1,658	–
USD	1,124,089	EUR	1,072,455	05/07/2022	Barclays	2,821	–
USD	494,309	EUR	471,620	05/07/2022	J.P. Morgan	1,223	–
USD	64,153	EUR	60,834	15/07/2022	Barclays	509	–
USD	61,746,990	EUR	58,696,231	15/07/2022	Barclays	339,058	0.01
USD	19,360,675	EUR	18,401,233	15/07/2022	BNP Paribas	109,325	–
USD	2,567	EUR	2,429	15/07/2022	HSBC	25	–
USD	36,355,911	EUR	34,680,388	15/07/2022	HSBC	73,328	–
USD	11,843,267	EUR	11,255,780	15/07/2022	J.P. Morgan	67,482	–
USD	142,141	GBP	116,486	01/07/2022	J.P. Morgan	675	–
USD	2,253,937	GBP	1,834,069	15/07/2022	Barclays	26,206	–
USD	22,164	GBP	18,053	15/07/2022	BNP Paribas	236	–
USD	838,666	GBP	688,688	15/07/2022	HSBC	2,160	–
USD	2,171,955	GBP	1,782,665	15/07/2022	J.P. Morgan	6,662	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,312,158**	**0.04**
CHF	22,270	USD	23,375	05/07/2022	J.P. Morgan	(112)	–
CHF	9,221	USD	9,656	15/07/2022	BNP Paribas	(18)	–
CHF	196,130	USD	205,517	15/07/2022	HSBC	(515)	–
EUR	3,767,335	USD	3,962,035	01/07/2022	Barclays	(23,474)	–
EUR	2,213,926	USD	2,320,435	05/07/2022	J.P. Morgan	(5,742)	–
EUR	1,926,002	USD	2,035,802	15/07/2022	Barclays	(20,821)	–
EUR	1,244,385,101	USD	1,304,462,077	15/07/2022	BNP Paribas	(2,587,765)	(0.04)
EUR	3,508,192	USD	3,712,174	15/07/2022	HSBC	(41,907)	–
EUR	29,328,525	USD	31,033,707	15/07/2022	HSBC	(350,237)	(0.01)
EUR	4,156,186	USD	4,398,440	15/07/2022	J.P. Morgan	(50,243)	–
GBP	121,883	USD	149,497	15/07/2022	Barclays	(1,454)	–
GBP	47,467,908	USD	57,961,481	15/07/2022	Barclays	(305,146)	(0.01)
GBP	11,036	USD	13,560	15/07/2022	HSBC	(156)	–
GBP	2,406,978	USD	2,953,503	15/07/2022	J.P. Morgan	(29,897)	–
USD	229,968	CHF	220,364	15/07/2022	Barclays	(365)	–
USD	1,866,241	CHF	1,812,563	15/07/2022	BNP Paribas	(28,316)	–
USD	95,773	CHF	92,882	15/07/2022	HSBC	(1,311)	–
USD	2,965,266	CHF	2,930,636	15/07/2022	J.P. Morgan	(97,940)	–
USD	1,039,212	EUR	996,574	15/07/2022	BNP Paribas	(3,403)	–
USD	499,076	EUR	477,486	15/07/2022	HSBC	(469)	–
USD	48,209,418	EUR	46,134,534	15/07/2022	HSBC	(56,480)	–

Schedule of Investments (continued)

Robeco BP US Premium Equities
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	4,396,454	EUR	4,205,014	15/07/2022	J.P. Morgan	(2,827)	–
USD	244,916	GBP	202,007	05/07/2022	J.P. Morgan	(414)	–
USD	227,633	GBP	187,920	15/07/2022	Barclays	(623)	–
USD	1,700,014	GBP	1,403,435	15/07/2022	Barclays	(4,651)	–
USD	293,667	GBP	241,910	15/07/2022	HSBC	(166)	–
USD	9,520	GBP	7,887	15/07/2022	J.P. Morgan	(60)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,614,512)**	**(0.06)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,302,354)**	**(0.02)**

Schedule of Investments (continued)

Robeco Chinese Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	1,655,400	23,053,166	7.35
China Resources Land Ltd.	HKD	2,068,000	9,117,603	2.90
China State Construction International Holdings Ltd.	HKD	9,034,000	9,361,422	2.98
Chow Tai Fook Jewellery Group Ltd.	HKD	1,713,000	3,058,479	0.97
Country Garden Services Holdings Co. Ltd.	HKD	499,000	2,124,177	0.68
Genetron Holdings Ltd., ADR	USD	265,000	386,935	0.12
Genscript Biotech Corp.	HKD	1,242,000	4,229,624	1.35
Huazhu Group Ltd., ADR	USD	45,000	1,604,858	0.51
JD.com, Inc. 'A'	HKD	235,561	7,202,625	2.29
KE Holdings, Inc., ADR	USD	322,000	5,457,575	1.74
Kuaishou Technology, Reg. S	HKD	277,000	2,947,881	0.94
Li Auto, Inc. 'A'	HKD	182,000	3,194,184	1.02
Li Ning Co. Ltd.	HKD	774,000	6,646,114	2.12
Meituan, Reg. S 'B'	HKD	673,000	16,599,888	5.29
NetEase, Inc.	HKD	747,000	13,191,961	4.20
Pinduoduo, Inc., ADR	USD	94,000	5,657,852	1.80
Tencent Holdings Ltd.	HKD	508,800	22,587,185	7.19
Tiangong International Co. Ltd.	HKD	12,150,000	4,270,672	1.36
ZTO Express Cayman, Inc.	HKD	319,200	7,873,231	2.51
			148,565,432	47.32
China				
BYD Co. Ltd. 'H'	HKD	122,500	4,693,197	1.49
China Longyuan Power Group Corp. Ltd. 'H'	HKD	4,512,000	8,143,762	2.60
China National Nuclear Power Co. Ltd. 'A'	CNY	2,856,993	2,772,555	0.88
China State Construction Engineering Corp. Ltd. 'A'	CNY	6,868,951	5,413,017	1.72
China Yangtze Power Co. Ltd. 'A'	CNY	2,175,963	7,178,378	2.29
CITIC Securities Co. Ltd. 'H'	HKD	2,000,000	4,422,278	1.41
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	77,916	5,912,930	1.88
East Money Information Co. Ltd. 'A'	CNY	1,499,974	5,313,842	1.69
ENN Natural Gas Co. Ltd. 'A'	CNY	2,391,000	6,378,363	2.03
Flat Glass Group Co. Ltd. 'H'	HKD	1,880,000	6,219,406	1.98
Hubei Xingfa Chemicals Group Co. Ltd. 'A'	CNY	909,975	5,544,865	1.77
LONGi Green Energy Technology Co. Ltd. 'A'	CNY	1,041,018	9,518,016	3.03
Luoyang Glass Co. Ltd. 'H'	HKD	3,986,000	6,884,110	2.19
PICC Property & Casualty Co. Ltd. 'H'	HKD	6,034,000	6,047,205	1.93
Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	10,440,000	7,758,251	2.47
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	3,745,200	4,099,583	1.31
Tofflon Science & Technology Group Co. Ltd. 'A'	CNY	422,000	1,979,084	0.63
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	589,000	7,464,576	2.38
Yunnan Energy New Material Co. Ltd.	CNY	138,000	4,960,009	1.58
			110,703,427	35.26

Schedule of Investments (continued)

Robeco Chinese Equities
As at 30 June 2022

Investments	Currency	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				
BOC Hong Kong Holdings Ltd.	HKD	3,275,000	12,308,125	3.93
China Overseas Land & Investment Ltd.	HKD	2,120,000	6,226,947	1.98
Link REIT	HKD	748,000	5,917,947	1.88
			24,453,019	7.79
Singapore				
BOC Aviation Ltd., Reg. S	HKD	749,000	6,067,059	1.93
			6,067,059	1.93
Total Equities			289,788,937	92.30
Total Transferable securities and money market instruments admitted to an official exchange listing			289,788,937	92.30
Other transferable securities and money market instruments				
Equities				
Virgin Islands, British				
Tianhe Chemicals Group Ltd.*	HKD	28,774,000	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco Chinese A-Share Equities - I EUR†	EUR	169,031	19,664,179	6.26
			19,664,179	6.26
Total Collective Investment Schemes - UCITS			19,664,179	6.26
Total Units of authorised UCITS or other collective investment undertakings			19,664,179	6.26

Schedule of Investments (continued)

Robeco Chinese Equities
As at 30 June 2022

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			**309,453,116**	**98.56**
Fair value Adjustment			**1,549,480**	**0.49**
Cash			**(1,800,878)**	**(0.57)**
Other assets/(liabilities)			**4,779,784**	**1.52**
Total net assets			**313,981,502**	**100.00**

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

Robeco Chinese Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	857,283	EUR	815,062	01/07/2022	HSBC	3,073	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,073**	–
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,073**	–

Schedule of Investments (continued)

Robeco Indian Equities
As at 30 June 2022

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				
ABB India Ltd.	INR	34,104	950,438	1.20
AIA Engineering Ltd.	INR	32,833	884,356	1.12
Asian Paints Ltd.	INR	35,554	1,160,647	1.47
Avenue Supermarts Ltd., Reg. S	INR	48,275	1,991,593	2.52
Axis Bank Ltd.	INR	253,960	1,958,796	2.48
Bajaj Finance Ltd.	INR	14,222	930,284	1.18
Bajaj Finserv Ltd.	INR	5,168	684,279	0.87
Bharat Forge Ltd.	INR	106,861	843,635	1.07
Bharti Airtel Ltd.	INR	264,090	2,190,946	2.77
Britannia Industries Ltd.	INR	26,500	1,112,616	1.41
CG Power & Industrial Solutions Ltd.	INR	281,034	652,362	0.82
Cholamandalam Investment and Finance Co. Ltd.	INR	126,068	945,947	1.20
City Union Bank Ltd.	INR	491,010	791,272	1.00
CreditAccess Grameen Ltd.	INR	43,724	537,959	0.68
Divi's Laboratories Ltd.	INR	19,097	839,732	1.06
GlaxoSmithKline Pharmaceuticals Ltd.	INR	40,882	742,555	0.94
Godrej Consumer Products Ltd.	INR	92,651	850,124	1.07
Grindwell Norton Ltd.	INR	30,935	630,620	0.80
Gujarat Gas Ltd.	INR	124,040	629,276	0.80
HCL Technologies Ltd.	INR	107,082	1,262,298	1.60
HDFC Bank Ltd.	INR	72,196	1,178,756	1.49
HDFC Life Insurance Co. Ltd., Reg. S	INR	140,592	936,578	1.18
Hindustan Unilever Ltd.	INR	45,642	1,233,125	1.56
Housing Development Finance Corp. Ltd.	INR	106,300	2,795,014	3.53
ICICI Bank Ltd.	INR	493,500	4,227,175	5.35
ICICI Lombard General Insurance Co. Ltd., Reg. S	INR	65,610	890,794	1.13
Indian Hotels Co. Ltd.	INR	304,156	829,448	1.05
Info Edge India Ltd.	INR	19,026	866,199	1.10
Infosys Ltd.	INR	343,089	6,074,986	7.68
JB Chemicals & Pharmaceuticals Ltd.	INR	28,027	533,863	0.67
JK Cement Ltd.	INR	16,935	432,586	0.55
Jubilant Foodworks Ltd.	INR	61,845	383,714	0.48
Kotak Mahindra Bank Ltd.	INR	104,651	2,105,523	2.66
KPR Mill Ltd.	INR	90,770	566,915	0.72
Mahindra Lifespace Developers Ltd.	INR	178,711	882,713	1.12
Maruti Suzuki India Ltd.	INR	9,305	954,683	1.21
Max Healthcare Institute Ltd.	INR	273,034	1,213,513	1.53
Minda Industries Ltd.	INR	96,443	1,078,360	1.36
Mphasis Ltd.	INR	15,971	443,768	0.56
Multi Commodity Exchange of India Ltd.	INR	58,165	921,454	1.17
Navin Fluorine International Ltd.	INR	17,399	769,535	0.97
Nestle India Ltd.	INR	5,772	1,221,350	1.54
Persistent Systems Ltd.	INR	22,313	919,364	1.16

Schedule of Investments (continued)

Robeco Indian Equities
As at 30 June 2022

Investments	Currency	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)				
PI Industries Ltd.	INR	23,365	724,339	0.92
Power Grid Corp. of India Ltd.	INR	578,000	1,483,473	1.88
Reliance Industries Ltd.	INR	226,761	7,129,110	9.02
SBI Life Insurance Co. Ltd., Reg. S	INR	59,756	782,833	0.99
Sona Blw Precision Forgings Ltd., Reg. S	INR	115,953	777,778	0.98
State Bank of India	INR	142,210	802,497	1.01
Sun Pharmaceutical Industries Ltd.	INR	100,302	1,009,072	1.28
Syngene International Ltd., Reg. S	INR	151,071	1,015,078	1.28
Tata Motors Ltd.	INR	245,972	1,226,854	1.55
Tata Steel Ltd.	INR	50,413	529,429	0.67
TeamLease Services Ltd.	INR	13,032	510,811	0.65
Tech Mahindra Ltd.	INR	48,211	583,938	0.74
Titan Co. Ltd.	INR	24,107	566,820	0.72
Trent Ltd.	INR	87,404	1,137,148	1.44
TVS Motor Co. Ltd.	INR	111,028	1,132,243	1.43
UltraTech Cement Ltd.	INR	20,805	1,413,001	1.79
Vinati Organics Ltd.	INR	36,093	866,851	1.10
VIP Industries Ltd.	INR	69,614	528,249	0.67
Whirlpool of India Ltd.	INR	43,212	816,933	1.03
Wipro Ltd.	INR	132,128	665,827	0.84
ZF Commercial Vehicle Control Systems India Ltd.	INR	7,958	743,791	0.94
			76,495,226	96.76
Total Equities			76,495,226	96.76
Total Transferable securities and money market instruments admitted to an official exchange listing			76,495,226	96.76
Total Investments			**76,495,226**	**96.76**
Fair value Adjustment			**(325,203)**	**(0.41)**
Cash			**3,486,137**	**4.41**
Other assets/(liabilities)			**(597,037)**	**(0.76)**
Total net assets			**79,059,123**	**100.00**

Schedule of Investments (continued)

Robeco Asian Stars Equities
As at 30 June 2022

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				
Kunlun Energy Co. Ltd.	HKD	592,000	481,353	1.72
			481,353	1.72
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	43,456	634,127	2.26
China Yongda Automobiles Services Holdings Ltd.	HKD	746,500	713,530	2.55
CK Hutchison Holdings Ltd.	HKD	83,444	567,350	2.02
NetEase, Inc.	HKD	38,425	711,053	2.54
Pinduoduo, Inc., ADR	USD	1,509	95,173	0.34
Tingyi Cayman Islands Holding Corp.	HKD	226,000	387,681	1.38
			3,108,914	11.09
China				
Anhui Conch Cement Co. Ltd. 'H'	HKD	34,500	148,173	0.53
Beijing New Building Materials plc 'A'	CNY	191,396	957,130	3.41
China Longyuan Power Group Corp. Ltd. 'H'	HKD	403,000	762,185	2.72
China Oilfield Services Ltd. 'H'	HKD	688,000	671,643	2.40
China Petroleum & Chemical Corp. 'H'	HKD	2,219,500	1,006,993	3.59
Haier Smart Home Co. Ltd. 'H'	HKD	146,200	533,818	1.90
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	266,600	398,207	1.42
Livzon Pharmaceutical Group, Inc. 'H'	HKD	141,900	485,566	1.73
Midea Group Co. Ltd. 'A'	CNY	64,166	567,888	2.03
PICC Property & Casualty Co. Ltd. 'H'	HKD	712,000	747,701	2.66
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	87,500	599,945	2.14
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	492,800	565,242	2.02
			7,444,491	26.55
Hong Kong				
China Overseas Land & Investment Ltd.	HKD	335,500	1,032,597	3.68
New World Development Co. Ltd.	HKD	142,750	517,583	1.85
			1,550,180	5.53
India				
HCL Technologies Ltd.	INR	67,480	843,950	3.01
ICICI Bank Ltd., ADR	USD	60,296	1,070,254	3.82
			1,914,204	6.83
Indonesia				
Bank Mandiri Persero Tbk. PT	IDR	2,324,300	1,244,364	4.44
Cisarua Mountain Dairy PT Tbk.	IDR	387,645	109,380	0.39
			1,353,744	4.83

Schedule of Investments (continued)

Robeco Asian Stars Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Philippines				
Alliance Global Group, Inc.	PHP	2,017,900	338,912	1.21
Bank of the Philippine Islands	PHP	249,460	391,345	1.40
			730,257	2.61
Singapore				
DBS Group Holdings Ltd.	SGD	41,641	897,532	3.20
Jardine Cycle & Carriage Ltd.	SGD	49,100	1,001,155	3.57
			1,898,687	6.77
South Korea				
CJ CheilJedang Corp.	KRW	415	121,862	0.43
Fila Holdings Corp.	KRW	8,497	184,433	0.66
Hyundai Motor Co. Preference	KRW	9,778	639,724	2.28
KB Financial Group, Inc.	KRW	24,426	904,319	3.23
KT Corp.	KRW	18,181	517,078	1.84
Samsung Electronics Co. Ltd.	KRW	17,387	776,205	2.77
SK Hynix, Inc.	KRW	12,200	882,697	3.15
			4,026,318	14.36
Taiwan				
Globalwafers Co. Ltd.	TWD	25,000	400,596	1.43
Hon Hai Precision Industry Co. Ltd.	TWD	228,661	855,326	3.05
MediaTek, Inc.	TWD	14,000	311,850	1.11
St Shine Optical Co. Ltd.	TWD	49,000	435,104	1.55
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	77,000	1,274,058	4.55
			3,276,934	11.69
Vietnam				
FPT Corp.	VND	329,970	1,276,205	4.55
			1,276,205	4.55
Total Equities			27,061,287	96.53
Total Transferable securities and money market instruments admitted to an official exchange listing			27,061,287	96.53
Other transferable securities and money market instruments				
Equities				
Virgin Islands, British				
Tianhe Chemicals Group Ltd.*	HKD	15,944,000	–	–
			–	–

Schedule of Investments (continued)

Robeco Asian Stars Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**27,061,287**	**96.53**
Fair value Adjustment			**26,670**	**0.10**
Cash			**781,442**	**2.79**
Other assets/(liabilities)			**162,133**	**0.58**
Total net assets			**28,031,532**	**100.00**

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

Schedule of Investments (continued)

Robeco Sustainable Asian Stars Equities
As at 30 June 2022

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	21,080	307,608	1.86
China Conch Environment Protection Holdings Ltd.	HKD	53,500	37,432	0.23
China Conch Venture Holdings Ltd.	HKD	53,500	117,956	0.72
China Yongda Automobiles Services Holdings Ltd.	HKD	432,000	412,920	2.50
Genetron Holdings Ltd., ADR	USD	7,398	11,319	0.07
NetEase, Inc.	HKD	24,575	454,759	2.76
Pinduoduo, Inc., ADR	USD	872	54,997	0.33
Tencent Holdings Ltd.	HKD	8,600	400,049	2.42
Tingyi Cayman Islands Holding Corp.	HKD	74,000	126,940	0.77
			1,923,980	11.66
China				
Beijing New Building Materials plc 'A'	CNY	119,600	598,094	3.62
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	1,424,000	473,666	2.87
China Yangtze Power Co. Ltd. 'A'	CNY	119,900	414,470	2.51
Haier Smart Home Co. Ltd. 'H'	HKD	95,800	349,793	2.12
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	285,200	425,989	2.58
Livzon Pharmaceutical Group, Inc. 'H'	HKD	104,100	356,219	2.16
Midea Group Co. Ltd. 'A'	CNY	38,000	336,311	2.04
NARI Technology Co. Ltd. 'A'	CNY	66,432	265,452	1.61
PICC Property & Casualty Co. Ltd. 'H'	HKD	182,000	191,126	1.16
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	70,000	479,956	2.91
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	282,800	324,372	1.96
Weichai Power Co. Ltd. 'H'	HKD	22,000	34,991	0.21
			4,250,439	25.75
Hong Kong				
China Overseas Land & Investment Ltd.	HKD	156,000	480,135	2.91
New World Development Co. Ltd.	HKD	101,000	366,205	2.22
			846,340	5.13
India				
HCL Technologies Ltd.	INR	28,516	356,640	2.16
ICICI Bank Ltd., ADR	USD	36,484	647,591	3.93
Mahanagar Gas Ltd., Reg. S	INR	13,554	130,868	0.79
			1,135,099	6.88
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,556,951	719,758	4.36
Cisarua Mountain Dairy PT Tbk.	IDR	247,879	69,943	0.42
Telkom Indonesia Persero Tbk. PT	IDR	1,171,600	318,749	1.93
			1,108,450	6.71

Schedule of Investments (continued)

Robeco Sustainable Asian Stars Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Philippines				
Bank of the Philippine Islands	PHP	135,040	211,847	1.28
			211,847	1.28
Singapore				
DBS Group Holdings Ltd.	SGD	25,324	545,835	3.31
			545,835	3.31
South Korea				
Amorepacific Corp.	KRW	929	99,392	0.60
Coway Co. Ltd.	KRW	3,272	158,412	0.96
Fila Holdings Corp.	KRW	5,879	127,607	0.77
Hyundai Mobis Co. Ltd.	KRW	2,283	349,690	2.12
KB Financial Group, Inc.	KRW	13,288	491,959	2.98
KT Corp.	KRW	13,207	375,615	2.28
LG Chem Ltd. Preference	KRW	1,522	294,630	1.78
Samsung Electronics Co. Ltd.	KRW	7,010	312,946	1.90
SK Hynix, Inc.	KRW	8,534	617,454	3.74
			2,827,705	17.13
Supranational				
HKT Trust & HKT Ltd.	HKD	360,000	482,658	2.92
			482,658	2.92
Taiwan				
Chroma ATE, Inc.	TWD	52,000	270,737	1.64
CTBC Financial Holding Co. Ltd.	TWD	648,000	563,393	3.41
Hon Hai Precision Industry Co. Ltd.	TWD	155,000	579,791	3.51
MediaTek, Inc.	TWD	7,000	155,925	0.94
Sino-American Silicon Products, Inc.	TWD	49,000	240,257	1.46
St Shine Optical Co. Ltd.	TWD	33,000	293,029	1.78
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	36,000	595,663	3.61
			2,698,795	16.35
Vietnam				
FPT Corp.	VND	57,034	220,587	1.34
			220,587	1.34
Total Equities			16,251,735	98.46
Total Transferable securities and money market instruments admitted to an official exchange listing			16,251,735	98.46

Schedule of Investments (continued)

Robeco Sustainable Asian Stars Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Total Investments			**16,251,735**	**98.46**
Fair value Adjustment			**(21,664)**	**(0.13)**
Cash			**192,573**	**1.17**
Other assets/(liabilities)			**82,709**	**0.50**
Total net assets			**16,505,353**	**100.00**

Schedule of Investments (continued)

Robeco BP US Large Cap Equities
As at 30 June 2022

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				
Axalta Coating Systems Ltd.	USD	682,452	15,089,014	0.71
Everest Re Group Ltd.	USD	64,444	18,062,364	0.84
			33,151,378	1.55
Canada				
Restaurant Brands International, Inc.	USD	154,171	7,731,676	0.36
			7,731,676	0.36
Curacao				
Schlumberger NV	USD	735,046	26,285,245	1.23
			26,285,245	1.23
France				
Sanofi, ADR	USD	868,421	43,447,103	2.03
			43,447,103	2.03
Ireland				
Allegion plc	USD	96,411	9,438,637	0.44
CRH plc, ADR	USD	457,190	15,919,356	0.74
Eaton Corp. plc	USD	185,076	23,317,725	1.09
ICON plc	USD	103,910	22,517,297	1.05
			71,193,015	3.32
Japan				
Sony Group Corp., ADR	USD	148,055	12,106,457	0.56
			12,106,457	0.56
Netherlands				
NXP Semiconductors NV	USD	69,421	10,276,391	0.48
			10,276,391	0.48
Switzerland				
Chubb Ltd.	USD	135,732	26,682,196	1.25
Novartis AG, ADR	USD	245,781	20,775,868	0.97
			47,458,064	2.22
United Kingdom				
Coca-Cola Europacific Partners plc	USD	431,144	22,251,342	1.04
			22,251,342	1.04

Schedule of Investments (continued)

Robeco BP US Large Cap Equities
As at 30 June 2022

Investments	Currency	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	261,983	40,125,316	1.87
Activision Blizzard, Inc.	USD	242,066	18,847,259	0.88
Alphabet, Inc. 'A'	USD	26,663	58,105,609	2.71
AmerisourceBergen Corp.	USD	159,836	22,613,597	1.06
Applied Materials, Inc.	USD	196,661	17,892,218	0.84
AutoZone, Inc.	USD	30,211	64,927,064	3.03
Avantor, Inc.	USD	768,681	23,905,979	1.12
Bank of America Corp.	USD	1,007,252	31,355,755	1.46
Berkshire Hathaway, Inc. 'B'	USD	241,697	65,988,115	3.08
Bristol-Myers Squibb Co.	USD	416,122	32,041,394	1.50
Capital One Financial Corp.	USD	116,201	12,106,982	0.56
Caterpillar, Inc.	USD	92,358	16,509,916	0.77
Centene Corp.	USD	496,246	41,987,374	1.96
CenterPoint Energy, Inc.	USD	779,777	23,065,804	1.08
Charles Schwab Corp. (The)	USD	470,626	29,734,151	1.39
Cigna Corp.	USD	193,806	51,071,757	2.38
Cisco Systems, Inc.	USD	932,855	39,776,937	1.86
Cognizant Technology Solutions Corp. 'A'	USD	259,602	17,520,539	0.82
ConocoPhillips	USD	850,418	76,376,041	3.57
CVS Health Corp.	USD	430,855	39,923,024	1.86
Deere & Co.	USD	87,201	26,114,083	1.22
Devon Energy Corp.	USD	365,301	20,131,738	0.94
Dominion Energy, Inc.	USD	310,967	24,818,276	1.16
Dover Corp.	USD	87,171	10,575,586	0.49
DuPont de Nemours, Inc.	USD	543,319	30,197,670	1.41
EOG Resources, Inc.	USD	183,716	20,289,595	0.95
Fidelity National Information Services, Inc.	USD	326,657	29,944,647	1.40
FleetCor Technologies, Inc.	USD	89,541	18,813,460	0.88
Fortive Corp.	USD	140,690	7,650,722	0.36
Global Payments, Inc.	USD	174,384	19,293,846	0.90
Goldman Sachs Group, Inc. (The)	USD	83,895	24,918,493	1.16
Howmet Aerospace, Inc.	USD	766,137	24,095,009	1.12
Johnson & Johnson	USD	531,107	94,276,804	4.40
JPMorgan Chase & Co.	USD	460,643	51,873,008	2.42
Keurig Dr Pepper, Inc.	USD	1,136,958	40,236,944	1.88
KLA Corp.	USD	41,670	13,296,064	0.62
Lam Research Corp.	USD	23,769	10,129,159	0.47
Leidos Holdings, Inc.	USD	186,846	18,817,261	0.88
LKQ Corp.	USD	334,002	16,396,158	0.77
Marathon Petroleum Corp.	USD	522,991	42,995,090	2.01
McKesson Corp.	USD	47,163	15,385,042	0.72
Meta Platforms, Inc. 'A'	USD	165,314	26,656,883	1.24
Microchip Technology, Inc.	USD	221,970	12,892,018	0.60

Schedule of Investments (continued)

Robeco BP US Large Cap Equities
As at 30 June 2022

Investments	Currency	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)				
Micron Technology, Inc.	USD	375,639	20,765,324	0.97
Middleby Corp. (The)	USD	56,097	7,032,320	0.33
Mohawk Industries, Inc.	USD	143,609	17,820,441	0.83
Olin Corp.	USD	215,416	9,969,452	0.47
Otis Worldwide Corp.	USD	297,917	21,053,794	0.98
Pioneer Natural Resources Co.	USD	188,677	42,090,065	1.96
Procter & Gamble Co. (The)	USD	338,352	48,651,634	2.27
Qorvo, Inc.	USD	153,170	14,446,994	0.67
QUALCOMM, Inc.	USD	298,989	38,192,855	1.78
SS&C Technologies Holdings, Inc.	USD	291,662	16,936,812	0.79
TJX Cos., Inc. (The)	USD	210,975	11,782,954	0.55
T-Mobile US, Inc.	USD	268,788	36,162,738	1.69
Truist Financial Corp.	USD	429,720	20,381,620	0.95
Union Pacific Corp.	USD	91,024	19,413,599	0.91
United Rentals, Inc.	USD	76,052	18,473,791	0.86
UnitedHealth Group, Inc.	USD	114,296	58,705,854	2.74
US Foods Holding Corp.	USD	523,518	16,061,532	0.75
Viatris, Inc.	USD	406,882	4,260,055	0.20
Wells Fargo & Co.	USD	1,102,731	43,193,973	2.02
Westinghouse Air Brake Technologies Corp.	USD	150,353	12,340,974	0.58
			1,801,409,168	84.10
Total Equities			2,075,309,839	96.89
Total Transferable securities and money market instruments admitted to an official exchange listing			2,075,309,839	96.89
Total Investments			**2,075,309,839**	**96.89**
Cash			**68,638,615**	**3.20**
Other assets/(liabilities)			**(2,073,820)**	**(0.09)**
Total net assets			**2,141,874,634**	**100.00**

Schedule of Investments (continued)

Robeco BP US Large Cap Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,589,886	USD	1,657,540	15/07/2022	BNP Paribas	5,797	–
USD	27,141	EUR	25,807	01/07/2022	Barclays	161	–
USD	25,019	EUR	23,871	05/07/2022	J.P. Morgan	62	–
USD	6,745	EUR	6,358	15/07/2022	Barclays	93	–
USD	18,069,857	EUR	17,153,979	15/07/2022	Barclays	123,384	0.01
USD	4,550,060	EUR	4,320,262	15/07/2022	BNP Paribas	30,207	–
USD	1,193,876	EUR	1,136,089	15/07/2022	HSBC	5,301	–
USD	8,320,800	EUR	7,940,505	15/07/2022	HSBC	13,452	–
USD	5,608,564	EUR	5,341,581	15/07/2022	J.P. Morgan	20,208	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**198,665**	**0.01**
EUR	49,111	USD	51,649	01/07/2022	Barclays	(306)	–
EUR	3,498,158	USD	3,666,449	05/07/2022	J.P. Morgan	(9,072)	–
EUR	131,189	USD	138,693	15/07/2022	Barclays	(1,443)	–
EUR	319,576,539	USD	335,009,548	15/07/2022	BNP Paribas	(668,928)	(0.03)
EUR	7,537,137	USD	7,975,380	15/07/2022	HSBC	(90,036)	(0.01)
EUR	1,238,656	USD	1,309,176	15/07/2022	J.P. Morgan	(13,295)	–
USD	43,516	EUR	41,728	15/07/2022	BNP Paribas	(139)	–
USD	13,262,721	EUR	12,692,640	15/07/2022	HSBC	(16,305)	–
USD	461,387	EUR	441,823	15/07/2022	J.P. Morgan	(847)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(800,371)**	**(0.04)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(601,706)**	**(0.03)**

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2022

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				
Axalta Coating Systems Ltd.	USD	145,209	3,210,571	0.43
Everest Re Group Ltd.	USD	27,030	7,575,968	1.03
			10,786,539	1.46
Curacao				
Schlumberger NV	USD	299,431	10,707,653	1.45
			10,707,653	1.45
Ireland				
Allegion plc	USD	48,790	4,776,541	0.65
Aon plc 'A'	USD	24,172	6,518,705	0.88
Eaton Corp. plc	USD	71,955	9,065,611	1.23
ICON plc	USD	47,526	10,298,884	1.40
nVent Electric plc	USD	87,367	2,737,208	0.37
			33,396,949	4.53
Israel				
Check Point Software Technologies Ltd.	USD	50,721	6,176,803	0.84
			6,176,803	0.84
Netherlands				
NXP Semiconductors NV	USD	23,786	3,521,042	0.48
			3,521,042	0.48
Puerto Rico				
EVERTEC, Inc.	USD	76,224	2,811,141	0.38
			2,811,141	0.38
Singapore				
Flex Ltd.	USD	254,528	3,683,020	0.50
			3,683,020	0.50
Switzerland				
Garmin Ltd.	USD	50,470	4,958,678	0.67
TE Connectivity Ltd.	USD	81,241	9,192,419	1.25
			14,151,097	1.92
United Kingdom				
Coca-Cola Europacific Partners plc	USD	103,555	5,344,473	0.73
International Game Technology plc	USD	120,093	2,228,926	0.30
Sensata Technologies Holding plc	USD	52,096	2,152,086	0.29
			9,725,485	1.32

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2022

Investments	Currency	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				
Advanced Drainage Systems, Inc.	USD	38,920	3,505,524	0.48
Aflac, Inc.	USD	48,988	2,710,506	0.37
Alaska Air Group, Inc.	USD	86,969	3,483,108	0.47
Alleghany Corp.	USD	8,036	6,694,792	0.91
Altra Industrial Motion Corp.	USD	72,978	2,572,474	0.35
American Electric Power Co., Inc.	USD	65,456	6,279,849	0.85
American Homes 4 Rent, REIT 'A'	USD	128,359	4,549,043	0.62
American International Group, Inc.	USD	99,523	5,088,611	0.69
Americold Realty Trust, Inc., REIT	USD	27,278	819,431	0.11
Ameriprise Financial, Inc.	USD	67,169	15,964,728	2.16
AmerisourceBergen Corp.	USD	57,386	8,118,971	1.10
AMETEK, Inc.	USD	82,727	9,090,870	1.23
ASGN, Inc.	USD	45,202	4,079,480	0.55
AutoZone, Inc.	USD	6,965	14,968,621	2.03
Avantor, Inc.	USD	278,817	8,671,209	1.18
Avery Dennison Corp.	USD	15,141	2,450,874	0.33
BWX Technologies, Inc.	USD	91,044	5,015,614	0.68
Callaway Golf Co.	USD	87,729	1,789,672	0.24
Centene Corp.	USD	85,934	7,270,876	0.99
CenterPoint Energy, Inc.	USD	421,546	12,469,331	1.69
Cigna Corp.	USD	14,512	3,824,202	0.52
Cognizant Technology Solutions Corp. 'A'	USD	100,660	6,793,543	0.92
ConocoPhillips	USD	77,264	6,939,080	0.94
Copart, Inc.	USD	29,376	3,191,996	0.43
Corteva, Inc.	USD	139,910	7,574,727	1.03
Cousins Properties, Inc., REIT	USD	126,767	3,705,399	0.50
Crown Holdings, Inc.	USD	38,675	3,564,675	0.48
Curtiss-Wright Corp.	USD	31,367	4,142,326	0.56
Darden Restaurants, Inc.	USD	27,646	3,127,315	0.42
Devon Energy Corp.	USD	119,721	6,597,824	0.89
Diamondback Energy, Inc.	USD	48,235	5,843,670	0.79
Discover Financial Services	USD	93,551	8,848,054	1.20
Domino's Pizza, Inc.	USD	6,716	2,617,292	0.35
Dover Corp.	USD	86,529	10,497,698	1.42
DTE Energy Co.	USD	55,185	6,994,699	0.95
Duke Realty Corp., REIT	USD	79,848	4,387,648	0.59
DuPont de Nemours, Inc.	USD	96,577	5,367,750	0.73
East West Bancorp, Inc.	USD	154,608	10,018,598	1.36
Edison International	USD	46,963	2,969,940	0.40
Entergy Corp.	USD	73,187	8,243,784	1.12
Envista Holdings Corp.	USD	56,512	2,177,972	0.30
Equity Residential, REIT	USD	86,427	6,241,758	0.85
Essex Property Trust, Inc., REIT	USD	25,369	6,634,247	0.90
Expedia Group, Inc.	USD	40,020	3,795,097	0.51
Expeditors International of Washington, Inc.	USD	41,074	4,003,072	0.54
FedEx Corp.	USD	22,059	5,000,996	0.68
Fidelity National Information Services, Inc.	USD	50,109	4,593,492	0.62

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2022

Investments	Currency	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)				
Fifth Third Bancorp	USD	415,131	13,948,402	1.89
FMC Corp.	USD	61,894	6,623,277	0.90
Gentex Corp.	USD	122,802	3,434,772	0.47
Global Payments, Inc.	USD	40,127	4,439,651	0.60
Globe Life, Inc.	USD	47,979	4,676,513	0.63
Halliburton Co.	USD	206,350	6,471,136	0.88
Harley-Davidson, Inc.	USD	194,530	6,158,820	0.83
Hasbro, Inc.	USD	87,357	7,152,791	0.97
HCA Healthcare, Inc.	USD	32,526	5,466,320	0.74
Healthpeak Properties, Inc., REIT	USD	130,205	3,373,612	0.46
Hexcel Corp.	USD	96,298	5,037,348	0.68
Howmet Aerospace, Inc.	USD	256,999	8,082,619	1.10
Humana, Inc.	USD	17,283	8,089,654	1.10
Huntington Bancshares, Inc.	USD	826,294	9,940,317	1.35
IQVIA Holdings, Inc.	USD	15,539	3,371,808	0.46
ITT, Inc.	USD	37,287	2,507,178	0.34
Keurig Dr Pepper, Inc.	USD	120,974	4,281,270	0.58
KeyCorp	USD	618,795	10,661,838	1.44
Kilroy Realty Corp., REIT	USD	62,879	3,290,458	0.45
KLA Corp.	USD	12,770	4,074,652	0.55
L3Harris Technologies, Inc.	USD	20,641	4,988,930	0.68
Laboratory Corp. of America Holdings	USD	11,521	2,700,062	0.37
Lamar Advertising Co., REIT 'A'	USD	37,842	3,328,961	0.45
Landstar System, Inc.	USD	20,637	3,001,032	0.41
Las Vegas Sands Corp.	USD	92,074	3,092,766	0.42
Lear Corp.	USD	20,897	2,630,723	0.36
Leidos Holdings, Inc.	USD	32,149	3,237,726	0.44
Live Nation Entertainment, Inc.	USD	46,733	3,859,211	0.52
LKQ Corp.	USD	127,717	6,269,627	0.85
Marathon Petroleum Corp.	USD	73,472	6,040,133	0.82
Marriott International, Inc. 'A'	USD	32,428	4,410,532	0.60
Masco Corp.	USD	99,041	5,011,475	0.68
Maxar Technologies, Inc.	USD	88,325	2,304,399	0.31
Microchip Technology, Inc.	USD	86,213	5,007,251	0.68
Mohawk Industries, Inc.	USD	36,339	4,509,306	0.61
Molina Healthcare, Inc.	USD	17,365	4,855,428	0.66
Monster Beverage Corp.	USD	33,426	3,098,590	0.42
NetApp, Inc.	USD	59,410	3,875,908	0.53
Norfolk Southern Corp.	USD	27,407	6,229,337	0.84
NortonLifeLock, Inc.	USD	322,803	7,088,754	0.96
Oshkosh Corp.	USD	33,398	2,743,312	0.37
Otis Worldwide Corp.	USD	20,794	1,469,512	0.20
Parker-Hannifin Corp.	USD	30,589	7,526,423	1.02
Pioneer Natural Resources Co.	USD	36,552	8,154,020	1.11
Polaris, Inc.	USD	55,514	5,511,430	0.75
PPG Industries, Inc.	USD	42,840	4,898,326	0.66
Qorvo, Inc.	USD	75,493	7,120,500	0.97

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2022

Investments	Currency	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)				
Regency Centers Corp., REIT	USD	108,457	6,432,585	0.87
Resideo Technologies, Inc.	USD	149,884	2,910,747	0.39
Robert Half International, Inc.	USD	38,867	2,910,750	0.39
Ross Stores, Inc.	USD	65,437	4,595,640	0.62
Science Applications International Corp.	USD	43,902	4,087,276	0.55
SLM Corp.	USD	237,239	3,781,590	0.51
SS&C Technologies Holdings, Inc.	USD	60,859	3,534,082	0.48
State Street Corp.	USD	32,852	2,025,326	0.27
Tempur Sealy International, Inc.	USD	176,896	3,780,267	0.51
Textron, Inc.	USD	143,477	8,762,140	1.19
TransUnion	USD	56,328	4,505,677	0.61
Travelers Cos., Inc. (The)	USD	17,100	2,892,123	0.39
Truist Financial Corp.	USD	145,882	6,919,183	0.94
Ulta Beauty, Inc.	USD	6,904	2,661,354	0.36
Universal Health Services, Inc. 'B'	USD	22,286	2,244,423	0.30
US Foods Holding Corp.	USD	197,250	6,051,630	0.82
Valero Energy Corp.	USD	46,307	4,921,508	0.67
Welltower, Inc., REIT	USD	99,414	8,186,743	1.11
Western Digital Corp.	USD	96,738	4,336,764	0.59
Whirlpool Corp.	USD	39,888	6,177,455	0.84
Wyndham Hotels & Resorts, Inc.	USD	73,532	4,832,523	0.65
Zimmer Biomet Holdings, Inc.	USD	54,948	5,772,837	0.78
			619,659,171	83.98
Total Equities			714,618,900	96.86
Total Transferable securities and money market instruments admitted to an official exchange listing			714,618,900	96.86
Total Investments			**714,618,900**	**96.86**
Cash			**23,653,510**	**3.21**
Other assets/(liabilities)			**(455,858)**	**(0.07)**
Total net assets			**737,816,552**	**100.00**

Schedule of Investments (continued)

Robeco BP US Select Opportunities Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	2,123,109	USD	2,143,426	15/07/2022	BNP Paribas	75,724	0.01
CHF	6,252	USD	6,532	15/07/2022	HSBC	2	–
CHF	53,549	USD	55,953	15/07/2022	HSBC	18	–
CHF	117,426	USD	122,334	15/07/2022	J.P. Morgan	403	–
EUR	311,633	USD	324,905	15/07/2022	BNP Paribas	1,125	–
EUR	335,805	USD	351,205	15/07/2022	J.P. Morgan	114	–
USD	13,702	CHF	13,066	15/07/2022	J.P. Morgan	45	–
USD	10,628	EUR	10,106	01/07/2022	Barclays	63	–
USD	203,325	EUR	193,993	05/07/2022	J.P. Morgan	503	–
USD	2,855,057	EUR	2,712,709	15/07/2022	Barclays	17,024	–
USD	429,441	EUR	408,299	15/07/2022	BNP Paribas	2,280	–
USD	1,584,659	EUR	1,512,512	15/07/2022	HSBC	2,270	–
USD	289,588	EUR	275,409	15/07/2022	J.P. Morgan	1,456	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**101,027**	**0.01**
EUR	45,468	USD	47,818	01/07/2022	Barclays	(283)	–
EUR	68,262	USD	71,546	05/07/2022	J.P. Morgan	(177)	–
EUR	375,502	USD	397,663	15/07/2022	Barclays	(4,813)	–
EUR	49,553,070	USD	51,945,057	15/07/2022	BNP Paribas	(102,690)	(0.01)
EUR	1,466,742	USD	1,551,833	15/07/2022	HSBC	(17,329)	–
EUR	240,005	USD	252,108	15/07/2022	J.P. Morgan	(1,015)	–
USD	17,844	CHF	17,099	15/07/2022	Barclays	(28)	–
USD	98,076	CHF	95,102	15/07/2022	BNP Paribas	(1,329)	–
USD	156,818	CHF	155,183	15/07/2022	J.P. Morgan	(5,385)	–
USD	45,123	EUR	43,272	15/07/2022	BNP Paribas	(148)	–
USD	641,342	EUR	613,597	15/07/2022	HSBC	(602)	–
USD	1,758,716	EUR	1,683,318	15/07/2022	HSBC	(2,370)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(136,169)**	**(0.01)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(35,142)**	**–**

Schedule of Investments (continued)

Robeco Chinese A-share Equities
As at 30 June 2022

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				
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,308,925	81,579,341	1.81
Anhui Estone Materials Technology Co. Ltd. 'A'	CNY	558,000	41,012,182	0.91
Anhui Guangxin Agrochemical Co. Ltd. 'A'	CNY	2,923,098	82,406,898	1.83
Bank of Nanjing Co. Ltd. 'A'	CNY	10,223,900	106,690,587	2.37
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	5,364,930	32,344,641	0.72
Beijing New Building Materials plc 'A'	CNY	1,606,907	55,713,392	1.24
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	460,000	23,711,214	0.53
BrightGene Bio-Medical Technology Co. Ltd. 'A'	CNY	352,000	8,513,372	0.19
BYD Co. Ltd. 'A'	CNY	177,904	59,416,945	1.32
Chifeng Jilong Gold Mining Co. Ltd. 'A'	CNY	4,325,000	69,085,768	1.53
China Merchants Bank Co. Ltd. 'A'	CNY	1,616,000	68,296,052	1.52
China State Construction Engineering Corp. Ltd. 'A'	CNY	13,925,994	74,195,852	1.65
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	17,713,000	111,579,538	2.48
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	294,565	68,714,495	1.53
China Yangtze Power Co. Ltd. 'A'	CNY	9,853,759	228,155,823	5.06
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	367,451	196,509,016	4.36
East Money Information Co. Ltd. 'A'	CNY	4,258,408	108,323,523	2.41
ENN Natural Gas Co. Ltd. 'A'	CNY	2,238,695	41,678,887	0.93
Flat Glass Group Co. Ltd. 'A'	CNY	1,612,000	61,508,028	1.37
Focused Photonics Hangzhou, Inc. 'A'	CNY	2,912,980	70,131,602	1.56
Ganfeng Lithium Co. Ltd. 'A'	CNY	275,775	41,068,388	0.91
GF Securities Co. Ltd. 'A'	CNY	2,512,000	47,043,869	1.04
GoerTek, Inc. 'A'	CNY	1,678,933	56,495,575	1.25
Guangdong Great River Smarter Logistics Co. Ltd. 'A'	CNY	266,753	5,281,506	0.12
Guangzhou Automobile Group Co. Ltd. 'A'	CNY	2,518,965	38,445,799	0.85
Haier Smart Home Co. Ltd. 'A'	CNY	3,612,790	99,353,928	2.21
Henan Mingtai Al Industrial Co. Ltd. 'A'	CNY	4,626,767	110,279,903	2.45
Hoymiles Power Electronics, Inc. 'A'	CNY	169,200	147,591,146	3.28
Hubei Xingfa Chemicals Group Co. Ltd. 'A'	CNY	3,497,191	154,068,944	3.42
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	5,311,842	207,202,219	4.60
Kweichow Moutai Co. Ltd. 'A'	CNY	170,831	349,866,037	7.78
LONGi Green Energy Technology Co. Ltd. 'A'	CNY	3,037,341	202,677,321	4.50
Luoyang Glass Co. Ltd. 'A'	CNY	3,296,940	82,611,429	1.83
Montage Technology Co. Ltd. 'A'	CNY	834,000	50,598,438	1.12
Muyuan Foods Co. Ltd. 'A'	CNY	1,593,935	88,227,071	1.96
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	8,450,944	147,771,695	3.28
Postal Savings Bank of China Co. Ltd. 'A'	CNY	21,686,939	117,065,470	2.60
Power Construction Corp. of China Ltd. 'A'	CNY	10,628,917	83,773,284	1.86
Shanghai International Port Group Co. Ltd. 'A'	CNY	7,598,930	44,367,278	0.98
Shede Spirits Co. Ltd. 'A'	CNY	517,913	105,805,314	2.35
TCL Zhonghuan Renewable Energy Technology Co. Ltd. 'A'	CNY	1,022,000	60,274,587	1.34
Tianqi Lithium Corp. 'A'	CNY	436,911	54,607,130	1.21
Tofflon Science & Technology Group Co. Ltd. 'A'	CNY	2,343,888	79,598,785	1.77

Schedule of Investments (continued)

Robeco Chinese A-share Equities
As at 30 June 2022

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)				
Venustech Group, Inc. 'A'	CNY	2,083,987	41,595,284	0.92
WuXi AppTec Co. Ltd. 'A'	CNY	993,418	103,458,313	2.30
YTO Express Group Co. Ltd. 'A'	CNY	3,378,999	68,999,680	1.53
Yunnan Energy New Material Co. Ltd.	CNY	287,042	71,995,984	1.60
Zhejiang JIULI Hi-tech Metals Co. Ltd. 'A'	CNY	4,361,981	69,851,225	1.55
			4,319,542,758	95.93
Total Equities			4,319,542,758	95.93
Total Transferable securities and money market instruments admitted to an official exchange listing			4,319,542,758	95.93
Total Investments			**4,319,542,758**	**95.93**
Fair value Adjustment			**4,507,976**	**0.10**
Cash			**176,053,632**	**3.91**
Other assets/(liabilities)			**2,918,273**	**0.06**
Total net assets			**4,503,022,639**	**100.00**

Robeco Chinese A-share Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) CNH	% of Net Assets
CNH	2,397,726	EUR	340,000	04/07/2022	HSBC	14,698	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**14,698**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**14,698**	**–**

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
China				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	193,700	4,118,332	0.48
Agricultural Bank of China Ltd. 'H'	HKD	2,235,000	5,652,171	0.66
Aisino Corp. 'A'	CNY	201,800	2,210,957	0.26
Amlogic Shanghai Co. Ltd. 'A'	CNY	25,861	2,615,824	0.30
Anhui Conch Cement Co. Ltd. 'A'	CNY	75,113	2,653,906	0.31
Anhui Expressway Co. Ltd. 'A'	CNY	197,300	1,476,011	0.17
Anhui Gujing Distillery Co. Ltd. 'A'	CNY	22,100	5,525,646	0.64
Anhui Jinhe Industrial Co. Ltd. 'A'	CNY	45,800	1,987,449	0.23
Anhui Kouzi Distillery Co. Ltd. 'A'	CNY	11,700	686,751	0.08
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. 'A'	CNY	239,200	1,815,817	0.21
Anhui Yingjia Distillery Co. Ltd. 'A'	CNY	64,000	4,175,125	0.49
Avary Holding Shenzhen Co. Ltd. 'A'	CNY	145,500	4,402,055	0.51
AVIC Electromechanical Systems Co. Ltd. 'A'	CNY	330,800	4,091,422	0.48
AVIC Industry-Finance Holdings Co. Ltd. 'A'	CNY	234,700	813,263	0.09
Bank of Beijing Co. Ltd. 'A'	CNY	1,092,660	4,968,013	0.58
Bank of Chengdu Co. Ltd. 'A'	CNY	252,500	4,192,641	0.49
Bank of China Ltd. 'A'	CNY	1,578,600	5,153,847	0.60
Bank of Communications Co. Ltd. 'A'	CNY	906,600	4,521,545	0.53
Bank of Hangzhou Co. Ltd. 'A'	CNY	210,640	3,160,054	0.37
Bank of Jiangsu Co. Ltd. 'A'	CNY	229,700	1,637,883	0.19
Bank of Nanjing Co. Ltd. 'A'	CNY	446,800	4,662,541	0.54
Bank of Shanghai Co. Ltd. 'A'	CNY	328,118	2,152,351	0.25
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	902,500	5,441,085	0.63
Beijing Easpring Material Technology Co. Ltd. 'A'	CNY	44,300	4,007,981	0.47
Beijing Jetsen Technology Co. Ltd. 'A'	CNY	333,900	1,839,166	0.21
Beijing Jingyuntong Technology Co. Ltd. 'A'	CNY	197,000	1,582,277	0.18
Beijing Tongrentang Co. Ltd. 'A'	CNY	94,900	5,025,733	0.58
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A'	CNY	34,270	5,330,002	0.62
BGI Genomics Co. Ltd. 'A'	CNY	44,800	3,216,910	0.37
Bluefocus Intelligent Communications Group Co. Ltd. 'A'	CNY	246,600	1,612,679	0.19
BOE Technology Group Co. Ltd. 'A'	CNY	1,372,900	5,417,226	0.63
BYD Co. Ltd. 'H'	HKD	58,000	15,559,790	1.81
Chacha Food Co. Ltd. 'A'	CNY	69,900	3,985,292	0.46
Changjiang & Jinggong Steel Building Group Co. Ltd. 'A'	CNY	358,700	1,659,645	0.19
Cheng De Lolo Co. Ltd. 'A'	CNY	170,390	1,651,814	0.19
Chengdu Wintrue Holding Co. Ltd. 'A'	CNY	107,600	1,723,068	0.20
Chengtun Mining Group Co. Ltd. 'A'	CNY	52,800	410,334	0.05
China Construction Bank Corp. 'A'	CNY	669,500	4,063,170	0.47
China Galaxy Securities Co. Ltd. 'A'	CNY	401,600	3,889,215	0.45
China International Marine Containers Group Co. Ltd. 'A'	CNY	111,500	1,546,559	0.18
China Jushi Co. Ltd. 'A'	CNY	77,300	1,347,783	0.16
China Merchants Bank Co. Ltd. 'A'	CNY	425,751	17,993,263	2.09
China Merchants Energy Shipping Co. Ltd. 'A'	CNY	663,400	3,826,835	0.45

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities
As at 30 June 2022

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)				
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	157,400	2,117,008	0.25
China National Chemical Engineering Co. Ltd. 'A'	CNY	422,700	3,983,489	0.46
China Petroleum & Chemical Corp. 'A'	CNY	615,300	2,514,137	0.29
China Railway Group Ltd. 'A'	CNY	824,800	5,071,761	0.59
China Railway Signal & Communication Corp. Ltd. 'A'	CNY	143,793	652,346	0.08
China Resources Double Crane Pharmaceutical Co. Ltd. 'A'	CNY	53,600	1,377,410	0.16
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	98,300	4,430,042	0.52
China South Publishing & Media Group Co. Ltd. 'A'	CNY	127,400	1,204,435	0.14
China State Construction Engineering Corp. Ltd. 'A'	CNY	1,301,500	6,934,220	0.81
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	457,300	2,880,671	0.34
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	8,757	2,042,785	0.24
China United Network Communications Ltd. 'A'	CNY	1,436,400	4,977,294	0.58
China Yangtze Power Co. Ltd. 'A'	CNY	202,136	4,680,296	0.54
China Zhenhua Group Science & Technology Co. Ltd. 'A'	CNY	36,100	4,915,776	0.57
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	153,500	1,535,733	0.18
Chongqing Brewery Co. Ltd. 'A'	CNY	32,400	4,756,864	0.55
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	371,590	6,445,457	0.75
Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNY	993,300	3,680,645	0.43
CMOC Group Ltd. 'A'	CNY	342,000	1,962,558	0.23
CNOOC Energy Technology & Services Ltd. 'A'	CNY	667,000	1,723,405	0.20
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	45,700	24,439,890	2.84
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	483,820	6,735,044	0.78
CTS International Logistics Corp. Ltd. 'A'	CNY	160,400	1,611,191	0.19
Daqin Railway Co. Ltd. 'A'	CNY	745,300	4,918,790	0.57
Dashang Co. Ltd. 'A'	CNY	75,200	1,348,071	0.16
Dazzle Fashion Co. Ltd. 'A'	CNY	77,400	1,228,604	0.14
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	99,500	3,681,962	0.43
Edan Instruments, Inc. 'A'	CNY	124,400	1,276,986	0.15
ENN Natural Gas Co. Ltd. 'A'	CNY	223,300	4,157,286	0.48
FAW Jiefang Group Co. Ltd.	CNY	412,600	3,859,383	0.45
Focus Media Information Technology Co. Ltd. 'A'	CNY	276,900	1,866,293	0.22
Ganfeng Lithium Co. Ltd. 'A'	CNY	47,900	7,133,264	0.83
Gansu Shangfeng Cement Co. Ltd. 'A'	CNY	85,560	1,352,133	0.16
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	10,500	4,080,025	0.47
Gemdale Corp. 'A'	CNY	173,300	2,332,596	0.27
Gigadevice Semiconductor Beijing, Inc. 'A'	CNY	16,000	2,278,725	0.27
GoerTek, Inc. 'A'	CNY	152,400	5,128,213	0.60
GRG Banking Equipment Co. Ltd. 'A'	CNY	273,100	2,535,381	0.30
Guangdong Tapai Group Co. Ltd. 'A'	CNY	49,800	441,382	0.05
Guanghui Energy Co. Ltd. 'A'	CNY	270,500	2,855,286	0.33
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNY	129,700	4,103,282	0.48
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	48,800	4,034,398	0.47
Haier Smart Home Co. Ltd. 'A'	CNY	245,700	6,756,900	0.79

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities
As at 30 June 2022

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)				
Hangzhou Binjiang Real Estate Group Co. Ltd. 'A'	CNY	201,100	1,742,088	0.20
Han's Laser Technology Industry Group Co. Ltd. 'A'	CNY	52,600	1,745,215	0.20
Hebei Hengshui Laobaigan Liquor Co. Ltd. 'A'	CNY	47,900	1,376,283	0.16
Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A'	CNY	131,040	2,981,632	0.35
Henan Mingtai Al Industrial Co. Ltd. 'A'	CNY	61,460	1,464,911	0.17
Henan Shenhuo Coal & Power Co. Ltd. 'A'	CNY	111,500	1,460,577	0.17
Hexing Electrical Co. Ltd. 'A'	CNY	105,843	1,613,313	0.19
Hisense Home Appliances Group Co. Ltd. 'A'	CNY	127,900	1,816,304	0.21
Hisense Visual Technology Co. Ltd. 'A'	CNY	119,700	1,498,463	0.17
HLA Group Corp. Ltd. 'A'	CNY	253,500	1,205,906	0.14
Huafon Chemical Co. Ltd. 'A'	CNY	474,300	4,009,012	0.47
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	162,000	1,611,069	0.19
Huaxia Bank Co. Ltd. 'A'	CNY	812,100	4,237,298	0.49
Huayu Automotive Systems Co. Ltd. 'A'	CNY	190,400	4,385,676	0.51
Hubei Chutian Smart Communication Co. Ltd. 'A'	CNY	351,700	1,151,760	0.13
Hubei Xingfa Chemicals Group Co. Ltd. 'A'	CNY	108,000	4,757,946	0.55
Huizhou Desay Sv Automotive Co. Ltd. 'A'	CNY	31,500	4,668,894	0.54
Imeik Technology Development Co. Ltd. 'A'	CNY	9,300	5,588,345	0.65
Industrial & Commercial Bank of China Ltd. 'A'	CNY	1,215,000	5,804,121	0.68
Industrial Bank Co. Ltd. 'A'	CNY	564,100	11,242,191	1.31
Inner Mongolia ERDOS Resources Co. Ltd. 'A'	CNY	83,720	1,513,381	0.18
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	208,300	8,125,283	0.95
Inner Mongolia Yuan Xing Energy Co. Ltd. 'A'	CNY	376,000	3,957,604	0.46
Inspur Electronic Information Industry Co. Ltd. 'A'	CNY	125,557	3,329,666	0.39
Intco Medical Technology Co. Ltd. 'A'	CNY	150,980	3,834,515	0.45
IRICO Display Devices Co. Ltd. 'A'	CNY	232,700	1,090,647	0.13
JA Solar Technology Co. Ltd. 'A'	CNY	85,978	6,793,696	0.79
JCET Group Co. Ltd. 'A'	CNY	141,900	3,836,966	0.45
Jiangling Motors Corp. Ltd. 'A'	CNY	76,200	1,227,108	0.14
Jiangsu Changshu Rural Commercial Bank Co. Ltd. 'A'	CNY	186,700	1,428,497	0.17
Jiangsu Guotai International Group Co. Ltd.	CNY	162,300	1,747,305	0.20
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. 'A'	CNY	368,700	1,672,681	0.19
Jiangsu King's Luck Brewery JSC Ltd. 'A'	CNY	94,600	4,831,735	0.56
Jiangsu Pacific Quartz Co. Ltd. 'A'	CNY	13,100	1,739,760	0.20
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. 'A'	CNY	114,152	2,068,064	0.24
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A'	CNY	47,600	8,730,833	1.02
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. 'A'	CNY	280,200	1,484,450	0.17
Jiangxi Copper Co. Ltd. 'H'	HKD	205,000	1,881,067	0.22
Jinke Properties Group Co. Ltd. 'A'	CNY	833,300	2,386,762	0.28
JiuGui Liquor Co. Ltd. 'A'	CNY	21,650	4,028,736	0.47
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	51,100	632,018	0.07
Kailuan Energy Chemical Co. Ltd. 'A'	CNY	207,900	1,586,541	0.18
Keda Industrial Group Co. Ltd.	CNY	195,600	4,043,154	0.47

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities
As at 30 June 2022

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)				
KPC Pharmaceuticals, Inc. 'A'	CNY	141,300	1,719,334	0.20
Kweichow Moutai Co. Ltd. 'A'	CNY	25,479	52,181,611	6.07
Lakala Payment Co. Ltd. 'A'	CNY	88,600	1,691,213	0.20
Livzon Pharmaceutical Group, Inc. 'H'	HKD	42,000	974,238	0.11
LONGi Green Energy Technology Co. Ltd. 'A'	CNY	37,576	2,507,391	0.29
Luolai Lifestyle Technology Co. Ltd. 'A'	CNY	115,160	1,518,900	0.18
Luxi Chemical Group Co. Ltd. 'A'	CNY	223,300	3,866,567	0.45
Luzhou Laojiao Co. Ltd. 'A'	CNY	43,358	10,705,290	1.25
Mayinglong Pharmaceutical Group Co. Ltd. 'A'	CNY	50,200	1,171,390	0.14
Meihua Holdings Group Co. Ltd. 'A'	CNY	186,100	2,102,312	0.24
Metallurgical Corp. of China Ltd. 'A'	CNY	347,800	1,219,100	0.14
Ming Yang Smart Energy Group Ltd. 'A'	CNY	38,000	1,286,299	0.15
Minmetals Capital Co. Ltd. 'A'	CNY	782,400	3,831,594	0.45
Montage Technology Co. Ltd. 'A'	CNY	79,605	4,829,603	0.56
Neusoft Corp. 'A'	CNY	157,000	1,809,742	0.21
Newland Digital Technology Co. Ltd. 'A'	CNY	112,900	1,493,615	0.17
Ninestar Corp. 'A'	CNY	93,000	4,714,622	0.55
Ningbo Huaxiang Electronic Co. Ltd. 'A'	CNY	101,500	1,628,435	0.19
Ningbo Ronbay New Energy Technology Co. Ltd. 'A'	CNY	35,469	4,597,897	0.54
Ningbo Tuopu Group Co. Ltd. 'A'	CNY	68,000	4,660,122	0.54
North Industries Group Red Arrow Co. Ltd. 'A'	CNY	156,500	4,568,722	0.53
Oriental Pearl Group Co. Ltd. 'A'	CNY	443,100	3,172,850	0.37
PetroChina Co. Ltd. 'H'	HKD	700,000	2,236,741	0.26
Ping An Bank Co. Ltd. 'A'	CNY	400,500	6,008,362	0.70
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	81,600	3,815,538	0.44
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	236,300	4,131,900	0.48
Porton Pharma Solutions Ltd. 'A'	CNY	52,700	4,116,151	0.48
Postal Savings Bank of China Co. Ltd. 'A'	CNY	1,060,400	5,724,009	0.67
Power Construction Corp. of China Ltd. 'A'	CNY	606,100	4,777,061	0.56
RiseSun Real Estate Development Co. Ltd. 'A'	CNY	103,600	314,372	0.04
SAIC Motor Corp. Ltd. 'A'	CNY	302,800	5,400,843	0.63
SDIC Capital Co. Ltd. 'A'	CNY	549,600	3,500,625	0.41
Seazen Holdings Co. Ltd. 'A'	CNY	42,500	1,082,373	0.13
SG Micro Corp. 'A'	CNY	7,350	1,339,825	0.16
Shandong Hualu Hengsheng Chemical Co. Ltd. 'A'	CNY	39,736	1,162,007	0.14
Shandong Jinjing Science & Technology Co. Ltd. 'A'	CNY	260,300	1,968,171	0.23
Shandong Nanshan Aluminum Co. Ltd. 'A'	CNY	972,100	3,592,354	0.42
Shandong Shida Shenghua Chemical Group Co. Ltd. 'A'	CNY	14,300	2,081,579	0.24
Shandong WIT Dyne Health Co. Ltd. 'A'	CNY	37,447	1,550,723	0.18
Shanghai AJ Group Co. Ltd. 'A'	CNY	246,900	1,466,282	0.17
Shanghai Bailian Group Co. Ltd. 'A'	CNY	282,250	3,734,036	0.43
Shanghai Construction Group Co. Ltd. 'A'	CNY	1,188,000	3,604,963	0.42
Shanghai International Port Group Co. Ltd. 'A'	CNY	681,600	3,979,605	0.46

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities
As at 30 June 2022

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)				
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	176,400	3,194,029	0.37
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	566,894	4,547,536	0.53
Shanghai Shyndec Pharmaceutical Co. Ltd. 'A'	CNY	164,020	1,626,199	0.19
Shanghai Yuyuan Tourist Mart Group Co. Ltd.	CNY	84,600	799,805	0.09
Shanxi Coal International Energy Group Co. Ltd. 'A'	CNY	144,800	2,821,975	0.33
Shanxi Coking Co. Ltd. 'A'	CNY	262,800	1,531,758	0.18
Shanxi Coking Coal Energy Group Co. Ltd. 'A'	CNY	113,600	1,523,353	0.18
Shanxi Taigang Stainless Steel Co. Ltd. 'A'	CNY	113,500	619,490	0.07
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	CNY	34,080	11,085,554	1.29
Shanxi Zhendong Pharmaceutical Co. Ltd. 'A'	CNY	138,500	936,258	0.11
Shede Spirits Co. Ltd. 'A'	CNY	21,600	4,412,700	0.51
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	1,082,600	4,651,222	0.54
Shenzhen Dynanonic Co. Ltd. 'A'	CNY	3,280	1,342,453	0.16
Shenzhen Laibao Hi-tech Co. Ltd. 'A'	CNY	206,600	1,692,487	0.20
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	6,500	2,038,811	0.24
Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	603,500	3,922,507	0.46
Shenzhen Tagen Group Co. Ltd. 'A'	CNY	237,700	1,640,175	0.19
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	28,826	2,575,948	0.30
Shijiazhuang Yiling Pharmaceutical Co. Ltd. 'A'	CNY	34,000	827,422	0.10
Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	27,600	516,883	0.06
Sichuan Road & Bridge Co. Ltd. 'A'	CNY	357,600	3,771,097	0.44
Sichuan Swellfun Co. Ltd. 'A'	CNY	41,800	3,873,893	0.45
Sinomine Resource Group Co. Ltd. 'A'	CNY	32,820	3,043,955	0.35
Sinotrans Ltd. 'A'	CNY	823,182	3,198,670	0.37
Southern Publishing & Media Co. Ltd. 'A'	CNY	139,600	1,133,830	0.13
Sumec Corp. Ltd. 'A'	CNY	282,900	1,671,578	0.19
Suning Universal Co. Ltd. 'A'	CNY	421,600	1,553,782	0.18
Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A'	CNY	169,400	3,890,086	0.45
Suzhou TA&A Ultra Clean Technology Co. Ltd. 'A'	CNY	52,300	4,577,780	0.53
TangShan Port Group Co. Ltd. 'A'	CNY	557,000	1,439,185	0.17
Tasly Pharmaceutical Group Co. Ltd. 'A'	CNY	62,000	652,584	0.08
TBEA Co. Ltd. 'A'	CNY	196,100	5,379,122	0.63
Tian Di Science & Technology Co. Ltd. 'A'	CNY	345,200	1,652,496	0.19
Tianjin Port Co. Ltd. 'A'	CNY	372,140	1,494,488	0.17
Tianqi Lithium Corp. 'A'	CNY	56,200	7,024,132	0.82
Tibet Summit Resources Co. Ltd. 'A'	CNY	32,000	919,758	0.11
Tofflon Science & Technology Group Co. Ltd. 'A'	CNY	47,000	1,596,127	0.19
Tongling Nonferrous Metals Group Co. Ltd. 'A'	CNY	134,000	437,486	0.05
Tongwei Co. Ltd. 'A'	CNY	142,700	8,554,655	1.00
Transfar Zhilian Co. Ltd. 'A'	CNY	181,900	1,171,347	0.14
Triangle Tyre Co. Ltd. 'A'	CNY	106,100	1,238,956	0.14
Truking Technology Ltd. 'A'	CNY	79,400	1,414,615	0.16
Tsingtao Brewery Co. Ltd. 'A'	CNY	13,700	1,425,809	0.17

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities
As at 30 June 2022

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)				
Unigroup Guoxin Microelectronics Co. Ltd. 'A'	CNY	12,500	2,375,007	0.28
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	70,800	1,018,192	0.12
Wangfujing Group Co. Ltd. 'A'	CNY	24,700	642,655	0.07
Weifu High-Technology Group Co. Ltd. 'A'	CNY	85,000	1,638,670	0.19
Western Mining Co. Ltd. 'A'	CNY	302,700	3,586,237	0.42
Wuliangye Yibin Co. Ltd. 'A'	CNY	41,385	8,369,232	0.97
WuXi AppTec Co. Ltd. 'A'	CNY	29,680	3,090,988	0.36
Wuxi Autowell Technology Co. Ltd. 'A'	CNY	5,913	1,580,810	0.18
XCMG Construction Machinery Co. Ltd. 'A'	CNY	151,300	816,713	0.09
Xiamen C & D, Inc. 'A'	CNY	306,000	4,005,335	0.47
Xiamen Faratronic Co. Ltd. 'A'	CNY	4,300	883,493	0.10
Xiamen Xiangyu Co. Ltd. 'A'	CNY	160,600	1,413,762	0.16
Xinhu Zhongbao Co. Ltd. 'A'	CNY	545,800	1,508,636	0.18
Xinjiang Zhongtai Chemical Co. Ltd. 'A'	CNY	145,300	1,129,195	0.13
Xuji Electric Co. Ltd. 'A'	CNY	39,100	751,830	0.09
Yabao Pharmaceutical Group Co. Ltd. 'A'	CNY	149,500	1,001,634	0.12
Yangzhou Yangjie Electronic Technology Co. Ltd. 'A'	CNY	56,900	4,060,121	0.47
YongXing Special Materials Technology Co. Ltd. 'A'	CNY	30,800	4,695,001	0.55
YTO Express Group Co. Ltd. 'A'	CNY	65,900	1,345,688	0.16
Yunnan Aluminium Co. Ltd. 'A'	CNY	400,900	3,966,750	0.46
Yunnan Chihong Zinc&Germanium Co. Ltd. 'A'	CNY	690,200	3,587,436	0.42
Yunnan Tin Co. Ltd. 'A'	CNY	200,900	3,374,075	0.39
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	44,200	1,393,474	0.16
Zangge Mining Co. Ltd. 'A'	CNY	33,000	1,088,628	0.13
Zhejiang China Commodities City Group Co. Ltd. 'A'	CNY	687,300	3,833,922	0.45
Zhejiang Hangmin Co. Ltd. 'A'	CNY	241,400	1,288,565	0.15
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. 'A'	CNY	145,500	1,582,467	0.18
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	77,000	5,212,127	0.61
Zhejiang Orient Gene Biotech Co. Ltd. 'A'	CNY	28,222	3,226,306	0.38
Zhejiang Xinan Chemical Industrial Group Co. Ltd. 'A'	CNY	84,560	1,833,431	0.21
Zhejiang Yankon Group Co. Ltd. 'A'	CNY	469,000	1,582,867	0.18
Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'	CNY	121,600	1,754,847	0.20
Zhuhai Huafa Properties Co. Ltd. 'A'	CNY	225,000	1,705,769	0.20
Zijin Mining Group Co. Ltd. 'A'	CNY	398,600	3,724,438	0.43
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	523,000	1,872,241	0.22
ZTE Corp. 'A'	CNY	194,700	4,978,042	0.58
			851,355,268	99.09
Total Equities			851,355,268	99.09
Total Transferable securities and money market instruments admitted to an official exchange listing			851,355,268	99.09

Schedule of Investments (continued)

Robeco QI Chinese A-share Active Equities
As at 30 June 2022

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)				
Total Investments			**851,355,268**	**99.09**
Fair value Adjustment			**83,094**	**0.01**
Cash			**6,337,244**	**0.74**
Other assets/(liabilities)			**1,380,447**	**0.16**
Total net assets			**859,156,053**	**100.00**

Robeco QI Chinese A-share Active Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure CNH	Unrealised Gain/(Loss) CNH	% of Net Assets
FTSE China A50 Index, 28/07/2022	47	USD	4,689,595	156,196	0.02
Total Unrealised Gain on Financial Futures Contracts				**156,196**	**0.02**
Net Unrealised Gain on Financial Futures Contracts				**156,196**	**0.02**

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities
As at 30 June 2022

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	342,100	1,034,670	2.81
Aisino Corp. 'A'	CNY	40,300	441,534	1.20
Anhui Conch Cement Co. Ltd. 'A'	CNY	13,100	462,851	1.26
Anhui Yingjia Distillery Co. Ltd. 'A'	CNY	7,200	469,702	1.28
Bank of Beijing Co. Ltd. 'A'	CNY	180,100	818,863	2.23
Bank of China Ltd. 'A'	CNY	278,700	909,906	2.47
Bank of Communications Co. Ltd. 'A'	CNY	205,200	1,023,407	2.78
Bank of Jiangsu Co. Ltd. 'A'	CNY	37,610	268,179	0.73
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	64,000	385,850	1.05
Beijing Capital Development Co. Ltd. 'A'	CNY	40,600	199,641	0.54
Beijing Tongrentang Co. Ltd. 'A'	CNY	12,100	640,794	1.74
Changjiang Securities Co. Ltd. 'A'	CNY	75,700	449,565	1.22
Cheng De Lolo Co. Ltd. 'A'	CNY	17,670	171,299	0.47
China Construction Bank Corp. 'A'	CNY	107,400	651,807	1.77
China Everbright Bank Co. Ltd. 'A'	CNY	138,300	416,899	1.13
China National Accord Medicines Corp. Ltd. 'A'	CNY	5,700	170,054	0.46
China National Nuclear Power Co. Ltd. 'A'	CNY	67,400	463,048	1.26
China Petroleum & Chemical Corp. 'A'	CNY	121,500	496,453	1.35
China Railway Group Ltd. 'A'	CNY	35,800	220,137	0.60
China Railway Signal & Communication Corp. Ltd. 'A'	CNY	37,498	170,117	0.46
China Resources Double Crane Pharmaceutical Co. Ltd. 'A'	CNY	6,800	174,746	0.48
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	14,300	644,452	1.75
China South Publishing & Media Group Co. Ltd. 'A'	CNY	25,300	239,185	0.65
China State Construction Engineering Corp. Ltd. 'A'	CNY	189,500	1,009,631	2.75
China United Network Communications Ltd. 'A'	CNY	243,200	842,716	2.29
China Yangtze Power Co. Ltd. 'A'	CNY	45,300	1,048,885	2.85
Chinese Universe Publishing and Media Group Co. Ltd. 'A'	CNY	18,100	181,086	0.49
Chongqing Department Store Co. Ltd. 'A'	CNY	8,400	181,456	0.49
CITIC Securities Co. Ltd. 'H'	HKD	16,500	247,263	0.67
Daqin Railway Co. Ltd. 'A'	CNY	125,300	826,948	2.25
Dashang Co. Ltd. 'A'	CNY	10,800	193,606	0.53
Foshan Electrical and Lighting Co. Ltd. 'A'	CNY	26,900	138,201	0.38
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	25,300	249,320	0.68
Fujian Expressway Development Co. Ltd. 'A'	CNY	57,800	160,343	0.44
Guangxi Wuzhou Zhongheng Group Co. Ltd. 'A'	CNY	48,600	143,582	0.39
Guangzhou Haige Communications Group, Inc. Co. 'A'	CNY	46,300	421,489	1.15
Guilin Sanjin Pharmaceutical Co. Ltd. 'A'	CNY	12,400	161,811	0.44
Guotai Junan Securities Co. Ltd. 'A'	CNY	54,700	832,670	2.26
Hangzhou Binjiang Real Estate Group Co. Ltd. 'A'	CNY	31,100	269,413	0.73
Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A'	CNY	17,500	398,188	1.08
Henan Zhongyuan Expressway Co. Ltd. 'A'	CNY	45,400	141,857	0.39
HLA Group Corp. Ltd. 'A'	CNY	35,700	169,826	0.46
Huaxia Bank Co. Ltd. 'A'	CNY	69,500	362,630	0.99

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities
As at 30 June 2022

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)				
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	8,500	231,201	0.63
Industrial & Commercial Bank of China Ltd. 'A'	CNY	220,000	1,050,952	2.86
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	28,700	1,119,518	3.04
JCHX Mining Management Co. Ltd. 'A'	CNY	5,000	96,693	0.26
Jiangsu Broadcasting Cable Information Network Corp. Ltd. 'A'	CNY	64,500	210,581	0.57
Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A'	CNY	27,400	196,200	0.53
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. 'A'	CNY	9,600	246,700	0.67
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. 'A'	CNY	14,760	78,196	0.21
Jiangxi Ganyue Expressway Co. Ltd. 'A'	CNY	49,500	172,019	0.47
Joeone Co. Ltd. 'A'	CNY	11,100	94,045	0.26
Kweichow Moutai Co. Ltd. 'A'	CNY	700	1,433,617	3.90
Lao Feng Xiang Co. Ltd. 'A'	CNY	4,800	200,841	0.55
Liaoning Port Co. Ltd. 'A'	CNY	102,700	174,848	0.48
Luolai Lifestyle Technology Co. Ltd. 'A'	CNY	16,800	221,583	0.60
Luxi Chemical Group Co. Ltd. 'A'	CNY	4,400	76,189	0.21
Meihua Holdings Group Co. Ltd. 'A'	CNY	21,300	240,619	0.65
Minmetals Capital Co. Ltd. 'A'	CNY	85,500	418,713	1.14
Nanjing Gaoke Co. Ltd. 'A'	CNY	17,100	188,378	0.51
Nantong Jiangshan Agrochemical & Chemical LLC 'A'	CNY	3,100	188,541	0.51
Neusoft Corp. 'A'	CNY	19,500	224,777	0.61
Newland Digital Technology Co. Ltd. 'A'	CNY	10,200	134,941	0.37
Ningbo Zhoushan Port Co. Ltd. 'A'	CNY	47,900	187,086	0.51
ORG Technology Co. Ltd. 'A'	CNY	33,500	174,458	0.47
Oriental Pearl Group Co. Ltd. 'A'	CNY	64,100	458,993	1.25
PetroChina Co. Ltd. 'H'	HKD	118,000	377,051	1.03
ShaanXi Provincial Natural Gas Co. Ltd. 'A'	CNY	20,000	140,007	0.38
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	25,500	503,348	1.37
Shandong Xiantan Co. Ltd. 'A'	CNY	14,550	133,329	0.36
Shanghai AJ Group Co. Ltd. 'A'	CNY	27,600	163,910	0.45
Shanghai Construction Group Co. Ltd. 'A'	CNY	31,900	96,800	0.26
Shanghai International Port Group Co. Ltd. 'A'	CNY	103,100	601,962	1.64
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	28,600	517,853	1.41
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	35,000	214,517	0.58
Shengyi Technology Co. Ltd. 'A'	CNY	4,400	74,867	0.20
Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	120,200	516,421	1.40
Shenzhen Tagen Group Co. Ltd. 'A'	CNY	22,600	155,944	0.42
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	43,000	513,318	1.40
Sinotrans Ltd. 'A'	CNY	76,100	295,705	0.80
TangShan Port Group Co. Ltd. 'A'	CNY	68,500	176,991	0.48
Tasly Pharmaceutical Group Co. Ltd. 'A'	CNY	33,100	348,395	0.95
Tian Di Science & Technology Co. Ltd. 'A'	CNY	36,800	176,164	0.48
Tianjin Port Co. Ltd. 'A'	CNY	44,260	177,745	0.48
Tonghua Dongbao Pharmaceutical Co. Ltd. 'A'	CNY	5,700	59,025	0.16

Schedule of Investments (continued)

Robeco QI Chinese A-share Conservative Equities
As at 30 June 2022

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)				
Triangle Tyre Co. Ltd. 'A'	CNY	14,500	169,320	0.46
Weifu High-Technology Group Co. Ltd. 'A'	CNY	11,100	213,991	0.58
Xiamen C & D, Inc. 'A'	CNY	47,600	623,052	1.69
Xiamen International Airport Co. Ltd. 'A'	CNY	10,600	173,779	0.47
Xiamen Xiangyu Co. Ltd. 'A'	CNY	26,200	230,639	0.63
Yantai Tayho Advanced Materials Co. Ltd. 'A'	CNY	8,800	147,618	0.40
Youngor Group Co. Ltd. 'A'	CNY	80,100	531,848	1.45
Zhejiang Jingxin Pharmaceutical Co. Ltd. 'A'	CNY	27,200	247,886	0.67
Zhejiang Meida Industrial Co. Ltd. 'A'	CNY	13,300	195,400	0.53
Zhejiang Semir Garment Co. Ltd. 'A'	CNY	58,600	347,425	0.94
Zhejiang Supor Co. Ltd. 'A'	CNY	8,700	490,883	1.34
Zhejiang Wanfeng Auto Wheel Co. Ltd. 'A'	CNY	32,600	175,321	0.48
Zhejiang Weiming Environment Protection Co. Ltd. 'A'	CNY	3,100	103,600	0.28
Zhejiang Weixing Industrial Development Co. Ltd. 'A'	CNY	17,310	164,688	0.45
Zhejiang Weixing New Building Materials Co. Ltd. 'A'	CNY	12,600	303,352	0.83
Zhejiang Yankon Group Co. Ltd. 'A'	CNY	44,400	149,849	0.41
Zhongshan Public Utilities Group Co. Ltd. 'A'	CNY	21,300	163,826	0.45
			36,399,598	98.97
Total Equities			36,399,598	98.97
Total Transferable securities and money market instruments admitted to an official exchange listing			36,399,598	98.97
Total Investments			**36,399,598**	**98.97**
Fair value Adjustment			**49,127**	**0.13**
Cash			**306,514**	**0.83**
Other assets/(liabilities)			**22,732**	**0.07**
Total net assets			**36,777,971**	**100.00**

Schedule of Investments (continued)

Robeco QI European Value Equities
As at 30 June 2022

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				
Oesterreichische Post AG	EUR	1,625	44,200	0.71
OMV AG	EUR	1,283	57,427	0.92
Raiffeisen Bank International AG	EUR	5,950	61,523	0.98
Semperit AG Holding	EUR	840	15,506	0.25
			178,656	2.86
Belgium				
bpost SA	EUR	11,865	66,859	1.07
Proximus SADP	EUR	2,172	30,549	0.49
			97,408	1.56
Denmark				
AP Moller - Maersk A/S 'B'	DKK	31	69,010	1.11
Matas A/S	DKK	1,084	10,794	0.17
			79,804	1.28
Finland				
Nokia OYJ	EUR	27,847	123,627	1.98
			123,627	1.98
France				
Carrefour SA	EUR	3,877	65,463	1.05
Cie Generale des Etablissements Michelin SCA	EUR	3,524	91,536	1.47
Engie SA	EUR	5,201	57,034	0.91
Eutelsat Communications SA	EUR	1,522	16,346	0.26
Fnac Darty SA	EUR	1,077	43,554	0.70
Ipsen SA	EUR	721	64,926	1.04
Maisons du Monde SA, Reg. S	EUR	3,320	31,540	0.50
Nexity SA	EUR	1,890	48,195	0.77
Orange SA	EUR	11,259	126,326	2.02
Publicis Groupe SA	EUR	714	33,315	0.53
Quadient SA	EUR	970	15,792	0.25
Rothschild & Co.	EUR	1,079	34,798	0.56
Sanofi	EUR	721	69,461	1.11
Societe BIC SA	EUR	700	36,540	0.59
TotalEnergies SE	EUR	3,479	175,237	2.80
Valeo SA	EUR	2,669	49,177	0.79
			959,240	15.35
Germany				
Bayer AG	EUR	1,204	68,291	1.09

Schedule of Investments (continued)

Robeco QI European Value Equities
As at 30 June 2022

Investments	Currency	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)				
Bayerische Motoren Werke AG	EUR	1,836	134,873	2.16
Continental AG	EUR	326	21,679	0.35
Covestro AG, Reg. S	EUR	1,175	38,751	0.62
Deutsche Telekom AG	EUR	1,328	25,160	0.40
Draegerwerk AG & Co. KGaA Preference	EUR	482	23,931	0.38
Mercedes-Benz Group AG	EUR	3,084	170,298	2.72
ProSiebenSat.1 Media SE	EUR	1,460	12,863	0.21
Schaeffler AG Preference	EUR	10,555	56,997	0.91
Telefonica Deutschland Holding AG	EUR	25,798	70,687	1.13
Volkswagen AG Preference	EUR	243	30,963	0.50
			654,493	10.47
Greece				
JUMBO SA	EUR	2,014	27,914	0.45
			27,914	0.45
Israel				
Plus500 Ltd.	GBP	3,871	75,231	1.20
			75,231	1.20
Italy				
A2A SpA	EUR	7,107	8,614	0.14
Eni SpA	EUR	8,916	101,000	1.61
UniCredit SpA	EUR	1,151	10,434	0.17
Unieuro SpA, Reg. S	EUR	3,072	45,527	0.73
Unipol Gruppo SpA	EUR	8,574	37,177	0.59
			202,752	3.24
Jersey				
Genel Energy plc	GBP	10,476	17,086	0.28
WPP plc	GBP	6,283	60,185	0.96
			77,271	1.24
Luxembourg				
RTL Group SA	EUR	328	13,068	0.21
			13,068	0.21
Netherlands				
Aegon NV	EUR	22,446	92,657	1.48
ASR Nederland NV	EUR	1,365	52,648	0.84

Schedule of Investments (continued)

Robeco QI European Value Equities
As at 30 June 2022

Investments	Currency	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)				
Heijmans NV, CVA	EUR	2,234	23,770	0.38
Koninklijke Ahold Delhaize NV	EUR	4,879	121,292	1.94
Koninklijke KPN NV	EUR	14,052	47,791	0.77
NN Group NV	EUR	2,561	110,994	1.78
PostNL NV	EUR	13,352	38,654	0.62
Randstad NV	EUR	1,115	51,513	0.82
Signify NV, Reg. S	EUR	1,185	37,481	0.60
Stellantis NV	EUR	6,988	82,402	1.32
			659,202	10.55
Norway				
Aker BP ASA, SDR	SEK	2,449	76,415	1.22
Elmera Group ASA	NOK	4,643	8,990	0.14
Equinor ASA	NOK	5,534	183,533	2.94
Europris ASA, Reg. S	NOK	7,077	31,491	0.51
TGS ASA	NOK	3,538	47,373	0.76
			347,802	5.57
Poland				
Powszechny Zaklad Ubezpieczen SA	PLN	2,954	18,842	0.30
			18,842	0.30
Portugal				
REN - Redes Energeticas Nacionais SGPS SA	EUR	20,163	57,968	0.93
Sonae SGPS SA	EUR	21,742	25,460	0.40
			83,428	1.33
Spain				
Atresmedia Corp. de Medios de Comunicacion SA	EUR	10,022	33,013	0.53
Enagas SA	EUR	4,123	86,872	1.39
Mapfre SA	EUR	22,542	37,916	0.61
Red Electrica Corp. SA	EUR	4,138	74,587	1.19
Repsol SA	EUR	2,847	40,000	0.64
Telefonica SA	EUR	13,440	65,345	1.04
			337,733	5.40
Sweden				
Bonava AB 'B'	SEK	3,675	10,188	0.16
Byggmax Group AB	SEK	2,754	13,650	0.22
Clas Ohlson AB 'B'	SEK	5,195	51,304	0.82
Electrolux AB 'B'	SEK	5,237	67,294	1.08

Schedule of Investments (continued)

Robeco QI European Value Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden (continued)				
Lundin Energy AB	SEK	2,576	1,681	0.03
Resurs Holding AB, Reg. S	SEK	13,510	25,587	0.41
Telefonaktiebolaget LM Ericsson 'B'	SEK	20,416	145,348	2.32
			315,052	5.04
Switzerland				
Adecco Group AG	CHF	2,373	76,914	1.23
Bobst Group SA	CHF	407	24,968	0.40
Kuehne + Nagel International AG	CHF	281	63,451	1.02
Landis+Gyr Group AG	CHF	1,089	54,458	0.87
Mobilezone Holding AG	CHF	2,832	47,141	0.75
Novartis AG	CHF	404	32,635	0.52
Rieter Holding AG	CHF	208	22,777	0.37
Roche Holding AG	CHF	286	91,027	1.46
u-blox Holding AG	CHF	481	46,473	0.74
			459,844	7.36
Turkey				
Anadolu Efes Biracilik ve Malt Sanayii A/S	TRY	19,444	30,254	0.48
Koza Anadolu Metal Madencilik Isletmeleri A/S	TRY	19,839	29,346	0.47
Turkcell Iletisim Hizmetleri A/S	TRY	15,676	14,549	0.23
Turkiye Is Bankasi A/S 'C'	TRY	81,714	20,504	0.33
			94,653	1.51
United Kingdom				
3i Group plc	GBP	9,242	119,008	1.91
Aviva plc	GBP	25,896	120,720	1.93
BP plc	GBP	17,309	78,076	1.25
BT Group plc	GBP	19,667	42,562	0.68
Centrica plc	GBP	56,685	52,679	0.84
Direct Line Insurance Group plc	GBP	15,392	45,004	0.72
GSK plc	GBP	8,970	183,976	2.94
J Sainsbury plc	GBP	32,074	76,008	1.22
Kingfisher plc	GBP	26,349	74,776	1.20
Legal & General Group plc	GBP	7,506	20,883	0.33
Marks & Spencer Group plc	GBP	11,976	18,851	0.30
Mediclinic International plc	GBP	6,073	32,296	0.52
Micro Focus International plc	GBP	5,904	19,190	0.31
Rio Tinto plc	GBP	1,019	58,198	0.93
Royal Mail plc	GBP	14,761	46,246	0.74
Shell plc	EUR	4,114	102,212	1.64

Schedule of Investments (continued)

Robeco QI European Value Equities
As at 30 June 2022

Investments	Currency	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)				
Tesco plc	GBP	5,911	17,544	0.28
Vodafone Group plc	GBP	133,493	196,415	3.14
			1,304,644	20.88
Total Equities			6,110,664	97.78
Total Transferable securities and money market instruments admitted to an official exchange listing			6,110,664	97.78
Other transferable securities and money market instruments				
Equities				
Cyprus				
Globaltrans Investment plc*	USD	1,720	–	–
			–	–
Russia				
Alrosa PJSC*	RUB	14,630	–	–
Detsky Mir PJSC*	RUB	7,670	–	–
Magnit PJSC*	RUB	349	–	–
Sberbank of Russia PJSC*	RUB	6,090	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**6,110,664**	**97.78**
Cash			**95,392**	**1.53**
Other assets/(liabilities)			**43,362**	**0.69**
Total net assets			**6,249,418**	**100.00**

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

Schedule of Investments (continued)

Robeco QI European Value Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 16/09/2022	3	EUR	103,230	(1,550)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(1,550)**	**(0.02)**
Net Unrealised Loss on Financial Futures Contracts				**(1,550)**	**(0.02)**

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
Arch Capital Group Ltd.	USD	553	25,156	0.19
Everest Re Group Ltd.	USD	19	5,325	0.04
			30,481	0.23
Canada				
Waste Connections, Inc.	USD	70	8,677	0.06
			8,677	0.06
Guernsey				
Amdocs Ltd.	USD	342	28,492	0.21
			28,492	0.21
Ireland				
Accenture plc 'A'	USD	331	91,902	0.69
Eaton Corp. plc	USD	149	18,773	0.14
Johnson Controls International plc	USD	290	13,885	0.10
Linde plc	USD	206	59,231	0.45
Medtronic plc	USD	218	19,565	0.15
Pentair plc	USD	66	3,021	0.02
Seagate Technology Holdings plc	USD	74	5,287	0.04
Trane Technologies plc	USD	203	26,364	0.20
			238,028	1.79
Netherlands				
LyondellBasell Industries NV 'A'	USD	107	9,358	0.07
NXP Semiconductors NV	USD	209	30,938	0.23
			40,296	0.30
Switzerland				
Chubb Ltd.	USD	296	58,188	0.44
TE Connectivity Ltd.	USD	128	14,483	0.11
			72,671	0.55
United Kingdom				
Liberty Global plc 'C'	USD	1,017	22,466	0.17
			22,466	0.17
United States of America				
3M Co.	USD	248	32,094	0.24
A O Smith Corp.	USD	54	2,953	0.02

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Abbott Laboratories	USD	696	75,620	0.57
AbbVie, Inc.	USD	866	132,637	1.00
Adobe, Inc.	USD	105	38,436	0.29
Advance Auto Parts, Inc.	USD	55	9,520	0.07
Advanced Micro Devices, Inc.	USD	680	52,000	0.39
Aflac, Inc.	USD	686	37,956	0.28
Agilent Technologies, Inc.	USD	254	30,168	0.23
Airbnb, Inc. 'A'	USD	75	6,681	0.05
Alaska Air Group, Inc.	USD	174	6,969	0.05
Albemarle Corp.	USD	48	10,031	0.08
Alliant Energy Corp.	USD	108	6,330	0.05
Allstate Corp. (The)	USD	120	15,208	0.11
Ally Financial, Inc.	USD	589	19,737	0.15
Alphabet, Inc. 'A'	USD	132	287,662	2.16
Alphabet, Inc. 'C'	USD	113	247,182	1.85
Amazon.com, Inc.	USD	3,300	350,493	2.63
American Electric Power Co., Inc.	USD	205	19,668	0.15
American Express Co.	USD	66	9,149	0.07
American International Group, Inc.	USD	404	20,657	0.16
American Tower Corp., REIT	USD	34	8,690	0.07
Ameriprise Financial, Inc.	USD	44	10,458	0.08
AmerisourceBergen Corp.	USD	213	30,135	0.23
AMETEK, Inc.	USD	85	9,341	0.07
Amgen, Inc.	USD	214	52,066	0.39
Analog Devices, Inc.	USD	214	31,263	0.23
APA Corp.	USD	150	5,235	0.04
Apple, Inc.	USD	6,308	862,430	6.47
Applied Materials, Inc.	USD	356	32,389	0.24
Archer-Daniels-Midland Co.	USD	517	40,119	0.30
Arista Networks, Inc.	USD	72	6,749	0.05
Arrow Electronics, Inc.	USD	166	18,607	0.14
Assurant, Inc.	USD	30	5,185	0.04
AT&T, Inc.	USD	4,157	87,131	0.65
Automatic Data Processing, Inc.	USD	190	39,908	0.30
AutoZone, Inc.	USD	20	42,982	0.32
AvalonBay Communities, Inc., REIT	USD	51	9,907	0.07
Bank of America Corp.	USD	3,358	104,535	0.78
Bank of New York Mellon Corp. (The)	USD	756	31,533	0.24
Bath & Body Works, Inc.	USD	518	13,945	0.10
Baxter International, Inc.	USD	196	12,589	0.09
Becton Dickinson and Co.	USD	118	29,091	0.22
Berkshire Hathaway, Inc. 'B'	USD	730	199,305	1.50
Best Buy Co., Inc.	USD	231	15,059	0.11

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Biogen, Inc.	USD	56	11,421	0.09
Bio-Rad Laboratories, Inc. 'A'	USD	9	4,455	0.03
Bio-Techne Corp.	USD	15	5,200	0.04
BlackRock, Inc.	USD	2	1,218	0.01
Booking Holdings, Inc.	USD	29	50,721	0.38
Bristol-Myers Squibb Co.	USD	1,235	95,095	0.71
Broadcom, Inc.	USD	207	100,563	0.75
Cadence Design Systems, Inc.	USD	247	37,057	0.28
Camden Property Trust, REIT	USD	42	5,648	0.04
Capital One Financial Corp.	USD	377	39,280	0.29
Cardinal Health, Inc.	USD	123	6,429	0.05
Carlyle Group, Inc. (The)	USD	472	14,944	0.11
Carrier Global Corp.	USD	377	13,444	0.10
Caterpillar, Inc.	USD	212	37,897	0.28
Cboe Global Markets, Inc.	USD	110	12,451	0.09
CBRE Group, Inc. 'A'	USD	430	31,652	0.24
Celanese Corp.	USD	42	4,940	0.04
Centene Corp.	USD	536	45,351	0.34
CenterPoint Energy, Inc.	USD	276	8,164	0.06
Charles Schwab Corp. (The)	USD	134	8,466	0.06
Charter Communications, Inc. 'A'	USD	49	22,958	0.17
Chevron Corp.	USD	743	107,572	0.81
Chipotle Mexican Grill, Inc.	USD	11	14,380	0.11
Cigna Corp.	USD	225	59,292	0.44
Cincinnati Financial Corp.	USD	56	6,663	0.05
Cintas Corp.	USD	33	12,326	0.09
Cisco Systems, Inc.	USD	2,142	91,335	0.69
Citigroup, Inc.	USD	1,134	52,153	0.39
Citizens Financial Group, Inc.	USD	175	6,246	0.05
CME Group, Inc.	USD	94	19,242	0.14
CMS Energy Corp.	USD	120	8,100	0.06
Coca-Cola Co. (The)	USD	1,559	98,077	0.74
Cognizant Technology Solutions Corp. 'A'	USD	512	34,555	0.26
Colgate-Palmolive Co.	USD	314	25,164	0.19
Comcast Corp. 'A'	USD	1,881	73,810	0.55
Comerica, Inc.	USD	304	22,308	0.17
ConocoPhillips	USD	506	45,444	0.34
Consolidated Edison, Inc.	USD	432	41,083	0.31
Constellation Brands, Inc. 'A'	USD	66	15,382	0.12
Constellation Energy Corp.	USD	128	7,329	0.06
Corning, Inc.	USD	311	9,800	0.07
Corteva, Inc.	USD	381	20,627	0.15
Costco Wholesale Corp.	USD	234	112,152	0.84

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Coterra Energy, Inc.	USD	304	7,840	0.06
Crown Castle International Corp., REIT	USD	161	27,109	0.20
CSX Corp.	USD	861	25,021	0.19
Cummins, Inc.	USD	117	22,643	0.17
CVS Health Corp.	USD	769	71,256	0.53
Danaher Corp.	USD	122	30,929	0.23
Darden Restaurants, Inc.	USD	49	5,543	0.04
DaVita, Inc.	USD	50	3,998	0.03
Deere & Co.	USD	107	32,043	0.24
Devon Energy Corp.	USD	236	13,006	0.10
Diamondback Energy, Inc.	USD	74	8,965	0.07
Discover Financial Services	USD	117	11,066	0.08
DISH Network Corp. 'A'	USD	93	1,667	0.01
Dollar General Corp.	USD	15	3,682	0.03
Dollar Tree, Inc.	USD	89	13,871	0.10
Dominion Energy, Inc.	USD	368	29,370	0.22
Dow, Inc.	USD	297	15,328	0.12
DR Horton, Inc.	USD	122	8,075	0.06
Dropbox, Inc. 'A'	USD	681	14,294	0.11
DTE Energy Co.	USD	295	37,391	0.28
Duke Energy Corp.	USD	185	19,834	0.15
DuPont de Nemours, Inc.	USD	452	25,122	0.19
DXC Technology Co.	USD	852	25,824	0.19
eBay, Inc.	USD	236	9,834	0.07
Edwards Lifesciences Corp.	USD	233	22,156	0.17
Electronic Arts, Inc.	USD	107	13,017	0.10
Elevance Health, Inc.	USD	153	73,835	0.55
Eli Lilly & Co.	USD	324	105,051	0.79
Emerson Electric Co.	USD	487	38,736	0.29
EOG Resources, Inc.	USD	242	26,726	0.20
Equity Residential, REIT	USD	129	9,316	0.07
Essex Property Trust, Inc., REIT	USD	24	6,276	0.05
Exelon Corp.	USD	987	44,731	0.34
Expedia Group, Inc.	USD	195	18,492	0.14
Expeditors International of Washington, Inc.	USD	111	10,818	0.08
Extra Space Storage, Inc., REIT	USD	153	26,028	0.20
Exxon Mobil Corp.	USD	1,908	163,401	1.23
F5, Inc.	USD	20	3,061	0.02
FactSet Research Systems, Inc.	USD	15	5,769	0.04
Fastenal Co.	USD	687	34,295	0.26
Federal Realty OP LP, REIT	USD	43	4,117	0.03
FedEx Corp.	USD	71	16,096	0.12
Fidelity National Financial, Inc.	USD	505	18,665	0.14

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Fidelity National Information Services, Inc.	USD	60	5,500	0.04
Fifth Third Bancorp	USD	916	30,778	0.23
FirstEnergy Corp.	USD	198	7,601	0.06
Fiserv, Inc.	USD	229	20,374	0.15
Ford Motor Co.	USD	2,971	33,067	0.25
Fortinet, Inc.	USD	625	35,362	0.27
Fortive Corp.	USD	121	6,580	0.05
Fortune Brands Home & Security, Inc.	USD	62	3,713	0.03
Fox Corp. 'A'	USD	711	22,866	0.17
Fox Corp. 'B'	USD	67	1,990	0.01
Franklin Resources, Inc.	USD	111	2,587	0.02
Gartner, Inc.	USD	131	31,680	0.24
General Electric Co.	USD	435	27,696	0.21
General Mills, Inc.	USD	311	23,465	0.18
General Motors Co.	USD	577	18,326	0.14
Genuine Parts Co.	USD	47	6,251	0.05
Gilead Sciences, Inc.	USD	849	52,477	0.39
Goldman Sachs Group, Inc. (The)	USD	141	41,880	0.31
Halliburton Co.	USD	193	6,052	0.05
Hartford Financial Services Group, Inc. (The)	USD	131	8,571	0.06
Hasbro, Inc.	USD	55	4,503	0.03
HCA Healthcare, Inc.	USD	111	18,655	0.14
Henry Schein, Inc.	USD	59	4,528	0.03
Hershey Co. (The)	USD	171	36,792	0.28
Hewlett Packard Enterprise Co.	USD	1,838	24,372	0.18
Hilton Worldwide Holdings, Inc.	USD	122	13,596	0.10
Hologic, Inc.	USD	459	31,809	0.24
Home Depot, Inc. (The)	USD	396	108,611	0.81
Honeywell International, Inc.	USD	92	15,990	0.12
Host Hotels & Resorts, Inc., REIT	USD	1,492	23,395	0.18
Howmet Aerospace, Inc.	USD	171	5,378	0.04
HP, Inc.	USD	1,027	33,665	0.25
Incyte Corp.	USD	32	2,431	0.02
Ingersoll Rand, Inc.	USD	142	5,975	0.04
Intel Corp.	USD	1,928	72,126	0.54
International Business Machines Corp.	USD	454	64,100	0.48
International Paper Co.	USD	149	6,233	0.05
Interpublic Group of Cos., Inc. (The)	USD	853	23,483	0.18
Intuit, Inc.	USD	34	13,105	0.10
Intuitive Surgical, Inc.	USD	9	1,806	0.01
IQVIA Holdings, Inc.	USD	34	7,378	0.06
Iron Mountain, Inc., REIT	USD	120	5,843	0.04
J M Smucker Co. (The)	USD	43	5,504	0.04

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Jack Henry & Associates, Inc.	USD	141	25,383	0.19
Jacobs Engineering Group, Inc.	USD	57	7,246	0.05
JB Hunt Transport Services, Inc.	USD	160	25,195	0.19
Jefferies Financial Group, Inc.	USD	669	18,478	0.14
Johnson & Johnson	USD	887	157,451	1.18
JPMorgan Chase & Co.	USD	918	103,376	0.78
Juniper Networks, Inc.	USD	765	21,802	0.16
Kellogg Co.	USD	94	6,706	0.05
KeyCorp	USD	1,440	24,811	0.19
Keysight Technologies, Inc.	USD	166	22,883	0.17
Kimberly-Clark Corp.	USD	40	5,406	0.04
Kinder Morgan, Inc.	USD	730	12,235	0.09
KLA Corp.	USD	53	16,911	0.13
Knight-Swift Transportation Holdings, Inc.	USD	447	20,692	0.16
Kraft Heinz Co. (The)	USD	943	35,966	0.27
Kroger Co. (The)	USD	778	36,823	0.28
L3Harris Technologies, Inc.	USD	74	17,886	0.13
Laboratory Corp. of America Holdings	USD	131	30,701	0.23
Lam Research Corp.	USD	53	22,586	0.17
Las Vegas Sands Corp.	USD	111	3,728	0.03
Lennar Corp. 'A'	USD	282	19,901	0.15
Lincoln National Corp.	USD	375	17,539	0.13
Live Nation Entertainment, Inc.	USD	345	28,490	0.21
LKQ Corp.	USD	464	22,778	0.17
Lockheed Martin Corp.	USD	97	41,706	0.31
Loews Corp.	USD	462	27,378	0.21
Lowe's Cos., Inc.	USD	382	66,724	0.50
Lumen Technologies, Inc.	USD	2,466	26,904	0.20
ManpowerGroup, Inc.	USD	248	18,950	0.14
Marathon Oil Corp.	USD	1,233	27,718	0.21
Marathon Petroleum Corp.	USD	253	20,799	0.16
Marriott International, Inc. 'A'	USD	110	14,961	0.11
Masco Corp.	USD	99	5,009	0.04
Mastercard, Inc. 'A'	USD	242	76,346	0.57
McDonald's Corp.	USD	299	73,817	0.55
McKesson Corp.	USD	135	44,038	0.33
Merck & Co., Inc.	USD	1,253	114,236	0.86
Meta Platforms, Inc. 'A'	USD	813	131,096	0.98
MetLife, Inc.	USD	639	40,123	0.30
Mettler-Toledo International, Inc.	USD	10	11,488	0.09
MGM Resorts International	USD	92	2,663	0.02
Microchip Technology, Inc.	USD	562	32,641	0.24
Micron Technology, Inc.	USD	802	44,335	0.33

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Microsoft Corp.	USD	2,976	764,326	5.73
Mid-America Apartment Communities, Inc., REIT	USD	169	29,519	0.22
Moderna, Inc.	USD	166	23,713	0.18
Mohawk Industries, Inc.	USD	24	2,978	0.02
Molina Healthcare, Inc.	USD	93	26,004	0.20
Molson Coors Beverage Co. 'B'	USD	404	22,022	0.17
Mondelez International, Inc. 'A'	USD	553	34,336	0.26
Monolithic Power Systems, Inc.	USD	15	5,761	0.04
Morgan Stanley	USD	555	42,213	0.32
Mosaic Co. (The)	USD	456	21,537	0.16
Motorola Solutions, Inc.	USD	61	12,786	0.10
NetApp, Inc.	USD	314	20,485	0.15
Netflix, Inc.	USD	105	18,361	0.14
Newell Brands, Inc.	USD	821	15,632	0.12
News Corp. 'A'	USD	886	13,804	0.10
NextEra Energy, Inc.	USD	314	24,322	0.18
NIKE, Inc. 'B'	USD	476	48,647	0.37
NiSource, Inc.	USD	162	4,777	0.04
Nordson Corp.	USD	97	19,637	0.15
Norfolk Southern Corp.	USD	94	21,365	0.16
Northern Trust Corp.	USD	77	7,429	0.06
NortonLifeLock, Inc.	USD	217	4,765	0.04
Nucor Corp.	USD	311	32,471	0.24
NVIDIA Corp.	USD	1,008	152,803	1.15
NVR, Inc.	USD	1	4,004	0.03
Occidental Petroleum Corp.	USD	786	46,280	0.35
Old Dominion Freight Line, Inc.	USD	39	9,995	0.08
Omnicom Group, Inc.	USD	393	24,999	0.19
Oracle Corp.	USD	670	46,813	0.35
O'Reilly Automotive, Inc.	USD	59	37,274	0.28
Organon & Co.	USD	93	3,139	0.02
Otis Worldwide Corp.	USD	170	12,014	0.09
Owens Corning	USD	255	18,949	0.14
PACCAR, Inc.	USD	141	11,610	0.09
Packaging Corp. of America	USD	36	4,950	0.04
Parker-Hannifin Corp.	USD	53	13,041	0.10
Paychex, Inc.	USD	327	37,235	0.28
PayPal Holdings, Inc.	USD	25	1,746	0.01
PepsiCo, Inc.	USD	575	95,829	0.72
Pfizer, Inc.	USD	2,713	142,243	1.07
PNC Financial Services Group, Inc. (The)	USD	164	25,874	0.19
Pool Corp.	USD	15	5,268	0.04
PPL Corp.	USD	277	7,515	0.06

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Principal Financial Group, Inc.	USD	93	6,211	0.05
Procter & Gamble Co. (The)	USD	907	130,418	0.98
Prologis, Inc., REIT	USD	465	54,707	0.41
Prudential Financial, Inc.	USD	192	18,371	0.14
Public Service Enterprise Group, Inc.	USD	205	12,972	0.10
Public Storage, REIT	USD	57	17,822	0.13
PulteGroup, Inc.	USD	439	17,398	0.13
PVH Corp.	USD	281	15,989	0.12
QUALCOMM, Inc.	USD	610	77,921	0.58
Quest Diagnostics, Inc.	USD	232	30,851	0.23
Raymond James Financial, Inc.	USD	61	5,454	0.04
Raytheon Technologies Corp.	USD	622	59,780	0.45
Regency Centers Corp., REIT	USD	349	20,699	0.16
Regeneron Pharmaceuticals, Inc.	USD	40	23,645	0.18
Regions Financial Corp.	USD	328	6,150	0.05
Republic Services, Inc.	USD	268	35,073	0.26
Robert Half International, Inc.	USD	277	20,745	0.16
Roper Technologies, Inc.	USD	101	39,860	0.30
S&P Global, Inc.	USD	141	47,525	0.36
Salesforce, Inc.	USD	215	35,484	0.27
Sealed Air Corp.	USD	384	22,164	0.17
Sempra Energy	USD	136	20,437	0.15
ServiceNow, Inc.	USD	74	35,188	0.26
Sherwin-Williams Co. (The)	USD	99	22,167	0.17
Signature Bank	USD	25	4,480	0.03
Simon Property Group, Inc., REIT	USD	327	31,039	0.23
SL Green Realty Corp., REIT	USD	220	10,153	0.08
Snap-on, Inc.	USD	30	5,911	0.04
Southern Co. (The)	USD	388	27,668	0.21
Southwest Airlines Co.	USD	256	9,247	0.07
SS&C Technologies Holdings, Inc.	USD	321	18,640	0.14
State Street Corp.	USD	137	8,446	0.06
Synchrony Financial	USD	837	23,118	0.17
Synopsys, Inc.	USD	145	44,036	0.33
Take-Two Interactive Software, Inc.	USD	44	5,391	0.04
Tapestry, Inc.	USD	698	21,303	0.16
Target Corp.	USD	270	38,132	0.29
Teledyne Technologies, Inc.	USD	18	6,752	0.05
Tesla, Inc.	USD	314	211,454	1.59
Texas Instruments, Inc.	USD	368	56,543	0.42
Textron, Inc.	USD	469	28,642	0.21
Thermo Fisher Scientific, Inc.	USD	153	83,122	0.62
TJX Cos., Inc. (The)	USD	437	24,406	0.18

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Tractor Supply Co.	USD	48	9,305	0.07
Travelers Cos., Inc. (The)	USD	219	37,039	0.28
Truist Financial Corp.	USD	535	25,375	0.19
Tyson Foods, Inc. 'A'	USD	416	35,801	0.27
Ulta Beauty, Inc.	USD	45	17,347	0.13
Union Pacific Corp.	USD	254	54,173	0.41
United Parcel Service, Inc. 'B'	USD	405	73,929	0.55
United Rentals, Inc.	USD	84	20,404	0.15
UnitedHealth Group, Inc.	USD	393	201,857	1.51
US Bancorp	USD	507	23,332	0.18
VeriSign, Inc.	USD	37	6,191	0.05
Verizon Communications, Inc.	USD	1,787	90,690	0.68
Vertex Pharmaceuticals, Inc.	USD	205	57,767	0.43
Viatris, Inc.	USD	433	4,533	0.03
Visa, Inc. 'A'	USD	494	97,264	0.73
W R Berkley Corp.	USD	75	5,119	0.04
Walgreens Boots Alliance, Inc.	USD	755	28,614	0.21
Walmart, Inc.	USD	546	66,383	0.50
Walt Disney Co. (The)	USD	540	50,976	0.38
Warner Bros Discovery, Inc.	USD	1,068	14,333	0.11
Waste Management, Inc.	USD	317	48,495	0.36
Waters Corp.	USD	76	25,154	0.19
WEC Energy Group, Inc.	USD	128	12,882	0.10
West Pharmaceutical Services, Inc.	USD	90	27,213	0.20
Western Digital Corp.	USD	137	6,142	0.05
Westinghouse Air Brake Technologies Corp.	USD	73	5,992	0.04
Westrock Co.	USD	119	4,741	0.04
Weyerhaeuser Co., REIT	USD	971	32,160	0.24
Whirlpool Corp.	USD	54	8,363	0.06
Williams Cos., Inc. (The)	USD	183	5,711	0.04
WW Grainger, Inc.	USD	69	31,356	0.24
Yum! Brands, Inc.	USD	156	17,708	0.13
Zimmer Biomet Holdings, Inc.	USD	91	9,560	0.07
Zions Bancorp NA	USD	514	26,163	0.20
Zoetis, Inc.	USD	188	32,315	0.24
			12,664,865	95.02
Total Equities			13,105,976	98.33
Total Transferable securities and money market instruments admitted to an official exchange listing			13,105,976	98.33

Schedule of Investments (continued)

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Total Investments			**13,105,976**	**98.33**
Cash			**192,008**	**1.44**
Other assets/(liabilities)			**31,048**	**0.23**
Total net assets			**13,329,032**	**100.00**

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
S&P 500 Emini Index, 16/09/2022	1	USD	189,475	(4,945)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				**(4,945)**	**(0.04)**
Net Unrealised Loss on Financial Futures Contracts				**(4,945)**	**(0.04)**

Robeco QI US Enhanced Index Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,376	GBP	1,954	15/07/2022	J.P. Morgan	3	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3**	**–**
GBP	89,413	USD	110,062	15/07/2022	J.P. Morgan	(1,459)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,459)**	**(0.01)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,456)**	**(0.01)**

Schedule of Investments (continued)

Robeco QI European Enhanced Index Equities
As at 30 June 2022

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				
ANDRITZ AG	EUR	176	6,765	0.21
Erste Group Bank AG	EUR	133	3,219	0.10
OMV AG	EUR	57	2,551	0.08
			12,535	0.39
Belgium				
Ackermans & van Haaren NV	EUR	53	7,553	0.23
D'ieteren Group	EUR	78	10,889	0.34
Elia Group SA/NV	EUR	90	12,168	0.38
KBC Group NV	EUR	117	6,264	0.19
Solvay SA	EUR	29	2,242	0.07
UCB SA	EUR	49	3,951	0.12
			43,067	1.33
Denmark				
AP Moller - Maersk A/S 'B'	DKK	12	26,714	0.82
Chr Hansen Holding A/S	DKK	66	4,585	0.14
Danske Bank A/S	DKK	313	4,221	0.13
Genmab A/S	DKK	25	7,722	0.24
H Lundbeck A/S	DKK	880	4,079	0.12
H Lundbeck A/S 'A'	DKK	220	1,007	0.03
Novo Nordisk A/S 'B'	DKK	753	79,708	2.46
Novozymes A/S 'B'	DKK	89	5,098	0.16
Pandora A/S	DKK	124	7,445	0.23
Tryg A/S	DKK	116	2,486	0.08
			143,065	4.41
Finland				
Elisa OYJ	EUR	64	3,432	0.11
Fortum OYJ	EUR	362	5,182	0.16
Kesko OYJ 'B'	EUR	106	2,386	0.07
Nokia OYJ	EUR	6,413	28,471	0.88
Nordea Bank Abp	SEK	2,157	18,121	0.56
Orion OYJ 'B'	EUR	45	1,917	0.06
Sampo OYJ 'A'	EUR	245	10,172	0.31
Stora Enso OYJ 'R'	EUR	850	12,720	0.39
			82,401	2.54
France				
Air Liquide SA	EUR	88	11,275	0.35
Arkema SA	EUR	104	8,832	0.27
AXA SA	EUR	751	16,267	0.50
BioMerieux	EUR	14	1,305	0.04
BNP Paribas SA	EUR	507	23,000	0.71

Schedule of Investments (continued)

Robeco QI European Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Bureau Veritas SA	EUR	123	3,007	0.09
Capgemini SE	EUR	110	17,980	0.56
Carrefour SA	EUR	868	14,656	0.45
Cie de Saint-Gobain	EUR	633	25,918	0.80
Danone SA	EUR	282	15,019	0.46
Dassault Systemes SE	EUR	308	10,815	0.33
Edenred	EUR	107	4,812	0.15
Eiffage SA	EUR	146	12,539	0.39
Engie SA	EUR	1,442	15,813	0.49
Hermes International	EUR	14	14,938	0.46
Ipsen SA	EUR	124	11,166	0.34
Klepierre SA, REIT	EUR	130	2,387	0.07
La Francaise des Jeux SAEM, Reg. S	EUR	217	7,165	0.22
Legrand SA	EUR	252	17,756	0.55
LVMH Moet Hennessy Louis Vuitton SE	EUR	124	72,131	2.23
Orange SA	EUR	887	9,952	0.31
Pernod Ricard SA	EUR	153	26,821	0.83
Publicis Groupe SA	EUR	253	11,805	0.36
Remy Cointreau SA	EUR	15	2,501	0.08
Renault SA	EUR	70	1,665	0.05
Sanofi	EUR	616	59,345	1.83
Schneider Electric SE	EUR	157	17,725	0.55
Societe Generale SA	EUR	1,133	23,668	0.73
Sodexo SA	EUR	31	2,079	0.06
Teleperformance	EUR	23	6,746	0.21
TotalEnergies SE	EUR	1,112	56,011	1.73
Veolia Environnement SA	EUR	277	6,451	0.20
Vinci SA	EUR	245	20,815	0.64
Vivendi SE	EUR	294	2,851	0.09
			555,216	17.13
Germany				
Allianz SE	EUR	1	182	0.01
Bayer AG	EUR	680	38,570	1.19
Bayerische Motoren Werke AG Preference	EUR	24	1,622	0.05
Bayerische Motoren Werke AG	EUR	236	17,337	0.53
Beiersdorf AG	EUR	34	3,314	0.10
Brenntag SE	EUR	60	3,726	0.11
Covestro AG, Reg. S	EUR	175	5,771	0.18
Daimler Truck Holding AG	EUR	166	4,135	0.13
Deutsche Bank AG	EUR	1,802	14,989	0.46
Deutsche Boerse AG	EUR	37	5,905	0.18
Deutsche Post AG	EUR	442	15,797	0.49
Deutsche Telekom AG	EUR	1,293	24,497	0.76
Evonik Industries AG	EUR	80	1,629	0.05

Schedule of Investments (continued)

Robeco QI European Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Fresenius Medical Care AG & Co. KGaA	EUR	90	4,287	0.13
Fresenius SE & Co. KGaA	EUR	162	4,682	0.14
GEA Group AG	EUR	60	1,973	0.06
Henkel AG & Co. KGaA	EUR	45	2,628	0.08
Infineon Technologies AG	EUR	922	21,289	0.66
Mercedes-Benz Group AG	EUR	387	21,370	0.66
Merck KGaA	EUR	115	18,515	0.57
Nemetschek SE	EUR	30	1,733	0.05
Porsche Automobil Holding SE Preference	EUR	66	4,166	0.13
Rheinmetall AG	EUR	51	11,235	0.35
RWE AG	EUR	127	4,455	0.14
SAP SE	EUR	78	6,780	0.21
Sartorius AG Preference	EUR	12	4,001	0.12
Scout24 SE, Reg. S	EUR	41	2,009	0.06
Siemens AG	EUR	211	20,486	0.63
Siemens Energy AG	EUR	159	2,224	0.07
Siemens Healthineers AG, Reg. S	EUR	141	6,837	0.21
Synlab AG	EUR	461	7,657	0.24
Telefonica Deutschland Holding AG	EUR	7,240	19,838	0.61
United Internet AG 'G'	EUR	53	1,443	0.04
Volkswagen AG	EUR	11	1,913	0.06
Volkswagen AG Preference	EUR	86	10,958	0.34
Vonovia SE	EUR	317	9,320	0.29
Wacker Chemie AG	EUR	51	7,018	0.22
			334,291	10.31
Ireland				
Smurfit Kappa Group plc	EUR	149	4,780	0.15
			4,780	0.15
Italy				
Atlantia SpA	EUR	167	3,738	0.11
Eni SpA	EUR	1,259	14,262	0.44
Hera SpA	EUR	2,731	7,538	0.23
Leonardo SpA	EUR	137	1,326	0.04
Mediobanca Banca di Credito Finanziario SpA	EUR	210	1,734	0.05
Moncler SpA	EUR	69	2,824	0.09
Nexi SpA, Reg. S	EUR	134	1,059	0.03
Pirelli & C SpA, Reg. S	EUR	2,433	9,430	0.29
Poste Italiane SpA, Reg. S	EUR	1,042	9,286	0.29
Prysmian SpA	EUR	99	2,595	0.08
Reply SpA	EUR	55	6,364	0.20
Telecom Italia SpA	EUR	2,616	623	0.02
Terna - Rete Elettrica Nazionale	EUR	781	5,848	0.18

Schedule of Investments (continued)

Robeco QI European Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
			66,627	2.05
Jersey				
Ferguson plc	GBP	177	18,892	0.58
Glencore plc	GBP	4,718	24,394	0.75
WPP plc	GBP	1,330	12,740	0.40
			56,026	1.73
Luxembourg				
ArcelorMittal SA	EUR	258	5,550	0.17
Eurofins Scientific SE	EUR	52	3,904	0.12
RTL Group SA	EUR	73	2,908	0.09
SES SA, FDR	EUR	885	7,383	0.23
			19,745	0.61
Netherlands				
Aegon NV	EUR	1,980	8,173	0.25
AerCap Holdings NV	USD	59	2,311	0.07
ASML Holding NV	EUR	94	42,850	1.32
ASR Nederland NV	EUR	507	19,555	0.60
CNH Industrial NV	EUR	397	4,375	0.13
EXOR NV	EUR	47	2,796	0.09
Ferrari NV	EUR	61	10,687	0.33
Heineken Holding NV	EUR	50	3,473	0.11
Heineken NV	EUR	84	7,308	0.22
IMCD NV	EUR	81	10,607	0.33
Koninklijke Ahold Delhaize NV	EUR	726	18,048	0.56
Koninklijke KPN NV	EUR	1,494	5,081	0.16
Koninklijke Philips NV	EUR	272	5,591	0.17
NN Group NV	EUR	341	14,779	0.46
QIAGEN NV	EUR	89	3,978	0.12
Randstad NV	EUR	49	2,264	0.07
Signify NV, Reg. S	EUR	288	9,109	0.28
Stellantis NV	EUR	941	11,096	0.34
STMicroelectronics NV	EUR	485	14,550	0.45
Universal Music Group NV	EUR	281	5,377	0.17
Wolters Kluwer NV	EUR	227	21,011	0.65
			223,019	6.88
Norway				
Aker BP ASA	NOK	56	1,855	0.06
Aker BP ASA, SDR	SEK	74	2,309	0.07
DNB Bank ASA	NOK	467	7,982	0.25
Equinor ASA	NOK	733	24,310	0.75

Schedule of Investments (continued)

Robeco QI European Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Mowi ASA	NOK	421	9,134	0.28
Norsk Hydro ASA	NOK	522	2,788	0.09
Schibsted ASA 'B'	NOK	50	777	0.02
Telenor ASA	NOK	235	2,981	0.09
TGS ASA	NOK	873	11,689	0.36
Yara International ASA	NOK	60	2,391	0.07
			66,216	2.04
Portugal				
Jeronimo Martins SGPS SA	EUR	281	5,828	0.18
Navigator Co. SA (The)	EUR	3,640	13,963	0.43
Sonae SGPS SA	EUR	12,809	14,999	0.46
			34,790	1.07
Spain				
ACS Actividades de Construccion y Servicios SA	EUR	119	2,752	0.08
Banco Bilbao Vizcaya Argentaria SA	EUR	7,055	30,552	0.94
Banco Santander SA	EUR	7,850	21,101	0.65
Enagas SA	EUR	119	2,507	0.08
Ence Energia y Celulosa SA	EUR	2,029	6,619	0.20
Iberdrola SA	EUR	1,758	17,397	0.54
Indra Sistemas SA	EUR	1,847	16,854	0.52
Mapfre SA	EUR	4,927	8,287	0.26
Repsol SA	EUR	563	7,910	0.24
Telefonica SA	EUR	3,387	16,468	0.51
			130,447	4.02
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	400	19,460	0.60
			19,460	0.60
Sweden				
Atlas Copco AB 'A'	SEK	304	2,712	0.08
Atlas Copco AB 'B'	SEK	604	4,823	0.15
Betsson AB 'B'	SEK	1,016	5,867	0.18
Epiroc AB 'A'	SEK	256	3,774	0.12
Epiroc AB 'B'	SEK	169	2,180	0.07
Husqvarna AB 'B'	SEK	806	5,661	0.17
Industrivarden AB 'A'	SEK	21	451	0.01
Investor AB 'A'	SEK	297	5,091	0.16
Lundin Energy AB	SEK	78	51	–
New Wave Group AB 'B'	SEK	388	4,929	0.15
Saab AB 'B'	SEK	297	11,716	0.36
Securitas AB 'B'	SEK	118	970	0.03

Schedule of Investments (continued)

Robeco QI European Enhanced Index Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden (continued)				
Skandinaviska Enskilda Banken AB 'A'	SEK	726	6,804	0.21
Svenska Cellulosa AB SCA 'B'	SEK	561	8,001	0.25
Svenska Handelsbanken AB 'A'	SEK	566	4,619	0.14
Swedbank AB 'A'	SEK	404	4,876	0.15
Swedish Orphan Biovitrum AB	SEK	291	6,008	0.19
Tele2 AB 'B'	SEK	311	3,382	0.10
Telefonaktiebolaget LM Ericsson 'B'	SEK	3,804	27,082	0.84
Volvo AB 'B'	SEK	527	7,791	0.24
			116,788	3.60
Switzerland				
Alcon, Inc.	CHF	226	15,057	0.46
Baloise Holding AG	CHF	29	4,517	0.14
Barry Callebaut AG	CHF	3	6,384	0.20
Cie Financiere Richemont SA	CHF	226	22,953	0.71
Clariant AG	CHF	167	3,033	0.09
Coca-Cola HBC AG	GBP	90	1,905	0.06
DKSH Holding AG	CHF	259	20,392	0.63
Nestle SA	CHF	1,234	137,399	4.24
Novartis AG	CHF	967	78,115	2.41
PSP Swiss Property AG	CHF	125	13,264	0.41
Roche Holding AG	CHF	11	4,049	0.12
Roche Holding AG	CHF	285	90,709	2.80
Schindler Holding AG	CHF	9	1,543	0.05
SGS SA	CHF	3	6,549	0.20
Sonova Holding AG	CHF	21	6,379	0.20
Swatch Group AG (The)	CHF	24	1,018	0.03
Swatch Group AG (The)	CHF	10	2,263	0.07
Swiss Life Holding AG	CHF	14	6,504	0.20
Swiss Prime Site AG	CHF	268	22,426	0.69
Swisscom AG	CHF	10	5,269	0.16
u-blox Holding AG	CHF	67	6,473	0.20
UBS Group AG	CHF	2,106	32,383	1.00
Zurich Insurance Group AG	CHF	77	31,943	0.99
			520,527	16.06
United Kingdom				
3i Group plc	GBP	1,939	24,968	0.77
Anglo American plc	GBP	649	22,142	0.68
AstraZeneca plc	GBP	343	43,032	1.33
Auto Trader Group plc, Reg. S	GBP	372	2,398	0.08
Aviva plc	GBP	1,475	6,876	0.21
Barclays plc	GBP	7,979	14,192	0.44
Berkeley Group Holdings plc	GBP	40	1,730	0.05
BP plc	GBP	8,631	38,932	1.20

Schedule of Investments (continued)

Robeco QI European Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
British Land Co. plc (The), REIT	GBP	397	2,062	0.06
BT Group plc	GBP	3,463	7,494	0.23
Bunzl plc	GBP	611	19,299	0.60
Burberry Group plc	GBP	515	9,817	0.30
Centrica plc	GBP	20,675	19,214	0.59
Compass Group plc	GBP	814	15,886	0.49
Diageo plc	GBP	1,272	52,167	1.61
GSK plc	GBP	2,811	57,654	1.78
Hikma Pharmaceuticals plc	GBP	221	4,153	0.13
Howden Joinery Group plc	GBP	1,196	8,372	0.26
HSBC Holdings plc	GBP	10,841	67,451	2.08
Inchcape plc	GBP	2,057	16,619	0.51
InterContinental Hotels Group plc	GBP	71	3,588	0.11
J Sainsbury plc	GBP	3,170	7,512	0.23
Kingfisher plc	GBP	3,331	9,453	0.29
Land Securities Group plc, REIT	GBP	1,525	11,763	0.36
Lloyds Banking Group plc	GBP	31,039	15,256	0.47
Mondi plc	GBP	188	3,178	0.10
NatWest Group plc	GBP	6,546	16,600	0.51
Pearson plc	GBP	450	3,920	0.12
Persimmon plc	GBP	124	2,684	0.08
Reckitt Benckiser Group plc	GBP	549	39,349	1.21
RELX plc	EUR	851	21,973	0.68
Rentokil Initial plc	GBP	721	3,975	0.12
Rio Tinto plc	GBP	441	25,187	0.78
Royal Mail plc	GBP	2,016	6,316	0.20
Sage Group plc (The)	GBP	1,444	10,648	0.33
Shell plc	EUR	467	11,603	0.36
Shell plc	GBP	2,920	72,386	2.23
Smiths Group plc	GBP	291	4,731	0.15
Spirax-Sarco Engineering plc	GBP	29	3,328	0.10
Standard Chartered plc	GBP	1,171	8,415	0.26
Tesco plc	GBP	5,916	17,559	0.54
Travis Perkins plc	GBP	543	6,103	0.19
Unilever plc	EUR	297	12,866	0.40
Virgin Money UK plc	AUD	3,455	5,022	0.16
Vodafone Group plc	GBP	18,032	26,531	0.82
Whitbread plc	GBP	83	2,389	0.07
			786,793	24.27
Total Equities			3,215,793	99.19
Total Transferable securities and money market instruments admitted to an official exchange listing			3,215,793	99.19

Schedule of Investments (continued)

Robeco QI European Enhanced Index Equities
As at 30 June 2022

Investments	Currency	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)				
Total Investments			**3,215,793**	**99.19**
Cash			**17,545**	**0.54**
Other assets/(liabilities)			**8,643**	**0.27**
Total net assets			**3,241,981**	**100.00**

Robeco QI European Enhanced Index Equities
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 50 Index, 16/09/2022	1	EUR	34,410	(890)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				**(890)**	**(0.03)**
Net Unrealised Loss on Financial Futures Contracts				**(890)**	**(0.03)**

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2022

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	325,000	35,167,365	2.18
			35,167,365	2.18
Austria				
BAWAG Group AG, Reg. S	EUR	825,000	33,132,000	2.05
			33,132,000	2.05
Belgium				
KBC Group NV	EUR	200,000	10,708,000	0.66
			10,708,000	0.66
Cayman Islands				
ESR Group Ltd., Reg. S	HKD	5,000,000	12,921,166	0.80
NU Holdings Ltd. 'A'	USD	5,225,000	18,691,951	1.16
Patria Investments Ltd. 'A'	USD	750,000	9,483,954	0.59
StoneCo Ltd. 'A'	USD	1,000,000	7,365,250	0.45
Tencent Holdings Ltd.	HKD	450,000	19,440,261	1.20
			67,902,582	4.20
China				
East Money Information Co. Ltd. 'A'	CNY	2,499,874	9,072,843	0.56
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	7,250,000	47,148,544	2.92
			56,221,387	3.48
Finland				
Nordea Bank Abp	SEK	3,350,000	28,142,998	1.74
			28,142,998	1.74
France				
BNP Paribas SA	EUR	625,000	28,353,125	1.75
			28,353,125	1.75
Germany				
Allianz SE	EUR	150,000	27,318,000	1.69
			27,318,000	1.69
Hong Kong				
AIA Group Ltd.	HKD	6,150,000	63,759,556	3.95
			63,759,556	3.95

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Hungary				
OTP Bank Nyrt.	HUF	350,000	7,428,867	0.46
			7,428,867	0.46
India				
Bajaj Finance Ltd.	INR	175,000	11,447,031	0.71
Bandhan Bank Ltd., Reg. S	INR	4,000,000	12,766,194	0.79
ICICI Prudential Life Insurance Co. Ltd., Reg. S	INR	1,550,000	9,180,396	0.57
SBI Cards & Payment Services Ltd.	INR	1,750,000	16,284,014	1.00
			49,677,635	3.07
Indonesia				
Bank Negara Indonesia Persero Tbk. PT	IDR	32,500,000	16,380,811	1.02
Bank Rakyat Indonesia Persero Tbk. PT	IDR	130,000,083	34,639,699	2.14
			51,020,510	3.16
Italy				
FinecoBank Banca Fineco SpA	EUR	1,750,000	19,985,000	1.24
Nexi SpA, Reg. S	EUR	1,000,000	7,904,000	0.49
			27,889,000	1.73
Japan				
Monex Group, Inc.	JPY	2,200,000	6,536,665	0.41
SBI Holdings, Inc.	JPY	900,000	16,823,956	1.04
T&D Holdings, Inc.	JPY	1,500,000	17,151,352	1.06
			40,511,973	2.51
Jersey				
Man Group plc	GBP	3,000,000	8,705,426	0.54
			8,705,426	0.54
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	4,500,000	23,930,749	1.48
			23,930,749	1.48
Netherlands				
Adyen NV, Reg. S	EUR	9,000	12,492,000	0.77
Aegon NV	EUR	8,000,000	33,024,000	2.04
ASR Nederland NV	EUR	850,000	32,784,500	2.03
			78,300,500	4.84

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2022

Investments	Currency	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				
Storebrand ASA	NOK	2,350,000	15,949,118	0.99
			15,949,118	0.99
Philippines				
Bank of the Philippine Islands	PHP	7,500,000	11,063,936	0.68
			11,063,936	0.68
Singapore				
DBS Group Holdings Ltd.	SGD	1,599,930	32,637,433	2.02
			32,637,433	2.02
South Korea				
Hana Financial Group, Inc.	KRW	1,075,000	31,163,162	1.93
			31,163,162	1.93
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	9,250,000	40,057,125	2.48
			40,057,125	2.48
Sweden				
Intrum AB	SEK	550,000	10,018,767	0.62
			10,018,767	0.62
United Kingdom				
Barclays plc	GBP	9,000,000	16,008,506	0.99
Beazley plc	GBP	4,000,000	23,186,591	1.44
Endava plc	USD	92,500	7,810,010	0.48
Intermediate Capital Group plc	GBP	600,000	9,123,621	0.57
London Stock Exchange Group plc	GBP	450,000	39,895,805	2.47
Prudential plc	GBP	3,400,000	40,128,136	2.48
Standard Chartered plc	GBP	5,000,000	35,929,923	2.22
			172,082,592	10.65
United States of America				
Ameriprise Financial, Inc.	USD	75,000	17,051,031	1.06
Bancorp, Inc. (The)	USD	900,000	16,804,247	1.04
Block, Inc. 'A'	USD	140,000	8,230,332	0.51
Capital One Financial Corp.	USD	325,000	32,389,641	2.00
Carlyle Group, Inc. (The)	USD	350,000	10,599,264	0.66
Charles Schwab Corp. (The)	USD	725,000	43,814,148	2.71

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2022

Investments	Currency	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)				
Coinbase Global, Inc. 'A'	USD	200,000	8,995,170	0.56
Discover Financial Services	USD	400,000	36,187,288	2.24
Equifax, Inc.	USD	50,000	8,741,690	0.54
Equitable Holdings, Inc.	USD	1,350,000	33,664,451	2.08
FactSet Research Systems, Inc.	USD	30,000	11,035,535	0.68
FleetCor Technologies, Inc.	USD	150,000	30,146,349	1.87
Globe Life, Inc.	USD	200,000	18,646,516	1.15
Goldman Sachs Group, Inc. (The)	USD	130,000	36,933,952	2.29
Intercontinental Exchange, Inc.	USD	290,000	26,085,992	1.61
Intuit, Inc.	USD	20,000	7,373,667	0.46
Jackson Financial, Inc. 'A'	USD	1,150,000	29,425,128	1.82
Lincoln National Corp.	USD	500,000	22,368,358	1.38
Marqeta, Inc. 'A'	USD	1,250,000	9,696,781	0.60
MercadoLibre, Inc.	USD	18,000	10,965,288	0.68
Morgan Stanley	USD	725,000	52,746,187	3.26
Nasdaq, Inc.	USD	85,000	12,402,219	0.77
PayPal Holdings, Inc.	USD	125,000	8,350,471	0.52
Primerica, Inc.	USD	75,000	8,586,494	0.53
S&P Global, Inc.	USD	127,500	41,106,845	2.54
Signature Bank	USD	160,000	27,427,041	1.70
SS&C Technologies Holdings, Inc.	USD	150,000	8,331,819	0.52
SVB Financial Group	USD	45,000	17,001,818	1.05
TPG, Inc.	USD	750,000	17,152,901	1.06
Upstart Holdings, Inc.	USD	215,000	6,502,750	0.40
Visa, Inc. 'A'	USD	50,000	9,416,519	0.58
Voya Financial, Inc.	USD	570,000	32,456,933	2.01
			660,636,825	40.88
Total Equities			1,611,778,631	99.74
Total Transferable securities and money market instruments admitted to an official exchange listing			1,611,778,631	99.74
Other transferable securities and money market instruments				
Equities				
Cyprus				
TCS Group Holding plc*	USD	419,682	4	–
			4	–
Total Equities			4	–

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Total Other transferable securities and money market instruments			4	–
Total Investments			**1,611,778,635**	**99.74**
Fair value Adjustment			**(1,623,461)**	**(0.10)**
Cash			**5,792,532**	**0.36**
Other assets/(liabilities)			**3,629**	**–**
Total net assets			**1,615,951,335**	**100.00**

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

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	83,688	EUR	54,888	15/07/2022	Barclays	122	–
CAD	87,850	EUR	65,072	15/07/2022	BNP Paribas	26	–
CAD	151,046	EUR	110,550	15/07/2022	J.P. Morgan	1,377	–
CAD	87,000,000	USD	67,403,743	03/08/2022	HSBC	35,637	–
CAD	92,997,591	USD	72,047,006	03/08/2022	J.P. Morgan	41,344	–
CHF	135,371	EUR	131,680	15/07/2022	Barclays	3,566	–
CHF	48,091,416	USD	50,184,590	05/07/2022	HSBC	49,844	–
EUR	920,262	AUD	1,384,037	15/07/2022	BNP Paribas	10,504	–
EUR	1,726,110	CAD	2,325,747	15/07/2022	BNP Paribas	2,713	–
EUR	871,889	GBP	748,403	15/07/2022	BNP Paribas	2,992	–
EUR	140,805	ILS	507,250	15/07/2022	J.P. Morgan	2,291	–
EUR	763,006	JPY	107,517,167	15/07/2022	BNP Paribas	6,063	–
EUR	450,335	SEK	4,774,834	15/07/2022	Barclays	4,789	–
HKD	475,552	EUR	57,501	15/07/2022	J.P. Morgan	448	–
HKD	11,775,000	USD	1,500,611	05/07/2022	BNP Paribas	20	–
JPY	3,818,266,250	USD	28,066,421	03/08/2022	HSBC	86,918	0.01
MXN	2,469,356	EUR	115,424	15/07/2022	BNP Paribas	1,331	–
SEK	19,925,000	USD	1,939,304	03/08/2022	HSBC	6,852	–
USD	6,068,425	AUD	8,802,355	05/07/2022	Citibank	14,794	–
USD	6,133,244	CAD	7,883,312	05/07/2022	Barclays	20,926	–
USD	4,191,532	EUR	4,000,000	05/07/2022	Barclays	9,059	–
USD	37,010,748	EUR	35,100,000	05/07/2022	BNP Paribas	299,539	0.02
USD	857,044	EUR	800,000	05/07/2022	Citibank	19,733	–
USD	6,865,035	EUR	6,550,868	05/07/2022	HSBC	15,307	–
USD	119,948,678	EUR	111,813,909	05/07/2022	J.P. Morgan	2,912,980	0.18
USD	680,350	EUR	649,080	15/07/2022	BNP Paribas	1,227	–
USD	594,528	EUR	563,995	15/07/2022	J.P. Morgan	4,279	–
USD	137,158,000	EUR	130,798,910	03/08/2022	Barclays	127,644	0.01
USD	116,217,271	GBP	92,156,880	05/07/2022	Barclays	4,109,144	0.26
USD	101,974,003	GBP	83,897,209	03/08/2022	Barclays	28,723	–
USD	41,305,635	HKD	323,821,389	05/07/2022	J.P. Morgan	35,501	–
USD	6,170,274	HKD	48,366,932	03/08/2022	Societe Generale	97	–
USD	11,077,785	HUF	4,133,703,021	05/07/2022	BNP Paribas	179,961	0.01
USD	10,939,296	HUF	4,133,703,021	03/08/2022	HSBC	97,290	0.01
USD	700,629	IDR	10,313,817,768	18/07/2022	HSBC	11,021	–
USD	686,960	INR	53,772,488	18/07/2022	HSBC	7,142	–
USD	3,623,648	JPY	490,000,000	05/07/2022	HSBC	15,942	–
USD	8,893,812	JPY	1,200,000,000	05/07/2022	J.P. Morgan	57,760	0.01
USD	465,425	KRW	599,765,684	18/07/2022	HSBC	3,160	–
USD	17,539,735	NOK	164,925,000	05/07/2022	J.P. Morgan	809,452	0.05
USD	234,848	PHP	12,568,456	18/07/2022	HSBC	6,395	–
USD	13,440,377	SEK	131,609,848	05/07/2022	HSBC	570,745	0.04
USD	12,884,169	SEK	131,609,848	03/08/2022	BNP Paribas	25,911	–
USD	16,368,554	SGD	22,483,470	05/07/2022	HSBC	203,884	0.01
USD	16,166,400	SGD	22,483,470	03/08/2022	HSBC	10,113	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9,854,566**	**0.61**

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	86,803	EUR	57,341	15/07/2022	HSBC	(283)	–
AUD	140,636	EUR	93,648	15/07/2022	J.P. Morgan	(1,204)	–
AUD	55,477,582	USD	39,786,203	05/07/2022	HSBC	(1,565,666)	(0.10)
AUD	48,335,227	USD	33,256,523	03/08/2022	Rabobank	(10,569)	–
CAD	205,788	EUR	152,796	15/07/2022	BNP Paribas	(305)	–
CAD	195,109,443	USD	154,058,295	05/07/2022	Rabobank	(2,681,901)	(0.17)
CHF	42,717,933	USD	44,862,871	03/08/2022	Barclays	(149,289)	(0.01)
CNH	384,679	USD	57,404	05/07/2022	BNP Paribas	(25)	–
CNH	384,679	USD	57,391	03/08/2022	Citibank	(35)	–
DKK	12,883,881	USD	1,858,660	05/07/2022	Societe Generale	(45,260)	–
DKK	12,883,881	USD	1,816,387	03/08/2022	Societe Generale	(1,332)	–
EUR	578,573	CHF	600,809	15/07/2022	BNP Paribas	(21,683)	–
EUR	68,091	GBP	58,897	15/07/2022	J.P. Morgan	(289)	–
EUR	1,188,716	HKD	9,772,965	15/07/2022	BNP Paribas	(2,174)	–
EUR	56,909	HKD	468,046	15/07/2022	J.P. Morgan	(125)	–
EUR	440,165	MXN	9,454,334	15/07/2022	BNP Paribas	(6,851)	–
EUR	258,094	SGD	376,036	15/07/2022	J.P. Morgan	(174)	–
EUR	11,295,524	USD	11,840,561	05/07/2022	Barclays	(29,576)	–
EUR	5,695,275	USD	5,982,951	05/07/2022	HSBC	(27,217)	–
EUR	11,000,000	USD	11,623,789	05/07/2022	J.P. Morgan	(117,764)	(0.01)
EUR	5,475,068	USD	5,777,038	05/07/2022	Societe Generale	(50,475)	(0.01)
EUR	220,893	USD	233,988	15/07/2022	Barclays	(2,762)	–
EUR	11,781,241	USD	12,350,881	15/07/2022	BNP Paribas	(24,244)	–
EUR	349,892	USD	369,274	15/07/2022	J.P. Morgan	(3,075)	–
GBP	101,793	EUR	118,354	15/07/2022	Barclays	(173)	–
GBP	4,347,421	USD	5,325,807	05/07/2022	Barclays	(44,022)	–
GBP	8,480,000	USD	10,367,304	05/07/2022	Barclays	(65,670)	(0.01)
HKD	681,621	EUR	83,319	15/07/2022	J.P. Morgan	(260)	–
HKD	7,350,000	USD	936,872	05/07/2022	Barclays	(164)	–
IDR	1,853,244,451	USD	125,194	18/07/2022	BNP Paribas	(1,313)	–
ILS	35,094,000	USD	10,580,010	05/07/2022	Barclays	(534,589)	(0.03)
ILS	35,094,000	USD	10,162,286	03/08/2022	HSBC	(119,544)	(0.01)
INR	5,186,555	USD	66,232	18/07/2022	HSBC	(663)	–
INR	4,653,313	USD	59,463	18/07/2022	J.P. Morgan	(633)	–
JPY	8,489,749	EUR	60,595	15/07/2022	J.P. Morgan	(825)	–
JPY	5,397,537,316	USD	41,803,528	05/07/2022	BNP Paribas	(1,981,084)	(0.12)
JPY	741,728,934	USD	5,491,948	05/07/2022	Citibank	(30,553)	–
KRW	156,534,196	USD	121,128	18/07/2022	HSBC	(496)	–
PHP	3,510,988	USD	63,890	18/07/2022	HSBC	(148)	–
SEK	1,282,464	EUR	120,347	15/07/2022	BNP Paribas	(679)	–
SGD	88,299	EUR	60,774	15/07/2022	BNP Paribas	(129)	–
USD	5,588,754	CAD	7,228,540	05/07/2022	Societe Generale	(14,360)	–
USD	5,561,310	CHF	5,373,483	05/07/2022	BNP Paribas	(49,618)	–
USD	63,881	CNY	428,438	18/07/2022	BNP Paribas	(19)	–
USD	6,244,331	EUR	6,000,000	05/07/2022	Citibank	(27,506)	–
USD	831,440	EUR	796,986	15/07/2022	BNP Paribas	(2,261)	–
USD	485,773	EUR	465,205	15/07/2022	HSBC	(883)	–

Schedule of Investments (continued)

Robeco New World Financials
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	56,421	EUR	54,088	15/07/2022	J.P. Morgan	(158)	–
USD	746,995	GBP	616,085	05/07/2022	BNP Paribas	(1,165)	–
USD	4,790,048	GBP	3,951,665	05/07/2022	J.P. Morgan	(8,705)	–
USD	38,868,358	HKD	304,696,389	03/08/2022	BNP Paribas	(1,698)	–
USD	2,071,294	JPY	282,000,000	05/07/2022	Citibank	(4,362)	–
USD	3,312,867	JPY	451,000,000	05/07/2022	HSBC	(6,722)	–
USD	16,689,245	NOK	164,925,000	03/08/2022	J.P. Morgan	(13,001)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(7,653,681)**	**(0.47)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**2,200,885**	**0.14**

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2022

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	840,000	4,906,326	1.52
Goodman Group, REIT	AUD	550,000	6,453,892	2.01
Mirvac Group, REIT	AUD	3,400,000	4,416,825	1.37
			15,777,043	4.90
Austria				
CA Immobilien Anlagen AG	EUR	160,000	4,840,000	1.50
			4,840,000	1.50
Brazil				
LOG Commercial Properties e Participacoes SA	BRL	460,000	1,537,224	0.48
			1,537,224	0.48
Canada				
Allied Properties Real Estate Investment Trust	CAD	195,000	4,799,165	1.49
Tricon Residential, Inc.	CAD	390,000	3,773,975	1.17
			8,573,140	2.66
Finland				
Kojamo OYJ	EUR	302,993	4,987,265	1.55
			4,987,265	1.55
Hong Kong				
Sun Hung Kai Properties Ltd.	HKD	684,861	7,738,879	2.40
Swire Properties Ltd.	HKD	2,250,000	5,342,780	1.66
			13,081,659	4.06
Ireland				
Irish Residential Properties REIT plc	EUR	3,598,041	4,555,120	1.41
			4,555,120	1.41
Japan				
Hulic Co. Ltd.	JPY	661,000	4,886,657	1.52
Mitsubishi Estate Co. Ltd.	JPY	570,000	7,902,084	2.45
Nippon Accommodations Fund, Inc., REIT	JPY	1,170	5,618,124	1.74
Nippon Prologis REIT, Inc.	JPY	2,300	5,408,731	1.68
Tokyu Fudosan Holdings Corp.	JPY	940,000	4,725,493	1.47
			28,541,089	8.86
Mexico				
Corp. Inmobiliaria Vesta SAB de CV	MXN	1,620,000	2,872,458	0.89

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2022

Investments	Currency	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)				
			2,872,458	0.89
Netherlands				
CTP NV, Reg. S	EUR	240,551	2,646,061	0.82
			2,646,061	0.82
Norway				
Entra ASA, Reg. S	NOK	230,000	2,750,082	0.85
			2,750,082	0.85
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	3,050,000	4,548,945	1.41
City Developments Ltd.	SGD	1,000,000	5,601,556	1.74
Frasers Centrepoint Trust, REIT	SGD	3,400,000	5,351,377	1.66
Mapletree Logistics Trust, REIT	SGD	2,682,860	3,097,836	0.96
			18,599,714	5.77
Spain				
Cellnex Telecom SA, Reg. S	EUR	70,000	2,592,100	0.81
			2,592,100	0.81
Sweden				
Hufvudstaden AB 'A'	SEK	380,000	4,008,160	1.25
			4,008,160	1.25
United Kingdom				
Big Yellow Group plc, REIT	GBP	280,000	4,267,448	1.32
Great Portland Estates plc, REIT	GBP	490,000	3,261,573	1.01
Shaftesbury plc, REIT	GBP	450,000	2,728,722	0.85
UNITE Group plc (The), REIT	GBP	380,000	4,696,795	1.46
			14,954,538	4.64
United States of America				
Alexandria Real Estate Equities, Inc., REIT	USD	72,000	9,988,197	3.10
American Homes 4 Rent, REIT 'A'	USD	230,000	7,796,834	2.42
American Tower Corp., REIT	USD	21,500	5,256,287	1.63
AvalonBay Communities, Inc., REIT	USD	66,000	12,263,140	3.81
Boston Properties, Inc., REIT	USD	78,000	6,638,711	2.06
CBRE Group, Inc. 'A'	USD	47,000	3,309,264	1.03
Crown Castle International Corp., REIT	USD	32,500	5,234,445	1.62
Duke Realty Corp., REIT	USD	175,000	9,198,192	2.85
Equinix, Inc., REIT	USD	30,800	19,356,465	6.01

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2022

Investments	Currency	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)				
Equity LifeStyle Properties, Inc., REIT	USD	130,000	8,762,829	2.72
Essex Property Trust, Inc., REIT	USD	35,000	8,754,938	2.72
Extra Space Storage, Inc., REIT	USD	77,000	12,529,762	3.89
Federal Realty OP LP, REIT	USD	78,000	7,143,068	2.22
Healthcare Trust of America, Inc., REIT 'A'	USD	175,000	4,671,912	1.45
Healthpeak Properties, Inc., REIT	USD	315,000	7,806,830	2.42
Kilroy Realty Corp., REIT	USD	142,000	7,107,810	2.20
Kimco Realty Corp., REIT	USD	519,999	9,833,450	3.05
Life Storage, Inc., REIT	USD	50,000	5,340,284	1.66
Prologis, Inc., REIT	USD	177,000	19,918,743	6.18
Rexford Industrial Realty, Inc., REIT	USD	90,000	4,957,769	1.54
Simon Property Group, Inc., REIT	USD	90,000	8,171,410	2.54
Switch, Inc. 'A'	USD	60,000	1,922,617	0.60
			185,962,957	57.72
Total Equities			316,278,610	98.17
Total Transferable securities and money market instruments admitted to an official exchange listing			316,278,610	98.17
Total Investments			**316,278,610**	**98.17**
Fair value Adjustment			**(363,968)**	**(0.11)**
Cash			**5,600,681**	**1.74**
Other assets/(liabilities)			**645,505**	**0.20**
Total net assets			**322,160,828**	**100.00**

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	584,925	EUR	433,262	15/07/2022	BNP Paribas	172	–
CHF	3,460,756	USD	3,611,385	05/07/2022	HSBC	3,587	–
EUR	8,055,095	AUD	12,114,531	15/07/2022	BNP Paribas	91,940	0.03
EUR	2,685,054	CAD	3,617,819	15/07/2022	BNP Paribas	4,220	–
EUR	6,844,241	GBP	5,874,890	15/07/2022	BNP Paribas	23,486	0.01
EUR	18,574,332	JPY	2,617,357,920	15/07/2022	BNP Paribas	147,592	0.04
EUR	2,954,909	SEK	31,330,468	15/07/2022	Barclays	31,427	0.01
EUR	1,340,000	USD	1,394,621	05/07/2022	BNP Paribas	6,092	–
EUR	1,353,418	USD	1,411,800	15/07/2022	J.P. Morgan	3,961	–
GBP	489,086	EUR	563,395	15/07/2022	J.P. Morgan	4,434	–
HKD	24,654,451	USD	3,145,026	03/08/2022	BNP Paribas	137	–
JPY	1,231,509,824	USD	9,052,346	03/08/2022	HSBC	27,985	0.01
USD	1,091,430	BRL	5,555,358	18/07/2022	J.P. Morgan	32,263	0.01
USD	2,973,227	CAD	3,765,067	05/07/2022	Rabobank	52,071	0.02
USD	907,645	CAD	1,140,000	05/07/2022	Societe Generale	22,845	0.01
USD	2,196,385	EUR	2,079,809	05/07/2022	BNP Paribas	20,960	0.01
USD	862,724	EUR	820,000	05/07/2022	HSBC	5,167	–
USD	1,119,318	EUR	1,040,000	05/07/2022	J.P. Morgan	30,590	0.01
USD	3,381,729	EUR	3,228,233	15/07/2022	BNP Paribas	4,164	–
USD	497,817	EUR	473,091	15/07/2022	J.P. Morgan	2,743	–
USD	943,597	EUR	899,809	03/08/2022	HSBC	919	–
USD	1,753,427	GBP	1,392,486	05/07/2022	Barclays	59,592	0.02
USD	1,693,010	GBP	1,392,486	03/08/2022	HSBC	948	–
USD	513,415	HKD	4,025,000	05/07/2022	HSBC	440	–
USD	2,716,606	JPY	364,944,172	05/07/2022	Barclays	28,870	0.01
USD	1,003,498	JPY	133,000,000	05/07/2022	BNP Paribas	23,395	0.01
USD	2,349,382	MXN	46,529,764	05/07/2022	HSBC	41,668	0.01
USD	2,293,923	MXN	46,529,764	03/08/2022	HSBC	575	–
USD	4,300,602	NOK	40,438,287	05/07/2022	J.P. Morgan	198,471	0.06
USD	8,074,842	SGD	11,092,943	05/07/2022	HSBC	99,530	0.03
USD	7,976,214	SGD	11,092,943	03/08/2022	HSBC	4,990	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**975,234**	**0.30**
AUD	882,923	EUR	585,023	15/07/2022	BNP Paribas	(4,658)	–
AUD	1,075,571	USD	771,355	05/07/2022	HSBC	(30,354)	(0.01)
AUD	1,075,571	USD	740,020	03/08/2022	Rabobank	(220)	–
CHF	3,460,756	USD	3,634,527	03/08/2022	Barclays	(12,094)	–
EUR	576,092	AUD	880,398	15/07/2022	BNP Paribas	(2,614)	–
EUR	1,447,197	CHF	1,502,817	15/07/2022	BNP Paribas	(54,237)	(0.02)
EUR	7,502,741	HKD	61,683,398	15/07/2022	BNP Paribas	(13,725)	–
EUR	4,796,552	SGD	6,988,460	15/07/2022	J.P. Morgan	(3,237)	–
EUR	1,700,000	USD	1,790,204	05/07/2022	BNP Paribas	(12,270)	–
EUR	3,933,178	USD	4,163,633	15/07/2022	Barclays	(46,596)	(0.01)
EUR	92,097,479	USD	96,542,081	15/07/2022	BNP Paribas	(181,454)	(0.06)
EUR	3,693,879	USD	3,896,916	15/07/2022	J.P. Morgan	(30,955)	(0.01)
HKD	28,679,451	USD	3,658,162	05/07/2022	BNP Paribas	(3,051)	–
JPY	225,343,708	EUR	1,608,364	15/07/2022	J.P. Morgan	(21,898)	(0.01)
JPY	1,478,737,669	USD	11,373,660	05/07/2022	BNP Paribas	(467,136)	(0.15)
JPY	250,716,327	USD	1,920,524	05/07/2022	HSBC	(71,692)	(0.02)

Schedule of Investments (continued)

Robeco Sustainable Property Equities
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	18,254,310	USD	1,840,822	05/07/2022	HSBC	(56,819)	(0.02)
SEK	18,254,310	USD	1,787,037	03/08/2022	BNP Paribas	(3,594)	–
USD	3,800,229	CAD	4,905,067	03/08/2022	HSBC	(2,009)	–
USD	5,549,595	EUR	5,319,624	15/07/2022	BNP Paribas	(15,091)	(0.01)
USD	2,323,445	EUR	2,225,069	15/07/2022	HSBC	(4,224)	–
USD	607,723	EUR	581,516	15/07/2022	J.P. Morgan	(630)	–
USD	4,092,069	NOK	40,438,287	03/08/2022	J.P. Morgan	(3,188)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,041,746)**	**(0.32)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(66,512)**	**(0.02)**

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	6,650,000	90,708,416	2.21
Tencent Holdings Ltd.	HKD	2,000,000	86,401,158	2.10
			177,109,574	4.31
France				
EssilorLuxottica SA	EUR	440,000	62,876,000	1.53
Kering SA	EUR	125,000	61,262,500	1.49
L'Oreal SA	EUR	450,000	148,185,000	3.60
LVMH Moet Hennessy Louis Vuitton SE	EUR	220,000	127,974,000	3.11
			400,297,500	9.73
Germany				
adidas AG	EUR	475,000	80,161,000	1.95
Symrise AG	EUR	1,200,000	124,620,000	3.03
			204,781,000	4.98
India				
Hindustan Unilever Ltd.	INR	3,250,000	87,806,346	2.14
			87,806,346	2.14
Japan				
Unicharm Corp.	JPY	2,100,000	67,126,844	1.63
			67,126,844	1.63
Netherlands				
Adyen NV, Reg. S	EUR	85,000	117,980,000	2.87
Ferrari NV	EUR	365,000	63,948,000	1.55
			181,928,000	4.42
Switzerland				
Cie Financiere Richemont SA	CHF	1,050,000	106,640,624	2.59
Givaudan SA	CHF	28,000	93,915,088	2.28
Nestle SA	CHF	1,350,000	150,314,498	3.66
			350,870,210	8.53
United Kingdom				
Diageo plc	GBP	1,550,000	63,568,838	1.55
			63,568,838	1.55

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2022

Investments	Currency	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				
Advanced Micro Devices, Inc.	USD	900,000	65,830,983	1.60
Airbnb, Inc. 'A'	USD	800,000	68,165,862	1.66
Alphabet, Inc. 'A'	USD	90,000	187,606,679	4.56
Amazon.com, Inc.	USD	1,200,000	121,911,140	2.96
Apple, Inc.	USD	850,000	111,159,789	2.70
Block, Inc. 'A'	USD	1,025,000	60,257,785	1.47
Charter Communications, Inc. 'A'	USD	100,000	44,816,108	1.09
Costco Wholesale Corp.	USD	325,000	148,994,215	3.62
DoorDash, Inc. 'A'	USD	835,000	51,252,523	1.25
Estee Lauder Cos., Inc. (The) 'A'	USD	500,000	121,799,227	2.96
IDEXX Laboratories, Inc.	USD	275,000	92,257,641	2.24
Intuit, Inc.	USD	420,000	154,847,006	3.77
Lululemon Athletica, Inc.	USD	500,000	130,379,264	3.17
MercadoLibre, Inc.	USD	97,500	59,395,309	1.44
Microsoft Corp.	USD	675,000	165,823,571	4.03
Netflix, Inc.	USD	500,000	83,633,843	2.03
NIKE, Inc. 'B'	USD	1,100,000	107,532,643	2.62
NVIDIA Corp.	USD	780,000	113,099,815	2.75
Procter & Gamble Co. (The)	USD	625,000	85,961,788	2.09
Starbucks Corp.	USD	1,000,000	73,069,014	1.78
Tesla, Inc.	USD	100,000	64,414,368	1.57
Visa, Inc. 'A'	USD	1,000,000	188,330,386	4.58
Zoetis, Inc.	USD	900,000	147,975,515	3.60
Zoom Video Communications, Inc. 'A'	USD	700,000	72,293,272	1.76
			2,520,807,746	61.30
Total Equities			4,054,296,058	98.59
Total Transferable securities and money market instruments admitted to an official exchange listing			4,054,296,058	98.59
Total Investments			**4,054,296,058**	**98.59**
Fair value Adjustment			**(1,434,323)**	**(0.04)**
Cash			**72,627,052**	**1.77**
Other assets/(liabilities)			**(13,148,596)**	**(0.32)**
Total net assets			**4,112,340,191**	**100.00**

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	1,213,108	EUR	1,177,586	15/07/2022	Barclays	34,406	–
CHF	473,739	EUR	456,554	15/07/2022	BNP Paribas	16,749	–
CHF	525,332	EUR	505,472	15/07/2022	HSBC	19,376	–
CHF	176,277	EUR	169,340	15/07/2022	J.P. Morgan	6,776	–
CHF	35,552	GBP	29,347	15/07/2022	BNP Paribas	1,448	–
CHF	101,629	HKD	804,127	15/07/2022	BNP Paribas	3,548	–
CHF	32,620	JPY	4,421,681	15/07/2022	BNP Paribas	1,460	–
CHF	36,588	USD	37,932	15/07/2022	Barclays	297	–
CHF	1,593,586	USD	1,609,027	15/07/2022	BNP Paribas	54,145	–
CHF	607,819	USD	611,885	15/07/2022	HSBC	22,395	–
CHF	1,271,677	USD	1,273,784	15/07/2022	J.P. Morgan	52,971	–
EUR	1,525,591	GBP	1,309,522	15/07/2022	BNP Paribas	5,235	–
EUR	79,052	HKD	647,611	15/07/2022	HSBC	137	–
EUR	1,934,948	JPY	272,658,664	15/07/2022	BNP Paribas	15,375	–
EUR	1,966,572	USD	2,052,823	15/07/2022	BNP Paribas	4,398	–
EUR	3,823,479	USD	3,988,338	15/07/2022	J.P. Morgan	11,260	–
USD	59,291	CHF	56,456	15/07/2022	Barclays	269	–
USD	49,186,525	EUR	46,893,952	15/07/2022	BNP Paribas	120,573	0.01
USD	808,911	EUR	766,427	15/07/2022	HSBC	6,764	–
USD	1,339,377	EUR	1,272,852	15/07/2022	J.P. Morgan	7,380	–
USD	113,466	GBP	92,135	15/07/2022	Barclays	1,487	–
USD	2,585,320	GBP	2,118,300	15/07/2022	BNP Paribas	11,807	–
USD	27,907	GBP	22,734	15/07/2022	J.P. Morgan	281	–
USD	117,685	HKD	922,770	15/07/2022	BNP Paribas	44	–
USD	8,739,314	HKD	68,544,711	15/07/2022	J.P. Morgan	845	–
USD	6,717,548	INR	525,822,824	18/07/2022	HSBC	69,841	–
USD	3,425,946	JPY	460,354,110	15/07/2022	BNP Paribas	33,673	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**502,940**	**0.01**
CHF	7,180	HKD	58,939	15/07/2022	HSBC	(9)	–
CHF	59,583	USD	62,354	15/07/2022	BNP Paribas	(73)	–
CHF	609,278	USD	638,721	15/07/2022	HSBC	(1,800)	–
EUR	342,785	CHF	346,064	15/07/2022	Barclays	(2,960)	–
EUR	10,674,394	CHF	11,084,643	15/07/2022	BNP Paribas	(400,048)	(0.01)
EUR	28,139	CHF	29,309	15/07/2022	J.P. Morgan	(1,143)	–
EUR	4,996,990	HKD	41,082,500	15/07/2022	BNP Paribas	(9,141)	–
EUR	2,414,646	USD	2,539,725	01/07/2022	HSBC	(14,667)	–
EUR	5,031,744	USD	5,326,003	15/07/2022	Barclays	(59,071)	–
EUR	79,254,057	USD	83,080,139	15/07/2022	BNP Paribas	(157,392)	–
EUR	3,484,960	USD	3,676,775	15/07/2022	J.P. Morgan	(29,454)	–
HKD	52,907	CHF	6,737	15/07/2022	J.P. Morgan	(284)	–
HKD	1,110,308	EUR	135,721	15/07/2022	J.P. Morgan	(423)	–
INR	5,037,220	USD	64,365	18/07/2022	J.P. Morgan	(682)	–
USD	213,980	CHF	208,403	15/07/2022	Barclays	(3,680)	–
USD	18,863,941	CHF	18,666,696	15/07/2022	BNP Paribas	(618,579)	(0.02)
USD	86,482	CHF	85,063	15/07/2022	HSBC	(2,321)	–
USD	5,714,837	EUR	5,478,019	15/07/2022	BNP Paribas	(15,540)	–

Schedule of Investments (continued)

Robeco Global Consumer Trends
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	3,452,005	EUR	3,305,846	15/07/2022	HSBC	(6,276)	–
USD	211,316	EUR	202,203	15/07/2022	J.P. Morgan	(219)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,323,762)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(820,822)**	**(0.02)**

Schedule of Investments (continued)

Robeco MegaTrends
As at 30 June 2022

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	8,387	907,534	2.20
			907,534	2.20
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	57,036	777,992	1.89
Farfetch Ltd. 'A'	USD	30,176	206,667	0.50
JD.com, Inc. 'A'	HKD	37,129	1,144,159	2.77
Meituan, Reg. S 'B'	HKD	23,700	561,040	1.36
Sea Ltd., ADR	USD	5,527	353,470	0.86
StoneCo Ltd. 'A'	USD	10,969	80,789	0.19
Tencent Holdings Ltd.	HKD	16,300	704,169	1.71
			3,828,286	9.28
China				
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	51,000	331,666	0.80
			331,666	0.80
France				
Capgemini SE	EUR	7,205	1,177,657	2.86
EssilorLuxottica SA	EUR	2,932	418,983	1.02
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,872	1,088,942	2.64
Schneider Electric SE	EUR	3,915	442,004	1.07
			3,127,586	7.59
Germany				
Delivery Hero SE, Reg. S	EUR	11,180	399,909	0.97
Infineon Technologies AG	EUR	27,640	638,207	1.55
Siemens AG	EUR	7,647	742,447	1.80
			1,780,563	4.32
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,553,400	680,376	1.65
			680,376	1.65
Japan				
Hoya Corp.	JPY	9,300	758,578	1.84
Keyence Corp.	JPY	1,300	424,517	1.03
Sony Group Corp.	JPY	12,600	984,280	2.39
			2,167,375	5.26

Schedule of Investments (continued)

Robeco MegaTrends
As at 30 June 2022

Investments	Currency	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				
Aptiv plc	USD	8,330	709,697	1.72
			709,697	1.72
Netherlands				
Adyen NV, Reg. S	EUR	245	340,060	0.83
			340,060	0.83
Norway				
Salmar ASA	NOK	7,649	512,832	1.24
			512,832	1.24
South Korea				
Samsung Electronics Co. Ltd.	KRW	20,075	842,983	2.04
			842,983	2.04
Switzerland				
Partners Group Holding AG	CHF	724	622,249	1.51
Sika AG	CHF	1,764	387,746	0.94
			1,009,995	2.45
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	15,734	1,230,336	2.98
			1,230,336	2.98
United Kingdom				
Ashtead Group plc	GBP	16,338	652,691	1.58
Informa plc	GBP	79,061	485,657	1.18
Prudential plc	GBP	47,860	564,863	1.37
			1,703,211	4.13
United States of America				
Alphabet, Inc. 'A'	USD	683	1,423,726	3.45
Amazon.com, Inc.	USD	11,106	1,128,288	2.74
American Tower Corp., REIT	USD	2,295	561,078	1.36
Analog Devices, Inc.	USD	7,719	1,078,644	2.62
Block, Inc. 'A'	USD	6,782	398,701	0.97
Cisco Systems, Inc.	USD	10,897	444,448	1.08
Coinbase Global, Inc. 'A'	USD	1,455	65,440	0.16
Coursera, Inc.	USD	20,989	284,685	0.69
Dexcom, Inc.	USD	6,502	463,527	1.12

Schedule of Investments (continued)

Robeco MegaTrends
As at 30 June 2022

Investments	Currency	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)				
Edwards Lifesciences Corp.	USD	12,162	1,106,208	2.68
Electronic Arts, Inc.	USD	7,270	845,947	2.05
Equinix, Inc., REIT	USD	760	477,627	1.16
Fortinet, Inc.	USD	10,815	585,310	1.42
Illumina, Inc.	USD	1,626	286,737	0.69
Intuit, Inc.	USD	1,525	562,242	1.36
Intuitive Surgical, Inc.	USD	2,125	407,967	0.99
IQVIA Holdings, Inc.	USD	6,165	1,279,586	3.10
Keysight Technologies, Inc.	USD	8,044	1,060,659	2.57
Lululemon Athletica, Inc.	USD	3,197	833,645	2.02
Microsoft Corp.	USD	6,826	1,676,906	4.07
NIKE, Inc. 'B'	USD	8,209	802,487	1.95
NVIDIA Corp.	USD	2,698	391,209	0.95
Palo Alto Networks, Inc.	USD	2,546	1,202,900	2.92
PayPal Holdings, Inc.	USD	2,971	198,474	0.48
Salesforce, Inc.	USD	4,828	762,172	1.85
Teradyne, Inc.	USD	9,264	793,526	1.92
Thermo Fisher Scientific, Inc.	USD	2,675	1,390,094	3.37
Visa, Inc. 'A'	USD	5,513	1,038,265	2.52
			21,550,498	52.26
Total Equities			40,722,998	98.75
Total Transferable securities and money market instruments admitted to an official exchange listing			40,722,998	98.75
Total Investments			**40,722,998**	**98.75**
Fair value Adjustment			**(44,783)**	**(0.11)**
Cash			**597,800**	**1.45**
Other assets/(liabilities)			**(38,356)**	**(0.09)**
Total net assets			**41,237,659**	**100.00**

Schedule of Investments (continued)

Robeco Digital Innovations
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
France				
Capgemini SE	EUR	14,257	2,330,307	3.06
Dassault Systemes SE	EUR	21,547	756,623	1.00
Schneider Electric SE	EUR	13,429	1,516,134	1.99
			4,603,064	6.05
Germany				
Infineon Technologies AG	EUR	84,699	1,955,700	2.57
SAP SE	EUR	18,010	1,565,609	2.06
Siemens AG	EUR	18,589	1,804,806	2.37
			5,326,115	7.00
India				
Tech Mahindra Ltd.	INR	101,905	1,234,287	1.62
			1,234,287	1.62
Ireland				
Accenture plc 'A'	USD	6,770	1,797,973	2.36
			1,797,973	2.36
Israel				
CyberArk Software Ltd.	USD	6,808	833,279	1.09
			833,279	1.09
Japan				
FANUC Corp.	JPY	11,100	1,659,964	2.18
Keyence Corp.	JPY	4,600	1,502,137	1.97
			3,162,101	4.15
Jersey				
Aptiv plc	USD	16,306	1,389,235	1.82
			1,389,235	1.82
South Korea				
Samsung Electronics Co. Ltd.	KRW	55,230	2,319,200	3.05
			2,319,200	3.05
Spain				
Cellnex Telecom SA, Reg. S	EUR	35,020	1,296,790	1.70
			1,296,790	1.70

Schedule of Investments (continued)

Robeco Digital Innovations
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden				
Hexagon AB 'B'	SEK	143,954	1,427,696	1.88
			1,427,696	1.88
Switzerland				
ABB Ltd.	CHF	60,177	1,530,788	2.01
TE Connectivity Ltd.	USD	14,911	1,613,831	2.12
			3,144,619	4.13
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	162,000	2,480,691	3.26
			2,480,691	3.26
United Kingdom				
Informa plc	GBP	299,247	1,838,221	2.42
Sensata Technologies Holding plc	USD	35,872	1,417,449	1.86
			3,255,670	4.28
United States of America				
American Tower Corp., REIT	USD	7,926	1,937,736	2.54
Analog Devices, Inc.	USD	16,509	2,306,949	3.03
ANSYS, Inc.	USD	6,243	1,428,942	1.88
Autodesk, Inc.	USD	4,861	799,558	1.05
Cisco Systems, Inc.	USD	40,412	1,648,254	2.16
Crown Castle International Corp., REIT	USD	5,713	920,135	1.21
Dynatrace, Inc.	USD	22,772	859,082	1.13
Emerson Electric Co.	USD	25,977	1,976,384	2.60
Equinix, Inc., REIT	USD	2,441	1,534,063	2.01
Expeditors International of Washington, Inc.	USD	9,130	851,126	1.12
F5, Inc.	USD	9,425	1,379,695	1.81
Fortinet, Inc.	USD	46,100	2,494,943	3.28
GXO Logistics, Inc.	USD	36,800	1,523,111	2.00
Intuit, Inc.	USD	2,546	938,668	1.23
Intuitive Surgical, Inc.	USD	3,887	746,243	0.98
Keysight Technologies, Inc.	USD	17,771	2,343,232	3.08
Microchip Technology, Inc.	USD	27,959	1,553,263	2.04
Microsoft Corp.	USD	12,201	2,997,353	3.94
NVIDIA Corp.	USD	4,933	715,284	0.94
Palo Alto Networks, Inc.	USD	5,395	2,548,956	3.35
PTC, Inc.	USD	17,476	1,777,606	2.33
Rockwell Automation, Inc.	USD	3,200	610,065	0.80
Salesforce, Inc.	USD	13,909	2,195,745	2.88

Schedule of Investments (continued)

Robeco Digital Innovations
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
ServiceNow, Inc.	USD	4,026	1,831,215	2.41
Teradyne, Inc.	USD	17,227	1,475,611	1.94
Veeva Systems, Inc. 'A'	USD	3,812	722,109	0.95
Zebra Technologies Corp. 'A'	USD	8,100	2,277,483	2.99
Zoom Video Communications, Inc. 'A'	USD	7,850	810,717	1.06
			43,203,528	56.74
Total Equities			75,474,248	99.13
Total Transferable securities and money market instruments admitted to an official exchange listing			75,474,248	99.13
Total Investments			**75,474,248**	**99.13**
Fair value Adjustment			**(149,352)**	**(0.20)**
Cash			**860,205**	**1.13**
Other assets/(liabilities)			**(45,019)**	**(0.06)**
Total net assets			**76,140,082**	**100.00**

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2022

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				
Unifiedpost Group SA	EUR	450,000	1,280,250	0.21
			1,280,250	0.21
Brazil				
Boa Vista Servicos SA	BRL	6,100,000	5,969,313	0.96
			5,969,313	0.96
Canada				
Shopify, Inc. 'A'	USD	180,000	5,378,736	0.86
			5,378,736	0.86
Cayman Islands				
BC Technology Group Ltd.	HKD	5,000,000	2,316,058	0.37
Dlocal Ltd.	USD	350,000	8,788,082	1.41
Linklogis, Inc., Reg. S 'B'	HKD	10,499,529	9,931,787	1.60
NU Holdings Ltd. 'A'	USD	3,000,000	10,732,221	1.73
Pagseguro Digital Ltd. 'A'	USD	500,000	4,897,413	0.79
Sapiens International Corp. NV	USD	325,000	7,519,967	1.21
Sea Ltd., ADR	USD	100,000	6,395,332	1.03
StoneCo Ltd. 'A'	USD	950,000	6,996,987	1.12
Tencent Holdings Ltd.	HKD	475,000	20,520,275	3.30
			78,098,122	12.56
China				
East Money Information Co. Ltd. 'A'	CNY	1,249,960	4,536,505	0.73
Hundsun Technologies, Inc. 'A'	CNY	1,499,962	9,331,689	1.50
			13,868,194	2.23
India				
Bajaj Finance Ltd.	INR	60,000	3,924,697	0.63
SBI Cards & Payment Services Ltd.	INR	500,000	4,652,575	0.75
			8,577,272	1.38
Israel				
CyberArk Software Ltd.	USD	55,000	6,731,838	1.08
			6,731,838	1.08
Italy				
FinecoBank Banca Fineco SpA	EUR	650,000	7,423,000	1.19
Nexi SpA, Reg. S	EUR	1,500,000	11,856,000	1.91
			19,279,000	3.10

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2022

Investments	Currency	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				
Monex Group, Inc.	JPY	3,000,000	8,913,634	1.43
SBI Holdings, Inc.	JPY	750,000	14,019,963	2.26
			22,933,597	3.69
Kazakhstan				
Kaspi.KZ JSC, Reg. S, GDR	USD	225,000	9,792,434	1.57
			9,792,434	1.57
Netherlands				
Adyen NV, Reg. S	EUR	10,000	13,880,000	2.23
			13,880,000	2.23
Sweden				
VEF AB	SEK	20,000,000	4,331,128	0.70
			4,331,128	0.70
Switzerland				
Temenos AG	CHF	80,000	6,523,979	1.05
			6,523,979	1.05
United Kingdom				
Beazley plc	GBP	500,000	2,898,324	0.47
Endava plc	USD	90,000	7,598,929	1.22
London Stock Exchange Group plc	GBP	250,000	22,164,336	3.56
Network International Holdings plc, Reg. S	GBP	3,000,000	6,579,602	1.06
			39,241,191	6.31
United States of America				
Axos Financial, Inc.	USD	190,000	6,515,376	1.05
Bancorp, Inc. (The)	USD	750,000	14,003,539	2.25
Blackline, Inc.	USD	120,000	7,644,555	1.23
Block, Inc. 'A'	USD	175,000	10,287,915	1.65
Broadridge Financial Solutions, Inc.	USD	50,000	6,817,639	1.10
Capital One Financial Corp.	USD	65,000	6,477,928	1.04
Charles Schwab Corp. (The)	USD	215,000	12,993,161	2.09
Cognizant Technology Solutions Corp. 'A'	USD	100,000	6,455,593	1.04
Coinbase Global, Inc. 'A'	USD	215,000	9,669,807	1.56
Discover Financial Services	USD	210,000	18,998,326	3.05
Envestnet, Inc.	USD	135,000	6,814,243	1.10
Equifax, Inc.	USD	35,000	6,119,183	0.98
FactSet Research Systems, Inc.	USD	20,000	7,357,023	1.18
Fiserv, Inc.	USD	165,000	14,041,848	2.26
FleetCor Technologies, Inc.	USD	90,000	18,087,809	2.91

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Global Payments, Inc.	USD	60,000	6,349,802	1.02
Guidewire Software, Inc.	USD	90,000	6,111,340	0.98
Intercontinental Exchange, Inc.	USD	150,000	13,492,755	2.17
Intuit, Inc.	USD	55,000	20,277,584	3.26
Marqeta, Inc. 'A'	USD	800,000	6,205,940	1.00
Mastercard, Inc. 'A'	USD	47,500	14,333,828	2.30
MercadoLibre, Inc.	USD	34,000	20,712,210	3.33
MSCI, Inc.	USD	20,000	7,884,643	1.27
Nasdaq, Inc.	USD	92,500	13,496,533	2.17
nCino, Inc.	USD	215,000	6,358,793	1.02
PayPal Holdings, Inc.	USD	100,000	6,680,377	1.07
Q2 Holdings, Inc.	USD	175,000	6,456,311	1.04
Qualys, Inc.	USD	107,000	12,910,211	2.08
S&P Global, Inc.	USD	45,000	14,508,298	2.33
Signature Bank	USD	70,000	11,999,331	1.93
Silvergate Capital Corp. 'A'	USD	100,000	5,120,283	0.82
SS&C Technologies Holdings, Inc.	USD	225,000	12,497,728	2.01
Tradeweb Markets, Inc. 'A'	USD	120,000	7,833,947	1.26
Upstart Holdings, Inc.	USD	115,000	3,478,215	0.56
Verisk Analytics, Inc.	USD	80,000	13,245,206	2.13
Visa, Inc. 'A'	USD	115,000	21,657,995	3.48
			383,895,275	61.72
Total Equities			619,780,329	99.65
Total Transferable securities and money market instruments admitted to an official exchange listing			619,780,329	99.65
Other transferable securities and money market instruments				
Equities				
Cyprus				
TCS Group Holding plc*	USD	419,682	4	–
			4	–
Total Equities			4	–
Total Other transferable securities and money market instruments			4	–

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Cyprus (continued)				
Total Investments			**619,780,333**	**99.65**
Fair value Adjustment			**(411,612)**	**(0.06)**
Cash			**3,373,705**	**0.54**
Other assets/(liabilities)			**(806,106)**	**(0.13)**
Total net assets			**621,936,320**	**100.00**

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

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	122,236	EUR	120,245	15/07/2022	Barclays	1,879	–
CHF	2,007,782	EUR	1,937,395	15/07/2022	BNP Paribas	68,539	0.01
CHF	64,676	EUR	62,130	15/07/2022	J.P. Morgan	2,486	–
CHF	1,507,842	GBP	1,245,133	15/07/2022	BNP Paribas	60,853	0.01
CHF	75,524	GBP	64,248	15/07/2022	J.P. Morgan	863	–
CHF	1,797,937	HKD	14,225,951	15/07/2022	BNP Paribas	62,771	0.01
CHF	36,892	HKD	290,777	15/07/2022	HSBC	1,425	–
CHF	1,259,307	JPY	170,701,356	15/07/2022	BNP Paribas	56,375	0.01
CHF	312,415	SEK	3,187,313	15/07/2022	BNP Paribas	14,716	–
CHF	143,990	USD	150,384	15/07/2022	Barclays	115	–
CHF	226,474	USD	236,530	15/07/2022	Barclays	181	–
CHF	27,715,381	USD	27,998,440	15/07/2022	BNP Paribas	927,803	0.15
CHF	794,739	USD	822,409	15/07/2022	HSBC	7,914	–
CHF	90,718	USD	94,292	15/07/2022	J.P. Morgan	507	–
EUR	912,449	GBP	783,247	15/07/2022	BNP Paribas	3,097	–
EUR	64,789	HKD	530,764	15/07/2022	HSBC	113	–
EUR	754,649	JPY	106,339,606	15/07/2022	BNP Paribas	5,996	–
EUR	206,168	SEK	2,185,970	15/07/2022	Barclays	2,193	–
HKD	698,379	EUR	85,038	15/07/2022	J.P. Morgan	63	–
USD	531,556	BRL	2,705,607	18/07/2022	J.P. Morgan	15,713	0.01
USD	857,320	CHF	816,327	15/07/2022	Barclays	3,887	–
USD	194,621	CHF	186,156	15/07/2022	J.P. Morgan	43	–
USD	61,814	CNY	413,548	18/07/2022	BNP Paribas	127	–
USD	1,289,663	EUR	1,229,762	15/07/2022	BNP Paribas	2,952	–
USD	302,368	EUR	287,349	15/07/2022	J.P. Morgan	1,666	–
USD	1,067,923	INR	83,592,720	18/07/2022	HSBC	11,103	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,253,380**	**0.20**
BRL	27,365	USD	5,305	18/07/2022	BNP Paribas	(91)	–
CHF	885,038	USD	926,209	15/07/2022	BNP Paribas	(1,085)	–
CHF	704,311	USD	738,304	15/07/2022	HSBC	(2,039)	–
EUR	84,753	CHF	88,244	15/07/2022	Barclays	(3,409)	–
EUR	216,475	CHF	225,125	15/07/2022	Barclays	(8,443)	–
EUR	327,514	CHF	337,683	15/07/2022	BNP Paribas	(9,858)	–
EUR	1,032,456	HKD	8,488,287	15/07/2022	BNP Paribas	(1,889)	–
EUR	514,882	USD	541,553	01/07/2022	HSBC	(3,127)	–
EUR	1,049,435	USD	1,111,079	15/07/2022	Barclays	(12,580)	–
EUR	16,148,414	USD	16,929,717	15/07/2022	BNP Paribas	(33,714)	(0.01)
EUR	766,489	USD	808,994	15/07/2022	J.P. Morgan	(6,781)	–
GBP	35,119	CHF	42,117	15/07/2022	HSBC	(1,306)	–
HKD	1,987,690	CHF	247,571	15/07/2022	J.P. Morgan	(5,132)	–
HKD	551,812	EUR	67,452	15/07/2022	J.P. Morgan	(210)	–
INR	32,651,090	USD	418,032	18/07/2022	J.P. Morgan	(5,201)	–
JPY	17,442,856	CHF	127,802	15/07/2022	BNP Paribas	(4,883)	–
JPY	12,129,408	EUR	87,110	15/07/2022	BNP Paribas	(1,717)	–
SEK	194,043	CHF	18,459	15/07/2022	HSBC	(335)	–
SEK	58,853	CHF	5,548	15/07/2022	HSBC	(51)	–
SEK	662,416	EUR	61,947	15/07/2022	BNP Paribas	(137)	–
USD	2,072,421	CHF	2,068,074	15/07/2022	Barclays	(85,264)	(0.01)

Schedule of Investments (continued)

Robeco FinTech
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	1,887,242	CHF	1,842,960	15/07/2022	BNP Paribas	(37,359)	(0.01)
USD	930,649	CHF	926,435	15/07/2022	HSBC	(36,030)	(0.01)
USD	807,520	CHF	785,135	15/07/2022	HSBC	(12,552)	–
USD	464,874	CNY	3,118,936	18/07/2022	BNP Paribas	(301)	–
USD	597,758	CNY	4,035,222	18/07/2022	HSBC	(3,914)	–
USD	1,058,949	EUR	1,015,067	15/07/2022	BNP Paribas	(2,880)	–
USD	756,014	EUR	724,004	15/07/2022	HSBC	(1,374)	–
USD	353,582	EUR	338,806	15/07/2022	J.P. Morgan	(837)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(282,499)**	**(0.04)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**970,881**	**0.16**

Schedule of Investments (continued)

RobecoSAM Circular Economy Equities
As at 30 June 2022

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				
Cleanaway Waste Management Ltd.	AUD	1,650,000	2,734,945	2.49
			2,734,945	2.49
Denmark				
Netcompany Group A/S, Reg. S	DKK	28,000	1,460,119	1.33
Novo Nordisk A/S 'B'	DKK	21,500	2,275,863	2.07
			3,735,982	3.40
Finland				
Marimekko OYJ	EUR	90,000	1,110,600	1.01
UPM-Kymmene OYJ	EUR	74,800	2,169,948	1.98
			3,280,548	2.99
France				
L'Oreal SA	EUR	6,700	2,206,310	2.01
Schneider Electric SE	EUR	14,000	1,580,600	1.44
			3,786,910	3.45
Ireland				
Accenture plc 'A'	USD	3,850	1,022,481	0.93
Smurfit Kappa Group plc	EUR	34,000	1,090,720	0.99
			2,113,201	1.92
Italy				
Prysmian SpA	EUR	120,000	3,145,200	2.86
			3,145,200	2.86
Japan				
Keyence Corp.	JPY	1,700	555,138	0.50
SHO-BOND Holdings Co. Ltd.	JPY	86,000	3,614,880	3.29
			4,170,018	3.79
Mexico				
Gruma SAB de CV 'B'	MXN	238,200	2,513,254	2.29
			2,513,254	2.29
Netherlands				
Signify NV, Reg. S	EUR	16,000	506,080	0.46
STMicroelectronics NV	EUR	101,800	3,054,000	2.78
			3,560,080	3.24

Schedule of Investments (continued)

RobecoSAM Circular Economy Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden				
Acast AB	SEK	387,000	573,647	0.52
Axfood AB	SEK	122,766	3,372,496	3.07
			3,946,143	3.59
Switzerland				
Givaudan SA	CHF	520	1,744,137	1.59
Roche Holding AG	CHF	10,800	3,437,379	3.13
Sika AG	CHF	12,000	2,637,727	2.40
			7,819,243	7.12
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	112,000	1,715,046	1.56
			1,715,046	1.56
United Kingdom				
Ashtead Group plc	GBP	38,000	1,518,071	1.38
Biffa plc, Reg. S	GBP	705,000	3,069,482	2.79
CentralNic Group plc	GBP	1,350,000	1,826,989	1.66
Compass Group plc	GBP	113,000	2,205,282	2.01
RELX plc	GBP	87,700	2,267,781	2.07
			10,887,605	9.91
United States of America				
Advanced Drainage Systems, Inc.	USD	17,600	1,516,315	1.38
AECOM	USD	52,000	3,244,000	2.95
Applied Industrial Technologies, Inc.	USD	36,040	3,315,287	3.02
Broadcom, Inc.	USD	6,700	3,113,422	2.83
Cadence Design Systems, Inc.	USD	6,700	961,501	0.88
Cisco Systems, Inc.	USD	5,700	232,482	0.21
Clean Harbors, Inc.	USD	24,600	2,062,922	1.88
Crown Holdings, Inc.	USD	27,000	2,380,401	2.17
Entegris, Inc.	USD	24,000	2,114,994	1.92
GoDaddy, Inc. 'A'	USD	25,500	1,696,667	1.54
Keysight Technologies, Inc.	USD	24,500	3,230,499	2.94
Kroger Co. (The)	USD	68,000	3,078,521	2.80
Marvell Technology, Inc.	USD	48,000	1,998,603	1.82
Mettler-Toledo International, Inc.	USD	1,650	1,813,067	1.65
Packaging Corp. of America	USD	2,000	263,045	0.24
Republic Services, Inc.	USD	27,000	3,379,875	3.08
Roper Technologies, Inc.	USD	6,500	2,453,704	2.23
Sensient Technologies Corp.	USD	43,700	3,367,423	3.06
Thermo Fisher Scientific, Inc.	USD	5,700	2,962,070	2.70
Watsco, Inc.	USD	7,700	1,758,969	1.60

Schedule of Investments (continued)

RobecoSAM Circular Economy Equities
As at 30 June 2022

Investments	Currency	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)				
WESCO International, Inc.	USD	27,900	2,858,185	2.60
Westrock Co.	USD	73,000	2,781,883	2.53
WW Grainger, Inc.	USD	1,530	665,051	0.61
			51,248,886	46.64
Total Equities			104,657,061	95.25
Total Transferable securities and money market instruments admitted to an official exchange listing			104,657,061	95.25
Total Investments			**104,657,061**	**95.25**
Cash			**5,283,073**	**4.81**
Other assets/(liabilities)			**(65,381)**	**(0.06)**
Total net assets			**109,874,753**	**100.00**

Schedule of Investments (continued)

RobecoSAM Smart Energy Equities

As at 30 June 2022

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				
Ballard Power Systems, Inc.	CAD	3,512,000	21,172,343	0.76
Boralex, Inc. 'A'	CAD	878,000	27,917,283	1.01
Hydro One Ltd., Reg. S	CAD	2,438,000	62,568,992	2.26
Innergex Renewable Energy, Inc.	CAD	1,951,000	25,028,063	0.90
Northland Power, Inc.	CAD	1,365,000	38,786,627	1.40
			175,473,308	6.33
Cayman Islands				
Silergy Corp.	TWD	150,000	11,557,063	0.42
XPeng, Inc., ADR	USD	2,791,000	84,735,130	3.06
			96,292,193	3.48
Denmark				
Everfuel A/S	NOK	1,200,000	6,262,111	0.23
Rockwool A/S 'B'	DKK	188,000	40,385,111	1.46
Vestas Wind Systems A/S	DKK	3,000,000	60,470,763	2.18
			107,117,985	3.87
France				
Legrand SA	EUR	458,000	32,270,680	1.16
Nexans SA	EUR	340,000	25,143,000	0.91
Schneider Electric SE	EUR	825,000	93,142,500	3.36
			150,556,180	5.43
Germany				
Infineon Technologies AG	EUR	3,036,000	70,101,240	2.53
SMA Solar Technology AG	EUR	332,000	12,861,680	0.46
Varta AG	EUR	195,000	15,432,300	0.56
Wacker Chemie AG	EUR	613,000	84,348,800	3.05
			182,744,020	6.60
Ireland				
Johnson Controls International plc	USD	2,090,000	95,718,783	3.46
			95,718,783	3.46
Italy				
Terna - Rete Elettrica Nazionale	EUR	10,757,000	80,548,416	2.91
			80,548,416	2.91
Japan				
Azbil Corp.	JPY	780,000	19,578,311	0.71

Schedule of Investments (continued)

RobecoSAM Smart Energy Equities

As at 30 June 2022

Investments	Currency	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)				
Fuji Electric Co. Ltd.	JPY	1,560,000	61,727,970	2.23
Keyence Corp.	JPY	118,000	38,533,090	1.39
Nidec Corp.	JPY	390,000	23,010,693	0.83
Renesas Electronics Corp.	JPY	6,243,000	54,197,280	1.95
Rohm Co. Ltd.	JPY	565,000	37,632,292	1.36
			234,679,636	8.47
Netherlands				
NXP Semiconductors NV	USD	441,000	62,443,188	2.25
			62,443,188	2.25
Norway				
Nordic Semiconductor ASA	NOK	1,850,000	27,368,177	0.99
			27,368,177	0.99
South Korea				
LG Energy Solution Ltd.	KRW	144,126	39,391,685	1.42
Samsung SDI Co. Ltd.	KRW	160,000	62,707,563	2.27
			102,099,248	3.69
Sweden				
Nibe Industrier AB 'B'	SEK	11,000,000	78,856,401	2.85
			78,856,401	2.85
Switzerland				
ABB Ltd.	CHF	2,521,000	64,129,410	2.32
Stadler Rail AG	CHF	575,111	17,847,571	0.64
			81,976,981	2.96
Taiwan				
Chroma ATE, Inc.	TWD	1,400,000	6,890,808	0.25
Delta Electronics, Inc.	TWD	5,072,000	36,141,293	1.30
			43,032,101	1.55
United Kingdom				
ITM Power plc	GBP	4,292,000	8,615,487	0.31
National Grid plc	GBP	2,648,726	32,368,989	1.17
SSE plc	GBP	5,543,000	104,054,914	3.76
			145,039,390	5.24

Schedule of Investments (continued)

RobecoSAM Smart Energy Equities

As at 30 June 2022

Investments	Currency	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				
Albemarle Corp.	USD	465,000	92,951,075	3.36
Analog Devices, Inc.	USD	556,897	77,820,157	2.81
Array Technologies, Inc.	USD	3,480,053	36,649,657	1.32
Avangrid, Inc.	USD	975,000	43,012,101	1.55
First Solar, Inc.	USD	1,131,000	73,705,133	2.66
II-VI, Inc.	USD	487,000	23,733,943	0.86
Itron, Inc.	USD	682,000	32,245,694	1.16
Lattice Semiconductor Corp.	USD	1,481,000	68,705,821	2.48
Lumentum Holdings, Inc.	USD	702,000	53,329,036	1.93
Marvell Technology, Inc.	USD	1,329,000	55,336,334	2.00
Monolithic Power Systems, Inc.	USD	173,000	63,550,548	2.29
ON Semiconductor Corp.	USD	2,570,000	123,675,644	4.47
Plug Power, Inc.	USD	900,000	14,264,671	0.51
Power Integrations, Inc.	USD	839,000	60,197,418	2.17
PTC, Inc.	USD	653,000	66,421,178	2.40
Silicon Laboratories, Inc.	USD	322,651	43,275,263	1.56
SolarEdge Technologies, Inc.	USD	350,000	91,623,704	3.31
Sunrun, Inc.	USD	2,400,000	53,626,669	1.94
Vertiv Holdings Co.	USD	2,829,000	22,243,417	0.80
			1,096,367,463	39.58
Total Equities			2,760,313,470	99.66
Total Transferable securities and money market instruments admitted to an official exchange listing			2,760,313,470	99.66
Transferable securities and money market instruments dealt in on another regulated market				
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	–	–
			–	–

Schedule of Investments (continued)

RobecoSAM Smart Energy Equities

As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Warrants (continued)				
United States of America (continued)				
Total Warrants			–	–
Total Transferable securities and money market instruments dealt in on another regulated market			–	–
Total Investments			**2,760,313,470**	**99.66**
Fair value Adjustment			**(5,975,347)**	**(0.22)**
Cash			**16,084,749**	**0.58**
Other assets/(liabilities)			**(609,595)**	**(0.02)**
Total net assets			**2,769,813,277**	**100.00**

Schedule of Investments (continued)

RobecoSAM Smart Energy Equities
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	707	EUR	517	15/07/2022	J.P. Morgan	7	–
CHF	450	EUR	443	15/07/2022	Barclays	7	–
EUR	8,296	CAD	11,177	15/07/2022	BNP Paribas	13	–
EUR	7,580	GBP	6,506	15/07/2022	BNP Paribas	26	–
EUR	12,395	JPY	1,746,616	15/07/2022	BNP Paribas	99	–
EUR	1,778	NOK	18,310	15/07/2022	J.P. Morgan	6	–
EUR	3,654	SEK	38,738	15/07/2022	Barclays	39	–
EUR	436	SEK	4,650	15/07/2022	J.P. Morgan	2	–
GBP	448	EUR	518	15/07/2022	J.P. Morgan	2	–
JPY	79,990	EUR	562	15/07/2022	BNP Paribas	1	–
USD	6,653	EUR	6,350	15/07/2022	BNP Paribas	9	–
USD	5,664	KRW	7,298,694	18/07/2022	HSBC	38	–
USD	2,899	TWD	86,004	18/07/2022	BNP Paribas	6	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**255**	**–**
CHF	419	EUR	419	15/07/2022	BNP Paribas	–	–
EUR	486	CAD	662	15/07/2022	HSBC	(5)	–
EUR	4,605	CHF	4,782	15/07/2022	BNP Paribas	(173)	–
EUR	5,275	DKK	39,241	15/07/2022	J.P. Morgan	(2)	–
EUR	472	JPY	67,542	15/07/2022	HSBC	(4)	–
EUR	3,313	USD	3,509	15/07/2022	Barclays	(41)	–
EUR	78,994	USD	82,818	15/07/2022	BNP Paribas	(167)	–
EUR	3,095	USD	3,265	15/07/2022	J.P. Morgan	(26)	–
JPY	108,737	EUR	776	15/07/2022	J.P. Morgan	(10)	–
KRW	562,771	USD	435	18/07/2022	HSBC	(1)	–
SEK	5,510	EUR	517	15/07/2022	BNP Paribas	(3)	–
USD	4,972	EUR	4,766	15/07/2022	BNP Paribas	(13)	–
USD	2,291	EUR	2,194	15/07/2022	HSBC	(4)	–
USD	1,626	EUR	1,556	15/07/2022	J.P. Morgan	(2)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(451)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(196)**	**–**

Schedule of Investments (continued)

RobecoSAM Smart Materials Equities
As at 30 June 2022

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				
Solvay SA	EUR	490,000	37,886,800	2.81
			37,886,800	2.81
Canada				
DIRTT Environmental Solutions	USD	3,300,000	3,377,493	0.25
Nano One Materials Corp.	CAD	3,000,000	5,539,167	0.41
Neo Performance Materials, Inc.	CAD	1,200,000	11,060,538	0.82
			19,977,198	1.48
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	660,000	52,733,082	3.91
			52,733,082	3.91
Denmark				
Novozymes A/S 'B'	DKK	450,000	25,777,730	1.91
Rockwool A/S 'B'	DKK	155,000	33,296,235	2.47
			59,073,965	4.38
France				
Cie de Saint-Gobain	EUR	830,000	33,984,350	2.52
Constellium SE	USD	2,700,000	34,116,410	2.53
Dassault Systemes SE	EUR	1,000,000	35,115,000	2.60
			103,215,760	7.65
Germany				
BASF SE	EUR	535,000	22,215,875	1.64
Wacker Chemie AG	EUR	150,000	20,640,000	1.53
			42,855,875	3.17
Japan				
Asahi Holdings, Inc.	JPY	800,000	12,003,130	0.89
FANUC Corp.	JPY	210,600	31,494,445	2.33
Nidec Corp.	JPY	450,000	26,550,800	1.97
Toray Industries, Inc.	JPY	5,000,000	26,797,228	1.98
Yaskawa Electric Corp.	JPY	985,000	30,306,707	2.25
			127,152,310	9.42
Luxembourg				
Befesa SA, Reg. S	EUR	800,000	37,120,000	2.75

Schedule of Investments (continued)

RobecoSAM Smart Materials Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Luxembourg (continued)				
			37,120,000	2.75
Netherlands				
Avantium N.V.	EUR	1,490,000	4,760,550	0.35
			4,760,550	0.35
Norway				
Circa Group A/S	NOK	2,200,000	1,650,726	0.12
Quantafuel ASA	NOK	5,725,000	8,153,404	0.60
			9,804,130	0.72
South Korea				
Duk San Neolux Co. Ltd.	KRW	625,000	13,859,094	1.03
LG Chem Ltd.	KRW	90,000	34,212,162	2.54
LG Energy Solution Ltd.	KRW	90,000	24,598,279	1.82
Samsung SDI Co. Ltd.	KRW	99,000	38,800,305	2.87
			111,469,840	8.26
Sweden				
Boliden AB	SEK	1,150,000	34,924,621	2.59
			34,924,621	2.59
Switzerland				
ABB Ltd.	CHF	1,380,000	35,104,556	2.60
Sika AG	CHF	160,000	35,169,700	2.61
			70,274,256	5.21
United Kingdom				
Croda International plc	GBP	400,000	30,072,869	2.23
Luxfer Holdings plc	USD	600,000	8,677,603	0.64
Renewi plc	GBP	2,100,000	17,637,375	1.31
			56,387,847	4.18
United States of America				
Albemarle Corp.	USD	258,000	51,572,854	3.82
ANSYS, Inc.	USD	36,998	8,468,364	0.63
Autodesk, Inc.	USD	125,000	20,560,524	1.52
Corning, Inc.	USD	1,100,000	33,154,145	2.46
Desktop Metal, Inc. 'A'	USD	1,330,000	2,798,795	0.21
IPG Photonics Corp.	USD	575,000	51,771,726	3.84

Schedule of Investments (continued)

RobecoSAM Smart Materials Equities
As at 30 June 2022

Investments	Currency	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)				
Kaiser Aluminum Corp.	USD	255,000	19,291,167	1.43
LKQ Corp.	USD	840,000	39,442,920	2.92
National Instruments Corp.	USD	750,000	22,404,228	1.66
Onto Innovation, Inc.	USD	1,130,000	75,380,172	5.58
Owens Corning	USD	500,000	35,539,720	2.63
PTC, Inc.	USD	610,000	62,047,349	4.60
Teradyne, Inc.	USD	590,000	50,537,568	3.74
Thermo Fisher Scientific, Inc.	USD	73,000	37,935,282	2.81
TopBuild Corp.	USD	250,000	39,973,218	2.96
Universal Display Corp.	USD	305,000	29,506,624	2.19
			580,384,656	43.00
Total Equities			1,348,020,890	99.88
Total Transferable securities and money market instruments admitted to an official exchange listing			1,348,020,890	99.88
Transferable securities and money market instruments dealt in on another regulated market				
Warrants				
United States of America				
BioAmber, Inc. 31/12/2049	USD	670,000	–	–
			–	–
Total Warrants			–	–
Total Transferable securities and money market instruments dealt in on another regulated market			–	–
Total Investments			**1,348,020,890**	**99.88**
Fair value Adjustment			**(2,975,396)**	**(0.22)**
Cash			**43,831,574**	**3.25**
Other assets/(liabilities)			**(39,241,369)**	**(2.91)**
Total net assets			**1,349,635,699**	**100.00**

Schedule of Investments (continued)

RobecoSAM Smart Mobility Equities
As at 30 June 2022

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				
Ballard Power Systems, Inc.	CAD	674,000	4,063,257	0.72
			4,063,257	0.72
Cayman Islands				
Ambarella, Inc.	USD	148,000	9,266,900	1.64
Bizlink Holding, Inc.	TWD	1,237,000	12,276,529	2.17
NIO, Inc., ADR	USD	430,000	8,933,569	1.58
XPeng, Inc., ADR	USD	1,045,000	31,726,338	5.61
			62,203,336	11.00
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	287,000	22,930,901	4.06
			22,930,901	4.06
China				
BYD Co. Ltd. 'H'	HKD	717,000	27,443,826	4.85
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	85,000	6,485,624	1.15
			33,929,450	6.00
Denmark				
Everfuel A/S	NOK	280,000	1,461,159	0.26
			1,461,159	0.26
France				
Dassault Systemes SE	EUR	268,800	9,438,912	1.67
Legrand SA	EUR	123,100	8,673,626	1.53
Schneider Electric SE	EUR	172,700	19,497,830	3.45
			37,610,368	6.65
Germany				
Infineon Technologies AG	EUR	452,000	10,436,680	1.84
SMA Solar Technology AG	EUR	104,700	4,056,078	0.72
			14,492,758	2.56
Japan				
Nidec Corp.	JPY	179,400	10,584,919	1.87
Panasonic Holdings Corp.	JPY	770,000	5,944,570	1.05
Renesas Electronics Corp.	JPY	1,534,800	13,324,041	2.36
Rohm Co. Ltd.	JPY	155,300	10,343,885	1.83

Schedule of Investments (continued)

RobecoSAM Smart Mobility Equities
As at 30 June 2022

Investments	Currency	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	308,600	9,103,974	1.61
			49,301,389	8.72
Jersey				
Aptiv plc	USD	186,500	15,889,383	2.81
			15,889,383	2.81
Netherlands				
NXP Semiconductors NV	USD	131,900	18,676,318	3.30
STMicroelectronics NV	EUR	418,000	12,540,000	2.22
			31,216,318	5.52
South Korea				
Hyundai Mobis Co. Ltd.	KRW	68,400	10,027,611	1.78
LG Chem Ltd.	KRW	17,880	6,796,816	1.20
LG Energy Solution Ltd.	KRW	29,150	7,967,109	1.41
Mando Corp.	KRW	270,000	9,458,072	1.67
Samsung SDI Co. Ltd.	KRW	48,700	19,086,615	3.38
			53,336,223	9.44
Switzerland				
ABB Ltd.	CHF	666,000	16,941,764	3.00
Stadler Rail AG	CHF	303,500	9,418,596	1.66
TE Connectivity Ltd.	USD	162,500	17,587,522	3.11
			43,947,882	7.77
Taiwan				
Chroma ATE, Inc.	TWD	808,000	3,976,981	0.71
Delta Electronics, Inc.	TWD	2,476,000	17,643,107	3.12
Hota Industrial Manufacturing Co. Ltd.	TWD	1,034,517	2,036,760	0.36
			23,656,848	4.19
United Kingdom				
ITM Power plc	GBP	1,292,000	2,593,478	0.46
			2,593,478	0.46
United States of America				
Albemarle Corp.	USD	115,400	23,067,858	4.08
Analog Devices, Inc.	USD	135,900	18,990,512	3.36
Gentherm, Inc.	USD	153,000	9,133,608	1.61

Schedule of Investments (continued)

RobecoSAM Smart Mobility Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United States of America (continued)				
Itron, Inc.	USD	77,000	3,640,643	0.64
Monolithic Power Systems, Inc.	USD	23,950	8,797,894	1.56
ON Semiconductor Corp.	USD	600,000	28,873,691	5.11
Power Integrations, Inc.	USD	136,800	9,815,264	1.74
QUALCOMM, Inc.	USD	139,400	17,032,815	3.01
Teradyne, Inc.	USD	65,000	5,567,698	0.98
Tesla, Inc.	USD	13,850	8,921,390	1.58
Texas Instruments, Inc.	USD	106,400	15,637,630	2.77
Visteon Corp.	USD	110,800	10,977,727	1.94
			160,456,730	28.38
Total Equities			557,089,480	98.54
Total Transferable securities and money market instruments admitted to an official exchange listing			557,089,480	98.54
Total Investments			**557,089,480**	**98.54**
Fair value Adjustment			**(2,344,863)**	**(0.41)**
Cash			**10,648,246**	**1.88**
Other assets/(liabilities)			**(68,389)**	**(0.01)**
Total net assets			**565,324,474**	**100.00**

Schedule of Investments (continued)

RobecoSAM Sustainable Healthy Living Equities
As at 30 June 2022

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				
Winpak Ltd.	CAD	249,620	8,142,489	1.27
			8,142,489	1.27
Denmark				
Novo Nordisk A/S 'B'	DKK	201,588	21,338,914	3.32
Novozymes A/S 'B'	DKK	110,381	6,323,048	0.98
			27,661,962	4.30
Faroe Islands				
Bakkafrost P/F	NOK	293,179	17,882,334	2.78
			17,882,334	2.78
France				
Danone SA	EUR	162,662	8,663,378	1.35
			8,663,378	1.35
Germany				
adidas AG	EUR	71,023	11,985,841	1.86
Beiersdorf AG	EUR	148,095	14,436,301	2.25
Fresenius Medical Care AG & Co. KGaA	EUR	81,687	3,890,752	0.61
Siemens Healthineers AG, Reg. S	EUR	411,713	19,963,963	3.10
			50,276,857	7.82
Ireland				
Medtronic plc	USD	179,660	15,423,488	2.40
			15,423,488	2.40
Italy				
DiaSorin SpA	EUR	13,878	1,737,526	0.27
			1,737,526	0.27
Japan				
Astellas Pharma, Inc.	JPY	141,800	2,111,581	0.33
Olympus Corp.	JPY	1,200,400	23,043,719	3.58
			25,155,300	3.91
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	310,334	7,714,903	1.20
Koninklijke DSM NV	EUR	113,937	15,620,763	2.43

Schedule of Investments (continued)

RobecoSAM Sustainable Healthy Living Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Netherlands (continued)				
Koninklijke Philips NV	EUR	573,581	11,789,957	1.83
			35,125,623	5.46
Norway				
Leroy Seafood Group ASA	NOK	3,088,852	20,918,744	3.25
			20,918,744	3.25
Spain				
Grifols SA Preference 'B'	EUR	775,256	8,744,888	1.36
			8,744,888	1.36
Switzerland				
Alcon, Inc.	USD	331,653	22,171,533	3.45
Givaudan SA	CHF	3,394	11,383,850	1.77
Nestle SA	CHF	163,681	18,224,909	2.84
Roche Holding AG	CHF	70,394	22,404,706	3.48
SGS SA	CHF	5,925	12,934,981	2.01
			87,119,979	13.55
United Kingdom				
Compass Group plc	GBP	813,093	15,868,134	2.47
Croda International plc	GBP	229,148	17,227,844	2.68
Smith & Nephew plc	GBP	347,105	4,626,898	0.72
Unilever plc	EUR	166,881	7,229,285	1.12
			44,952,161	6.99
United States of America				
Agilent Technologies, Inc.	USD	118,865	13,503,846	2.10
BellRing Brands, Inc.	USD	239,446	5,700,713	0.89
Boston Scientific Corp.	USD	679,344	24,218,424	3.77
Columbia Sportswear Co.	USD	250,221	17,132,163	2.66
CVS Health Corp.	USD	254,748	22,578,746	3.51
Deckers Outdoor Corp.	USD	70,669	17,260,825	2.68
DENTSPLY SIRONA, Inc.	USD	441,018	15,072,527	2.34
Ecolab, Inc.	USD	106,914	15,724,422	2.45
Estee Lauder Cos., Inc. (The) 'A'	USD	36,063	8,784,891	1.37
International Flavors & Fragrances, Inc.	USD	164,400	18,731,961	2.91
Maximus, Inc.	USD	227,826	13,622,271	2.12
NIKE, Inc. 'B'	USD	111,672	10,916,714	1.70
Thermo Fisher Scientific, Inc.	USD	25,961	13,490,929	2.10

Schedule of Investments (continued)

RobecoSAM Sustainable Healthy Living Equities
As at 30 June 2022

Investments	Currency	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)				
UnitedHealth Group, Inc.	USD	56,582	27,798,759	4.32
VF Corp.	USD	240,636	10,166,811	1.58
Waters Corp.	USD	33,756	10,686,844	1.66
			245,390,846	38.16
Virgin Islands, British				
Nomad Foods Ltd.	USD	1,009,440	19,301,455	3.00
			19,301,455	3.00
Total Equities			616,497,030	95.87
Total Transferable securities and money market instruments admitted to an official exchange listing			616,497,030	95.87
Total Investments			**616,497,030**	**95.87**
Cash			**28,134,155**	**4.38**
Other assets/(liabilities)			**(1,573,626)**	**(0.25)**
Total net assets			**643,057,559**	**100.00**

Schedule of Investments (continued)

RobecoSAM Sustainable Water Equities
As at 30 June 2022

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	7,500,000	19,929,977	0.63
			19,929,977	0.63
Cayman Islands				
China Lesso Group Holdings Ltd.	HKD	17,711,000	25,561,753	0.80
Diversey Holdings Ltd.	USD	2,714,831	17,138,921	0.54
			42,700,674	1.34
China				
Haier Smart Home Co. Ltd. 'H'	HKD	17,950,000	63,563,301	2.00
			63,563,301	2.00
Denmark				
Chr Hansen Holding A/S	DKK	400,000	27,786,699	0.87
			27,786,699	0.87
Finland				
Kemira OYJ	EUR	970,000	11,310,200	0.36
Uponor OYJ	EUR	636,125	8,377,766	0.26
Valmet OYJ	EUR	1,110,000	25,985,100	0.82
			45,673,066	1.44
France				
Veolia Environnement SA	EUR	3,330,140	77,558,961	2.44
			77,558,961	2.44
Hong Kong				
Guangdong Investment Ltd.	HKD	59,969,000	60,673,738	1.91
			60,673,738	1.91
Ireland				
Pentair plc	USD	2,892,000	126,612,312	3.98
			126,612,312	3.98
Japan				
Kurita Water Industries Ltd.	JPY	520,000	17,976,532	0.57
METAWATER Co. Ltd.	JPY	455,000	6,445,557	0.20
Rinnai Corp.	JPY	461,000	30,283,332	0.95
Sekisui Chemical Co. Ltd.	JPY	1,770,000	23,142,286	0.73
			77,847,707	2.45

Schedule of Investments (continued)

RobecoSAM Sustainable Water Equities
As at 30 June 2022

Investments	Currency	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				
Ferguson plc	GBP	586,000	62,545,341	1.97
			62,545,341	1.97
Netherlands				
Aalberts NV	EUR	637,214	23,697,989	0.74
Arcadis NV	EUR	433,336	13,910,086	0.44
Ariston Holding NV	EUR	2,600,305	20,321,383	0.64
Koninklijke DSM NV	EUR	248,000	34,000,800	1.07
			91,930,258	2.89
South Korea				
Coway Co. Ltd.	KRW	430,921	20,285,552	0.64
			20,285,552	0.64
Sweden				
Husqvarna AB 'B'	SEK	2,500,000	17,557,870	0.55
Nibe Industrier AB 'B'	SEK	2,289,934	16,415,996	0.52
			33,973,866	1.07
Switzerland				
Geberit AG	CHF	243,138	111,455,690	3.50
Georg Fischer AG	CHF	501,768	23,542,742	0.74
Givaudan SA	CHF	8,519	28,573,666	0.90
SGS SA	CHF	21,472	46,875,934	1.47
Sika AG	CHF	245,552	53,974,938	1.70
			264,422,970	8.31
United Kingdom				
Halma plc	GBP	1,936,481	45,192,830	1.42
IMI plc	GBP	871,203	11,871,176	0.37
Intertek Group plc	GBP	432,000	21,107,139	0.66
Marlowe plc	GBP	1,000,000	8,596,231	0.27
Polypipe Group plc	GBP	2,360,000	10,486,240	0.33
Severn Trent plc	GBP	1,000,000	31,585,341	0.99
Spirax-Sarco Engineering plc	GBP	223,000	25,588,819	0.81
United Utilities Group plc	GBP	4,270,000	50,594,628	1.59
Victorian Plumbing Group plc	GBP	3,300,000	2,146,735	0.07
			207,169,139	6.51
United States of America				
A O Smith Corp.	USD	2,425,000	126,834,379	3.99
Advanced Drainage Systems, Inc.	USD	385,000	33,169,401	1.04
AECOM	USD	781,246	48,737,735	1.53

Schedule of Investments (continued)

RobecoSAM Sustainable Water Equities
As at 30 June 2022

Investments	Currency	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)				
Agilent Technologies, Inc.	USD	618,000	70,208,868	2.21
American Water Works Co., Inc.	USD	172,000	24,476,006	0.77
ANSYS, Inc.	USD	234,000	53,559,578	1.68
API Group Corp.	USD	3,110,000	44,532,690	1.40
Avantor, Inc.	USD	5,679,518	168,954,050	5.31
Bentley Systems, Inc. 'B'	USD	677,000	21,564,016	0.68
Cintas Corp.	USD	69,000	24,653,087	0.77
Comfort Systems USA, Inc.	USD	334,000	26,564,733	0.83
Core & Main, Inc. 'A'	USD	2,430,000	51,833,183	1.63
Danaher Corp.	USD	526,000	127,554,184	4.01
Dover Corp.	USD	338,000	39,223,454	1.23
Ecolab, Inc.	USD	764,000	112,365,624	3.53
Evoqua Water Technologies Corp.	USD	400,000	12,438,663	0.39
Federal Signal Corp.	USD	934,000	31,804,869	1.00
Fortune Brands Home & Security, Inc.	USD	1,020,000	58,422,307	1.84
Franklin Electric Co., Inc.	USD	210,000	14,715,769	0.46
IDEX Corp.	USD	283,000	49,166,666	1.55
Ingersoll Rand, Inc.	USD	1,035,000	41,659,382	1.31
International Flavors & Fragrances, Inc.	USD	510,000	58,110,097	1.83
Leslie's, Inc.	USD	1,340,000	19,456,885	0.61
Masco Corp.	USD	1,423,000	68,873,500	2.17
Mettler-Toledo International, Inc.	USD	27,000	29,668,363	0.93
Mueller Water Products, Inc. 'A'	USD	2,500,000	28,050,122	0.88
PerkinElmer, Inc.	USD	1,224,000	166,509,429	5.24
Pool Corp.	USD	116,000	38,971,429	1.23
Resideo Technologies, Inc.	USD	1,320,000	24,519,968	0.77
Roper Technologies, Inc.	USD	100,000	37,749,295	1.19
Thermo Fisher Scientific, Inc.	USD	255,200	132,617,588	4.17
Trimble, Inc.	USD	930,000	51,799,608	1.63
Xylem, Inc.	USD	760,000	56,833,709	1.79
Zurn Water Solutions Corp.	USD	1,200,000	31,266,919	0.98
			1,926,865,556	60.58
Total Equities			3,149,539,117	99.03
Total Transferable securities and money market instruments admitted to an official exchange listing			3,149,539,117	99.03
Total Investments			**3,149,539,117**	**99.03**
Fair value Adjustment			**(1,257,246)**	**(0.04)**
Cash			**28,427,171**	**0.89**
Other assets/(liabilities)			**3,809,592**	**0.12**
Total net assets			**3,180,518,634**	**100.00**

Schedule of Investments (continued)

RobecoSAM Global Gender Equality Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Finland				
Neste OYJ	EUR	79,800	3,370,752	1.11
			3,370,752	1.11
France				
Schneider Electric SE	EUR	56,519	6,380,995	2.10
			6,380,995	2.10
Germany				
Allianz SE	EUR	24,722	4,502,371	1.48
Deutsche Boerse AG	EUR	28,271	4,512,051	1.48
Infineon Technologies AG	EUR	116,856	2,698,205	0.88
Knorr-Bremse AG	EUR	35,712	1,943,447	0.64
Puma SE	EUR	65,254	4,100,561	1.35
SAP SE	EUR	40,762	3,543,441	1.16
			21,300,076	6.99
Ireland				
Accenture plc 'A'	USD	33,509	8,899,301	2.92
Aon plc 'A'	USD	6,819	1,759,001	0.58
Linde plc	USD	23,259	6,396,920	2.10
			17,055,222	5.60
Japan				
Bridgestone Corp.	JPY	134,400	4,684,094	1.54
Sony Group Corp.	JPY	54,100	4,226,157	1.39
			8,910,251	2.93
Netherlands				
Koninklijke Ahold Delhaize NV	EUR	113,523	2,822,182	0.93
Koninklijke DSM NV	EUR	23,579	3,232,681	1.06
Signify NV, Reg. S	EUR	110,356	3,490,560	1.15
STMicroelectronics NV	EUR	167,534	5,026,020	1.65
			14,571,443	4.79
South Korea				
KB Financial Group, Inc.	KRW	147,708	5,239,485	1.72
			5,239,485	1.72
Sweden				
Svenska Handelsbanken AB 'A'	SEK	694,488	5,667,070	1.86
			5,667,070	1.86

Schedule of Investments (continued)

RobecoSAM Global Gender Equality Equities
As at 30 June 2022

Investments	Currency	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				
Nestle SA	CHF	48,115	5,357,320	1.76
Roche Holding AG	CHF	16,837	5,358,810	1.76
			10,716,130	3.52
United Kingdom				
AstraZeneca plc	GBP	93,256	11,699,759	3.84
GSK plc	GBP	226,614	4,647,885	1.53
RELX plc	GBP	258,833	6,693,005	2.20
Smith & Nephew plc	GBP	199,101	2,654,010	0.87
Unilever plc	GBP	38,997	1,685,649	0.55
Unilever plc	EUR	64,981	2,814,977	0.92
United Utilities Group plc	GBP	396,561	4,698,795	1.54
Vodafone Group plc	GBP	2,308,830	3,397,096	1.12
			38,291,176	12.57
United States of America				
Akamai Technologies, Inc.	USD	56,541	4,939,394	1.62
Alphabet, Inc. 'A'	USD	3,603	7,510,521	2.47
Amazon.com, Inc.	USD	34,610	3,516,121	1.15
Capital One Financial Corp.	USD	40,109	3,997,280	1.31
CBRE Group, Inc. 'A'	USD	99,415	6,999,798	2.30
Cisco Systems, Inc.	USD	140,003	5,710,199	1.87
Colgate-Palmolive Co.	USD	64,677	4,957,879	1.63
CVS Health Corp.	USD	105,908	9,386,805	3.08
eBay, Inc.	USD	76,756	3,059,374	1.00
Elevance Health, Inc.	USD	19,677	9,082,909	2.98
First Republic Bank	USD	33,417	4,609,241	1.51
Home Depot, Inc. (The)	USD	33,908	8,895,640	2.92
HP, Inc.	USD	186,437	5,845,717	1.92
Mastercard, Inc. 'A'	USD	23,175	6,993,399	2.30
Merck & Co., Inc.	USD	95,575	8,334,758	2.74
Micron Technology, Inc.	USD	40,585	2,146,003	0.70
Microsoft Corp.	USD	62,460	15,344,208	5.04
NVIDIA Corp.	USD	27,664	4,011,273	1.32
Procter & Gamble Co. (The)	USD	58,586	8,057,852	2.65
Reinsurance Group of America, Inc.	USD	52,849	5,929,178	1.95
Republic Services, Inc.	USD	23,498	2,941,493	0.97
S&P Global, Inc.	USD	12,245	3,947,869	1.30
Stanley Black & Decker, Inc.	USD	41,441	4,156,587	1.36
State Street Corp.	USD	81,115	4,783,337	1.57
Travelers Cos., Inc. (The)	USD	32,131	5,198,064	1.71
UnitedHealth Group, Inc.	USD	18,597	9,136,714	3.00
Visa, Inc. 'A'	USD	16,420	3,092,385	1.02
			162,583,998	53.39

Schedule of Investments (continued)

RobecoSAM Global Gender Equality Equities
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Total Equities			294,086,598	96.58
Total Transferable securities and money market instruments admitted to an official exchange listing			294,086,598	96.58
Total Investments			**294,086,598**	**96.58**
Cash			**10,039,592**	**3.30**
Other assets/(liabilities)			**388,288**	**0.12**
Total net assets			**304,514,478**	**100.00**

Schedule of Investments (continued)

Robeco Next Digital Billion
As at 30 June 2022

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				
Alibaba Health Information Technology Ltd.	HKD	238,000	163,783	1.29
			163,783	1.29
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	167,000	350,002	2.75
Boa Vista Servicos SA	BRL	163,100	166,860	1.31
Magazine Luiza SA	BRL	265,500	118,802	0.93
			635,664	4.99
Cayman Islands				
ATRenew, Inc.	USD	36,194	108,220	0.85
Baidu, Inc. 'A'	HKD	21,400	404,985	3.18
Dlocal Ltd.	USD	6,110	160,388	1.26
ESR Group Ltd., Reg. S	HKD	255,000	688,930	5.40
GDS Holdings Ltd., ADR	USD	1,699	56,730	0.44
GDS Holdings Ltd. 'A'	HKD	141,200	594,710	4.67
Linklogis, Inc., Reg. S 'B'	HKD	482,000	476,659	3.74
NU Holdings Ltd. 'A'	USD	60,000	224,400	1.76
Pagseguro Digital Ltd. 'A'	USD	19,357	198,216	1.55
Pinduoduo, Inc., ADR	USD	11,757	726,583	5.70
Sea Ltd., ADR	USD	8,500	568,310	4.46
StoneCo Ltd. 'A'	USD	25,759	198,344	1.56
Tencent Holdings Ltd., ADR	USD	1,400	63,546	0.50
Tencent Holdings Ltd.	HKD	10,600	478,739	3.76
XD, Inc., Reg. S	HKD	22,000	57,334	0.45
Zenvia, Inc. 'A'	USD	15,683	33,091	0.26
Zhihu, Inc., ADR	USD	56,114	100,444	0.79
			5,139,629	40.33
China				
East Money Information Co. Ltd. 'A'	CNY	29,000	110,034	0.86
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	48,000	639,804	5.02
			749,838	5.88
Egypt				
Fawry for Banking & Payment Technology Services SAE	EGP	608,394	114,883	0.90
			114,883	0.90
Germany				
Delivery Hero SE, Reg. S	EUR	1,381	51,644	0.40
Jumia Technologies AG, ADR	USD	7,719	46,777	0.37
			98,421	0.77

Schedule of Investments (continued)

Robeco Next Digital Billion
As at 30 June 2022

Investments	Currency	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				
Reliance Industries Ltd.	INR	19,400	637,635	5.00
SBI Cards & Payment Services Ltd.	INR	34,500	335,618	2.64
			973,253	7.64
Indonesia				
Bukalapak.com PT Tbk.	IDR	10,300,000	194,972	1.53
			194,972	1.53
Kazakhstan				
Kaspi.KZ JSC, Reg. S, GDR	USD	9,217	419,374	3.29
			419,374	3.29
Luxembourg				
Globant SA	USD	2,222	386,628	3.03
			386,628	3.03
Netherlands				
Prosus NV	EUR	13,800	901,412	7.07
			901,412	7.07
Pakistan				
Systems Ltd.	PKR	41,000	66,093	0.52
			66,093	0.52
Philippines				
PLDT, Inc.	PHP	12,800	391,089	3.07
			391,089	3.07
Singapore				
Karooooo Ltd.	USD	5,199	113,598	0.89
Singapore Telecommunications Ltd.	SGD	128,500	233,603	1.83
			347,201	2.72
Sweden				
VEF AB	SEK	328,828	74,446	0.58
			74,446	0.58
Thailand				
Kerry Express Thailand PCL	THB	85,200	54,703	0.43
			54,703	0.43

Schedule of Investments (continued)

Robeco Next Digital Billion
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
United Kingdom				
Airtel Africa plc, Reg. S	GBP	396,773	651,476	5.11
Endava plc	USD	3,273	288,908	2.27
Network International Holdings plc, Reg. S	GBP	116,500	267,120	2.09
			1,207,504	9.47
United States of America				
EPAM Systems, Inc.	USD	1,002	295,370	2.32
MercadoLibre, Inc.	USD	761	484,658	3.80
			780,028	6.12
Total Equities			12,698,921	99.63
Total Transferable securities and money market instruments admitted to an official exchange listing			12,698,921	99.63
Other transferable securities and money market instruments				
Equities				
Cyprus				
Headhunter Group plc*	USD	4,525	–	–
Ozon Holdings plc*	USD	10,988	1	–
TCS Group Holding plc*	USD	6,915	–	–
			1	–
Netherlands				
Yandex NV*	USD	11,499	–	–
			–	–
Total Equities			1	–
Total Other transferable securities and money market instruments			1	–
Total Investments			**12,698,922**	**99.63**
Fair value Adjustment			**9,823**	**0.08**
Cash			**66,040**	**0.52**
Other assets/(liabilities)			**(29,550)**	**(0.23)**
Total net assets			**12,745,235**	**100.00**

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

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
ams-OSRAM AG, Reg. S 6% 31/07/2025	EUR	20,803,000	19,321,494	0.26
ams-OSRAM AG, Reg. S 7% 31/07/2025	USD	32,500,000	29,752,800	0.41
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	6,000,000	5,835,000	0.08
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	9,885,000	8,980,915	0.12
Suzano Austria GmbH 6% 15/01/2029	USD	11,000,000	10,340,547	0.14
Suzano Austria GmbH 5% 15/01/2030	USD	5,000,000	4,327,084	0.06
			78,557,840	1.07
Belgium				
Belfius Bank SA, FRN 1.734% Perpetual	EUR	12,300,000	11,808,000	0.16
Belfius Bank SA, FRN 5.348% Perpetual	EUR	30,700,000	31,754,398	0.44
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	32,822,000	26,142,919	0.36
Solvay SA, Reg. S, FRN 2.5% 31/12/2164	EUR	12,900,000	11,088,044	0.15
			80,793,361	1.11
Chile				
Enel Chile SA 4.875% 12/06/2028	USD	7,808,000	7,132,469	0.10
			7,132,469	0.10
Denmark				
DKT Finance ApS, Reg. S 7% 17/06/2023	EUR	5,564,000	5,282,309	0.07
TDC Net A/S, Reg. S 5.056% 31/05/2028	EUR	5,681,000	5,319,319	0.08
			10,601,628	0.15
Finland				
Huhtamaki OYJ, Reg. S 4.25% 09/06/2027	EUR	21,200,000	20,664,491	0.28
Nokia OYJ, Reg. S 3.125% 15/05/2028	EUR	13,967,000	12,737,682	0.17
Stora Enso OYJ, Reg. S 7.25% 15/04/2036	USD	5,000,000	5,470,197	0.08
			38,872,370	0.53
France				
Accor SA, Reg. S, FRN 4.375% Perpetual	EUR	14,300,000	12,513,794	0.17
Altice France SA, 144A 5.5% 15/01/2028	USD	13,720,000	10,432,293	0.14
CAB SELAS, Reg. S 3.375% 01/02/2028	EUR	6,210,000	4,985,526	0.07
Chrome Bidco SASU, Reg. S 3.5% 31/05/2028	EUR	10,700,000	8,763,757	0.12
Chrome Holdco SASU, Reg. S 5% 31/05/2029	EUR	3,000,000	2,266,584	0.03
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	9,500,000	9,198,752	0.12
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	12,518,000	11,911,347	0.16
Crown European Holdings SA, Reg. S 2.875% 01/02/2026	EUR	28,209,000	26,490,314	0.36
Electricite de France SA, Reg. S 4.5% 04/12/2069	USD	30,000,000	21,735,044	0.30

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Investments	Currency	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 5.625% Perpetual	USD	20,000,000	17,600,077	0.24
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	2,800,000	2,663,373	0.04
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	2,000,000	2,050,079	0.03
Elior Group SA, Reg. S 3.75% 15/07/2026	EUR	15,027,000	11,665,498	0.16
Elis SA, Reg. S 4.125% 24/05/2027	EUR	2,800,000	2,657,902	0.04
Faurecia SE, Reg. S 3.125% 15/06/2026	EUR	36,369,000	30,447,022	0.42
Faurecia SE, Reg. S 2.375% 15/06/2027	EUR	52,203,000	39,026,693	0.53
Faurecia SE, Reg. S 3.75% 15/06/2028	EUR	11,155,000	8,619,901	0.12
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	37,759,000	36,035,377	0.49
Iliad Holding SASU, Reg. S 5.125% 15/10/2026	EUR	5,000,000	4,453,198	0.06
Iliad Holding SASU, Reg. S 5.625% 15/10/2028	EUR	5,000,000	4,257,488	0.06
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	36,377,000	31,211,069	0.43
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	7,439,000	6,380,268	0.09
Paprec Holding SA, Reg. S 4% 31/03/2025	EUR	30,704,000	26,676,961	0.36
Paprec Holding SA, Reg. S 3.5% 01/07/2028	EUR	16,660,000	12,951,183	0.18
Rubis Terminal Infra SAS, Reg. S 5.625% 15/05/2025	EUR	11,993,000	11,582,215	0.16
Solvay Finance SACA, Reg. S, FRN 5.425% Perpetual	EUR	11,769,000	11,620,196	0.16
Solvay Finance SACA, Reg. S, FRN 5.869% Perpetual	EUR	1,950,000	1,911,486	0.03
SPCM SA, Reg. S 2.625% 01/02/2029	EUR	27,626,000	22,504,232	0.31
SPIE SA, Reg. S 2.625% 18/06/2026	EUR	11,600,000	10,342,012	0.14
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	10,100,000	7,658,978	0.10
Verallia SA, Reg. S 1.625% 14/05/2028	EUR	13,500,000	11,070,156	0.15
Verallia SA, Reg. S 1.875% 10/11/2031	EUR	7,400,000	5,517,823	0.07
			427,200,598	5.84
Germany				
ADLER Real Estate AG, Reg. S 3% 27/04/2026	EUR	13,000,000	8,571,852	0.12
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	10,000,000	8,367,580	0.11
Cheplapharm Arzneimittel GmbH, 144A 5.5% 15/01/2028	USD	1,000,000	810,311	0.01
Cheplapharm Arzneimittel GmbH, Reg. S 3.5% 11/02/2027	EUR	12,250,000	10,433,115	0.14
Cheplapharm Arzneimittel GmbH, Reg. S 5.5% 15/01/2028	USD	5,000,000	4,051,555	0.06
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	9,600,000	8,679,598	0.12
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	10,000,000	8,575,410	0.12
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	42,200,000	42,167,123	0.58
Deutsche Bank AG, Reg. S, FRN 6.75% 31/12/2164	EUR	6,000,000	5,370,000	0.07
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	26,770,000	22,290,917	0.31
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	10,000,000	8,337,444	0.11
IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027	EUR	9,677,000	7,555,395	0.10
Kaefer Isoliertechnik GmbH & Co. KG, Reg. S 5.5% 10/01/2024	EUR	11,720,000	11,490,375	0.16
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	25,000,000	19,086,687	0.26
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	100,000	73,469	–

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Investments	Currency	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)				
			165,860,831	2.27
Ireland				
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	4,520,000	4,111,976	0.06
eircom Finance DAC, Reg. S 3.5% 15/05/2026	EUR	13,652,000	11,585,576	0.16
eircom Finance DAC, Reg. S 2.625% 15/02/2027	EUR	16,987,000	13,505,539	0.18
			29,203,091	0.40
Italy				
Aeroporti di Roma SpA 5.441% 20/02/2023	GBP	18,480,000	21,702,296	0.30
Autostrade per l'Italia SpA 1.625% 12/06/2023	EUR	1,200,000	1,192,427	0.02
Autostrade per l'Italia SpA, Reg. S 1.75% 26/06/2026	EUR	12,477,000	11,278,897	0.15
Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032	EUR	9,197,000	6,903,520	0.09
FIS Fabbrica Italiana Sintetici SpA, Reg. S 5.625% 01/08/2027	EUR	17,720,000	15,004,361	0.21
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	14,880,000	11,979,670	0.16
Intesa Sanpaolo SpA, Reg. S 3.928% 15/09/2026	EUR	10,000,000	9,868,807	0.14
Intesa Sanpaolo SpA, Reg. S, FRN 6.375% 31/12/2164	EUR	12,000,000	10,140,000	0.14
Telecom Italia SpA, 144A 5.303% 30/05/2024	USD	11,220,000	10,316,763	0.14
UniCredit SpA, Reg. S 6.625% Perpetual	EUR	20,000,000	18,959,770	0.26
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	15,000,000	12,715,580	0.17
UniCredit SpA, Reg. S, FRN 7.5% Perpetual	EUR	5,000,000	4,617,873	0.06
			134,679,964	1.84
Jersey				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	30,153,000	27,310,029	0.37
Avis Budget Finance plc, Reg. S 4.125% 15/11/2024	EUR	12,020,000	11,485,846	0.16
Avis Budget Finance plc, Reg. S 4.5% 15/05/2025	EUR	500,000	467,953	0.01
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	3,340,000	3,038,292	0.04
Wheel Bidco Ltd., Reg. S 6.75% 15/07/2026	GBP	5,862,000	5,425,771	0.07
			47,727,891	0.65
Luxembourg				
Aramark International Finance Sarl, Reg. S 3.125% 01/04/2025	EUR	7,544,000	6,739,499	0.09
ARD Finance SA, 144A 6.5% 30/06/2027	USD	4,700,000	3,339,742	0.05
ARD Finance SA, Reg. S 6.5% 30/06/2027	USD	7,000,000	4,974,084	0.07
ARD Finance SA, Reg. S, FRN 5% 30/06/2027	EUR	39,966,913	28,776,077	0.39
BK LC Lux Finco1 Sarl, Reg. S 5.25% 30/04/2029	EUR	6,980,000	5,479,079	0.08
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	18,986,000	15,448,463	0.21
Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	21,430,000	15,308,818	0.21
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	5,634,000	4,613,840	0.06
Kleopatra Holdings 2 SCA, Reg. S 6.5% 01/09/2026	EUR	22,652,000	14,686,841	0.20

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Investments	Currency	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)				
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	35,279,000	34,110,592	0.47
Selecta Group FinCo. S.A. 12% 01/10/2026	EUR	10,903,935	7,512,811	0.10
Selecta Group FinCo. S.A. 12% 01/10/2026	EUR	5,451,968	3,756,406	0.05
			144,746,252	1.98
Mexico				
Nemak SAB de CV, Reg. S 2.25% 20/07/2028	EUR	10,000,000	7,050,000	0.10
			7,050,000	0.10
Netherlands				
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	27,278,000	24,660,421	0.34
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	15,442,000	14,303,293	0.20
de Volksbank NV, Reg. S, FRN 7% 31/12/2164	EUR	16,900,000	15,843,371	0.22
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	13,234,000	9,483,123	0.13
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	9,559,000	7,163,370	0.10
Koninklijke KPN NV, FRN, 144A 7% 28/03/2073	USD	2,000,000	1,881,073	0.03
Koninklijke KPN NV, Reg. S, FRN 7% 28/03/2073	USD	31,462,000	29,591,165	0.40
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	15,331,000	14,955,698	0.20
LKQ European Holdings BV, Reg. S 4.125% 01/04/2028	EUR	16,773,000	15,873,822	0.22
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	21,805,000	20,568,729	0.28
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	23,323,000	18,547,640	0.25
Selecta Group BV, Reg. S, FRN 8% 01/04/2026	EUR	37,099,720	34,875,217	0.48
Selecta Group BV, Reg. S, FRN 10% 01/07/2026	EUR	14,021,161	12,717,274	0.17
Sigma Holdco BV, 144A 7.875% 15/05/2026	USD	16,673,000	8,938,065	0.12
Sigma Holdco BV, Reg. S 5.75% 15/05/2026	EUR	3,300,000	1,724,159	0.02
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	27,100,000	24,258,125	0.33
Titan Holdings II BV, Reg. S 5.125% 15/07/2029	EUR	12,135,000	10,085,120	0.14
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	2,000,000	1,802,324	0.02
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	5,022,000	4,604,506	0.06
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	11,000,000	9,127,589	0.12
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	25,500,000	22,388,832	0.31
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	5,100,000	4,104,542	0.06
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	54,100,000	44,767,750	0.61
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	8,500,000	6,487,891	0.09
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	8,100,000	5,915,465	0.08
Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	24,113,000	16,849,010	0.23
Ziggo Bond Co. BV, Reg. S 5.125% 28/02/2030	USD	9,458,000	7,096,169	0.10
Ziggo BV, 144A 4.875% 15/01/2030	USD	5,000,000	4,054,210	0.06
			392,667,953	5.37

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Investments	Currency	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				
Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029	EUR	2,300,000	1,712,631	0.02
Cellnex Finance Co. SA, Reg. S 2% 15/02/2033	EUR	27,500,000	18,250,615	0.25
NH Hotel Group SA, Reg. S 4% 02/07/2026	EUR	15,376,000	13,729,325	0.19
			33,692,571	0.46
Supranational				
Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029	EUR	8,000,000	5,947,705	0.08
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	7,800,000	5,226,759	0.07
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	7,620,000	6,176,929	0.09
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	21,716,000	17,602,479	0.24
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	12,417,000	10,340,680	0.14
Canpack SA, 144A 3.125% 01/11/2025	USD	3,800,000	3,245,194	0.04
			48,539,746	0.66
Sweden				
Dometic Group AB, Reg. S 2% 29/09/2028	EUR	7,407,000	5,264,881	0.07
			5,264,881	0.07
Switzerland				
UBS Group AG, Reg. S, FRN 7% Perpetual	USD	8,000,000	7,470,736	0.10
UBS Group AG, Reg. S, FRN 7% Perpetual	USD	20,000,000	18,967,227	0.26
			26,437,963	0.36
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% 31/12/2164	GBP	8,490,000	9,028,298	0.12
Debenhams plc, Reg. S 5.25% 15/07/2021[§]	GBP	6,000,000	14,514	–
Direct Line Insurance Group plc, Reg. S, FRN 4.75% Perpetual	GBP	5,000,000	4,444,590	0.06
EC Finance plc, Reg. S 3% 15/10/2026	EUR	14,635,000	12,852,332	0.18
GKN Holdings Ltd., Reg. S 5.375% 19/09/2022	GBP	20,000,000	23,307,653	0.32
GKN Holdings Ltd., Reg. S 4.625% 12/05/2032	GBP	18,818,000	19,398,608	0.26
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	3,425,000	3,081,488	0.04
INEOS Quattro Finance 1 plc, Reg. S 3.75% 15/07/2026	EUR	9,439,000	7,557,559	0.10
INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026	EUR	2,690,000	2,264,507	0.03
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	29,404,000	23,102,768	0.32
Pinewood Finance Co. Ltd., Reg. S 3.25% 30/09/2025	GBP	13,035,000	13,223,015	0.18
Rolls-Royce plc, 144A 5.75% 15/10/2027	USD	5,000,000	4,333,092	0.06
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	4,687,131	5,734,502	0.08
Tesco Property Finance 5 plc, Reg. S 5.661% 13/10/2041	GBP	23,222,796	27,935,898	0.38
Tesco Property Finance 6 plc, Reg. S 5.411% 13/07/2044	GBP	5,458,946	6,416,888	0.09
Thames Water Kemble Finance plc, Reg. S 4.625% 19/05/2026	GBP	7,000,000	7,554,075	0.10
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	14,953,000	13,829,876	0.19

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Investments	Currency	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 3.25% 31/01/2031	EUR	18,563,000	14,290,645	0.20
Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031	USD	24,256,000	18,941,852	0.26
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	29,400,000	27,079,210	0.37
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	11,043,000	11,785,827	0.16
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	33,615,000	30,819,972	0.42
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	3,491,000	2,643,395	0.04
			289,640,564	3.96
United States of America				
AmeriGas Partners LP 5.5% 20/05/2025	USD	17,062,000	15,386,692	0.21
AmeriGas Partners LP 5.875% 20/08/2026	USD	9,808,000	8,786,719	0.12
AmeriGas Partners LP 5.75% 20/05/2027	USD	18,896,000	16,640,355	0.23
Ashtead Capital, Inc., 144A 4.375% 15/08/2027	USD	10,566,000	9,388,977	0.13
B&G Foods, Inc. 5.25% 01/04/2025	USD	36,268,000	31,991,236	0.44
B&G Foods, Inc. 5.25% 15/09/2027	USD	53,037,000	43,885,620	0.60
Ball Corp. 5.25% 01/07/2025	USD	24,220,000	23,210,753	0.32
Ball Corp. 4.875% 15/03/2026	USD	14,711,000	13,872,800	0.19
Ball Corp. 2.875% 15/08/2030	USD	31,428,000	24,290,552	0.33
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	27,500,000	23,641,348	0.32
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	25,823,000	22,075,692	0.30
Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028	EUR	20,970,000	17,126,449	0.23
CF Industries, Inc. 5.15% 15/03/2034	USD	10,000,000	9,349,324	0.13
CF Industries, Inc. 4.95% 01/06/2043	USD	20,747,000	17,810,930	0.24
Continental Resources, Inc. 4.5% 15/04/2023	USD	9,000,000	8,639,445	0.12
Encompass Health Corp. 4.5% 01/02/2028	USD	6,806,000	5,603,736	0.08
Encompass Health Corp. 4.75% 01/02/2030	USD	14,615,000	11,736,093	0.16
EQM Midstream Partners LP 5.5% 15/07/2028	USD	14,000,000	11,599,792	0.16
EQM Midstream Partners LP 6.5% 15/07/2048	USD	13,000,000	9,266,157	0.13
Ford Motor Credit Co. LLC 4.125% 17/08/2027	USD	11,500,000	9,685,232	0.13
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	3,900,000	3,342,796	0.05
General Motors Co. 6.8% 01/10/2027	USD	20,000,000	20,121,480	0.28
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	12,362,000	10,050,935	0.14
HCA, Inc. 5.875% 15/02/2026	USD	8,144,000	7,841,631	0.11
HCA, Inc. 3.5% 01/09/2030	USD	39,056,000	31,856,873	0.44
HCA, Inc. 7.5% 15/11/2095	USD	24,519,000	23,875,337	0.33
Hilton Worldwide Finance LLC 4.875% 01/04/2027	USD	24,519,000	22,098,419	0.30
Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	10,000,000	9,561,572	0.13
IQVIA, Inc., Reg. S 2.875% 15/09/2025	EUR	15,623,000	15,001,418	0.21
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	8,399,000	6,950,172	0.10
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	25,077,000	21,412,286	0.29
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	27,057,000	21,397,600	0.29
Level 3 Financing, Inc. 5.25% 15/03/2026	USD	8,731,000	8,004,795	0.11

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Investments	Currency	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)				
Levi Strauss & Co. 3.375% 15/03/2027	EUR	1,200,000	1,098,886	0.01
MDC Holdings, Inc. 3.85% 15/01/2030	USD	27,000,000	21,454,539	0.29
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	40,191,000	35,251,830	0.48
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	19,595,000	16,547,624	0.23
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	16,592,000	12,401,791	0.17
Murphy Oil Corp. 5.75% 15/08/2025	USD	14,120,000	13,382,507	0.18
Murphy Oil Corp. 5.875% 01/12/2027	USD	33,638,000	30,025,878	0.41
Netflix, Inc. 4.625% 15/05/2029	EUR	27,929,000	26,370,164	0.36
Netflix, Inc., FRN 3.625% 15/05/2027	EUR	26,276,000	24,618,157	0.34
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	10,850,000	9,788,191	0.13
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	10,800,000	9,345,497	0.13
Occidental Petroleum Corp. 5.5% 01/12/2025	USD	18,500,000	17,465,406	0.24
Olin Corp. 5.125% 15/09/2027	USD	12,000,000	10,566,567	0.14
Olin Corp. 5.625% 01/08/2029	USD	11,500,000	9,804,608	0.13
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	28,100,000	22,773,326	0.31
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	17,413,000	12,483,087	0.17
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	19,330,000	16,171,457	0.22
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	3,000,000	2,431,992	0.03
PulteGroup, Inc. 7.875% 15/06/2032	USD	17,306,000	18,809,151	0.26
PulteGroup, Inc. 6.375% 15/05/2033	USD	31,394,000	30,849,870	0.42
PulteGroup, Inc. 6% 15/02/2035	USD	18,688,000	17,518,587	0.24
PVH Corp., Reg. S 3.125% 15/12/2027	EUR	9,655,000	9,102,539	0.12
Range Resources Corp. 5% 15/03/2023	USD	19,545,000	18,556,007	0.25
Range Resources Corp. 4.875% 15/05/2025	USD	13,000,000	12,141,108	0.17
Service Corp. International 4.625% 15/12/2027	USD	9,600,000	8,637,597	0.12
Service Corp. International 5.125% 01/06/2029	USD	27,000,000	24,380,612	0.33
Service Corp. International 3.375% 15/08/2030	USD	4,789,000	3,779,145	0.05
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	24,140,000	22,805,734	0.31
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	11,270,000	8,819,064	0.12
Southwestern Energy Co. 4.75% 01/02/2032	USD	10,000,000	8,182,088	0.11
Spectrum Brands, Inc., Reg. S 4% 01/10/2026	EUR	22,657,000	21,410,442	0.29
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	34,515,000	27,040,811	0.37
Suburban Propane Partners LP 5.875% 01/03/2027	USD	29,109,000	26,163,641	0.36
TransDigm, Inc. 5.5% 15/11/2027	USD	29,000,000	23,621,356	0.32
Tri Pointe Homes, Inc. 5.7% 15/06/2028	USD	22,100,000	18,322,814	0.25
UGI International LLC, Reg. S 2.5% 01/12/2029	EUR	12,262,000	9,118,187	0.12
United Rentals North America, Inc. 5.5% 15/05/2027	USD	4,410,000	4,138,843	0.06
United Rentals North America, Inc. 4.875% 15/01/2028	USD	45,017,000	40,770,171	0.56
United Rentals North America, Inc. 5.25% 15/01/2030	USD	19,111,000	16,966,707	0.23
United Rentals North America, Inc. 4% 15/07/2030	USD	15,250,000	12,460,570	0.17
United Rentals North America, Inc. 3.875% 15/02/2031	USD	6,805,000	5,498,006	0.08
WMG Acquisition Corp., Reg. S 2.25% 15/08/2031	EUR	23,589,000	17,940,372	0.25
Yum! Brands, Inc. 3.625% 15/03/2031	USD	10,000,000	8,095,883	0.11

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Investments	Currency	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)				
Yum! Brands, Inc. 5.375% 01/04/2032	USD	40,000,000	35,298,502	0.48
Yum! Brands, Inc. 6.875% 15/11/2037	USD	5,000,000	4,855,340	0.07
Yum! Brands, Inc. 5.35% 01/11/2043	USD	2,000,000	1,596,459	0.02
			1,284,364,329	17.56
Total Bonds			3,253,034,302	44.48
Convertible Bonds				
Belgium				
BNP Paribas Fortis SA, Reg. S, FRN 1.828% Perpetual	EUR	7,500,000	6,170,636	0.09
			6,170,636	0.09
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	10,000,000	6,827,103	0.09
			6,827,103	0.09
Total Convertible Bonds			12,997,739	0.18
Equities				
United States of America				
Whiting Petroleum Corp.	USD	455,040	29,610,571	0.40
			29,610,571	0.40
Total Equities			29,610,571	0.40
Total Transferable securities and money market instruments admitted to an official exchange listing			3,295,642,612	45.06
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	19,917,000	18,452,123	0.25
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	10,585,000	9,178,099	0.12
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	19,519,000	16,924,640	0.23
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	48,000,000	37,769,498	0.52
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	19,313,000	16,639,513	0.23

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

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)				
			98,963,873	1.35
Austria				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	18,384,000	16,702,594	0.23
			16,702,594	0.23
Bermuda				
Nabors Industries Ltd., 144A 7.25% 15/01/2026	USD	2,000,000	1,697,989	0.02
			1,697,989	0.02
Canada				
1011778 BC ULC, 144A 3.875% 15/01/2028	USD	28,000,000	23,296,952	0.32
1011778 BC ULC, 144A 4.375% 15/01/2028	USD	10,000,000	8,448,299	0.12
1011778 BC ULC, 144A 4% 15/10/2030	USD	2,850,000	2,188,178	0.03
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	11,923,000	10,030,957	0.14
Bausch Health Cos., Inc., 144A 5% 15/02/2029	USD	5,000,000	2,484,505	0.03
Bausch Health Cos., Inc., 144A 6.25% 15/02/2029	USD	5,000,000	2,553,097	0.04
Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	5,000,000	2,490,037	0.04
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	5,000,000	2,455,839	0.03
GFL Environmental, Inc., 144A 3.5% 01/09/2028	USD	47,890,000	39,717,653	0.54
Husky III Holding Ltd., 144A 13% 15/02/2025	USD	6,185,000	5,801,698	0.08
Mattamy Group Corp., 144A 5.25% 15/12/2027	USD	17,000,000	13,397,324	0.18
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	21,995,000	15,512,635	0.21
Transcanada Trust, FRN 5.625% 20/05/2075	USD	10,000,000	8,999,771	0.12
			137,376,945	1.88
Cayman Islands				
Transocean Pontus Ltd., 144A 6.125% 01/08/2025	USD	6,150,000	5,399,324	0.07
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	33,281,250	28,390,037	0.39
Transocean Sentry Ltd., 144A 5.375% 15/05/2023	USD	45,523,805	41,408,398	0.57
			75,197,759	1.03
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	7,000,000	7,658,276	0.11
			7,658,276	0.11
France				
Iliad Holding SASU, 144A 6.5% 15/10/2026	USD	5,000,000	4,302,860	0.06
Iliad Holding SASU, 144A 7% 15/10/2028	USD	5,000,000	4,180,341	0.05
SPCM SA, 144A 3.125% 15/03/2027	USD	11,600,000	9,362,435	0.13

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

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)				
SPCM SA, 144A 3.375% 15/03/2030	USD	14,571,000	10,908,009	0.15
			28,753,645	0.39
Germany				
Ctec II GmbH, Reg. S 5.25% 15/02/2030	EUR	23,574,000	17,067,026	0.24
IHO Verwaltungs GmbH, 144A 4.75% 15/09/2026	USD	2,000,000	1,639,905	0.02
			18,706,931	0.26
Ireland				
Cimpress plc, 144A 7% 15/06/2026	USD	20,384,000	15,543,166	0.22
James Hardie International Finance DAC, 144A 5% 15/01/2028	USD	6,800,000	5,859,249	0.08
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	19,066,000	19,883,069	0.27
			41,285,484	0.57
Italy				
UniCredit SpA, FRN, 144A 5.459% 30/06/2035	USD	5,100,000	3,951,562	0.05
			3,951,562	0.05
Luxembourg				
Telecom Italia Capital SA 6.375% 15/11/2033	USD	3,923,000	2,901,530	0.04
Telecom Italia Capital SA 7.721% 04/06/2038	USD	4,904,000	3,631,257	0.05
Telenet Finance Luxembourg Notes Sarl, 144A 5.5% 01/03/2028	USD	33,000,000	27,429,756	0.37
Trinseo Materials Operating SCA, Reg. S 5.125% 01/04/2029	USD	8,000,000	5,523,229	0.08
			39,485,772	0.54
Mexico				
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	7,067,000	6,623,728	0.09
			6,623,728	0.09
Netherlands				
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	10,000,000	7,165,727	0.10
Promontoria Holding 264 BV, 144A 7.875% 01/03/2027	USD	2,600,000	2,310,175	0.03
Sensata Technologies BV, 144A 4% 15/04/2029	USD	22,986,000	18,698,727	0.25
UPC Broadband Finco BV, 144A 4.875% 15/07/2031	USD	45,000,000	35,043,185	0.48
VZ Secured Financing BV, Reg. S 3.5% 15/01/2032	EUR	7,559,000	5,697,009	0.08
			68,914,823	0.94
Supranational				
Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026	USD	37,319,000	30,243,423	0.41
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	5,000,000	4,267,303	0.06

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

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	65,000,000	49,894,783	0.68
Cascades, Inc., 144A 5.125% 15/01/2026	USD	14,432,000	13,099,468	0.18
Titan Acquisition Ltd., 144A 7.75% 15/04/2026	USD	29,874,000	26,385,394	0.36
			123,890,371	1.69
United Kingdom				
Harbour Energy plc, 144A 5.5% 15/10/2026	USD	40,000,000	34,945,870	0.48
Vodafone Group plc, FRN 7% 04/04/2079	USD	8,000,000	7,500,162	0.10
			42,446,032	0.58
United States of America				
Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	29,108,000	24,338,226	0.33
Albertsons Cos., Inc., 144A 7.5% 15/03/2026	USD	18,163,000	17,281,841	0.24
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	18,505,000	15,833,110	0.22
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	48,810,000	37,764,329	0.52
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	3,000,000	2,445,853	0.03
Allison Transmission, Inc., 144A 5.875% 01/06/2029	USD	3,000,000	2,666,508	0.04
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	15,000,000	11,515,609	0.16
Apache Corp. 5.25% 01/02/2042	USD	3,000,000	2,389,024	0.03
Aramark Services, Inc., 144A 5% 01/04/2025	USD	8,056,000	7,416,521	0.10
Aramark Services, Inc., 144A 5% 01/02/2028	USD	9,808,000	8,575,392	0.12
Arconic Corp., 144A 6% 15/05/2025	USD	10,000,000	9,377,542	0.13
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	5,000,000	4,001,320	0.05
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	23,922,000	18,689,466	0.26
Berry Global, Inc., 144A 4.875% 15/07/2026	USD	32,326,000	29,527,352	0.40
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	23,037,000	19,631,589	0.27
Callon Petroleum Co., 144A 8% 01/08/2028	USD	8,000,000	7,359,574	0.10
Callon Petroleum Co., 144A 7.5% 15/06/2030	USD	5,650,000	5,003,878	0.07
Callon Petroleum Co. 8.25% 15/07/2025	USD	39,509,000	36,940,929	0.51
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	3,604,000	3,367,015	0.05
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	47,037,000	42,454,620	0.58
CCO Holdings LLC, 144A 5% 01/02/2028	USD	13,711,000	12,059,289	0.17
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	76,555,000	62,632,040	0.86
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	6,767,000	5,329,221	0.07
Charter Communications Operating LLC 6.484% 23/10/2045	USD	14,711,000	13,700,924	0.19
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	28,110,000	27,523,118	0.38
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	14,711,000	12,571,918	0.17
Clearwater Paper Corp., 144A 5.375% 01/02/2025	USD	25,027,000	23,349,638	0.32
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	11,557,000	10,398,750	0.14
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	24,078,000	19,805,670	0.27
Cogent Communications Group, Inc., 144A 3.5% 01/05/2026	USD	19,200,000	16,871,270	0.23
CommScope, Inc., 144A 6% 01/03/2026	USD	18,615,000	16,414,035	0.22

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

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)				
CommScope, Inc., 144A 4.75% 01/09/2029	USD	25,320,000	19,411,718	0.27
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	6,524,000	4,763,242	0.07
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	13,000,000	12,009,334	0.16
Crown Americas LLC, 144A 5.25% 01/04/2030	USD	35,000,000	31,557,627	0.43
CSC Holdings LLC, 144A 7.5% 01/04/2028	USD	5,000,000	4,035,642	0.06
CSC Holdings LLC, 144A 6.5% 01/02/2029	USD	34,000,000	29,583,523	0.40
CSC Holdings LLC, 144A 4.5% 15/11/2031	USD	48,000,000	35,450,101	0.48
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	12,260,000	11,371,788	0.16
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	9,500,000	9,089,053	0.12
DaVita, Inc., 144A 4.625% 01/06/2030	USD	8,300,000	6,188,821	0.08
Dell International LLC 5.3% 01/10/2029	USD	10,000,000	9,433,858	0.13
Dell International LLC 8.35% 15/07/2046	USD	3,706,000	4,416,701	0.06
Diamond Sports Group LLC, Reg. S 5.375% 15/08/2026	USD	26,308,000	6,420,625	0.09
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	29,355,000	25,380,608	0.35
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	34,181,000	27,154,028	0.37
Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	14,625,000	11,126,643	0.15
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	17,448,000	12,809,832	0.18
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	5,000,000	4,448,875	0.06
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	4,796,000	4,419,648	0.06
EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	20,000,000	15,260,172	0.21
EQT Corp., 144A 3.125% 15/05/2026	USD	5,000,000	4,484,650	0.06
Gartner, Inc., 144A 3.625% 15/06/2029	USD	9,700,000	8,000,889	0.11
Gates Global LLC, 144A 6.25% 15/01/2026	USD	39,000,000	34,680,227	0.47
Glatfelter Corp., 144A 4.75% 15/11/2029	USD	28,943,000	19,322,412	0.26
Goodyear Tire & Rubber Co. (The) 5% 31/05/2026	USD	3,769,000	3,344,654	0.05
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	45,690,000	39,100,055	0.53
Goodyear Tire & Rubber Co. (The) 5.625% 30/04/2033	USD	39,100,000	29,927,100	0.41
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	23,625,000	19,547,205	0.27
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	20,991,000	17,031,294	0.23
Hanesbrands, Inc., 144A 4.625% 15/05/2024	USD	12,750,000	11,946,609	0.16
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	4,000,000	3,757,196	0.05
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	23,090,000	18,799,360	0.26
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	9,960,000	7,912,192	0.11
Hologic, Inc., 144A 3.25% 15/02/2029	USD	37,357,000	30,529,726	0.42
Imola Merger Corp., 144A 4.75% 15/05/2029	USD	20,000,000	16,041,671	0.22
Ingevity Corp., 144A 3.875% 01/11/2028	USD	14,730,000	11,798,602	0.16
IQVIA, Inc., 144A 5% 15/05/2027	USD	9,800,000	8,868,958	0.12
JC Penney Corp., Inc. 0% 15/10/2036[§]	USD	770,000	–	–
JC Penney Corp., Inc. 0% 01/03/2097[§]	USD	23,435,000	–	–
Kinetik Holdings LP, 144A 5.875% 15/06/2030	USD	30,000,000	27,408,014	0.37
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	14,675,000	11,185,614	0.15
Kraft Heinz Foods Co. 5.2% 15/07/2045	USD	18,027,000	15,990,931	0.22
Kraft Heinz Foods Co. 4.375% 01/06/2046	USD	5,000,000	3,984,258	0.05

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

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)				
Kraft Heinz Foods Co. 5.5% 01/06/2050	USD	10,000,000	9,186,338	0.13
Lamar Media Corp. 3.75% 15/02/2028	USD	12,000,000	10,189,272	0.14
Lamar Media Corp. 4.875% 15/01/2029	USD	11,000,000	9,543,309	0.13
Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028	USD	16,850,000	15,173,759	0.21
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	3,000,000	2,496,462	0.03
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	10,000,000	8,318,072	0.11
Level 3 Financing, Inc., 144A 3.4% 01/03/2027	USD	7,000,000	5,806,903	0.08
Level 3 Financing, Inc., 144A 4.625% 15/09/2027	USD	51,037,000	41,971,836	0.57
Level 3 Financing, Inc., 144A 4.25% 01/07/2028	USD	46,050,000	35,295,640	0.48
Level 3 Financing, Inc., 144A 3.75% 15/07/2029	USD	1,365,000	1,011,077	0.01
Level 3 Financing, Inc., 144A 3.875% 15/11/2029	USD	8,000,000	6,381,625	0.09
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	19,519,000	15,302,048	0.21
Lumen Technologies, Inc., 144A 5.125% 15/12/2026	USD	7,730,000	6,232,793	0.09
Mauser Packaging Solutions Holding Co., 144A 7.25% 15/04/2025	USD	39,750,000	33,263,199	0.46
Mercer International, Inc. 5.5% 15/01/2026	USD	44,466,000	41,021,684	0.56
Mercer International, Inc. 5.125% 01/02/2029	USD	12,688,000	10,430,484	0.14
Microchip Technology, Inc. 4.25% 01/09/2025	USD	2,795,000	2,608,161	0.04
Murphy Oil Corp. 6.375% 15/07/2028	USD	20,000,000	17,698,019	0.24
Nabors Industries, Inc., 144A 9% 01/02/2025	USD	4,172,000	3,990,148	0.05
Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	5,000,000	4,505,214	0.06
Nabors Industries, Inc. 5.75% 01/02/2025	USD	25,610,000	21,853,900	0.30
NCR Corp., 144A 5.75% 01/09/2027	USD	12,000,000	10,193,214	0.14
NCR Corp., 144A 5% 01/10/2028	USD	7,172,000	5,843,611	0.08
NCR Corp., 144A 5.125% 15/04/2029	USD	19,533,000	15,840,791	0.22
NCR Corp., 144A 6.125% 01/09/2029	USD	12,000,000	9,923,242	0.14
NCR Corp., 144A 5.25% 01/10/2030	USD	1,913,000	1,577,241	0.02
Netflix, Inc. 5.875% 15/11/2028	USD	23,519,000	22,022,661	0.30
NGPL PipeCo LLC, 144A 7.768% 15/12/2037	USD	17,261,000	17,847,251	0.24
Occidental Petroleum Corp. 6.2% 15/03/2040	USD	22,000,000	20,828,456	0.29
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	2,000,000	2,030,695	0.03
Olympus Water US Holding Corp., 144A 6.25% 01/10/2029	USD	4,871,000	3,241,458	0.04
Organon & Co., 144A 4.125% 30/04/2028	USD	3,000,000	2,539,426	0.03
Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	7,699,000	7,291,567	0.10
Owens-Brockway Glass Container, Inc., 144A 5.375% 15/01/2025	USD	22,246,000	20,096,829	0.28
Owens-Brockway Glass Container, Inc., 144A 6.625% 13/05/2027	USD	22,448,000	20,037,889	0.27
Pactiv Evergreen Group Issuer LLC, 144A 4.375% 15/10/2028	USD	14,812,000	12,045,262	0.16
Pactiv Evergreen Group Issuer, Inc., 144A 4% 15/10/2027	USD	52,937,000	43,261,542	0.59
Pactiv LLC 7.95% 15/12/2025	USD	15,650,000	13,080,476	0.18
Pactiv LLC 8.375% 15/04/2027	USD	9,750,000	8,143,177	0.11
Pattern Energy Operations LP, 144A 4.5% 15/08/2028	USD	8,696,000	7,235,853	0.10
Post Holdings, Inc., 144A 5.75% 01/03/2027	USD	2,408,000	2,231,586	0.03
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	19,615,000	17,806,197	0.24
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	10,394,000	8,907,410	0.12

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	2,739,000	2,210,303	0.03
Post Holdings, Inc., 144A 4.5% 15/09/2031	USD	69,500,000	54,580,059	0.75
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	3,000,000	2,384,894	0.03
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	21,560,000	16,836,183	0.23
Rayonier AM Products, Inc., 144A 5.5% 01/06/2024	USD	33,900,000	32,379,984	0.44
Rayonier AM Products, Inc., 144A 7.625% 15/01/2026	USD	9,500,000	7,662,863	0.11
Rockcliff Energy II LLC, 144A 5.5% 15/10/2029	USD	8,500,000	7,398,603	0.10
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	USD	34,094,000	33,693,491	0.46
SBA Communications Corp., REIT 3.875% 15/02/2027	USD	23,241,000	20,326,648	0.28
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	15,000,000	11,963,111	0.16
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	8,000,000	6,141,313	0.08
Sealed Air Corp., 144A 5.5% 15/09/2025	USD	4,904,000	4,685,299	0.06
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	6,434,000	6,253,264	0.09
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	14,863,000	12,763,040	0.17
Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	4,904,000	4,351,508	0.06
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	39,200,000	32,444,174	0.44
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	10,000,000	8,776,783	0.12
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	24,400,000	18,585,180	0.25
Spectrum Brands, Inc., 144A 5% 01/10/2029	USD	1,226,000	1,016,256	0.01
Spectrum Brands, Inc., 144A 5.5% 15/07/2030	USD	2,938,000	2,547,539	0.04
Spectrum Brands, Inc., 144A 3.875% 15/03/2031	USD	9,062,000	6,994,055	0.10
Sprint Capital Corp. 6.875% 15/11/2028	USD	42,000,000	42,332,838	0.58
Sprint Capital Corp. 8.75% 15/03/2032	USD	19,000,000	21,905,780	0.30
Sprint Communications, Inc. 6% 15/11/2022	USD	13,680,000	13,178,329	0.18
Sprint Corp. 7.125% 15/06/2024	USD	64,055,000	63,027,023	0.86
SS&C Technologies, Inc., 144A 5.5% 30/09/2027	USD	23,519,000	21,153,015	0.29
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	44,516,000	36,406,579	0.50
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	16,005,000	11,237,864	0.15
Sunoco LP 6% 15/04/2027	USD	12,000,000	10,946,097	0.15
Sunoco LP 5.875% 15/03/2028	USD	8,000,000	7,033,287	0.10
Sylvamo Corp., 144A 7% 01/09/2029	USD	43,837,000	38,947,340	0.53
Taylor Morrison Communities, Inc., 144A 5.875% 15/06/2027	USD	1,000,000	883,619	0.01
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	25,499,000	21,910,354	0.30
Teligent, Inc. 11.5% 01/03/2008[§]	USD	700,000	6	–
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	15,000,000	11,575,707	0.16
Tempur Sealy International, Inc., 144A 3.875% 15/10/2031	USD	11,712,000	8,398,334	0.12
Tenet Healthcare Corp., 144A 4.625% 01/09/2024	USD	2,075,000	1,905,400	0.03
Tenet Healthcare Corp., 144A 5.125% 01/11/2027	USD	20,000,000	17,284,257	0.24
Tenet Healthcare Corp., 144A 4.625% 15/06/2028	USD	5,000,000	4,174,306	0.06
Time Warner Cable LLC 6.55% 01/05/2037	USD	4,610,000	4,415,351	0.06
Time Warner Cable LLC 7.3% 01/07/2038	USD	1,962,000	1,966,268	0.03
Time Warner Cable LLC 4.5% 15/09/2042	USD	12,554,000	9,416,263	0.13
Time Warner Entertainment Co. LP 8.375% 15/07/2033	USD	5,866,000	6,472,499	0.09

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

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)				
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	22,000,000	20,334,526	0.28
Tronox, Inc., 144A 4.625% 15/03/2029	USD	4,900,000	3,788,091	0.05
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	500,000	468,465	0.01
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	3,000,000	2,515,825	0.03
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	3,000,000	2,464,630	0.03
Vistra Operations Co. LLC, 144A 4.3% 15/07/2029	USD	23,918,000	20,527,716	0.28
Western Digital Corp. 4.75% 15/02/2026	USD	19,929,000	18,232,217	0.25
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	7,650,000	6,120,959	0.08
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	20,441,000	15,172,904	0.21
Xerox Corp. 4.625% 15/03/2023	USD	6,956,000	6,640,771	0.09
Xerox Holdings Corp., 144A 5% 15/08/2025	USD	10,000,000	8,895,843	0.12
Xerox Holdings Corp., 144A 5.5% 15/08/2028	USD	53,754,000	43,173,185	0.59
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	15,000,000	13,033,944	0.18
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	29,561,000	26,093,624	0.36
			2,565,562,570	35.08
Total Bonds			3,277,218,354	44.81
Total Transferable securities and money market instruments dealt in on another regulated market			3,277,218,354	44.81
Total Investments			**6,572,860,966**	**89.87**
Cash			**774,034,137**	**10.58**
Other assets/(liabilities)			**(32,987,598)**	**(0.45)**
Total net assets			**7,313,907,505**	**100.00**

§ Security is currently in default.

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2022	(7,140)	EUR	(886,716,600)	7,063,624	0.10
Euro-Bund, 08/09/2022	(4,335)	EUR	(644,961,300)	14,060,954	0.19
Total Unrealised Gain on Financial Futures Contracts				**21,124,578**	**0.29**
US 5 Year Note, 30/09/2022	5,496	USD	589,366,429	(5,914,200)	(0.08)
Total Unrealised Loss on Financial Futures Contracts				**(5,914,200)**	**(0.08)**
Net Unrealised Gain on Financial Futures Contracts				**15,210,378**	**0.21**

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	20,950,521	EUR	13,707,609	27/07/2022	J.P. Morgan	53,559	–
AUD	2,421,589	GBP	1,361,403	27/07/2022	J.P. Morgan	10,957	–
CAD	70,503,052	EUR	51,471,418	27/07/2022	J.P. Morgan	725,495	0.01
CAD	8,188,066	GBP	5,137,239	27/07/2022	J.P. Morgan	101,268	–
CAD	262,805,011	USD	202,760,838	27/07/2022	J.P. Morgan	923,543	0.01
CHF	31,645,228	EUR	31,321,830	27/07/2022	J.P. Morgan	292,742	0.01
CHF	3,626,149	GBP	3,082,823	27/07/2022	J.P. Morgan	45,620	–
CHF	118,159,878	USD	123,481,021	27/07/2022	J.P. Morgan	116,492	–
CNH	17,817,606	EUR	2,519,496	27/07/2022	BNP Paribas	17,880	–
CNH	2,220,597	GBP	269,805	27/07/2022	BNP Paribas	3,175	–
EUR	826,603	AUD	1,257,515	27/07/2022	J.P. Morgan	615	–
EUR	3,445,744	CAD	4,652,273	27/07/2022	J.P. Morgan	1,435	–
EUR	1,645,071	CHF	1,644,833	27/07/2022	J.P. Morgan	1,831	–
EUR	152,195	CNH	1,067,750	27/07/2022	HSBC	139	–
EUR	82,814,116	GBP	71,145,822	27/07/2022	Barclays	263,255	–
EUR	81,488	GBP	70,190	27/07/2022	HSBC	47	–
EUR	38,558	HKD	316,502	27/07/2022	J.P. Morgan	7	–
EUR	111,750,648	USD	116,950,070	21/07/2022	Barclays	11,968	–
EUR	52,824,550	USD	55,289,096	27/07/2022	BNP Paribas	21,428	–
GBP	120,069	AUD	212,024	27/07/2022	HSBC	51	–
GBP	151,860	CHF	176,144	27/07/2022	HSBC	230	–
GBP	37,213	CNH	303,004	27/07/2022	HSBC	28	–
GBP	7,424,433	USD	9,016,733	27/07/2022	J.P. Morgan	3,296	–
HKD	6,323,203	EUR	763,421	27/07/2022	J.P. Morgan	6,771	–
HKD	723,668	GBP	75,067	27/07/2022	J.P. Morgan	1,045	–
HKD	23,800,395	USD	3,035,144	27/07/2022	J.P. Morgan	313	–
USD	992,775	AUD	1,420,000	21/07/2022	Citibank	15,479	–
USD	3,554,526	AUD	5,167,102	27/07/2022	BNP Paribas	737	–
USD	1,160,855	AUD	1,670,491	27/07/2022	J.P. Morgan	11,412	–
USD	1,424,405	CAD	1,833,876	27/07/2022	J.P. Morgan	2,650	–
USD	8,304,355	CHF	7,935,525	27/07/2022	HSBC	3,127	–
USD	714,727	CNH	4,792,283	27/07/2022	J.P. Morgan	130	–
USD	9,738,194	EUR	9,240,000	21/07/2022	BNP Paribas	64,252	–
USD	8,576,526	EUR	8,120,000	21/07/2022	J.P. Morgan	74,349	–
USD	817,962,320	EUR	774,325,222	27/07/2022	Barclays	6,858,910	0.09
USD	31,743,767	EUR	29,867,850	27/07/2022	BNP Paribas	448,617	0.01
USD	259,959	EUR	247,772	27/07/2022	J.P. Morgan	498	–
USD	64,035	GBP	52,004	27/07/2022	Barclays	816	–
USD	96,391,134	GBP	78,379,418	27/07/2022	J.P. Morgan	1,113,044	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**11,197,211**	**0.15**
AUD	78,339,495	USD	54,139,357	27/07/2022	BNP Paribas	(248,461)	–
CHF	874,412	USD	916,992	27/07/2022	J.P. Morgan	(2,196)	–
CNH	66,792,672	USD	9,975,462	27/07/2022	BNP Paribas	(15,102)	–
EUR	246,866	AUD	377,602	27/07/2022	BNP Paribas	(1,158)	–
EUR	44,903	GBP	38,754	27/07/2022	HSBC	(64)	–
EUR	25,118	GBP	21,714	27/07/2022	J.P. Morgan	(77)	–

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,706,226,167	USD	2,858,735,542	27/07/2022	Barclays	(23,971,531)	(0.33)
EUR	1,340,857	USD	1,409,838	27/07/2022	J.P. Morgan	(5,590)	–
GBP	418,601	CAD	656,472	27/07/2022	HSBC	(314)	–
GBP	7,949,092	EUR	9,223,971	27/07/2022	BNP Paribas	(599)	–
GBP	1,011,540	EUR	1,177,106	27/07/2022	J.P. Morgan	(3,411)	–
GBP	3,848	HKD	36,677	27/07/2022	BNP Paribas	(2)	–
GBP	4,886	USD	6,010	27/07/2022	HSBC	(70)	–
GBP	3,767,061	USD	4,630,533	27/07/2022	J.P. Morgan	(51,389)	–
USD	13,462,961	CAD	17,368,510	27/07/2022	BNP Paribas	(1,147)	–
USD	113,926,874	EUR	109,400,000	21/07/2022	Barclays	(549,801)	(0.01)
USD	447,840,088	EUR	429,500,000	21/07/2022	BNP Paribas	(1,616,031)	(0.02)
USD	110,640,872	EUR	105,942,675	21/07/2022	J.P. Morgan	(232,050)	–
USD	311,002,370	EUR	297,144,644	27/07/2022	BNP Paribas	(125,929)	–
USD	47,067,905	GBP	38,774,750	21/07/2022	Barclays	(33,510)	–
USD	55,720	GBP	45,952	27/07/2022	HSBC	(103)	–
USD	37,637	GBP	31,039	27/07/2022	HSBC	(70)	–
USD	306,418	GBP	252,338	27/07/2022	J.P. Morgan	(149)	–
USD	199,522	HKD	1,564,459	27/07/2022	J.P. Morgan	(6)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(26,858,760)**	**(0.36)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(15,661,549)**	**(0.21)**

Robeco High Yield Bonds
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
165,002,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.401%	08/03/2027	(9,985,908)	(0.14)
100,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.658%	11/03/2029	(8,087,155)	(0.11)
82,502,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.393%	08/03/2027	(5,022,810)	(0.07)
82,502,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.398%	08/03/2027	(5,006,050)	(0.07)
82,502,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.403%	08/03/2027	(4,985,566)	(0.07)
82,501,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.409%	07/03/2027	(4,964,198)	(0.07)

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
82,502,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.445%	07/03/2027	(4,830,177)	(0.07)
82,551,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.446%	07/03/2027	(4,829,319)	(0.07)
82,501,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.454%	07/03/2027	(4,796,598)	(0.07)
82,501,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.458%	07/03/2027	(4,781,701)	(0.06)
200,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.616%	05/05/2029	(4,267,964)	(0.06)
200,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.632%	05/05/2029	(4,061,179)	(0.05)
200,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.633%	05/05/2029	(4,048,255)	(0.05)
10,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.611%	05/05/2029	(216,306)	–
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(69,883,186)**	**(0.96)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(69,883,186)**	**(0.96)**

Robeco High Yield Bonds
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
100,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.37-V1	Buy	(5.00)%	20/06/2027	3,108,030	0.04
15,000,000	USD	Citigroup	Alcoa, Inc. 5.72% 23/02/2019	Sell	1.00%	20/09/2022	14,894	–
12,000,000	USD	Barclays	Alcoa, Inc. 5.72% 23/02/2019	Sell	1.00%	20/09/2022	11,915	–
5,000,000	EUR	Citigroup	CNH Industrial Finance Europe SA 6.25% 09/03/2018	Sell	5.00%	20/12/2023	312,089	–
5,000,000	EUR	Merrill Lynch	CNH Industrial Finance Europe SA 6.25% 09/03/2018	Sell	5.00%	20/12/2023	312,089	–
25,000,000	EUR	Morgan Stanley	Southern Water Services Finance Ltd. 6.64% 31/03/2026	Sell	1.00%	20/06/2026	201,041	–
5,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/12/2023	177,838	–
5,000,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/09/2022	41,519	–
7,500,000	EUR	Barclays	UPC Holding BV 8.375% 15/08/2020	Sell	5.00%	20/06/2024	305,255	–
Total Market Value on Credit Default Swap Contracts - Assets							**4,484,670**	**0.04**

Schedule of Investments (continued)

Robeco High Yield Bonds
As at 30 June 2022

Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell		Maturity Date	Market Value EUR	% of Net Assets
600,000,000	USD	Citigroup Goldman	CDX.NA.HY.38-V2	Sell	5.00%	20/06/2027	(16,549,937)	(0.23)
10,000,000	USD	Sachs Goldman	Bombardier Inc. 7.45% 01/05/2034	Sell	5.00%	20/12/2023	(330,743)	–
10,000,000	USD	Sachs	Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00%	20/12/2024	(993,397)	(0.01)
6,000,000	USD	Merrill Lynch	Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00%	20/12/2024	(596,038)	(0.01)
11,000,000	USD	Barclays Goldman	Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00%	20/12/2024	(1,092,736)	(0.01)
5,000,000	USD	Sachs	Nabors Industries, Inc. 5.5% 15/01/2023	Sell	1.00%	20/12/2022	(59,233)	–
1,500,000	EUR	BNP Paribas Morgan	Renault SA 1% 28/11/2025	Sell	1.00%	20/06/2029	(306,098)	–
4,000,000	USD	Stanley	TransDigm, Inc. 6% 15/07/2022	Buy	(5.00)%	20/12/2024	(159,757)	–
3,000,000	USD	Barclays	TransDigm, Inc. 6% 15/07/2022	Buy	(5.00)%	20/12/2024	(119,818)	–
5,000,000	USD	Barclays	TransDigm, Inc. 6.5% 15/07/2024	Buy	(5.00)%	20/12/2024	(199,696)	–
Total Market Value on Credit Default Swap Contracts - Liabilities							**(20,407,453)**	**(0.26)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(15,922,783)**	**(0.22)**

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

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	8,900,000	9,630,174	0.44
			9,630,174	0.44
Austria				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	3,900,000	3,485,710	0.16
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	5,700,000	5,427,639	0.25
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	6,000,000	5,519,148	0.26
Raiffeisen Bank International AG, Reg. S 6% 16/10/2023	EUR	100,000	101,501	0.01
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	2,300,000	1,818,926	0.08
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	9,000,000	6,350,438	0.29
Raiffeisen Bank International AG, Reg. S, FRN 6% 31/12/2164	EUR	9,800,000	7,381,808	0.34
Suzano Austria GmbH 5% 15/01/2030	USD	1,363,000	1,179,563	0.06
Suzano Austria GmbH 3.125% 15/01/2032	USD	4,250,000	3,054,008	0.14
			34,318,741	1.59
Canada				
Bank of Nova Scotia (The), Reg. S 2.875% 03/05/2027	GBP	17,830,000	19,590,698	0.91
			19,590,698	0.91
Cayman Islands				
Fibria Overseas Finance Ltd. 4% 14/01/2025	USD	250,000	236,411	0.01
			236,411	0.01
Chile				
Enel Generacion Chile SA 4.25% 15/04/2024	USD	620,000	581,852	0.03
			581,852	0.03
Denmark				
Danske Bank A/S, Reg. S 2.5% 21/06/2029	EUR	12,130,000	11,808,148	0.54
Danske Bank A/S, Reg. S, FRN 1.5% 02/09/2030	EUR	5,948,000	5,370,451	0.25
			17,178,599	0.79
Finland				
Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052	EUR	2,943,000	2,296,402	0.11
			2,296,402	0.11
France				
AXA SA, Reg. S, FRN 5.125% 17/01/2047	USD	6,300,000	5,872,032	0.27
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025	GBP	400,000	428,060	0.02
Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026	GBP	9,900,000	10,359,446	0.48

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Investments	Currency	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 1.25% 03/06/2030	EUR	6,100,000	5,075,367	0.24
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	7,400,000	7,176,073	0.33
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	6,500,000	6,254,377	0.29
BPCE SA, Reg. S 0.625% 28/04/2025	EUR	8,000,000	7,632,874	0.35
CNP Assurances, Reg. S, FRN 4.25% 05/06/2045	EUR	4,900,000	4,924,500	0.23
Electricite de France SA, Reg. S 4% Perpetual	EUR	2,100,000	1,926,545	0.09
Electricite de France SA, Reg. S, FRN 5% Perpetual	EUR	6,000,000	5,280,000	0.24
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	10,200,000	6,642,063	0.31
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	5,000,000	5,125,198	0.24
Orange SA, Reg. S, FRN 5% Perpetual	EUR	6,244,000	6,306,440	0.29
			73,002,975	3.38
Germany				
Allianz SE, Reg. S, FRN 3.2% 31/12/2164	USD	9,400,000	6,569,320	0.30
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	7,700,000	6,443,036	0.30
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	5,600,000	5,063,099	0.23
Deutsche Bank AG, Reg. S 1.625% 20/01/2027	EUR	4,500,000	4,028,380	0.19
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	20,000,000	19,984,419	0.93
Deutsche Bank AG, Reg. S, FRN 4.5% 31/12/2164	EUR	10,000,000	7,800,000	0.36
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	2,600,000	2,043,156	0.09
			51,931,410	2.40
India				
Bharti Airtel Ltd., Reg. S 4.375% 10/06/2025	USD	200,000	190,175	0.01
			190,175	0.01
Ireland				
AIB Group plc, Reg. S 1.875% 19/11/2029	EUR	4,449,000	4,111,338	0.19
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	5,300,000	4,805,012	0.22
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	4,294,000	4,068,045	0.19
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	6,614,000	6,205,565	0.29
			19,189,960	0.89
Italy				
Aeroporti di Roma SpA 5.441% 20/02/2023	GBP	13,800,000	16,206,260	0.75
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	8,600,000	7,560,174	0.35
Autostrade per l'Italia SpA, Reg. S 1.625% 25/01/2028	EUR	5,304,000	4,429,285	0.20
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	2,959,000	2,420,895	0.11
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	22,530,000	17,712,510	0.82

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Investments	Currency	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)				
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	9,646,000	8,989,503	0.42
Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031	EUR	9,110,000	6,779,273	0.31
UniCredit SpA, Reg. S, FRN 4.45% 31/12/2164	EUR	3,410,000	2,591,600	0.12
			66,689,500	3.08
Luxembourg				
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	3,026,000	2,772,217	0.13
			2,772,217	0.13
Netherlands				
ABN AMRO Bank NV, Reg. S 1.25% 28/05/2025	EUR	7,200,000	6,927,191	0.32
ABN AMRO Bank NV, Reg. S, FRN 4.4% 27/03/2028	USD	200,000	189,928	0.01
Aegon NV, Reg. S, FRN 5.625% Perpetual	EUR	5,400,000	4,936,203	0.23
Bharti Airtel International Netherlands BV, Reg. S 5.35% 20/05/2024	USD	3,704,000	3,614,496	0.17
BNG Bank NV, Reg. S 1.25% 30/03/2037	EUR	11,460,000	9,785,263	0.45
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	2,300,000	1,737,183	0.08
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	5,122,000	4,749,642	0.22
ING Groep NV, FRN 4.252% 28/03/2033	USD	1,391,000	1,239,275	0.06
ING Groep NV, FRN 6.5% Perpetual	USD	3,512,000	3,166,610	0.15
ING Groep NV, Reg. S 4.625% 06/01/2026	USD	4,360,000	4,165,999	0.19
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	300,000	240,879	0.01
ING Groep NV, Reg. S, FRN 1% 13/11/2030	EUR	8,800,000	7,835,440	0.36
ING Groep NV, Reg. S, FRN 1.75% 16/02/2031	EUR	3,100,000	2,686,198	0.12
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	11,971,000	11,693,400	0.54
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	2,950,000	2,584,607	0.12
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	9,810,000	9,569,852	0.44
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	7,100,000	7,033,021	0.33
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	6,500,000	6,155,113	0.28
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	4,577,000	4,088,357	0.19
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	5,300,000	5,098,398	0.24
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	6,642,000	6,546,295	0.30
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	7,400,000	6,492,385	0.30
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	4,400,000	3,863,171	0.18
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	9,200,000	8,112,872	0.38
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	7,200,000	5,495,625	0.25
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	8,000,000	5,842,435	0.27
			133,849,838	6.19
Panama				
Carnival Corp., Reg. S 7.625% 01/03/2026	EUR	22,720,000	17,796,453	0.82

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Panama (continued)				
			17,796,453	0.82
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	8,000,000	6,681,035	0.31
			6,681,035	0.31
Singapore				
DBS Group Holdings Ltd., Reg. S 1.194% 15/03/2027	USD	16,239,000	13,850,176	0.64
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	7,617,000	7,420,862	0.34
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	1,150,000	945,731	0.05
United Overseas Bank Ltd., Reg. S 0.01% 01/12/2027	EUR	2,063,000	1,855,798	0.09
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	8,070,000	7,407,542	0.34
			31,480,109	1.46
South Korea				
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	2,240,000	1,691,533	0.08
			1,691,533	0.08
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	600,000	525,590	0.02
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	12,500,000	12,919,976	0.60
Banco de Sabadell SA, Reg. S 2.5% 15/04/2031	EUR	10,700,000	8,907,966	0.41
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	4,900,000	4,887,258	0.23
Banco de Sabadell SA, Reg. S, FRN 5.75% 31/12/2164	EUR	10,200,000	8,420,702	0.39
Banco Santander SA 2.746% 28/05/2025	USD	6,200,000	5,625,538	0.26
Banco Santander SA, Reg. S 0.1% 26/01/2025	EUR	7,700,000	7,472,507	0.35
Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	6,100,000	5,745,498	0.27
Banco Santander SA, Reg. S 0.875% 09/05/2031	EUR	200,000	175,660	0.01
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	6,700,000	7,469,635	0.34
Banco Santander SA, Reg. S, FRN 7.5% Perpetual	USD	5,400,000	5,070,265	0.23
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	7,800,000	6,643,817	0.31
CaixaBank SA, Reg. S 1.125% 17/05/2024	EUR	4,000,000	3,932,569	0.18
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	8,400,000	7,726,688	0.36
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	6,000,000	5,623,865	0.26
CaixaBank SA, Reg. S, FRN 0.625% 21/01/2028	EUR	6,300,000	5,636,024	0.26
CaixaBank SA, Reg. S, FRN 3.75% 15/02/2029	EUR	300,000	296,678	0.01
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	7,400,000	5,280,226	0.24
			102,360,462	4.73

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Investments	Currency	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				
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	6,000,000	5,643,017	0.26
European Investment Bank, Reg. S 0% 15/11/2027	EUR	2,434,000	2,235,483	0.11
European Investment Bank, Reg. S 0.05% 15/11/2029	EUR	24,500,000	21,471,916	0.99
European Investment Bank, Reg. S 0.05% 13/10/2034	EUR	26,000,000	19,687,410	0.91
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	2,978,000	2,783,382	0.13
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	6,297,148	5,444,591	0.25
			57,265,799	2.65
Switzerland				
Credit Suisse AG, Reg. S 6.5% 08/08/2023	USD	750,000	718,409	0.03
Credit Suisse Group AG, Reg. S 3.25% 02/04/2026	EUR	3,925,000	3,832,897	0.18
Credit Suisse Group AG, Reg. S, FRN 1.25% 17/07/2025	EUR	12,427,000	11,814,239	0.54
Credit Suisse Group AG, Reg. S, FRN 2.875% 02/04/2032	EUR	7,400,000	6,226,836	0.29
			22,592,381	1.04
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	5,491,000	5,332,447	0.25
			5,332,447	0.25
United Kingdom				
Barclays plc, FRN 4.338% 16/05/2024	USD	2,710,000	2,594,162	0.12
Barclays plc, FRN 3.932% 07/05/2025	USD	7,701,000	7,252,527	0.33
Barclays plc, Reg. S 2% 07/02/2028	EUR	6,014,000	5,943,151	0.27
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	6,825,000	6,641,742	0.31
Barclays plc, Reg. S, FRN 6.375% Perpetual	GBP	2,643,000	2,825,795	0.13
Centrica plc, Reg. S 5.375% 16/10/2043	USD	498,000	479,035	0.02
HSBC Holdings plc 4.95% 31/03/2030	USD	4,178,000	3,946,139	0.18
HSBC Holdings plc, FRN 0.732% 17/08/2024	USD	14,450,000	13,263,525	0.61
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	3,169,000	2,965,151	0.14
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	6,290,000	5,360,612	0.25
HSBC Holdings plc, FRN 4.762% 29/03/2033	USD	12,512,000	11,054,140	0.51
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	5,870,000	6,181,099	0.29
Lloyds Banking Group plc, FRN 5.125% Perpetual	GBP	2,601,000	2,778,869	0.13
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	3,277,000	3,263,730	0.15
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	10,408,000	11,968,613	0.55
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	3,672,000	3,375,494	0.16
NatWest Group plc, Reg. S 3.622% 14/08/2030	GBP	2,135,000	2,327,261	0.11
Prudential plc 3.625% 24/03/2032	USD	7,242,000	6,417,080	0.30
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	11,068,000	9,483,484	0.44
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	8,915,000	8,601,461	0.40
Santander UK Group Holdings plc, Reg. S, FRN 0.603% 13/09/2029	EUR	7,721,000	6,316,601	0.29

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Investments	Currency	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)				
Santander UK plc, Reg. S 0.5% 10/01/2025	EUR	123,000	119,773	0.01
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	12,030,000	11,474,991	0.53
Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031	USD	4,602,000	4,189,285	0.19
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	2,755,000	2,086,094	0.10
			140,909,814	6.52
United States of America				
AbbVie, Inc. 3.2% 06/11/2022	USD	4,930,000	4,717,855	0.22
AbbVie, Inc. 3.2% 21/11/2029	USD	2,349,000	2,065,859	0.10
American Express Co. 2.5% 30/07/2024	USD	14,428,000	13,452,041	0.62
American Express Co. 3.125% 20/05/2026	USD	6,500,000	6,040,458	0.28
American Honda Finance Corp. 1.2% 08/07/2025	USD	7,373,000	6,513,851	0.30
American International Group, Inc. 2.5% 30/06/2025	USD	4,693,000	4,283,575	0.20
American Tower Corp., REIT 2.3% 15/09/2031	USD	10,300,000	7,805,283	0.36
American Tower Corp., REIT 4.05% 15/03/2032	USD	3,559,000	3,101,206	0.14
Anheuser-Busch InBev Worldwide, Inc. 4.6% 01/06/2060	USD	1,433,000	1,201,719	0.06
Ashtead Capital, Inc., 144A 2.45% 12/08/2031	USD	20,112,000	14,716,213	0.68
AT&T, Inc. 2.35% 05/09/2029	EUR	1,995,000	1,915,607	0.09
AT&T, Inc. 3.55% 15/09/2055	USD	344,000	246,591	0.01
Berkshire Hathaway Finance Corp. 1.45% 15/10/2030	USD	6,950,000	5,400,017	0.25
Berkshire Hathaway Finance Corp. 2% 18/03/2034	EUR	6,257,000	5,349,890	0.25
Berkshire Hathaway Finance Corp. 2.5% 15/01/2051	USD	9,524,000	6,181,233	0.29
Capital One Financial Corp. 2.6% 11/05/2023	USD	4,573,000	4,343,606	0.20
Citigroup, Inc. 4.65% 23/07/2048	USD	11,500,000	10,232,899	0.47
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	7,180,000	6,868,678	0.32
Comcast Corp. 0% 14/09/2026	EUR	10,699,000	9,677,042	0.45
CVS Health Corp. 2.625% 15/08/2024	USD	6,700,000	6,270,817	0.29
Dell International LLC 6.02% 15/06/2026	USD	5,096,000	5,055,750	0.23
Duke Energy Corp. 3.1% 15/06/2028	EUR	11,030,000	10,921,843	0.51
Duke Energy Corp. 2.45% 01/06/2030	USD	6,631,000	5,346,782	0.25
EQM Midstream Partners LP 6.5% 15/07/2048	USD	11,800,000	8,410,819	0.39
Fidelity National Information Services, Inc. 2.25% 01/03/2031	USD	9,770,000	7,599,803	0.35
General Motors Co. 5.2% 01/04/2045	USD	2,750,000	2,215,409	0.10
General Motors Co. 6.75% 01/04/2046	USD	6,262,000	6,042,041	0.28
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	8,466,000	7,956,535	0.37
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	6,113,000	4,972,960	0.23
GSK Consumer Healthcare Capital US LLC, 144A 4% 24/03/2052	USD	1,087,000	896,240	0.04
HCA, Inc. 5.5% 15/06/2047	USD	3,300,000	2,824,546	0.13
HCA, Inc. 5.25% 15/06/2049	USD	8,240,000	6,804,521	0.32
Huntsman International LLC 4.25% 01/04/2025	EUR	6,694,000	6,694,638	0.31
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	4,700,000	4,299,494	0.20
Kroger Co. (The) 2.8% 01/08/2022	USD	4,119,000	3,940,609	0.18

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Investments	Currency	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)				
Kroger Co. (The) 1.7% 15/01/2031	USD	3,790,000	2,882,860	0.13
Linde, Inc. 1.1% 10/08/2030	USD	11,637,000	8,916,622	0.41
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	38,100,000	30,616,225	1.42
NIKE, Inc. 2.375% 01/11/2026	USD	6,600,000	6,006,789	0.28
Oracle Corp. 2.875% 25/03/2031	USD	20,000,000	15,762,326	0.73
Oracle Corp. 3.6% 01/04/2050	USD	8,200,000	5,474,114	0.25
Oracle Corp. 3.85% 01/04/2060	USD	7,800,000	5,147,761	0.24
PPG Industries, Inc. 1.2% 15/03/2026	USD	6,886,000	5,902,259	0.27
RELX Capital, Inc. 3% 22/05/2030	USD	10,779,000	9,245,698	0.43
Southern Co. (The) 3.7% 30/04/2030	USD	100,000	88,827	–
Southern Co. Gas Capital Corp. 3.15% 30/09/2051	USD	1,937,000	1,313,473	0.06
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	14,025,000	12,524,912	0.58
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	100,000	80,468	–
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	4,625,000	4,162,941	0.19
US Treasury 0.125% 31/08/2022	USD	23,491,000	22,409,187	1.04
US Treasury Bill 0% 21/07/2022	USD	45,890,000	43,869,054	2.03
US Treasury Bill 0% 04/08/2022	USD	27,700,000	26,465,947	1.22
US Treasury Bill 0% 29/09/2022	USD	11,606,000	11,055,933	0.51
Verizon Communications, Inc. 4.812% 15/03/2039	USD	1,109,000	1,043,849	0.05
Visa, Inc. 2.05% 15/04/2030	USD	20,500,000	17,188,452	0.80
Walmart, Inc. 1.8% 22/09/2031	USD	10,320,000	8,391,795	0.39
Welltower, Inc., REIT 2.8% 01/06/2031	USD	11,074,000	8,920,117	0.41
Williams Cos., Inc. (The) 4.5% 15/11/2023	USD	1,776,000	1,709,349	0.08
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	13,624,000	11,941,942	0.55
			465,487,330	21.54
Virgin Islands, British				
TSMC Global Ltd., Reg. S 1% 28/09/2027	USD	14,944,000	12,323,493	0.57
TSMC Global Ltd., Reg. S 2.25% 23/04/2031	USD	25,630,000	20,747,442	0.96
			33,070,935	1.53
Total Bonds			1,316,127,250	60.89
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	25,300,000	17,272,571	0.80
			17,272,571	0.80
Total Convertible Bonds			17,272,571	0.80

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

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			1,333,399,821	61.69
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	7,304,000	6,766,798	0.31
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	5,442,000	4,718,679	0.22
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	6,088,000	4,790,431	0.22
Transurban Finance Co. Pty. Ltd., Reg. S 2.45% 16/03/2031	USD	3,397,000	2,667,335	0.13
			18,943,243	0.88
Chile				
Transelec SA, Reg. S 4.625% 26/07/2023	USD	539,000	516,631	0.02
			516,631	0.02
France				
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027	USD	11,214,000	9,472,558	0.44
BPCE SA, Reg. S 2.375% 14/01/2025	USD	6,817,000	6,182,339	0.28
Cars Alliance Auto Leases France V FCT, Reg. S, FRN 'A' 0.158% 21/10/2036	EUR	25,700,000	25,664,744	1.19
Societe Generale SA, Reg. S 3.875% 28/03/2024	USD	9,588,000	9,082,282	0.42
Societe Generale SA, Reg. S 2.625% 16/10/2024	USD	7,827,000	7,193,530	0.33
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	11,560,000	11,000,403	0.51
			68,595,856	3.17
Germany				
Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 0.156% 15/09/2030	EUR	14,344,177	14,360,517	0.66
			14,360,517	0.66
Hong Kong				
Lenovo Group Ltd., Reg. S 5.875% 24/04/2025	USD	441,000	434,133	0.02
			434,133	0.02
Ireland				
AIB Group plc, Reg. S 4.75% 12/10/2023	USD	3,391,000	3,246,337	0.15
			3,246,337	0.15

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

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 33, FRN 'A' 0.158% 21/04/2027	EUR	4,798,918	4,809,382	0.22
Compartment VCL 34, Reg. S, FRN 'A' 0.158% 21/09/2027	EUR	9,422,516	9,444,640	0.44
Red & Black Auto Lease Germany SA-Compartment 3, Reg. S, FRN 'A' 0.156% 15/09/2031	EUR	8,711,885	8,718,775	0.40
			22,972,797	1.06
Mexico				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025	USD	4,553,000	4,374,660	0.20
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	7,569,000	6,139,473	0.28
Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026	USD	11,348,000	9,615,190	0.45
			20,129,323	0.93
Netherlands				
Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026	USD	1,115,000	950,610	0.04
Enel Finance International NV, Reg. S 2.65% 10/09/2024	USD	6,662,000	6,186,241	0.29
Enel Finance International NV, Reg. S 5% 15/06/2032	USD	3,640,000	3,368,996	0.16
Saecure BV, Reg. S, FRN 'A' 0.146% 28/04/2093	EUR	3,263,601	3,318,067	0.15
Siemens Financieringsmaatschappij NV, 144A 1.2% 11/03/2026	USD	8,094,000	7,009,738	0.33
Syngenta Finance NV, 144A 5.182% 24/04/2028	USD	890,000	843,774	0.04
Syngenta Finance NV, Reg. S 5.676% 24/04/2048	USD	7,003,000	6,531,167	0.30
			28,208,593	1.31
Panama				
Carnival Corp., 144A 7.625% 01/03/2026	USD	2,960,000	2,210,228	0.10
Carnival Corp., 144A 9.875% 01/08/2027	USD	172,000	160,383	0.01
Carnival Corp., 144A 10.5% 01/06/2030	USD	7,079,000	5,584,258	0.26
			7,954,869	0.37
Singapore				
Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 1.832% 10/09/2030	USD	3,882,000	3,417,957	0.16
Temasek Financial I Ltd., 144A 5.375% 23/11/2039	USD	3,458,000	3,851,580	0.18
			7,269,537	0.34
South Korea				
Shinhan Bank Co. Ltd., Reg. S 3.875% 05/11/2023	USD	200,000	192,472	0.01
			192,472	0.01
United States of America				
Apache Corp. 5.1% 01/09/2040	USD	5,500,000	4,443,192	0.21

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

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)				
Apache Corp. 4.75% 15/04/2043	USD	5,700,000	4,261,048	0.20
Apache Corp. 5.35% 01/07/2049	USD	6,190,000	4,704,696	0.22
Apple, Inc. 1.125% 11/05/2025	USD	3,111,000	2,798,321	0.13
Bank of America Corp., FRN 1.843% 04/02/2025	USD	21,900,000	20,207,834	0.93
Bank of America Corp., FRN 3.458% 15/03/2025	USD	12,800,000	12,087,290	0.56
Bank of America Corp., FRN 1.734% 22/07/2027	USD	11,202,000	9,549,567	0.44
Baxter International, Inc. 0.868% 01/12/2023	USD	16,200,000	14,872,064	0.69
Bayer US Finance II LLC, 144A 3.95% 15/04/2045	USD	4,027,000	2,943,263	0.14
BMW US Capital LLC, Reg. S 3.7% 01/04/2032	USD	1,966,000	1,768,467	0.08
Braskem America Finance Co., Reg. S 7.125% 22/07/2041	USD	2,724,000	2,439,145	0.11
Bristol-Myers Squibb Co. 4.125% 15/06/2039	USD	3,598,000	3,292,109	0.15
Broadcom, Inc., 144A 4% 15/04/2029	USD	14,550,000	12,921,186	0.60
Charter Communications Operating LLC 2.8% 01/04/2031	USD	6,187,000	4,741,745	0.22
Charter Communications Operating LLC 6.384% 23/10/2035	USD	4,200,000	4,054,711	0.19
Charter Communications Operating LLC 4.8% 01/03/2050	USD	4,700,000	3,561,741	0.16
Charter Communications Operating LLC 3.7% 01/04/2051	USD	4,100,000	2,664,352	0.12
Charter Communications Operating LLC 5.25% 01/04/2053	USD	5,410,000	4,413,592	0.20
Cisco Systems, Inc. 5.5% 15/01/2040	USD	977,000	1,023,578	0.05
Citigroup, Inc., FRN 1.122% 28/01/2027	USD	14,886,000	12,575,749	0.58
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	1,150,000	925,352	0.04
Comcast Corp. 3.3% 01/02/2027	USD	5,345,000	4,972,001	0.23
Comcast Corp. 3.55% 01/05/2028	USD	7,808,000	7,243,954	0.34
Comcast Corp. 1.5% 15/02/2031	USD	8,693,000	6,675,517	0.31
Dell International LLC 4.9% 01/10/2026	USD	4,001,000	3,829,993	0.18
Equinix, Inc., REIT 3.9% 15/04/2032	USD	14,120,000	12,215,196	0.56
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	4,169,000	3,115,644	0.14
Fresenius US Finance II, Inc., 144A 4.5% 15/01/2023	USD	3,220,000	3,081,055	0.14
GSK Consumer Healthcare Capital US LLC, 144A 3.625% 24/03/2032	USD	4,459,000	3,935,552	0.18
Intel Corp. 4.75% 25/03/2050	USD	5,610,000	5,281,332	0.24
JPMorgan Chase & Co., FRN 1.47% 22/09/2027	USD	11,510,000	9,657,873	0.45
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	8,737,000	7,232,153	0.33
Marriott International, Inc. 4% 15/04/2028	USD	1,000,000	909,427	0.04
Marriott International, Inc. 3.5% 15/10/2032	USD	4,932,000	4,066,874	0.19
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	11,500,000	8,773,209	0.41
Mondelez International, Inc. 1.5% 04/05/2025	USD	3,305,000	2,952,377	0.14
Mondelez International, Inc. 2.75% 13/04/2030	USD	146,000	122,591	0.01
Morgan Stanley, FRN 0.529% 25/01/2024	USD	9,424,000	8,843,469	0.41
Morgan Stanley, FRN 0.791% 22/01/2025	USD	16,417,000	14,857,342	0.69
Morgan Stanley, FRN 3.622% 01/04/2031	USD	2,337,000	2,055,278	0.09
Nestle Holdings, Inc., 144A 0.606% 14/09/2024	USD	18,730,000	16,887,177	0.78
Netflix, Inc., 144A 4.875% 15/06/2030	USD	10,646,000	9,345,540	0.43
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	12,482,000	11,005,801	0.51
NGPL PipeCo LLC, 144A 3.25% 15/07/2031	USD	12,890,000	10,295,453	0.48

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

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)				
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	9,607,000	7,857,063	0.36
NVIDIA Corp. 2.85% 01/04/2030	USD	15,300,000	13,403,414	0.62
Stellantis Finance US, Inc., Reg. S 2.691% 15/09/2031	USD	12,710,000	9,650,301	0.45
US Treasury Bill 0% 11/08/2022	USD	46,876,000	44,769,760	2.07
US Treasury Bill 0% 01/09/2022	USD	34,640,000	33,046,458	1.53
Verizon Communications, Inc. 1.68% 30/10/2030	USD	10,618,000	8,171,272	0.38
Western Digital Corp. 2.85% 01/02/2029	USD	845,000	658,755	0.03
Western Digital Corp. 3.1% 01/02/2032	USD	24,075,000	17,641,854	0.82
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	11,030,000	9,736,229	0.45
			432,538,916	20.01
Total Bonds			625,363,224	28.93
Total Transferable securities and money market instruments dealt in on another regulated market			625,363,224	28.93
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
RobecoSAM Emerging SDG Credits - Z USD†	USD	695,396	87,445,566	4.05
			87,445,566	4.05
Total Collective Investment Schemes - UCITS			87,445,566	4.05
Total Units of authorised UCITS or other collective investment undertakings			87,445,566	4.05
Total Investments			**2,046,208,611**	**94.67**
Cash			**205,180,498**	**9.49**
Other assets/(liabilities)			**(89,947,156)**	**(4.16)**
Total net assets			**2,161,441,953**	**100.00**

† Related Party Fund.

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 21/09/2022	(1,362)	USD	(154,156,496)	2,300,236	0.11
Australia 10 Year Bond, 15/09/2022	50	AUD	3,910,188	6,652	–
Euro-Bobl, 08/09/2022	(5,481)	EUR	(680,685,390)	5,180,702	0.24
Euro-Bund, 08/09/2022	(296)	EUR	(44,038,880)	960,102	0.04
Euro-Schatz, 08/09/2022	1,398	EUR	152,584,710	172,565	0.01
Total Unrealised Gain on Financial Futures Contracts				**8,620,257**	**0.40**
US 2 Year Note, 30/09/2022	249	USD	49,973,943	(238,414)	(0.01)
US 5 Year Note, 30/09/2022	1,956	USD	209,752,681	(1,629,270)	(0.08)
US 10 Year Ultra Bond, 21/09/2022	428	USD	51,992,922	(1,011,137)	(0.05)
Canada 10 Year Bond, 20/09/2022	230	CAD	21,146,493	(573,448)	(0.03)
Euro-Buxl 30 Year Bond, 08/09/2022	46	EUR	7,523,760	(488,302)	(0.02)
Japan 10 Year Bond, 12/09/2022	12	JPY	12,555,973	(48,089)	–
Long Gilt, 28/09/2022	119	GBP	15,756,218	(302,738)	(0.01)
US Long Bond, 21/09/2022	1,462	USD	193,115,945	(3,228,355)	(0.15)
US Ultra Bond, 21/09/2022	718	USD	105,185,507	(3,409,687)	(0.16)
Total Unrealised Loss on Financial Futures Contracts				**(10,929,440)**	**(0.51)**
Net Unrealised Loss on Financial Futures Contracts				**(2,309,183)**	**(0.11)**

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	111,008,647	EUR	81,664,459	05/07/2022	J.P. Morgan	646,199	0.03
CAD	111,008,647	EUR	82,074,316	03/08/2022	HSBC	68,322	–
CHF	65,843	AUD	94,990	05/07/2022	BNP Paribas	3,310	–
CHF	579,133	CAD	758,146	05/07/2022	BNP Paribas	16,481	–
CHF	9,625,460	EUR	9,359,959	05/07/2022	BNP Paribas	257,157	0.01
CHF	3,988,142	EUR	3,863,046	05/07/2022	J.P. Morgan	121,639	0.01
CHF	726,064	GBP	602,889	05/07/2022	BNP Paribas	25,123	–
CHF	144,403	JPY	19,652,890	05/07/2022	BNP Paribas	5,907	–
CHF	374,380	USD	385,427	05/07/2022	Barclays	5,408	–
CHF	11,162,961	USD	11,635,535	05/07/2022	J.P. Morgan	24,284	–
EUR	5,696,614	AUD	8,462,833	05/07/2022	BNP Paribas	130,472	0.01
EUR	1,018,887	AUD	1,547,210	05/07/2022	HSBC	1,262	–
EUR	10,020,010	AUD	15,186,875	05/07/2022	J.P. Morgan	31,356	–
EUR	267,496	CAD	360,170	05/07/2022	J.P. Morgan	438	–
EUR	9,795,526	CHF	9,784,660	05/07/2022	Barclays	19,349	–
EUR	14,369,939	GBP	12,358,090	05/07/2022	Barclays	14,869	–
EUR	21,501,580	GBP	18,392,327	05/07/2022	BNP Paribas	137,183	0.01
EUR	38,510,299	GBP	32,805,245	05/07/2022	HSBC	403,959	0.02
EUR	58,238,812	GBP	49,810,491	05/07/2022	J.P. Morgan	379,298	0.02
EUR	11,809,360	JPY	1,656,238,681	05/07/2022	BNP Paribas	148,235	0.01
EUR	53,619	JPY	7,604,292	05/07/2022	J.P. Morgan	79	–
EUR	1,532,883	SEK	16,382,059	05/07/2022	HSBC	3,774	–
EUR	1,583,579	USD	1,652,255	05/07/2022	BNP Paribas	3,252	–
EUR	1,801,799	USD	1,878,083	05/07/2022	J.P. Morgan	5,476	–
GBP	1,503,833	AUD	2,614,092	05/07/2022	BNP Paribas	27,511	–
GBP	476,012	CAD	743,012	05/07/2022	BNP Paribas	2,004	–
GBP	28,200,000	EUR	32,415,026	05/07/2022	BNP Paribas	341,894	0.02
GBP	9,830,315	EUR	11,408,975	05/07/2022	HSBC	9,849	–
GBP	3,348,825	JPY	549,469,439	05/07/2022	BNP Paribas	21,307	–
GBP	7,131,317	USD	8,654,001	05/07/2022	J.P. Morgan	6,426	–
JPY	9,243,521	AUD	97,989	05/07/2022	J.P. Morgan	632	–
JPY	2,686,677,622	EUR	18,833,849	03/08/2022	HSBC	78,681	–
SEK	199,089	EUR	18,572	05/07/2022	BNP Paribas	11	–
SEK	170,553	GBP	13,609	05/07/2022	HSBC	111	–
SEK	169,647	JPY	2,247,972	05/07/2022	J.P. Morgan	8	–
SGD	540,638	AUD	545,000	05/07/2022	J.P. Morgan	13,106	–
SGD	6,614,519	CAD	6,051,781	05/07/2022	J.P. Morgan	58,651	–
SGD	41,989,966	EUR	28,419,899	05/07/2022	J.P. Morgan	438,312	0.02
SGD	8,104,392	GBP	4,700,996	05/07/2022	J.P. Morgan	109,217	0.01
SGD	1,564,669	JPY	148,717,000	05/07/2022	J.P. Morgan	28,266	–
USD	412,713	AUD	571,363	05/07/2022	BNP Paribas	18,951	–
USD	18,100	BRL	93,875	07/07/2022	BNP Paribas	158	–
USD	1,639,297	BRL	8,090,204	07/07/2022	J.P. Morgan	89,566	–
USD	4,304,621	CAD	5,409,238	05/07/2022	BNP Paribas	106,385	0.01
USD	37,166,726	EUR	34,661,920	05/07/2022	Barclays	886,807	0.04
USD	99,198	EUR	92,596	05/07/2022	BNP Paribas	2,284	–
USD	9,540,580	EUR	8,897,088	05/07/2022	Citibank	228,157	0.01

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	17,867	EUR	16,937	05/07/2022	HSBC	153	–
USD	268,978,138	EUR	250,484,559	05/07/2022	J.P. Morgan	6,784,010	0.31
USD	9,310,218	EUR	8,730,582	05/07/2022	Societe Generale	174,330	0.01
USD	119,361,374	EUR	113,929,066	03/08/2022	HSBC	9,410	–
USD	120,000,000	EUR	114,532,887	03/08/2022	ING	15,200	–
USD	1,475,408	GBP	1,203,864	05/07/2022	Barclays	12,779	–
USD	11,621	GBP	9,453	05/07/2022	HSBC	134	–
USD	7,527,190	GBP	6,026,139	05/07/2022	J.P. Morgan	199,584	0.01
USD	63,770	JPY	8,601,075	05/07/2022	Barclays	436	–
USD	1,074,593	JPY	140,324,436	05/07/2022	BNP Paribas	39,826	–
USD	136,459	JPY	18,049,866	05/07/2022	J.P. Morgan	3,435	–
USD	59,273	SEK	595,993	05/07/2022	BNP Paribas	1,062	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**12,161,485**	**0.56**
AUD	8,474,661	CAD	7,690,599	05/07/2022	BNP Paribas	(128,501)	(0.01)
AUD	844,066	CHF	585,061	05/07/2022	BNP Paribas	(29,397)	–
AUD	53,524,220	EUR	36,029,434	05/07/2022	BNP Paribas	(825,688)	(0.04)
AUD	14,448,390	EUR	9,658,144	05/07/2022	HSBC	(155,204)	(0.01)
AUD	2,340,415	EUR	1,543,152	05/07/2022	J.P. Morgan	(3,823)	–
AUD	1,547,210	EUR	1,017,204	03/08/2022	HSBC	(1,367)	–
AUD	9,939,143	GBP	5,716,037	05/07/2022	BNP Paribas	(102,573)	(0.01)
AUD	2,067,061	JPY	194,989,760	05/07/2022	BNP Paribas	(13,330)	–
AUD	157,162,201	USD	113,242,056	05/07/2022	BNP Paribas	(4,944,109)	(0.23)
AUD	5,029,789	USD	3,631,950	05/07/2022	J.P. Morgan	(165,664)	(0.01)
BRL	38,665,129	USD	8,033,492	07/07/2022	J.P. Morgan	(618,256)	(0.03)
CAD	157,391	USD	124,534	05/07/2022	Barclays	(2,411)	–
CAD	26,743	USD	20,781	05/07/2022	BNP Paribas	(47)	–
CHF	160,916	EUR	161,051	05/07/2022	Barclays	(275)	–
CHF	9,625,460	EUR	9,634,908	03/08/2022	Barclays	(19,044)	–
EUR	47,829,562	CAD	64,655,959	05/07/2022	BNP Paribas	(111,519)	(0.01)
EUR	5,400,872	CHF	5,575,295	05/07/2022	J.P. Morgan	(169,589)	(0.01)
EUR	567,366	GBP	490,297	05/07/2022	J.P. Morgan	(2,160)	–
EUR	11,392,772	GBP	9,830,315	03/08/2022	HSBC	(9,406)	–
EUR	18,837,222	JPY	2,686,677,622	05/07/2022	HSBC	(78,943)	–
EUR	129,358	SEK	1,385,996	05/07/2022	BNP Paribas	(12)	–
EUR	1,088,761	SGD	1,584,344	05/07/2022	Barclays	(102)	–
EUR	882,258,410	USD	947,590,194	05/07/2022	Barclays	(24,079,835)	(1.11)
EUR	20,813,878	USD	21,878,921	05/07/2022	BNP Paribas	(112,576)	(0.01)
EUR	15,564,115	USD	16,720,000	05/07/2022	ING	(428,004)	(0.02)
EUR	19,976,505	USD	21,157,037	05/07/2022	J.P. Morgan	(259,492)	(0.01)
GBP	13,651,134	CAD	21,549,285	05/07/2022	BNP Paribas	(121,296)	(0.01)
GBP	1,486,761	CHF	1,792,156	05/07/2022	BNP Paribas	(63,591)	–
GBP	10,158,702	EUR	11,872,358	05/07/2022	BNP Paribas	(72,082)	–
GBP	86,447,211	EUR	101,069,697	05/07/2022	J.P. Morgan	(653,228)	(0.03)
GBP	47,852	JPY	7,960,112	05/07/2022	BNP Paribas	(461)	–
GBP	30,005	JPY	4,950,837	05/07/2022	J.P. Morgan	(4)	–
GBP	15,525	SEK	193,358	05/07/2022	J.P. Morgan	(15)	–

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	295,353	SGD	499,338	05/07/2022	J.P. Morgan	(98)	–
GBP	1,306,114	USD	1,604,344	05/07/2022	Barclays	(17,328)	–
GBP	250,171,876	USD	314,019,838	05/07/2022	Barclays	(9,751,564)	(0.45)
GBP	13,887,462	USD	17,401,671	05/07/2022	HSBC	(512,538)	(0.02)
GBP	16,411,041	USD	20,128,695	05/07/2022	J.P. Morgan	(189,472)	(0.01)
GBP	3,580,000	USD	4,484,636	05/07/2022	Societe Generale	(130,901)	(0.01)
JPY	90,171,946	CAD	867,802	05/07/2022	BNP Paribas	(8,581)	–
JPY	9,972,962	CHF	73,290	05/07/2022	BNP Paribas	(3,009)	–
JPY	559,254,477	EUR	3,988,348	05/07/2022	BNP Paribas	(50,789)	–
JPY	2,686,677,622	EUR	19,374,225	05/07/2022	J.P. Morgan	(458,060)	(0.02)
JPY	112,174,508	GBP	683,900	05/07/2022	J.P. Morgan	(4,623)	–
JPY	1,615,968,784	USD	12,380,481	05/07/2022	BNP Paribas	(463,919)	(0.02)
SEK	440,860	AUD	62,749	05/07/2022	J.P. Morgan	(121)	–
SEK	5,401,035	CAD	697,523	05/07/2022	J.P. Morgan	(13,064)	–
SEK	438,410	CHF	43,239	05/07/2022	J.P. Morgan	(2,280)	–
SEK	249,905	EUR	23,527	05/07/2022	BNP Paribas	(201)	–
SEK	16,553,196	EUR	1,575,661	05/07/2022	HSBC	(30,577)	–
SEK	35,385,919	EUR	3,379,613	05/07/2022	J.P. Morgan	(76,674)	–
SEK	16,382,059	EUR	1,531,418	03/08/2022	HSBC	(3,756)	–
SEK	6,540,907	GBP	535,122	05/07/2022	J.P. Morgan	(11,062)	–
SEK	1,057,367	JPY	14,179,947	05/07/2022	J.P. Morgan	(1,142)	–
SEK	8,169,221	USD	823,591	05/07/2022	BNP Paribas	(25,218)	–
SEK	176,440	USD	17,352	05/07/2022	HSBC	(128)	–
SEK	96,628,071	USD	9,931,695	05/07/2022	J.P. Morgan	(480,023)	(0.02)
SGD	528,192	CHF	369,000	05/07/2022	J.P. Morgan	(5,672)	–
SGD	682,469	USD	496,596	05/07/2022	HSBC	(5,941)	–
SGD	121,152,493	USD	88,171,264	05/07/2022	J.P. Morgan	(1,069,055)	(0.05)
USD	91,288	BRL	478,364	07/07/2022	J.P. Morgan	(99)	–
USD	402,927	CHF	386,621	05/07/2022	BNP Paribas	(900)	–
USD	3,154,496	EUR	3,027,170	05/07/2022	Barclays	(10,000)	–
USD	16,590	EUR	15,919	05/07/2022	BNP Paribas	(51)	–
USD	12,660,960	EUR	12,135,558	05/07/2022	Citibank	(25,775)	–
USD	2,928,804	GBP	2,416,300	05/07/2022	J.P. Morgan	(5,454)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(46,530,079)**	**(2.15)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(34,368,594)**	**(1.59)**

Schedule of Investments (continued)

Robeco Global Credits
As at 30 June 2022

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	2,950,263	0.14
Total Market Value on Interest Rate Swap Contracts - Assets					**2,950,263**	**0.14**
302,556,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.111)%	13/12/2026	(23,927,745)	(1.11)
270,067,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.107)%	22/11/2026	(20,831,642)	(0.96)
26,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.839%	11/11/2041	(6,798,507)	(0.32)
21,452,000	CAD	Barclays	Pay floating BA 3 month Receive fixed 1.636%	07/01/2041	(4,773,293)	(0.22)
37,863,000	CAD	Barclays	Pay floating BA 3 month Receive fixed 0.802%	07/01/2026	(2,539,021)	(0.12)
7,578,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 1.682%	22/11/2061	(1,770,371)	(0.08)
52,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.484%	18/05/2029	(1,557,241)	(0.07)
51,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.532%	18/05/2029	(1,368,445)	(0.06)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(63,566,265)**	**(2.94)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(60,616,002)**	**(2.80)**

Robeco Global Credits
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
17,800,000	USD	Citigroup	Weyerhaeuser Co. 7.13% 15/07/2023	Buy	(1.00)%	20/12/2024	(273,450)	(0.01)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(273,450)**	**(0.01)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(273,450)**	**(0.01)**

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2022

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				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	1,579,000	1,430,952	1.14
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	51,000	65,275	0.05
			1,496,227	1.19
Netherlands				
Netherlands Government Bond, Reg. S, 144A 2.25% 15/07/2022	EUR	7,361,000	7,367,939	5.84
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2024	EUR	6,469,000	6,419,910	5.09
Netherlands Government Bond, Reg. S, 144A 2% 15/07/2024	EUR	2,770,000	2,842,133	2.25
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2026	EUR	5,361,000	5,230,587	4.15
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	450,000	413,711	0.33
			22,274,280	17.66
United Kingdom				
UK Treasury, Reg. S 0.75% 22/07/2023	GBP	1,068,000	1,226,435	0.97
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	1,440,000	1,619,536	1.29
			2,845,971	2.26
United States of America				
US Treasury 0.25% 15/06/2023	USD	9,982,000	9,306,357	7.38
US Treasury 0.125% 15/08/2023	USD	13,733,000	12,723,419	10.09
US Treasury 0.125% 15/01/2024	USD	1,672,000	1,530,903	1.21
US Treasury 0.25% 15/03/2024	USD	4,056,000	3,703,872	2.94
US Treasury 1.125% 28/02/2025	USD	707,000	643,560	0.51
US Treasury 2.75% 31/08/2025	USD	5,064,000	4,799,950	3.81
US Treasury 0.5% 28/02/2026	USD	6,201,000	5,405,931	4.29
US Treasury 0.75% 30/04/2026	USD	5,946,000	5,213,396	4.14
US Treasury 1.625% 15/05/2026	USD	5,815,000	5,271,052	4.18
US Treasury 1.5% 31/01/2027	USD	6,722,000	6,002,790	4.76
US Treasury 2.25% 15/02/2027	USD	5,393,000	4,973,562	3.94
US Treasury 5.25% 15/02/2029	USD	4,384,000	4,736,587	3.76
US Treasury 1.875% 28/02/2029	USD	3,890,000	3,459,261	2.74
US Treasury 2.375% 15/05/2029	USD	2,105,000	1,928,858	1.53
US Treasury 1.625% 15/08/2029	USD	2,072,000	1,804,478	1.43
US Treasury 0.625% 15/05/2030	USD	903,000	720,281	0.57
US Treasury 6.25% 15/05/2030	USD	1,936,000	2,267,050	1.80
US Treasury 0.625% 15/08/2030	USD	2,384,000	1,890,559	1.50
US Treasury 1.125% 15/02/2031	USD	2,047,000	1,682,358	1.33
US Treasury 5.375% 15/02/2031	USD	1,233,000	1,385,606	1.10
US Treasury 1.625% 15/05/2031	USD	1,790,000	1,529,727	1.21
US Treasury 1.25% 15/08/2031	USD	2,294,000	1,888,787	1.50
US Treasury 4.5% 15/02/2036	USD	996,000	1,119,720	0.89

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
US Treasury 2.875% 15/05/2043	USD	2,130,000	1,856,263	1.47
US Treasury 2.5% 15/05/2046	USD	832,000	674,465	0.54
US Treasury 2.75% 15/08/2047	USD	679,000	580,778	0.46
			87,099,570	69.08
Total Bonds			113,716,048	90.19
Total Transferable securities and money market instruments admitted to an official exchange listing			113,716,048	90.19
Total Investments			**113,716,048**	**90.19**
Cash			**17,868,475**	**14.17**
Other assets/(liabilities)			**(5,493,111)**	**(4.36)**
Total net assets			**126,091,412**	**100.00**

Robeco QI Dynamic High Yield
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2022	(10)	USD	(2,006,986)	3,986	–
US Long Bond, 21/09/2022	(17)	USD	(2,245,534)	48,596	0.04
Total Unrealised Gain on Financial Futures Contracts				**52,582**	**0.04**
US 5 Year Note, 30/09/2022	93	USD	9,972,904	(50,905)	(0.04)
US 10 Year Note, 21/09/2022	49	USD	5,546,012	(70,887)	(0.05)
Euro-Bobl, 08/09/2022	73	EUR	9,065,870	(60,500)	(0.05)
Total Unrealised Loss on Financial Futures Contracts				**(182,292)**	**(0.14)**
Net Unrealised Loss on Financial Futures Contracts				**(129,710)**	**(0.10)**

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	913,003	GBP	785,033	05/07/2022	BNP Paribas	1,114	–
EUR	1,194,295	GBP	1,021,457	05/07/2022	J.P. Morgan	7,778	0.01
EUR	360,000	USD	374,836	05/07/2022	HSBC	1,482	–
EUR	8,450	USD	8,808	05/07/2022	J.P. Morgan	26	–
USD	29,291	EUR	27,270	05/07/2022	Barclays	746	–
USD	5,845,654	EUR	5,514,987	05/07/2022	BNP Paribas	76,186	0.06
USD	596,145	EUR	564,070	05/07/2022	Citibank	6,122	–
USD	1,601,132	EUR	1,519,290	05/07/2022	HSBC	12,139	0.01
USD	1,055	EUR	1,000	05/07/2022	J.P. Morgan	9	–
USD	635	GBP	518	05/07/2022	Barclays	5	–
USD	3,461	GBP	2,754	05/07/2022	J.P. Morgan	111	–
USD	322,433	GBP	263,500	05/07/2022	Societe Generale	2,317	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**108,035**	**0.08**
EUR	37,265,667	USD	40,003,243	05/07/2022	Barclays	(996,093)	(0.79)
EUR	15,072,758	USD	16,164,402	05/07/2022	BNP Paribas	(387,951)	(0.31)
EUR	1,355,640	USD	1,455,601	05/07/2022	Citibank	(36,594)	(0.03)
EUR	651,438	USD	684,453	05/07/2022	HSBC	(3,218)	–
EUR	3,859,742	USD	4,100,244	05/07/2022	J.P. Morgan	(62,004)	(0.05)
EUR	421,586	USD	452,437	05/07/2022	Societe Generale	(11,156)	(0.01)
EUR	12,754,448	USD	13,375,135	03/08/2022	HSBC	(13,020)	(0.01)
GBP	287,418	EUR	335,328	05/07/2022	BNP Paribas	(1,465)	–
GBP	341,912	EUR	401,058	05/07/2022	HSBC	(3,896)	–
GBP	15,362,386	EUR	17,960,005	05/07/2022	J.P. Morgan	(115,166)	(0.09)
GBP	55,661,622	USD	69,881,210	05/07/2022	Barclays	(2,182,887)	(1.73)
GBP	427,811	USD	525,906	05/07/2022	HSBC	(6,069)	(0.01)
GBP	1,111,190	USD	1,381,551	05/07/2022	J.P. Morgan	(30,656)	(0.02)
GBP	78,131	USD	94,993	03/08/2022	HSBC	(53)	–
USD	1,723,457	EUR	1,648,485	05/07/2022	BNP Paribas	(56)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,850,284)**	**(3.05)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,742,249)**	**(2.97)**

Robeco QI Dynamic High Yield
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
20,783,000	USD	Citigroup	CDX.NA.HY.38-V2	Sell	5.00%	20/06/2027	(573,262)	(0.45)
59,898,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.37-V1	Sell	5.00%	20/06/2027	(1,861,648)	(1.48)

Schedule of Investments (continued)

Robeco QI Dynamic High Yield
As at 30 June 2022

Credit Default Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Maturity Date	Market Value EUR	% of Net Assets
Total Market Value on Credit Default Swap Contracts - Liabilities						**(2,434,910)**	**(1.93)**
Net Market Value on Credit Default Swap Contracts - Liabilities						**(2,434,910)**	**(1.93)**

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

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% 25/09/2024	GBP	3,020,000	3,498,814	0.40
BHP Billiton Finance Ltd., Reg. S 3.25% 24/09/2027	EUR	340,000	338,186	0.04
BHP Billiton Finance Ltd., Reg. S 3.125% 29/04/2033	EUR	830,000	778,036	0.09
BHP Billiton Finance Ltd., Reg. S, FRN 6.5% 22/10/2077	GBP	520,000	604,782	0.07
Pacific National Finance Pty. Ltd., Reg. S 4.75% 22/03/2028	USD	2,325,000	2,127,160	0.24
QBE Insurance Group Ltd., Reg. S, FRN 6.75% 02/12/2044	USD	1,340,000	1,291,352	0.15
QBE Insurance Group Ltd., Reg. S, FRN 5.875% 17/06/2046	USD	757,000	703,630	0.08
Rio Tinto Finance USA Ltd. 7.125% 15/07/2028	USD	4,760,000	5,238,280	0.59
Telstra Corp. Ltd. 2.5% 15/09/2023	EUR	775,000	785,018	0.09
Telstra Corp. Ltd., Reg. S 1.125% 14/04/2026	EUR	5,080,000	4,852,878	0.55
			20,218,136	2.30
Belgium				
Euroclear Bank SA, Reg. S 1.25% 30/09/2024	GBP	200,000	220,375	0.03
			220,375	0.03
Canada				
Royal Bank of Canada, Reg. S 1.125% 15/12/2025	GBP	1,600,000	1,699,815	0.19
Toronto-Dominion Bank (The) 3.226% 24/07/2024	CAD	700,000	512,488	0.06
TransCanada PipeLines Ltd. 6.89% 07/08/2028	CAD	2,000	1,593	–
TransCanada PipeLines Ltd. 5.6% 31/03/2034	USD	2,050,000	2,010,676	0.23
TransCanada PipeLines Ltd. 7.25% 15/08/2038	USD	500,000	566,630	0.06
			4,791,202	0.54
Denmark				
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	1,500,000	1,573,571	0.18
Danske Bank A/S, Reg. S, FRN 1.375% 12/02/2030	EUR	4,530,000	4,181,705	0.47
Jyske Bank A/S, Reg. S, FRN 0.25% 17/02/2028	EUR	5,200,000	4,623,430	0.52
Sydbank A/S, Reg. S, FRN 0.5% 10/11/2026	EUR	2,653,000	2,430,019	0.28
			12,808,725	1.45
Finland				
Nordea Bank Abp, Reg. S 1.125% 12/02/2025	EUR	3,083,000	3,007,807	0.34
Nordea Bank Abp, Reg. S 0.5% 14/05/2027	EUR	490,000	441,635	0.05
Nordea Bank Abp, Reg. S, FRN 1% 27/06/2029	EUR	1,892,000	1,795,418	0.21
Nordea Bank Abp, Reg. S, FRN 0.625% 18/08/2031	EUR	1,020,000	895,595	0.10
			6,140,455	0.70
France				
Autoroutes du Sud de la France SA, Reg. S 2.875% 18/01/2023	EUR	700,000	708,613	0.08
Autoroutes du Sud de la France SA, Reg. S 2.95% 17/01/2024	EUR	4,000,000	4,054,796	0.46
Autoroutes du Sud de la France SA, Reg. S 1% 13/05/2026	EUR	500,000	471,347	0.05
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025	GBP	3,500,000	3,745,524	0.43

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Investments	Currency	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)				
Cie Financiere et Industrielle des Autoroutes SA, Reg. S 0.375% 07/02/2025	EUR	1,500,000	1,429,474	0.16
Danone SA, Reg. S, FRN 1.75% Perpetual	EUR	2,200,000	2,126,218	0.24
ELO SACA, Reg. S 2.625% 30/01/2024	EUR	500,000	494,090	0.06
ELO SACA, Reg. S 2.375% 25/04/2025	EUR	1,500,000	1,443,684	0.17
ELO SACA, Reg. S 2.875% 29/01/2026	EUR	400,000	373,520	0.04
ELO SACA, Reg. S 3.25% 23/07/2027	EUR	1,800,000	1,612,252	0.18
EssilorLuxottica SA, Reg. S 0.125% 27/05/2025	EUR	3,600,000	3,421,976	0.39
LVMH Moet Hennessy Louis Vuitton SE, Reg. S 0.75% 26/05/2024	EUR	350,000	346,224	0.04
Orange SA, STEP 9% 01/03/2031	USD	3,160,000	3,900,855	0.44
Suez SA, Reg. S, FRN 1.625% Perpetual	EUR	6,300,000	5,263,971	0.60
TotalEnergies SE, Reg. S, FRN 2.125% Perpetual	EUR	10,485,000	7,241,580	0.82
			36,634,124	4.16
Germany				
Aareal Bank AG, Reg. S 0.05% 02/09/2026	EUR	5,700,000	4,864,581	0.55
Bertelsmann SE & Co. KGaA, Reg. S, FRN 3% 23/04/2075	EUR	1,000,000	955,896	0.11
Bertelsmann SE & Co. KGaA, Reg. S, FRN 3.5% 23/04/2075	EUR	1,400,000	1,181,340	0.13
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	5,700,000	5,416,664	0.62
Mahle GmbH, Reg. S 2.375% 14/05/2028	EUR	5,100,000	3,369,758	0.38
Merck KGaA, Reg. S, FRN 3.375% 12/12/2074	EUR	600,000	593,215	0.07
Robert Bosch GmbH, Reg. S 1.75% 08/07/2024	EUR	1,100,000	1,097,690	0.12
ZF Finance GmbH, Reg. S 2.75% 25/05/2027	EUR	1,000,000	788,343	0.09
			18,267,487	2.07
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	2,100,000	1,813,077	0.21
			1,813,077	0.21
Ireland				
Abbott Ireland Financing DAC, Reg. S 0.875% 27/09/2023	EUR	5,183,000	5,153,597	0.59
Abbott Ireland Financing DAC, Reg. S 0.1% 19/11/2024	EUR	750,000	720,856	0.08
AIB Group plc, Reg. S, FRN 0.5% 17/11/2027	EUR	400,000	346,275	0.04
AIB Group plc, Reg. S, FRN 2.25% 04/04/2028	EUR	4,690,000	4,317,519	0.49
Bank of Ireland Group plc, Reg. S, FRN 1% 25/11/2025	EUR	4,180,000	3,946,385	0.45
Bank of Ireland Group plc, Reg. S, FRN 0.375% 10/05/2027	EUR	1,740,000	1,523,694	0.17
DXC Capital Funding DAC, Reg. S 0.45% 15/09/2027	EUR	3,674,000	3,082,462	0.35
Swiss Reinsurance Co. Ltd., Reg. S, FRN 4.5% 11/09/2044	USD	4,120,000	3,822,326	0.43
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	600,000	541,764	0.06
Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046	USD	4,130,000	3,931,497	0.45
			27,386,375	3.11

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Investments	Currency	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				
Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA, Reg. S 3.875% 01/04/2024	EUR	1,200,000	1,201,135	0.14
			1,201,135	0.14
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 0.337% 08/06/2027	EUR	1,000,000	890,059	0.10
			890,059	0.10
Luxembourg				
CK Hutchison Group Telecom Finance SA, Reg. S 0.375% 17/10/2023	EUR	2,200,000	2,159,773	0.25
CK Hutchison Group Telecom Finance SA, Reg. S 2% 17/10/2027	GBP	2,100,000	2,147,030	0.24
Nestle Finance International Ltd., Reg. S 1.125% 01/04/2026	EUR	2,700,000	2,619,147	0.30
Novartis Finance SA, Reg. S 0.5% 14/08/2023	EUR	200,000	198,860	0.02
Richemont International Holding SA, Reg. S 1.625% 26/05/2040	EUR	5,899,000	4,410,288	0.50
Schlumberger Investment SA 2.65% 26/06/2030	USD	2,710,000	2,279,387	0.26
SES SA, Reg. S, FRN 2.875% Perpetual	EUR	1,248,000	1,046,906	0.12
Swiss Re Finance Luxembourg SA, Reg. S, FRN 4.25% Perpetual	USD	400,000	357,416	0.04
			15,218,807	1.73
Mexico				
America Movil SAB de CV 6.125% 30/03/2040	USD	5,350,000	5,650,904	0.64
Grupo Bimbo SAB de CV, Reg. S 3.875% 27/06/2024	USD	6,100,000	5,746,557	0.65
			11,397,461	1.29
Netherlands				
ASML Holding NV, Reg. S 3.375% 19/09/2023	EUR	4,428,000	4,533,345	0.52
BNG Bank NV 3.5% 19/07/2027	AUD	300,000	189,524	0.02
BNG Bank NV, Reg. S 5.25% 20/05/2024	AUD	400,000	270,564	0.03
BNG Bank NV, Reg. S 0.05% 13/07/2024	EUR	280,000	273,384	0.03
BNG Bank NV, Reg. S 1.125% 04/09/2024	EUR	490,000	489,360	0.06
BNG Bank NV, Reg. S 0.5% 16/04/2025	EUR	1,420,000	1,387,575	0.16
BNG Bank NV, Reg. S 0.25% 07/05/2025	EUR	129,000	125,047	0.01
BNG Bank NV, Reg. S 1.625% 26/08/2025	GBP	1,240,000	1,401,397	0.16
BNG Bank NV, Reg. S 3.3% 17/07/2028	AUD	500,000	308,596	0.04
BP Capital Markets BV, Reg. S 1.467% 21/09/2041	EUR	5,490,000	3,595,321	0.41
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	3,233,000	2,997,968	0.34
Koninklijke KPN NV, Reg. S 5% 18/11/2026	GBP	3,900,000	4,692,148	0.53
Koninklijke KPN NV, Reg. S 5.75% 17/09/2029	GBP	500,000	619,162	0.07
Nederlandse Waterschapsbank NV, Reg. S 0.5% 19/01/2023	EUR	600,000	600,733	0.07
Nederlandse Waterschapsbank NV, Reg. S 2% 16/12/2024	GBP	1,690,000	1,937,355	0.22
RELX Finance BV, Reg. S 0.875% 10/03/2032	EUR	2,900,000	2,326,142	0.26
Roche Finance Europe BV, Reg. S 0.5% 27/02/2023	EUR	300,000	299,874	0.03
Roche Finance Europe BV, Reg. S 0.875% 25/02/2025	EUR	300,000	295,393	0.03

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Investments	Currency	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)				
Schlumberger Finance BV, Reg. S 0% 15/10/2024	EUR	3,702,000	3,546,604	0.40
Schlumberger Finance BV, Reg. S 1.375% 28/10/2026	EUR	460,000	441,939	0.05
Shell International Finance BV 6.375% 15/12/2038	USD	7,247,000	8,072,082	0.92
Shell International Finance BV, Reg. S 0.375% 15/02/2025	EUR	100,000	96,025	0.01
Wintershall Dea Finance BV, Reg. S 1.823% 25/09/2031	EUR	4,400,000	3,507,181	0.40
Wolters Kluwer NV, Reg. S 1.5% 22/03/2027	EUR	5,155,000	4,944,163	0.56
Wolters Kluwer NV, Reg. S 0.25% 30/03/2028	EUR	500,000	433,183	0.05
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	1,800,000	1,489,500	0.17
Zurich Insurance Co. Ltd., Reg. S, FRN 3.5% 01/10/2046	EUR	690,000	676,205	0.08
			49,549,770	5.63
Norway				
DNB Bank ASA, Reg. S, FRN 1.375% 02/12/2025	GBP	1,500,000	1,650,415	0.19
DNB Bank ASA, Reg. S, FRN 2.625% 10/06/2026	GBP	419,000	472,834	0.05
Equinor ASA 6.125% 27/11/2028	GBP	250,000	337,428	0.04
Kommunalbanken A/S, Reg. S 1.5% 15/12/2023	GBP	3,700,000	4,242,863	0.48
Kommunalbanken A/S, Reg. S 0.625% 20/04/2026	EUR	260,000	250,250	0.03
Sparebank 1 Oestlandet, Reg. S 0.875% 13/03/2023	EUR	2,250,000	2,245,835	0.25
			9,199,625	1.04
Singapore				
DBS Group Holdings Ltd., Reg. S, FRN 4.52% 11/12/2028	USD	1,605,000	1,544,942	0.18
United Overseas Bank Ltd., Reg. S, FRN 3.75% 15/04/2029	USD	2,706,000	2,567,005	0.29
United Overseas Bank Ltd., Reg. S, FRN 1.75% 16/03/2031	USD	4,008,000	3,471,888	0.39
			7,583,835	0.86
South Korea				
Korea Development Bank (The), Reg. S 0% 10/07/2024	EUR	353,000	342,707	0.04
Korea Gas Corp., Reg. S 2.25% 18/07/2026	USD	4,200,000	3,773,351	0.43
Korea Gas Corp., Reg. S 3.125% 20/07/2027	USD	1,000,000	922,330	0.10
			5,038,388	0.57
Spain				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	5,200,000	5,712,397	0.65
Banco de Sabadell SA, Reg. S 1.125% 27/03/2025	EUR	6,100,000	5,611,759	0.64
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	600,000	562,387	0.07
CaixaBank SA, Reg. S, FRN 3.5% 06/04/2028	GBP	5,000,000	5,468,388	0.62
Santander Consumer Finance SA, Reg. S 1% 27/02/2024	EUR	5,200,000	5,113,406	0.58
Telefonica Emisiones SA 7.045% 20/06/2036	USD	4,820,000	5,205,644	0.59
Telefonica Emisiones SA 4.665% 06/03/2038	USD	1,576,000	1,342,423	0.15
			29,016,404	3.30
Sweden				
Atlas Copco AB, Reg. S 0.625% 30/08/2026	EUR	5,743,000	5,365,825	0.61

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Investments	Currency	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)				
Skandinaviska Enskilda Banken AB, Reg. S 0.05% 01/07/2024	EUR	4,161,000	4,015,866	0.46
Svensk Exportkredit AB, Reg. S 1.375% 15/12/2023	GBP	3,700,000	4,232,133	0.48
Svenska Handelsbanken AB, Reg. S 0.05% 06/09/2028	EUR	3,390,000	2,861,143	0.32
Telia Co. AB, Reg. S, FRN 3% 04/04/2078	EUR	1,694,000	1,668,844	0.19
			18,143,811	2.06
Switzerland				
UBS AG, Reg. S 0.75% 21/04/2023	EUR	3,820,000	3,814,190	0.43
UBS AG, Reg. S 0.01% 31/03/2026	EUR	2,690,000	2,443,835	0.28
			6,258,025	0.71
United Arab Emirates				
NBK Tier 1 Financing 2 Ltd., Reg. S 4.5% Perpetual	USD	5,590,000	5,015,467	0.57
			5,015,467	0.57
United Kingdom				
Aon Global Ltd. 2.875% 14/05/2026	EUR	1,013,000	1,023,659	0.12
British Telecommunications plc 9.625% 15/12/2030	USD	3,540,000	4,212,080	0.48
Centrica plc, Reg. S 4.375% 13/03/2029	GBP	3,770,000	4,454,237	0.50
Diageo Capital plc 5.875% 30/09/2036	USD	3,300,000	3,537,371	0.40
Diageo Finance plc, Reg. S 0.5% 19/06/2024	EUR	3,307,000	3,224,112	0.37
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	115,000	145,337	0.02
HSBC Holdings plc 6.5% 02/05/2036	USD	100,000	101,834	0.01
HSBC Holdings plc 6.1% 14/01/2042	USD	1,707,000	1,805,429	0.20
HSBC Holdings plc, FRN 1.75% 24/07/2027	GBP	5,800,000	6,047,446	0.69
HSBC Holdings plc, FRN 4.041% 13/03/2028	USD	500,000	454,294	0.05
HSBC Holdings plc, FRN 4.583% 19/06/2029	USD	440,000	405,347	0.05
HSBC Holdings plc, Reg. S 6.75% 11/09/2028	GBP	600,000	734,798	0.08
HSBC Holdings plc, Reg. S, FRN 2.256% 13/11/2026	GBP	2,630,000	2,843,109	0.32
INEOS Finance plc, Reg. S 2.875% 01/05/2026	EUR	5,160,000	4,491,491	0.51
Lloyds Bank Corporate Markets plc, Reg. S 1.75% 11/07/2024	GBP	680,000	760,747	0.09
Lloyds Banking Group plc 5.3% 01/12/2045	USD	620,000	550,081	0.06
Lloyds Banking Group plc, FRN 3.87% 09/07/2025	USD	1,630,000	1,541,106	0.17
Lloyds Banking Group plc, Reg. S, FRN 1.875% 15/01/2026	GBP	450,000	491,999	0.06
Lloyds Banking Group plc, Reg. S, FRN 1.75% 07/09/2028	EUR	1,204,000	1,171,110	0.13
Lloyds Banking Group plc, Reg. S, FRN 4.5% 18/03/2030	EUR	4,655,000	4,594,502	0.52
Marks & Spencer plc, Reg. S 4.5% 10/07/2027	GBP	600,000	595,115	0.07
Marks & Spencer plc, Reg. S 7.125% 01/12/2037	USD	4,100,000	3,803,572	0.43
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	1,100,000	1,297,502	0.15
Nationwide Building Society, 144A 3.9% 21/07/2025	USD	490,000	464,721	0.05
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	400,000	459,977	0.05
Nationwide Building Society, Reg. S 0.25% 22/07/2025	EUR	150,000	140,791	0.02
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	1,919,000	1,846,281	0.21
Nationwide Building Society, Reg. S, FRN 4.125% 18/10/2032	USD	3,100,000	2,789,135	0.32

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
NatWest Group plc, FRN 3.754% 01/11/2029	USD	6,258,000	5,745,326	0.65
NatWest Group plc, FRN 5.076% 27/01/2030	USD	1,970,000	1,845,675	0.21
NatWest Group plc, Reg. S 3.622% 14/08/2030	GBP	1,060,000	1,155,455	0.13
NatWest Markets plc, Reg. S 1.6% 29/09/2026	USD	490,000	413,643	0.05
Pearson Funding plc, Reg. S 3.75% 04/06/2030	GBP	2,077,000	2,284,462	0.26
Standard Chartered plc, Reg. S, FRN 3.516% 12/02/2030	USD	3,960,000	3,602,197	0.41
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	100,000	94,198	0.01
Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031	USD	1,750,000	1,593,057	0.18
Vodafone Group plc 7.875% 15/02/2030	USD	3,330,000	3,750,474	0.43
			74,471,670	8.46
United States of America				
Abbott Laboratories 4.75% 30/11/2036	USD	1,260,000	1,278,192	0.15
AbbVie, Inc. 2.625% 15/11/2028	EUR	3,400,000	3,319,534	0.38
Agilent Technologies, Inc. 2.1% 04/06/2030	USD	4,800,000	3,741,257	0.42
American Financial Group, Inc. 5.25% 02/04/2030	USD	2,900,000	2,770,268	0.31
American Financial Group, Inc. 4.5% 15/06/2047	USD	1,700,000	1,363,654	0.15
American Honda Finance Corp. 0.75% 17/01/2024	EUR	429,000	423,526	0.05
American Honda Finance Corp. 1.95% 18/10/2024	EUR	6,730,000	6,728,236	0.76
Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039	USD	5,110,000	6,332,956	0.72
Berkshire Hathaway Finance Corp. 5.75% 15/01/2040	USD	2,017,000	2,135,727	0.24
Berkshire Hathaway Finance Corp. 4.4% 15/05/2042	USD	1,400,000	1,267,863	0.14
Berkshire Hathaway, Inc. 0.75% 16/03/2023	EUR	740,000	740,012	0.08
Berkshire Hathaway, Inc. 1.3% 15/03/2024	EUR	1,890,000	1,882,232	0.21
Berkshire Hathaway, Inc. 0% 12/03/2025	EUR	180,000	170,692	0.02
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	800,000	462,884	0.05
Block Financial LLC 2.5% 15/07/2028	USD	341,000	283,386	0.03
Booking Holdings, Inc. 2.375% 23/09/2024	EUR	880,000	882,727	0.10
Booking Holdings, Inc. 1.8% 03/03/2027	EUR	690,000	660,396	0.08
BP Capital Markets America, Inc. 3.06% 17/06/2041	USD	6,449,000	4,804,427	0.55
Bristol-Myers Squibb Co. 1.45% 13/11/2030	USD	9,537,000	7,492,337	0.85
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	1,040,000	1,162,898	0.13
Burlington Northern Santa Fe LLC 4.95% 15/09/2041	USD	2,359,000	2,269,916	0.26
Burlington Northern Santa Fe LLC 4.4% 15/03/2042	USD	430,000	387,803	0.04
Burlington Northern Santa Fe LLC 4.45% 15/03/2043	USD	2,510,000	2,283,578	0.26
Chevron USA, Inc. 3.25% 15/10/2029	USD	1,030,000	932,959	0.11
Coca-Cola Co. (The) 0.125% 09/03/2029	EUR	7,060,000	5,943,894	0.68
Coca-Cola Co. (The), Reg. S 3.25% 11/06/2024	AUD	1,390,000	900,501	0.10
Colgate-Palmolive Co. 0.5% 06/03/2026	EUR	6,049,000	5,727,686	0.65
Conagra Brands, Inc. 8.25% 15/09/2030	USD	1,557,000	1,740,001	0.20
ConocoPhillips 6.5% 01/02/2039	USD	70,000	78,636	0.01
Constellation Brands, Inc. 4.65% 15/11/2028	USD	1,959,000	1,851,111	0.21
Constellation Brands, Inc. 2.875% 01/05/2030	USD	3,800,000	3,158,195	0.36
Continental Resources, Inc. 4.9% 01/06/2044	USD	1,300,000	978,202	0.11
CVS Health Corp. 6.25% 01/06/2027	USD	5,000,000	5,126,202	0.58

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Investments	Currency	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)				
CVS Health Corp. 4.875% 20/07/2035	USD	1,200,000	1,133,835	0.13
Devon Energy Corp. 7.95% 15/04/2032	USD	340,000	383,482	0.04
Devon Energy Corp. 5.6% 15/07/2041	USD	1,915,000	1,817,591	0.21
DuPont de Nemours, Inc. 5.319% 15/11/2038	USD	5,250,000	4,968,655	0.56
DXC Technology Co. 1.8% 15/09/2026	USD	1,821,000	1,544,164	0.18
Ecolab, Inc. 2.625% 08/07/2025	EUR	4,100,000	4,148,330	0.47
Elevance Health, Inc. 4.65% 15/01/2043	USD	2,600,000	2,366,515	0.27
EOG Resources, Inc. 4.15% 15/01/2026	USD	100,000	96,485	0.01
EOG Resources, Inc. 4.375% 15/04/2030	USD	3,410,000	3,277,443	0.37
EOG Resources, Inc. 3.9% 01/04/2035	USD	2,320,000	2,062,599	0.23
EQT Corp. 6.625% 01/02/2025	USD	138,000	136,078	0.02
EQT Corp. 7.5% 01/02/2030	USD	4,678,000	4,811,528	0.55
Estee Lauder Cos., Inc. (The) 6% 15/05/2037	USD	300,000	329,102	0.04
Freeport-McMoRan, Inc. 5.25% 01/09/2029	USD	1,500,000	1,370,478	0.16
Goldman Sachs Group, Inc. (The) 7.125% 07/08/2025	GBP	750,000	947,670	0.11
Goldman Sachs Group, Inc. (The), STEP 4.1% 31/05/2024	USD	2,836,000	2,716,549	0.31
Halliburton Co. 6.7% 15/09/2038	USD	350,000	367,771	0.04
Halliburton Co. 7.45% 15/09/2039	USD	430,000	483,065	0.05
Halliburton Co. 4.75% 01/08/2043	USD	2,400,000	2,041,914	0.23
Halliburton Co. 5% 15/11/2045	USD	2,460,000	2,158,660	0.25
Hess Corp. 7.125% 15/03/2033	USD	3,226,000	3,432,549	0.39
Hess Corp. 6% 15/01/2040	USD	1,572,000	1,541,400	0.18
Honeywell International, Inc. 0% 10/03/2024	EUR	1,180,000	1,147,126	0.13
HP, Inc. 6% 15/09/2041	USD	2,340,000	2,264,552	0.26
Huntsman International LLC 4.25% 01/04/2025	EUR	1,296,000	1,296,124	0.15
Illinois Tool Works, Inc. 1.25% 22/05/2023	EUR	3,010,000	3,008,434	0.34
Illinois Tool Works, Inc. 0.25% 05/12/2024	EUR	3,150,000	3,021,570	0.34
Interpublic Group of Cos., Inc. (The) 4.75% 30/03/2030	USD	4,338,000	4,074,775	0.46
Johnson & Johnson 0.65% 20/05/2024	EUR	422,000	416,201	0.05
Johnson & Johnson 4.95% 15/05/2033	USD	60,000	62,376	0.01
Johnson & Johnson 3.55% 01/03/2036	USD	400,000	362,783	0.04
Johnson & Johnson 5.95% 15/08/2037	USD	4,060,000	4,625,799	0.53
Johnson & Johnson 5.85% 15/07/2038	USD	2,090,000	2,311,103	0.26
Juniper Networks, Inc. 5.95% 15/03/2041	USD	5,186,000	4,815,408	0.55
Kinder Morgan Energy Partners LP 7.3% 15/08/2033	USD	1,450,000	1,553,110	0.18
Kinder Morgan Energy Partners LP 6.5% 01/02/2037	USD	605,000	613,823	0.07
Kinder Morgan Energy Partners LP 7.5% 15/11/2040	USD	530,000	565,928	0.06
Kinder Morgan, Inc. 7.8% 01/08/2031	USD	1,550,000	1,721,282	0.20
Kinder Morgan, Inc. 7.75% 15/01/2032	USD	1,670,000	1,863,389	0.21
Kroger Co. (The) 7.7% 01/06/2029	USD	21,000	23,621	–
Kroger Co. (The) 7.5% 01/04/2031	USD	900,000	1,022,468	0.12
Kroger Co. (The) 6.9% 15/04/2038	USD	420,000	467,277	0.05
Kroger Co. (The) 5.4% 15/07/2040	USD	4,500,000	4,345,011	0.49
L3Harris Technologies, Inc. 4.854% 27/04/2035	USD	3,055,000	2,866,747	0.33
Linde, Inc. 1.2% 12/02/2024	EUR	3,200,000	3,176,986	0.36
Macy's Retail Holdings LLC 4.3% 15/02/2043	USD	3,460,000	2,102,193	0.24

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Investments	Currency	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)				
Marathon Oil Corp. 6.8% 15/03/2032	USD	4,058,000	4,211,995	0.48
Marathon Oil Corp. 6.6% 01/10/2037	USD	1,300,000	1,317,402	0.15
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	3,595,000	3,391,814	0.39
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	100,000	94,516	0.01
Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	500,000	452,917	0.05
Marsh & McLennan Cos., Inc. 5.875% 01/08/2033	USD	100,000	104,149	0.01
Marsh & McLennan Cos., Inc. 4.75% 15/03/2039	USD	2,000,000	1,868,343	0.21
Merck & Co., Inc. 3.9% 07/03/2039	USD	7,540,000	6,817,536	0.77
Merck Sharp & Dohme Corp. 5.95% 01/12/2028	USD	200,000	210,604	0.02
Morgan Stanley 3% 07/02/2024	CAD	300,000	217,652	0.02
Nestle Holdings, Inc., Reg. S 0.875% 18/07/2025	EUR	1,240,000	1,206,938	0.14
Nordstrom, Inc. 6.95% 15/03/2028	USD	4,780,000	4,341,542	0.49
NOV, Inc. 3.95% 01/12/2042	USD	6,875,000	4,820,073	0.55
Novartis Capital Corp. 3.1% 17/05/2027	USD	700,000	653,288	0.07
Novartis Capital Corp. 3.7% 21/09/2042	USD	100,000	86,622	0.01
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	1,929,000	2,120,980	0.24
Pfizer, Inc. 7.2% 15/03/2039	USD	3,200,000	4,009,449	0.46
Pharmacia LLC 6.6% 01/12/2028	USD	500,000	540,231	0.06
Pioneer Natural Resources Co. 1.9% 15/08/2030	USD	5,904,000	4,611,310	0.52
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	113,000	89,071	0.01
Procter & Gamble Co. (The) 1.125% 02/11/2023	EUR	2,120,000	2,115,751	0.24
Procter & Gamble Co. (The) 0.625% 30/10/2024	EUR	4,640,000	4,537,444	0.52
PVH Corp., Reg. S 3.125% 15/12/2027	EUR	4,520,000	4,261,365	0.48
Quest Diagnostics, Inc. 4.7% 30/03/2045	USD	1,700,000	1,462,796	0.17
RELX Capital, Inc. 4% 18/03/2029	USD	3,632,000	3,357,611	0.38
S&P Global, Inc. 2.5% 01/12/2029	USD	4,900,000	4,144,152	0.47
SM Energy Co. 6.625% 15/01/2027	USD	1,000,000	898,251	0.10
Tapestry, Inc. 4.125% 15/07/2027	USD	677,000	622,278	0.07
Tennessee Gas Pipeline Co. LLC 7% 15/10/2028	USD	200,000	207,780	0.02
Transcontinental Gas Pipe Line Co. LLC 7.85% 01/02/2026	USD	1,800,000	1,899,230	0.22
United Parcel Service, Inc. 0.375% 15/11/2023	EUR	2,100,000	2,069,108	0.23
United Parcel Service, Inc. 1.625% 15/11/2025	EUR	500,000	488,228	0.06
UnitedHealth Group, Inc. 5.8% 15/03/2036	USD	79,000	84,658	0.01
UnitedHealth Group, Inc. 6.5% 15/06/2037	USD	3,718,000	4,304,225	0.49
UnitedHealth Group, Inc. 6.625% 15/11/2037	USD	100,000	116,014	0.01
UnitedHealth Group, Inc. 6.875% 15/02/2038	USD	3,640,000	4,317,459	0.49
Valero Energy Partners LP 4.5% 15/03/2028	USD	5,000,000	4,714,260	0.54
Verizon Communications, Inc., Reg. S 4.5% 17/08/2027	AUD	4,100,000	2,599,657	0.30
Virginia Electric and Power Co. 6% 15/01/2036	USD	280,000	295,338	0.03
Virginia Electric and Power Co. 8.875% 15/11/2038	USD	3,700,000	4,995,775	0.57
Visa, Inc. 4.15% 14/12/2035	USD	6,230,000	5,932,233	0.67
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	4,622,000	5,369,904	0.61
Walmart, Inc. 2.55% 08/04/2026	EUR	300,000	303,112	0.03
Walmart, Inc. 5.25% 01/09/2035	USD	5,000,000	5,321,660	0.60
Walt Disney Co. (The) 3.057% 30/03/2027	CAD	720,000	501,543	0.06
Weyerhaeuser Co., REIT 7.375% 15/03/2032	USD	268,000	296,269	0.03

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Investments	Currency	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)				
Wyeth LLC 6% 15/02/2036	USD	1,810,000	1,985,289	0.23
Wyeth LLC 5.95% 01/04/2037	USD	1,241,000	1,369,504	0.16
			278,883,163	31.67
Total Bonds			640,147,576	72.70
Total Transferable securities and money market instruments admitted to an official exchange listing			640,147,576	72.70
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Macquarie Group Ltd., Reg. S, FRN 4.098% 21/06/2028	USD	224,000	205,047	0.02
Macquarie Group Ltd., Reg. S, FRN 5.033% 15/01/2030	USD	4,324,000	4,124,378	0.47
Macquarie Group Ltd., Reg. S, FRN 2.871% 14/01/2033	USD	781,000	610,437	0.07
Woodside Finance Ltd., Reg. S 4.5% 04/03/2029	USD	5,974,000	5,501,742	0.63
			10,441,604	1.19
Canada				
Toronto-Dominion Bank (The), Reg. S, FRN 3.105% 22/04/2030	CAD	6,400,000	4,534,979	0.51
TransCanada PipeLines Ltd. 3.39% 15/03/2028	CAD	2,000,000	1,372,327	0.16
TransCanada PipeLines Ltd. 4.35% 06/06/2046	CAD	2,000,000	1,194,051	0.14
TransCanada PipeLines Ltd. 4.33% 16/09/2047	CAD	2,000,000	1,184,905	0.13
			8,286,262	0.94
France				
Societe Generale SA, Reg. S 3% 22/01/2030	USD	4,890,000	3,987,850	0.45
			3,987,850	0.45
Japan				
Nissan Motor Co. Ltd., Reg. S 4.345% 17/09/2027	USD	2,301,000	2,014,696	0.23
			2,014,696	0.23
Netherlands				
Deutsche Telekom International Finance BV, FRN 8.75% 15/06/2030	USD	5,292,000	6,253,312	0.71
Syngenta Finance NV, Reg. S 4.892% 24/04/2025	USD	5,056,000	4,817,023	0.55
			11,070,335	1.26
Norway				
Equinor ASA 7.25% 23/09/2027	USD	3,980,000	4,352,991	0.49
			4,352,991	0.49

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

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)				
Singapore				
Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	4,578,000	5,536,120	0.63
			5,536,120	0.63
Sweden				
Svenska Handelsbanken AB, Reg. S 0.55% 11/06/2024	USD	900,000	808,728	0.09
Svenska Handelsbanken AB, Reg. S, FRN 1.418% 11/06/2027	USD	2,100,000	1,791,235	0.21
			2,599,963	0.30
United Kingdom				
Vodafone Group plc 6.15% 27/02/2037	USD	3,270,000	3,375,992	0.38
			3,375,992	0.38
United States of America				
Alphabet, Inc. 1.1% 15/08/2030	USD	4,020,000	3,154,482	0.36
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	3,000,000	1,832,846	0.21
Antero Resources Corp., 144A 8.375% 15/07/2026	USD	1,400,000	1,415,558	0.16
Antero Resources Corp., 144A 7.625% 01/02/2029	USD	900,000	878,793	0.10
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	700,000	612,271	0.07
Applied Materials, Inc. 5.1% 01/10/2035	USD	1,686,000	1,692,257	0.19
Applied Materials, Inc. 5.85% 15/06/2041	USD	3,500,000	3,818,222	0.43
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	5,419,000	4,428,798	0.50
Baker Hughes Holdings LLC 3.337% 15/12/2027	USD	330,000	298,484	0.03
Baker Hughes Holdings LLC 5.125% 15/09/2040	USD	5,050,000	4,730,775	0.54
Broadcom, Inc., 144A 3.187% 15/11/2036	USD	3,200,000	2,325,023	0.26
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	327,000	280,941	0.03
Broadcom, Inc. 4.3% 15/11/2032	USD	5,430,000	4,725,051	0.54
Chevron USA, Inc. 8% 01/04/2027	USD	4,529,000	5,132,703	0.58
Chevron USA, Inc. 3.85% 15/01/2028	USD	210,000	199,817	0.02
Cisco Systems, Inc. 5.5% 15/01/2040	USD	5,526,000	5,789,451	0.66
ConocoPhillips Co., 144A 3.758% 15/03/2042	USD	6,557,000	5,485,502	0.62
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	4,302,000	3,974,166	0.45
Coterra Energy, Inc., 144A 3.9% 15/05/2027	USD	5,060,000	4,654,213	0.53
Coty, Inc., 144A 5% 15/04/2026	USD	4,400,000	3,862,866	0.44
Daimler Finance North America LLC 8.5% 18/01/2031	USD	3,240,000	3,921,024	0.45
Devon Energy Corp. 4.5% 15/01/2030	USD	3,113,000	2,807,148	0.32
Diamondback Energy, Inc. 3.5% 01/12/2029	USD	5,910,000	5,179,502	0.59
Edwards Lifesciences Corp. 4.3% 15/06/2028	USD	5,869,000	5,478,744	0.62
Fortinet, Inc. 1% 15/03/2026	USD	1,487,000	1,252,055	0.14
HF Sinclair Corp., 144A 5.875% 01/04/2026	USD	4,700,000	4,540,246	0.52
KLA Corp. 5.65% 01/11/2034	USD	140,000	142,796	0.02
Kraft Heinz Foods Co., 144A 7.125% 01/08/2039	USD	4,030,000	4,309,535	0.49
Kraft Heinz Foods Co. 6.875% 26/01/2039	USD	240,000	252,339	0.03
Macy's Retail Holdings LLC, 144A 6.7% 15/07/2034	USD	3,600,000	3,255,915	0.37
Microsoft Corp. 4.2% 03/11/2035	USD	136,000	133,947	0.02

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

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)				
Microsoft Corp. 3.45% 08/08/2036	USD	200,000	180,650	0.02
Microsoft Corp. 4.1% 06/02/2037	USD	9,356,000	9,086,123	1.03
Murphy Oil Corp. 6.375% 15/07/2028	USD	1,107,000	979,585	0.11
Nestle Holdings, Inc., 144A 3.625% 24/09/2028	USD	1,120,000	1,063,406	0.12
Nestle Holdings, Inc., 144A 3.9% 24/09/2038	USD	1,620,000	1,437,230	0.16
Novant Health, Inc. 2.637% 01/11/2036	USD	6,783,000	5,219,631	0.59
Occidental Petroleum Corp. 7.95% 15/06/2039	USD	2,700,000	2,918,361	0.33
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	260,000	263,990	0.03
Patterson-UTI Energy, Inc. 5.15% 15/11/2029	USD	3,940,000	3,229,356	0.37
Phillips 66 Co., 144A 2.45% 15/12/2024	USD	3,200,000	2,931,340	0.33
QVC, Inc. 4.75% 15/02/2027	USD	2,784,000	2,123,325	0.24
QVC, Inc. 5.45% 15/08/2034	USD	1,700,000	1,127,727	0.13
QVC, Inc. 5.95% 15/03/2043	USD	1,400,000	921,097	0.10
Qwest Corp. 7.25% 15/09/2025	USD	2,540,000	2,507,407	0.29
Roche Holdings, Inc., 144A 2.625% 15/05/2026	USD	4,600,000	4,227,598	0.48
Roche Holdings, Inc., 144A 2.375% 28/01/2027	USD	910,000	820,642	0.09
Roche Holdings, Inc., Reg. S 2.625% 15/05/2026	USD	300,000	275,713	0.03
Rockies Express Pipeline LLC, 144A 3.6% 15/05/2025	USD	900,000	773,413	0.09
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	2,300,000	1,881,629	0.21
Rockies Express Pipeline LLC, 144A 4.8% 15/05/2030	USD	1,100,000	874,844	0.10
Rockies Express Pipeline LLC, 144A 7.5% 15/07/2038	USD	900,000	766,055	0.09
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	5,150,000	4,815,044	0.55
Swiss Re Treasury US Corp., Reg. S 4.25% 06/12/2042	USD	1,200,000	1,084,332	0.12
Texas Instruments, Inc. 2.25% 04/09/2029	USD	23,000	19,590	–
Texas Instruments, Inc. 1.75% 04/05/2030	USD	1,315,000	1,075,437	0.12
Texas Instruments, Inc. 3.875% 15/03/2039	USD	5,220,000	4,701,269	0.53
Time Warner Cable LLC 7.3% 01/07/2038	USD	4,720,000	4,730,269	0.54
Time Warner Entertainment Co. LP 8.375% 15/07/2033	USD	947,000	1,044,912	0.12
Transcontinental Gas Pipe Line Co. LLC 3.25% 15/05/2030	USD	1,090,000	936,328	0.11
ZF North America Capital, Inc., Reg. S 4.75% 29/04/2025	USD	2,391,000	2,110,546	0.24
ZipRecruiter, Inc., 144A 5% 15/01/2030	USD	4,000,000	3,224,711	0.37
			157,917,030	17.93
Total Bonds			209,582,843	23.80
Total Transferable securities and money market instruments dealt in on another regulated market			209,582,843	23.80
Total Investments			**849,730,419**	**96.50**
Cash			**41,921,129**	**4.76**
Other assets/(liabilities)			**(11,134,534)**	**(1.26)**
Total net assets			**880,517,014**	**100.00**

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Ultra Bond, 21/09/2022	(522)	USD	(63,411,929)	980,485	0.11
Euro-Bobl, 08/09/2022	(228)	EUR	(28,315,320)	84,571	0.01
Euro-Schatz, 08/09/2022	(517)	EUR	(56,427,965)	104,692	0.01
US Long Bond, 21/09/2022	(406)	USD	(53,628,641)	1,111,658	0.13
Total Unrealised Gain on Financial Futures Contracts				**2,281,406**	**0.26**
US 2 Year Note, 30/09/2022	437	USD	87,705,273	(430,728)	(0.05)
US 5 Year Note, 30/09/2022	557	USD	59,730,186	(176,636)	(0.02)
US 10 Year Note, 21/09/2022	(89)	USD	(10,073,369)	(2,676)	–
Australia 10 Year Bond, 15/09/2022	(2)	AUD	(156,408)	(278)	–
Canada 10 Year Bond, 20/09/2022	72	CAD	6,619,772	(214,115)	(0.02)
Euro-Bund, 08/09/2022	175	EUR	26,036,500	(532,529)	(0.06)
Japan 10 Year Bond, 12/09/2022	5	JPY	5,231,655	(20,066)	–
Long Gilt, 28/09/2022	26	GBP	3,442,535	(134,101)	(0.02)
US Ultra Bond, 21/09/2022	411	USD	60,210,646	(2,122,087)	(0.24)
Total Unrealised Loss on Financial Futures Contracts				**(3,633,216)**	**(0.41)**
Net Unrealised Loss on Financial Futures Contracts				**(1,351,810)**	**(0.15)**

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	26,031,320	EUR	19,148,158	05/07/2022	J.P. Morgan	153,537	0.02
CAD	26,031,320	EUR	19,246,961	03/08/2022	HSBC	15,334	–
CAD	346,607	GBP	218,349	05/07/2022	J.P. Morgan	3,369	–
CHF	2,956,388	EUR	2,874,841	05/07/2022	BNP Paribas	78,984	0.01
CHF	227,190	JPY	32,229,866	05/07/2022	J.P. Morgan	71	–
EUR	1,673,524	AUD	2,486,170	05/07/2022	BNP Paribas	38,329	–
EUR	2,959,703	CHF	2,956,388	05/07/2022	Barclays	5,878	–
EUR	4,264,067	GBP	3,660,000	05/07/2022	Barclays	12,637	–
EUR	424,013	GBP	364,584	05/07/2022	BNP Paribas	516	–
EUR	42,694,940	GBP	36,401,595	05/07/2022	HSBC	411,104	0.05
EUR	23,268,172	GBP	19,904,572	05/07/2022	J.P. Morgan	147,162	0.02
EUR	4,605,037	GBP	3,960,000	05/07/2022	Societe Generale	5,129	–
EUR	6,418,950	JPY	903,248,046	05/07/2022	BNP Paribas	59,427	0.01
EUR	791,222	JPY	112,212,367	05/07/2022	J.P. Morgan	1,165	–
EUR	16,626	USD	17,326	05/07/2022	Barclays	55	–
EUR	1,661,675	USD	1,733,738	05/07/2022	BNP Paribas	3,412	–
GBP	207,931	AUD	361,443	05/07/2022	BNP Paribas	3,804	–
GBP	29,290,168	EUR	33,995,482	05/07/2022	HSBC	27,769	–
GBP	495,025	JPY	81,193,767	05/07/2022	BNP Paribas	3,355	–
JPY	136,462,802	AUD	1,446,614	05/07/2022	J.P. Morgan	9,336	–
JPY	959,350,993	EUR	6,725,136	03/08/2022	HSBC	28,095	–
USD	487,486	AUD	674,879	05/07/2022	BNP Paribas	22,385	–
USD	5,312,372	CAD	6,675,590	05/07/2022	BNP Paribas	131,291	0.02
USD	35,426,690	EUR	32,982,121	05/07/2022	Barclays	902,320	0.10
USD	18,040,000	EUR	17,094,585	05/07/2022	BNP Paribas	160,070	0.02
USD	73,614,159	EUR	68,579,645	05/07/2022	HSBC	1,829,830	0.21
USD	3,599,331	EUR	3,379,663	05/07/2022	J.P. Morgan	62,977	0.01
USD	2,287,180	GBP	1,860,559	05/07/2022	HSBC	26,399	–
USD	10,236,473	GBP	8,234,047	05/07/2022	J.P. Morgan	226,233	0.03
USD	1,120,442	JPY	146,311,530	05/07/2022	BNP Paribas	41,526	–
USD	1,187,591	JPY	157,086,014	05/07/2022	J.P. Morgan	29,891	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**4,441,390**	**0.50**
AUD	342,996	JPY	32,058,137	05/07/2022	J.P. Morgan	(118)	–
CHF	2,956,388	EUR	2,959,290	03/08/2022	Barclays	(5,849)	–
EUR	17,842,422	CAD	24,119,370	05/07/2022	BNP Paribas	(41,601)	(0.01)
EUR	1,725,513	CHF	1,781,239	05/07/2022	J.P. Morgan	(54,182)	(0.01)
EUR	33,947,213	GBP	29,290,168	03/08/2022	HSBC	(26,440)	–
EUR	6,726,340	JPY	959,350,993	05/07/2022	HSBC	(28,189)	–
EUR	334,176,112	USD	358,944,460	05/07/2022	Barclays	(9,142,227)	(1.04)
EUR	3,385,730	USD	3,601,703	05/07/2022	BNP Paribas	(59,178)	(0.01)
EUR	3,293,978	USD	3,474,350	05/07/2022	HSBC	(29,122)	–
EUR	6,719,343	USD	7,204,713	05/07/2022	J.P. Morgan	(171,723)	(0.02)
GBP	2,100,749	CAD	3,315,676	05/07/2022	BNP Paribas	(18,291)	–
GBP	200,706	CHF	241,934	05/07/2022	BNP Paribas	(8,585)	–
GBP	1,024,479	EUR	1,190,948	05/07/2022	BNP Paribas	(921)	–
GBP	13,734,719	EUR	16,058,740	05/07/2022	J.P. Morgan	(104,587)	(0.01)
GBP	10,897,570	EUR	12,755,016	05/07/2022	Societe Generale	(96,476)	(0.01)
GBP	734,268	JPY	121,155,642	05/07/2022	J.P. Morgan	(104)	–

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	257,693	USD	316,533	05/07/2022	Barclays	(3,419)	–
GBP	39,946,653	USD	50,162,642	05/07/2022	Barclays	(1,577,136)	(0.18)
GBP	3,471,235	USD	4,239,192	05/07/2022	J.P. Morgan	(22,484)	–
JPY	1,068,306,422	CAD	10,281,225	05/07/2022	BNP Paribas	(101,665)	(0.01)
JPY	131,767,926	CHF	968,340	05/07/2022	BNP Paribas	(39,758)	–
JPY	6,775,961,148	EUR	48,322,995	05/07/2022	BNP Paribas	(615,299)	(0.07)
JPY	959,350,993	EUR	6,918,092	05/07/2022	J.P. Morgan	(163,563)	(0.02)
JPY	9,001,814	GBP	54,565	05/07/2022	BNP Paribas	(3)	–
JPY	1,328,980,668	GBP	8,102,458	05/07/2022	J.P. Morgan	(54,768)	(0.01)
JPY	19,458,571,570	USD	149,078,664	05/07/2022	BNP Paribas	(5,586,245)	(0.63)
USD	470,806	CHF	451,753	05/07/2022	BNP Paribas	(1,051)	–
USD	2,020,000	EUR	1,932,237	05/07/2022	BNP Paribas	(174)	–
USD	82,836,951	EUR	79,158,911	03/08/2022	ING	(85,459)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(18,038,617)**	**(2.04)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(13,597,227)**	**(1.54)**

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
5,000,000 GBP	Barclays	Pay fixed 1.839% Receive floating SONIA 1 day	15/03/2027	177,945	0.02
18,000,000 GBP	Barclays	Pay fixed 1.969% Receive floating SONIA 1 day	15/03/2024	236,143	0.03
5,497,000 EUR	Barclays	Pay fixed 0.84% Receive floating EURIBOR 6 month	03/03/2042	1,285,143	0.14
20,000,000 GBP	Barclays	Pay fixed 0.925% Receive floating SONIA 1 day	19/11/2026	1,549,781	0.18
Total Market Value on Interest Rate Swap Contracts - Assets				**3,249,012**	**0.37**
10,000,000 USD	Barclays	Pay floating LIBOR 3 month Receive fixed 1.715%	19/11/2061	(2,259,334)	(0.26)
19,672,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.497%	03/03/2029	(1,785,797)	(0.20)
6,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.78%	19/11/2041	(1,633,480)	(0.18)
3,000,000 GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.708%	19/11/2051	(1,115,890)	(0.13)
15,000,000 CAD	Barclays	Pay floating BA 3 month Receive fixed 1.941%	18/11/2026	(706,416)	(0.08)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(7,500,917)**	**(0.85)**

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Credits
As at 30 June 2022

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(4,251,905)**	**(0.48)**

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

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 0.5% 21/09/2026	AUD	692,000	405,184	1.90
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	461,000	283,954	1.34
Australia Government Bond, Reg. S 2.5% 21/05/2030	AUD	286,000	174,165	0.82
Australia Government Bond, Reg. S 1% 21/12/2030	AUD	1,430,000	761,696	3.58
Australia Government Bond, Reg. S 3.75% 21/04/2037	AUD	452,000	294,985	1.39
BHP Billiton Finance USA Ltd. 5% 30/09/2043	USD	44,000	43,307	0.20
Pacific National Finance Pty. Ltd. 3.7% 24/09/2029	AUD	60,000	32,843	0.15
Rio Tinto Finance USA Ltd. 7.125% 15/07/2028	USD	38,000	41,818	0.20
			2,037,952	9.58
Austria				
OMV AG, Reg. S 2% 09/04/2028	EUR	40,000	38,761	0.18
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 3.75% 02/03/2046	EUR	34,000	32,548	0.15
			71,309	0.33
Belgium				
Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033	EUR	99,000	91,875	0.43
			91,875	0.43
Canada				
Canada Government Bond 2% 01/12/2051	CAD	19,000	11,013	0.05
Canadian National Railway Co. 6.2% 01/06/2036	USD	39,000	41,919	0.20
Fairfax Financial Holdings Ltd. 4.95% 03/03/2025	CAD	1,000	743	–
			53,675	0.25
China				
China Government Bond 3.03% 11/03/2026	CNY	7,050,000	1,024,284	4.82
China Government Bond 2.69% 12/08/2026	CNY	960,000	137,587	0.65
China Government Bond 3.27% 19/11/2030	CNY	2,610,000	383,942	1.80
China Government Bond 3.39% 16/03/2050	CNY	420,000	59,927	0.28
China Government Bond 3.81% 14/09/2050	CNY	980,000	150,587	0.71
			1,756,327	8.26
Denmark				
Denmark Government Bond 0.25% 15/11/2022	DKK	1,047,000	140,958	0.66
Denmark Government Bond 0% 15/11/2031	DKK	419,000	47,940	0.23
			188,898	0.89

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Investments	Currency	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				
Nokia OYJ 4.375% 12/06/2027	USD	42,000	38,074	0.18
			38,074	0.18
France				
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	84,000	61,355	0.29
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	54,000	43,560	0.20
France Government Bond OAT, Reg. S 2.25% 25/10/2022	EUR	752,000	757,939	3.56
France Government Bond OAT, Reg. S 0.5% 25/05/2025	EUR	182,000	179,111	0.84
France Government Bond OAT, Reg. S 0.5% 25/05/2029	EUR	267,000	248,349	1.17
Orange SA, STEP 9% 01/03/2031	USD	46,000	56,785	0.27
RCI Banque SA, Reg. S 1.75% 10/04/2026	EUR	39,000	35,438	0.17
			1,382,537	6.50
Germany				
BASF SE, Reg. S 0.875% 22/05/2025	EUR	7,000	6,759	0.03
Bundesobligation, Reg. S 0% 16/04/2027	EUR	885,000	842,606	3.96
Bundesrepublik Deutschland, Reg. S 1.5% 15/02/2023	EUR	558,000	563,287	2.65
Bundesrepublik Deutschland, Reg. S 0% 15/08/2029	EUR	408,000	375,294	1.76
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	694,000	628,930	2.96
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	627,000	556,239	2.62
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	433,000	355,149	1.67
Bundesrepublik Deutschland, Reg. S 0% 15/05/2036	EUR	451,000	363,139	1.71
Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2040	EUR	106,000	157,225	0.74
Bundesschatzanweisungen, Reg. S 0% 10/03/2023	EUR	567,000	566,845	2.67
Commerzbank AG, Reg. S 0.1% 11/09/2025	EUR	44,000	40,488	0.19
Continental AG 2.5% 27/08/2026	EUR	35,000	34,567	0.16
SAP SE, Reg. S 1% 01/04/2025	EUR	38,000	37,233	0.17
			4,527,761	21.29
Ireland				
Ireland Government Bond, Reg. S 1% 15/05/2026	EUR	138,000	137,241	0.65
Ireland Government Bond, Reg. S 0.4% 15/05/2035	EUR	80,000	64,164	0.30
			201,405	0.95
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.75% 01/09/2028	EUR	169,000	188,341	0.89
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	137,000	107,466	0.50
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	33,000	34,283	0.16
Italy Buoni Poliennali Del Tesoro, Reg. S 2.2% 01/06/2027	EUR	309,000	306,036	1.44
			636,126	2.99

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Investments	Currency	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				
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	12,000,000	74,191	0.35
Japan Government Twenty Year Bond 0.7% 20/03/2037	JPY	68,000,000	484,499	2.28
Japan Government Twenty Year Bond 0.3% 20/12/2039	JPY	35,000,000	226,726	1.06
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	36,000,000	235,635	1.11
Japan Government Twenty Year Bond 0.5% 20/09/2041	JPY	71,000,000	466,481	2.19
Japan Government Two Year Bond 0.1% 01/03/2023	JPY	32,000,000	225,669	1.06
Mitsubishi UFJ Financial Group, Inc. 3.741% 07/03/2029	USD	74,000	66,645	0.31
Sumitomo Mitsui Financial Group, Inc. 3.202% 17/09/2029	USD	77,000	65,376	0.31
			1,845,222	8.67
Luxembourg				
Nestle Finance International Ltd., Reg. S 0% 12/11/2024	EUR	61,000	58,758	0.28
			58,758	0.28
Netherlands				
ABN AMRO Bank NV, Reg. S 1% 16/04/2025	EUR	42,000	40,889	0.19
BNG Bank NV, Reg. S 1.125% 04/09/2024	EUR	38,000	37,950	0.18
Cooperatieve Rabobank UA 4.125% 14/07/2025	EUR	47,000	49,941	0.24
Linde Finance BV, Reg. S 2% 18/04/2023	EUR	43,000	43,425	0.20
Roche Finance Europe BV, Reg. S 0.5% 27/02/2023	EUR	50,000	49,979	0.24
Shell International Finance BV 4.125% 11/05/2035	USD	10,000	9,123	0.04
Shell International Finance BV 6.375% 15/12/2038	USD	50,000	55,693	0.26
			287,000	1.35
Norway				
Equinor ASA 3.625% 10/09/2028	USD	41,000	38,345	0.18
			38,345	0.18
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	108,000	108,327	0.51
			108,327	0.51
Spain				
Spain Government Bond, Reg. S, 144A 0.8% 30/07/2027	EUR	73,000	69,622	0.33
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	388,000	378,334	1.78
Spain Government Bond, Reg. S, 144A 1.2% 31/10/2040	EUR	53,000	40,188	0.19
Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	31,000	29,214	0.14
Telefonica Emisiones SA 7.045% 20/06/2036	USD	50,000	54,001	0.25
			571,359	2.69

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Investments	Currency	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				
Sweden Government Bond, Reg. S 2.25% 01/06/2032	SEK	180,000	17,675	0.08
			17,675	0.08
United Kingdom				
Aviva plc, Reg. S, FRN 6.125% 14/11/2036	GBP	20,000	23,811	0.11
BP Capital Markets plc, FRN 4.875% Perpetual	USD	50,000	41,848	0.20
British Telecommunications plc 9.625% 15/12/2030	USD	34,000	40,455	0.19
Diageo Capital plc 5.875% 30/09/2036	USD	45,000	48,237	0.23
HBOS plc, FRN 4.5% 18/03/2030	EUR	30,000	29,617	0.14
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	38,000	48,024	0.23
HSBC Holdings plc, Reg. S 5.75% 20/12/2027	GBP	1,000	1,164	–
HSBC Holdings plc, Reg. S 6% 29/03/2040	GBP	50,000	55,084	0.26
Smith & Nephew plc 2.032% 14/10/2030	USD	43,000	32,604	0.15
Thames Water Utilities Finance plc 6.75% 16/11/2028	GBP	30,000	40,507	0.19
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	388,000	377,807	1.78
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	238,000	236,355	1.11
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	449,000	409,872	1.93
UK Treasury, Reg. S 4.25% 07/12/2040	GBP	14,000	20,085	0.09
United Utilities plc 6.875% 15/08/2028	USD	31,000	32,150	0.15
			1,437,620	6.76
United States of America				
3M Co. 5.7% 15/03/2037	USD	42,000	45,083	0.21
AbbVie, Inc. 4.5% 14/05/2035	USD	47,000	43,613	0.21
Anheuser-Busch InBev Worldwide, Inc. 8% 15/11/2039	USD	7,000	8,505	0.04
Anthem, Inc. 6.375% 15/06/2037	USD	44,000	48,768	0.23
Aon Corp. 6.25% 30/09/2040	USD	40,000	42,419	0.20
Assurant, Inc. 2.65% 15/01/2032	USD	44,000	32,850	0.15
Assured Guaranty US Holdings, Inc. 3.15% 15/06/2031	USD	13,000	10,788	0.05
AT&T, Inc. 0.25% 04/03/2026	EUR	103,000	95,505	0.45
Baxalta, Inc. 4% 23/06/2025	USD	47,000	44,613	0.21
Block Financial LLC 5.25% 01/10/2025	USD	34,000	33,002	0.16
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	23,000	21,859	0.10
Bristol-Myers Squibb Co. 2.95% 15/03/2032	USD	59,000	51,803	0.24
Brown-Forman Corp. 3.5% 15/04/2025	USD	35,000	33,446	0.16
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	45,000	50,318	0.24
Chevron Corp. 2.236% 11/05/2030	USD	56,000	47,128	0.22
Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026	EUR	100,000	95,247	0.45
Constellation Brands, Inc. 4.65% 15/11/2028	USD	40,000	37,797	0.18
CVS Health Corp. 6.25% 01/06/2027	USD	61,000	62,540	0.29
Devon Energy Corp. 5.6% 15/07/2041	USD	42,000	39,864	0.19
DXC Technology Co. 1.8% 15/09/2026	USD	40,000	33,919	0.16

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Investments	Currency	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)				
EOG Resources, Inc. 4.375% 15/04/2030	USD	41,000	39,406	0.19
Exxon Mobil Corp. 4.227% 19/03/2040	USD	63,000	56,905	0.27
Fluor Corp. 4.25% 15/09/2028	USD	43,000	35,950	0.17
Goldman Sachs Group, Inc. (The), Reg. S 3.375% 27/03/2025	EUR	115,000	116,644	0.55
Halliburton Co. 7.45% 15/09/2039	USD	37,000	41,566	0.20
Hess Corp. 7.3% 15/08/2031	USD	9,000	9,634	0.05
Hess Corp. 5.8% 01/04/2047	USD	32,000	30,640	0.14
Home Depot, Inc. (The) 5.875% 16/12/2036	USD	53,000	58,234	0.27
HP, Inc. 6% 15/09/2041	USD	44,000	42,581	0.20
International Business Machines Corp. 6.5% 15/01/2028	USD	53,000	56,055	0.26
Johnson & Johnson 5.95% 15/08/2037	USD	48,000	54,689	0.26
Juniper Networks, Inc. 5.95% 15/03/2041	USD	42,000	38,999	0.18
Kroger Co. (The) 7.7% 01/06/2029	USD	39,000	43,868	0.21
L3Harris Technologies, Inc. 4.854% 27/04/2035	USD	45,000	42,227	0.20
Laboratory Corp. of America Holdings 3.6% 01/02/2025	USD	43,000	40,547	0.19
Loews Corp. 6% 01/02/2035	USD	37,000	38,221	0.18
Marathon Oil Corp. 6.8% 15/03/2032	USD	7,000	7,266	0.03
Marathon Oil Corp. 6.6% 01/10/2037	USD	1,000	1,013	–
Marsh & McLennan Cos., Inc. 5.875% 01/08/2033	USD	41,000	42,701	0.20
Merck Sharp & Dohme Corp. 5.95% 01/12/2028	USD	45,000	47,386	0.22
MetLife, Inc. 5.7% 15/06/2035	USD	40,000	41,954	0.20
Morgan Stanley 2.103% 08/05/2026	EUR	109,000	106,914	0.50
Murphy Oil Corp. 6.125% 01/12/2042	USD	52,000	37,891	0.18
NOV, Inc. 3.6% 01/12/2029	USD	28,000	24,030	0.11
NOV, Inc. 3.95% 01/12/2042	USD	20,000	14,022	0.07
Novartis Capital Corp. 2.2% 14/08/2030	USD	54,000	45,552	0.21
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	29,000	31,886	0.15
Ovintiv, Inc. 8.125% 15/09/2030	USD	37,000	40,006	0.19
Owens Corning 7% 01/12/2036	USD	2,000	2,100	0.01
Pfizer, Inc. 7.2% 15/03/2039	USD	47,000	58,889	0.28
Pioneer Natural Resources Co. 1.9% 15/08/2030	USD	50,000	39,052	0.18
Progressive Corp. (The) 6.25% 01/12/2032	USD	33,000	36,336	0.17
RELX Capital, Inc. 4% 18/03/2029	USD	45,000	41,600	0.20
Santander Holdings USA, Inc. 4.5% 17/07/2025	USD	43,000	40,994	0.19
Tapestry, Inc. 4.125% 15/07/2027	USD	35,000	32,171	0.15
Tennessee Gas Pipeline Co. LLC 8.375% 15/06/2032	USD	46,000	52,153	0.25
Transcontinental Gas Pipe Line Co. LLC 7.85% 01/02/2026	USD	7,000	7,386	0.03
Transcontinental Gas Pipe Line Co. LLC 5.4% 15/08/2041	USD	43,000	40,842	0.19
Travelers Cos., Inc. (The) 6.75% 20/06/2036	USD	31,000	35,813	0.17
UnitedHealth Group, Inc. 6.5% 15/06/2037	USD	56,000	64,830	0.31
Unum Group 4% 15/06/2029	USD	2,000	1,802	0.01
Valero Energy Partners LP 4.5% 15/03/2028	USD	46,000	43,371	0.20
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	100,000	92,057	0.43

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Investments	Currency	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	50,467	0.24
Westinghouse Air Brake Technologies Corp. 4.95% 15/09/2028	USD	31,000	28,516	0.13
Weyerhaeuser Co., REIT 7.375% 15/03/2032	USD	29,000	32,059	0.15
			2,766,292	13.01
Total Bonds			18,116,537	85.18
Total Transferable securities and money market instruments admitted to an official exchange listing			18,116,537	85.18
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Macquarie Group Ltd., Reg. S, FRN 4.654% 27/03/2029	USD	53,000	49,527	0.23
Woodside Finance Ltd., Reg. S 4.5% 04/03/2029	USD	43,000	39,601	0.19
			89,128	0.42
Canada				
Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024	CAD	50,000	35,542	0.17
HSBC Bank Canada 3.403% 24/03/2025	CAD	48,000	34,711	0.16
Thomson Reuters Corp. 2.239% 14/05/2025	CAD	3,000	2,097	0.01
Toronto-Dominion Bank (The), Reg. S, FRN 3.105% 22/04/2030	CAD	100,000	70,859	0.33
Videotron Ltd. 5.625% 15/06/2025	CAD	45,000	32,724	0.16
			175,933	0.83
France				
Sanofi 3.625% 19/06/2028	USD	44,000	41,510	0.19
			41,510	0.19
Netherlands				
Deutsche Telekom International Finance BV, FRN 8.75% 15/06/2030	USD	45,000	53,174	0.25
Koninklijke KPN NV 8.375% 01/10/2030	USD	35,000	40,021	0.19
			93,195	0.44
Singapore				
Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	32,000	38,697	0.18
			38,697	0.18

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

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				
Royalty Pharma plc 1.2% 02/09/2025	USD	42,000	35,993	0.17
Vodafone Group plc 6.15% 27/02/2037	USD	55,000	56,783	0.27
			92,776	0.44
United States of America				
AbbVie, Inc. 4.55% 15/03/2035	USD	30,000	27,954	0.13
Alphabet, Inc. 0.8% 15/08/2027	USD	44,000	36,562	0.17
Alphabet, Inc. 1.9% 15/08/2040	USD	12,000	8,204	0.04
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	124,000	75,758	0.36
Antero Resources Corp., 144A 8.375% 15/07/2026	USD	36,000	36,400	0.17
Apple, Inc. 4.5% 23/02/2036	USD	92,000	91,527	0.43
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	44,000	35,960	0.17
Baker Hughes Holdings LLC 5.125% 15/09/2040	USD	43,000	40,282	0.19
Bayer US Finance II LLC, Reg. S 2.85% 15/04/2025	USD	61,000	55,766	0.26
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	70,000	60,140	0.28
Cisco Systems, Inc. 5.9% 15/02/2039	USD	39,000	42,467	0.20
ConocoPhillips Co., 144A 3.758% 15/03/2042	USD	55,000	46,012	0.22
Coterra Energy, Inc., 144A 4.375% 01/06/2024	USD	41,000	39,197	0.18
Coty, Inc., 144A 5% 15/04/2026	USD	36,000	31,605	0.15
Daimler Finance North America LLC 8.5% 18/01/2031	USD	50,000	60,510	0.29
Dell International LLC 8.1% 15/07/2036	USD	37,000	41,427	0.20
Diamondback Energy, Inc. 3.125% 24/03/2031	USD	47,000	39,160	0.18
EnLink Midstream LLC, 144A 5.625% 15/01/2028	USD	2,000	1,764	0.01
Glencore Funding LLC, Reg. S 2.5% 01/09/2030	USD	46,000	35,866	0.17
Hasbro, Inc. 6.35% 15/03/2040	USD	34,000	33,372	0.16
HF Sinclair Corp., 144A 5.875% 01/04/2026	USD	5,000	4,830	0.02
KLA Corp. 5.65% 01/11/2034	USD	40,000	40,799	0.19
Macy's Retail Holdings LLC, 144A 5.875% 01/04/2029	USD	45,000	36,648	0.17
Marathon Petroleum Corp. 3.8% 01/04/2028	USD	2,000	1,810	0.01
Michael Kors USA, Inc., 144A 4.25% 01/11/2024	USD	10,000	9,147	0.04
Microsoft Corp. 4.1% 06/02/2037	USD	70,000	67,981	0.32
New York Life Global Funding, 144A 2% 22/01/2025	USD	54,000	49,426	0.23
Nordstrom, Inc. 4.25% 01/08/2031	USD	51,000	37,044	0.17
Oncor Electric Delivery Co. LLC 7.5% 01/09/2038	USD	35,000	42,840	0.20
Phillips 66 Co., 144A 2.45% 15/12/2024	USD	2,000	1,832	0.01
President and Fellows of Harvard College 5.625% 01/10/2038	USD	36,000	39,684	0.19
Prudential Financial, Inc., FRN 5.375% 15/05/2045	USD	54,000	49,364	0.23
Qwest Corp. 7.25% 15/09/2025	USD	37,000	36,525	0.17
Rockies Express Pipeline LLC, 144A 7.5% 15/07/2038	USD	41,000	34,898	0.16
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	42,000	39,268	0.19
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	USD	2,000	1,977	0.01
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	USD	38,000	34,917	0.16

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

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, Inc., 144A 5.5% 01/07/2029	USD	36,000	31,597	0.15
Texas Instruments, Inc. 3.875% 15/03/2039	USD	46,000	41,429	0.20
Time Warner Cable LLC 7.3% 01/07/2038	USD	43,000	43,094	0.20
			1,485,043	6.98
Total Bonds			2,016,282	9.48
Total Transferable securities and money market instruments dealt in on another regulated market			2,016,282	9.48
Total Investments			**20,132,819**	**94.66**
Cash			**2,479,676**	**11.66**
Other assets/(liabilities)			**(1,344,011)**	**(6.32)**
Total net assets			**21,268,484**	**100.00**

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 5 Year Note, 30/09/2022	23	USD	2,466,417	35,152	0.17
US 10 Year Ultra Bond, 21/09/2022	(10)	USD	(1,214,788)	2,256	0.01
Euro-Bund, 08/09/2022	15	EUR	2,231,700	36,171	0.17
Euro-Buxl 30 Year Bond, 08/09/2022	1	EUR	163,560	6,820	0.03
Total Unrealised Gain on Financial Futures Contracts				**80,399**	**0.38**
US 2 Year Note, 30/09/2022	(2)	USD	(401,397)	(1,230)	(0.01)
US 10 Year Note, 21/09/2022	(22)	USD	(2,490,046)	(46,959)	(0.22)
Euro-Bobl, 08/09/2022	(13)	EUR	(1,614,470)	(32,760)	(0.15)
Euro-Schatz, 08/09/2022	(11)	EUR	(1,200,595)	(10,410)	(0.05)
Long Gilt, 28/09/2022	9	GBP	1,191,646	(8,701)	(0.04)
US Long Bond, 21/09/2022	(5)	USD	(660,451)	(22,867)	(0.11)
US Ultra Bond, 21/09/2022	3	USD	439,494	(5,010)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(127,937)**	**(0.60)**
Net Unrealised Loss on Financial Futures Contracts				**(47,538)**	**(0.22)**

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	21,610	EUR	15,889	05/07/2022	BNP Paribas	134	–
CAD	3,520,000	EUR	2,580,090	05/07/2022	HSBC	29,918	0.14
CAD	696,745	EUR	512,513	05/07/2022	J.P. Morgan	4,110	0.02
CHF	334,730	EUR	325,497	05/07/2022	BNP Paribas	8,943	0.04
CHF	2,716	EUR	2,668	05/07/2022	HSBC	46	–
CHF	222,436	EUR	213,530	05/07/2022	J.P. Morgan	8,713	0.04
CNY	28,671,845	USD	4,269,694	06/07/2022	Barclays	11,099	0.05
CNY	457,862	USD	68,241	06/07/2022	BNP Paribas	121	–
CNY	160,570	USD	23,948	18/07/2022	Barclays	1	–
CNY	245,290	USD	36,507	18/07/2022	Citibank	75	–
CNY	24,393,130	USD	3,629,822	18/07/2022	HSBC	8,037	0.04
CZK	2,185,530	EUR	87,856	07/07/2022	J.P. Morgan	446	–
DKK	5,882,508	EUR	790,780	05/07/2022	J.P. Morgan	236	–
EUR	711,465	AUD	1,056,945	05/07/2022	BNP Paribas	16,295	0.08
EUR	49,871	AUD	74,880	05/07/2022	Citibank	621	–
EUR	7,070,375	AUD	10,577,140	05/07/2022	HSBC	113,619	0.53
EUR	417,161	AUD	626,527	05/07/2022	J.P. Morgan	5,085	0.02
EUR	1,361,475	AUD	2,070,860	03/08/2022	HSBC	1,829	0.01
EUR	25,173	AUD	38,340	03/08/2022	J.P. Morgan	1	–
EUR	722,991	CAD	975,060	05/07/2022	Barclays	4	–
EUR	539,288	CAD	727,260	05/07/2022	Citibank	40	–
EUR	14,840	CAD	20,000	05/07/2022	HSBC	11	–
EUR	17,177	CAD	23,210	03/08/2022	BNP Paribas	2	–
EUR	79,032	CHF	78,944	05/07/2022	Barclays	157	–
EUR	3,281,805	GBP	2,800,000	05/07/2022	Barclays	29,345	0.14
EUR	335,620	GBP	287,864	05/07/2022	BNP Paribas	1,239	0.01
EUR	559,408	GBP	476,950	05/07/2022	HSBC	5,386	0.03
EUR	2,277,248	GBP	1,947,743	05/07/2022	J.P. Morgan	14,763	0.07
EUR	13,274	HUF	5,231,480	05/07/2022	J.P. Morgan	93	–
EUR	22,264	ILS	80,620	05/07/2022	HSBC	245	–
EUR	74,900	ILS	268,970	05/07/2022	Rabobank	1,440	0.01
EUR	116,588	JPY	16,333,340	05/07/2022	Barclays	1,589	0.01
EUR	6,212,958	JPY	871,194,022	05/07/2022	BNP Paribas	79,118	0.37
EUR	5,977,365	JPY	837,537,383	05/07/2022	J.P. Morgan	80,492	0.38
EUR	121,687	MXN	2,565,030	05/07/2022	BNP Paribas	108	–
EUR	139,493	NZD	231,570	05/07/2022	BNP Paribas	1,783	0.01
EUR	29,975	PLN	139,800	05/07/2022	Citibank	237	–
EUR	169,055	PLN	786,480	05/07/2022	J.P. Morgan	1,758	0.01
EUR	13,139	RON	64,980	05/07/2022	HSBC	5	–
EUR	12,492	SEK	133,500	05/07/2022	HSBC	31	–
EUR	386,373	SEK	4,084,680	05/07/2022	J.P. Morgan	5,107	0.02
EUR	99,327	SGD	144,100	05/07/2022	BNP Paribas	292	–
EUR	41,404	SGD	60,200	05/07/2022	HSBC	31	–
EUR	197,864	THB	7,238,940	05/07/2022	HSBC	2,020	0.01
EUR	8,517,757	USD	8,876,965	05/07/2022	BNP Paribas	27,237	0.13
EUR	8,920,275	USD	9,296,930	05/07/2022	Citibank	28,073	0.13
EUR	215,623	USD	224,760	05/07/2022	HSBC	647	–

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	9,760,103	USD	10,171,850	05/07/2022	J.P. Morgan	31,069	0.15
EUR	434,137	USD	454,760	03/08/2022	HSBC	38	–
GBP	257,773	AUD	448,084	05/07/2022	BNP Paribas	4,716	0.02
GBP	33,750	EUR	39,180	05/07/2022	Barclays	24	–
GBP	419,201	EUR	486,521	05/07/2022	HSBC	420	–
GBP	1,862,513	EUR	2,156,816	05/07/2022	J.P. Morgan	6,666	0.03
GBP	84,810	EUR	98,290	03/08/2022	HSBC	81	–
GBP	31,395	ILS	131,080	05/07/2022	J.P. Morgan	668	–
GBP	2,098,893	JPY	344,259,283	05/07/2022	BNP Paribas	14,224	0.07
GBP	32,303	NZD	62,160	05/07/2022	BNP Paribas	557	–
GBP	39,785	PLN	214,180	05/07/2022	J.P. Morgan	654	–
GBP	89,842	SEK	1,098,440	05/07/2022	J.P. Morgan	1,832	0.01
HUF	20,726,780	EUR	51,772	05/07/2022	J.P. Morgan	453	–
JPY	17,298,900	EUR	120,887	05/07/2022	HSBC	910	–
JPY	186,416,736	EUR	1,306,798	03/08/2022	HSBC	5,459	0.03
MXN	4,140,090	EUR	194,736	05/07/2022	HSBC	1,497	0.01
MXN	2,565,030	EUR	118,617	05/07/2022	J.P. Morgan	2,961	0.01
MXN	1,141,380	EUR	53,632	03/08/2022	HSBC	67	–
NOK	201,760	EUR	19,426	03/08/2022	HSBC	79	–
NZD	51,280	EUR	30,380	03/08/2022	HSBC	47	–
RON	252,420	EUR	50,739	05/07/2022	J.P. Morgan	279	–
SEK	23,471	EUR	2,189	05/07/2022	BNP Paribas	2	–
SEK	221,680	GBP	17,798	05/07/2022	Barclays	18	–
SGD	204,300	EUR	138,565	05/07/2022	HSBC	1,843	0.01
USD	4,531	AUD	6,273	05/07/2022	BNP Paribas	208	–
USD	9,228	CAD	11,596	05/07/2022	BNP Paribas	228	–
USD	26,649	CLP	25,043,200	18/07/2022	J.P. Morgan	2	–
USD	6,232,217	CNY	41,403,109	06/07/2022	BNP Paribas	47,704	0.22
USD	58,456	COP	230,581,410	18/07/2022	BNP Paribas	3,044	0.02
USD	67,651	EUR	62,983	05/07/2022	Barclays	1,723	0.01
USD	518,870	EUR	485,954	05/07/2022	BNP Paribas	10,327	0.05
USD	3,322,250	EUR	3,112,588	05/07/2022	HSBC	65,032	0.31
USD	21,032,091	EUR	19,600,374	05/07/2022	J.P. Morgan	516,117	2.43
USD	50,000	EUR	47,714	03/08/2022	J.P. Morgan	15	–
USD	14,070	GBP	11,197	05/07/2022	J.P. Morgan	451	–
USD	355,112	IDR	5,124,902,927	06/07/2022	HSBC	11,050	0.05
USD	216,513	IDR	3,201,104,250	18/07/2022	Citibank	2,521	0.01
USD	38,480	JPY	5,024,818	05/07/2022	BNP Paribas	1,426	0.01
USD	11,153	KRW	14,455,106	06/07/2022	Barclays	18	–
USD	925,753	KRW	1,156,886,225	06/07/2022	J.P. Morgan	33,167	0.16
USD	598,674	KRW	772,798,450	18/07/2022	HSBC	3,091	0.02
USD	214,764	MYR	942,448	06/07/2022	Barclays	898	–
USD	1,010	SEK	9,830	05/07/2022	BNP Paribas	49	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,262,217**	**5.93**
AUD	5,467,121	EUR	3,677,674	05/07/2022	BNP Paribas	(81,860)	(0.39)
AUD	2,121,910	EUR	1,397,933	05/07/2022	HSBC	(2,319)	(0.01)

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	163,160	EUR	109,798	05/07/2022	J.P. Morgan	(2,485)	(0.01)
AUD	4,620,000	EUR	3,068,796	05/07/2022	Rabobank	(30,147)	(0.14)
AUD	33,095	GBP	18,745	05/07/2022	HSBC	(7)	–
CAD	1,937,262	EUR	1,436,523	05/07/2022	J.P. Morgan	(83)	–
CHF	77,240	EUR	77,316	03/08/2022	Barclays	(153)	–
CLP	34,324,140	USD	41,398	18/07/2022	HSBC	(4,659)	(0.02)
CNY	4,141,301	USD	620,132	18/07/2022	BNP Paribas	(2,348)	(0.01)
COP	312,835,960	USD	82,490	18/07/2022	Citibank	(7,169)	(0.03)
DKK	16,110	EUR	2,166	05/07/2022	J.P. Morgan	–	–
EUR	41,158	AUD	62,790	05/07/2022	Citibank	(140)	–
EUR	1,485,360	CAD	2,007,988	05/07/2022	BNP Paribas	(3,522)	(0.02)
EUR	2,157,882	CAD	2,933,573	05/07/2022	J.P. Morgan	(17,303)	(0.08)
EUR	324,696	CAD	439,148	03/08/2022	HSBC	(259)	–
EUR	247,149	CHF	257,490	05/07/2022	Barclays	(10,118)	(0.05)
EUR	222,260	CHF	229,438	05/07/2022	J.P. Morgan	(6,979)	(0.03)
EUR	65,842	CZK	1,635,160	07/07/2022	BNP Paribas	(223)	–
EUR	78,036	DKK	580,450	05/07/2022	Barclays	(17)	–
EUR	629,321	DKK	4,682,030	05/07/2022	Citibank	(269)	–
EUR	87,634	DKK	651,920	05/07/2022	J.P. Morgan	(30)	–
EUR	146,180	DKK	1,087,480	03/08/2022	J.P. Morgan	(56)	–
EUR	1,374,048	GBP	1,186,460	05/07/2022	BNP Paribas	(4,135)	(0.02)
EUR	698,714	GBP	603,050	05/07/2022	HSBC	(1,784)	(0.01)
EUR	485,830	GBP	419,201	03/08/2022	HSBC	(401)	–
EUR	38,818	HUF	15,495,300	05/07/2022	BNP Paribas	(225)	–
EUR	1,307,032	JPY	186,416,736	05/07/2022	HSBC	(5,478)	(0.03)
EUR	28,443	JPY	4,040,640	03/08/2022	J.P. Morgan	(1)	–
EUR	54,021	MXN	1,141,380	05/07/2022	HSBC	(79)	–
EUR	138,740	MXN	2,998,710	05/07/2022	J.P. Morgan	(3,394)	(0.02)
EUR	77,218	NOK	804,750	05/07/2022	HSBC	(692)	–
EUR	30,445	NZD	51,280	05/07/2022	HSBC	(50)	–
EUR	37,809	RON	187,440	05/07/2022	HSBC	(75)	–
EUR	1,679	SEK	17,988	05/07/2022	BNP Paribas	–	–
EUR	85,542	SGD	126,350	05/07/2022	J.P. Morgan	(1,294)	(0.01)
EUR	27,404,548	USD	29,435,718	05/07/2022	Barclays	(749,730)	(3.53)
EUR	732,718	USD	776,916	05/07/2022	BNP Paribas	(10,376)	(0.05)
EUR	51,421	USD	53,960	05/07/2022	HSBC	(190)	–
EUR	321,137	USD	343,127	05/07/2022	J.P. Morgan	(7,052)	(0.03)
GBP	536,314	CAD	846,480	05/07/2022	BNP Paribas	(4,670)	(0.02)
GBP	93,135	CHF	112,266	05/07/2022	BNP Paribas	(3,984)	(0.02)
GBP	23,508	CZK	681,170	07/07/2022	BNP Paribas	(218)	–
GBP	45,494	DKK	394,970	05/07/2022	J.P. Morgan	(266)	–
GBP	9,368	EUR	10,909	05/07/2022	Barclays	(28)	–
GBP	113,898	EUR	132,822	05/07/2022	BNP Paribas	(519)	–
GBP	1,908,729	EUR	2,228,770	05/07/2022	HSBC	(11,604)	(0.06)
GBP	3,751,037	EUR	4,385,372	05/07/2022	J.P. Morgan	(28,194)	(0.13)
GBP	2,780,000	EUR	3,249,528	05/07/2022	Rabobank	(20,300)	(0.10)
GBP	20,030	EUR	23,242	03/08/2022	BNP Paribas	(10)	–

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP	63,147	MXN	1,554,050	05/07/2022	BNP Paribas	(308)	–
GBP	44,409	SGD	76,550	05/07/2022	J.P. Morgan	(1,025)	(0.01)
GBP	9,344,651	USD	11,734,517	05/07/2022	Barclays	(368,992)	(1.74)
GBP	116,508	USD	146,601	05/07/2022	J.P. Morgan	(4,884)	(0.02)
HUF	5,231,480	EUR	13,189	03/08/2022	J.P. Morgan	(97)	–
IDR	3,540,314,966	USD	239,687	06/07/2022	Barclays	(2,252)	(0.01)
IDR	112,910,551	USD	7,593	06/07/2022	HSBC	(23)	–
IDR	4,630,111,290	USD	319,310	18/07/2022	HSBC	(9,516)	(0.05)
ILS	349,590	EUR	98,212	05/07/2022	Barclays	(2,732)	(0.01)
ILS	80,620	EUR	22,254	03/08/2022	HSBC	(244)	–
JPY	149,266,394	EUR	1,075,510	05/07/2022	BNP Paribas	(24,566)	(0.12)
JPY	5,007,650	EUR	35,309	05/07/2022	Citibank	(51)	–
JPY	17,045,670	EUR	122,428	05/07/2022	HSBC	(2,414)	(0.01)
JPY	1,220,545,218	EUR	8,738,873	05/07/2022	J.P. Morgan	(145,346)	(0.68)
JPY	481,000,000	EUR	3,404,797	05/07/2022	Rabobank	(18,207)	(0.09)
KRW	21,869,801	USD	16,876	06/07/2022	HSBC	(29)	–
KRW	823,180,941	USD	637,459	06/07/2022	HSBC	(3,267)	(0.02)
KRW	1,095,660,160	USD	873,189	18/07/2022	Citibank	(27,699)	(0.13)
MXN	492,072	GBP	20,083	05/07/2022	J.P. Morgan	(5)	–
MYR	9,922	USD	2,254	06/07/2022	Barclays	(3)	–
MYR	556,297	USD	126,293	06/07/2022	Barclays	(76)	–
MYR	1,120,770	USD	254,888	18/07/2022	Barclays	(595)	–
NOK	804,750	EUR	79,826	05/07/2022	Citibank	(1,917)	(0.01)
NZD	182,085	EUR	110,088	05/07/2022	HSBC	(1,806)	(0.01)
NZD	98,079	EUR	58,747	05/07/2022	J.P. Morgan	(421)	–
PEN	168,690	USD	44,776	18/07/2022	Citibank	(444)	–
PLN	9,814	EUR	2,088	05/07/2022	BNP Paribas	(1)	–
PLN	909,006	EUR	195,970	05/07/2022	J.P. Morgan	(2,610)	(0.01)
PLN	139,800	EUR	29,795	03/08/2022	Citibank	(244)	–
RON	64,980	EUR	13,058	03/08/2022	HSBC	(9)	–
SEK	2,398,540	EUR	228,317	05/07/2022	HSBC	(4,436)	(0.02)
SEK	1,761,030	EUR	165,245	05/07/2022	J.P. Morgan	(870)	–
SEK	133,500	EUR	12,480	03/08/2022	HSBC	(31)	–
SGD	122,143	EUR	84,207	05/07/2022	J.P. Morgan	(263)	–
SGD	60,200	EUR	41,327	03/08/2022	HSBC	(34)	–
THB	7,238,940	EUR	196,592	05/07/2022	BNP Paribas	(749)	–
THB	2,216,290	EUR	60,008	03/08/2022	HSBC	(88)	–
USD	1,751	CHF	1,680	05/07/2022	BNP Paribas	(4)	–
USD	37,041	CNY	248,096	06/07/2022	Barclays	(4)	–
USD	30,103	CNY	202,227	06/07/2022	HSBC	(89)	–
USD	4,195,250	CNY	28,187,970	18/07/2022	Citibank	(8,583)	(0.04)
USD	35,248,082	EUR	33,825,030	05/07/2022	Barclays	(111,421)	(0.52)
USD	3,726,975	EUR	3,580,688	05/07/2022	Citibank	(15,961)	(0.08)
USD	320,000	EUR	307,336	05/07/2022	HSBC	(1,267)	(0.01)
USD	217,292	EUR	208,496	05/07/2022	J.P. Morgan	(664)	–
USD	6,398,440	EUR	6,108,282	03/08/2022	HSBC	(540)	–
USD	180,669	MYR	797,200	18/07/2022	Barclays	(181)	–

Schedule of Investments (continued)

Robeco QI Global Multi-Factor Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	31,943	PEN	122,630	18/07/2022	J.P. Morgan	(258)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,790,121)**	**(8.41)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(527,904)**	**(2.48)**

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

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 0.375% 16/04/2024	EUR	2,600,000	2,520,028	0.41
Raiffeisen Bank International AG, Reg. S 6% 16/10/2023	EUR	2,100,000	2,131,531	0.35
Raiffeisen Bank International AG, Reg. S 0.25% 22/01/2025	EUR	2,900,000	2,685,514	0.44
Raiffeisen Bank International AG, Reg. S, FRN 6% 31/12/2164	EUR	1,000,000	753,246	0.12
			8,090,319	1.32
Belgium				
Argenta Spaarbank NV, Reg. S 1% 13/10/2026	EUR	1,900,000	1,715,305	0.28
Belfius Bank SA, Reg. S 0.01% 15/10/2025	EUR	2,200,000	2,039,621	0.33
KBC Group NV, Reg. S, FRN 1.5% 29/03/2026	EUR	3,200,000	3,078,085	0.50
KBC Group NV, Reg. S, FRN 1.625% 18/09/2029	EUR	1,900,000	1,789,369	0.29
			8,622,380	1.40
Canada				
Royal Bank of Canada, Reg. S 1.375% 09/12/2024	GBP	3,824,000	4,210,642	0.68
Royal Bank of Canada, Reg. S 0.625% 23/03/2026	EUR	5,500,000	5,275,341	0.86
			9,485,983	1.54
Cayman Islands				
Fibria Overseas Finance Ltd. 4% 14/01/2025	USD	2,413,000	2,281,842	0.37
Fibria Overseas Finance Ltd. 5.5% 17/01/2027	USD	1,500,000	1,417,213	0.23
QNB Finance Ltd., Reg. S 2.625% 12/05/2025	USD	3,835,000	3,519,712	0.57
			7,218,767	1.17
Chile				
Enel Generacion Chile SA 4.25% 15/04/2024	USD	1,720,000	1,614,171	0.26
			1,614,171	0.26
Colombia				
Bancolombia SA 3% 29/01/2025	USD	4,400,000	3,868,860	0.63
			3,868,860	0.63
Denmark				
Danske Bank A/S, Reg. S 0.875% 22/05/2023	EUR	2,320,000	2,302,186	0.37
			2,302,186	0.37
France				
AXA SA, Reg. S, FRN 5.125% 17/01/2047	USD	1,100,000	1,025,276	0.17
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	2,400,000	2,327,375	0.38
BPCE SA, Reg. S 0.625% 28/04/2025	EUR	3,700,000	3,530,204	0.57
Credit Agricole SA, Reg. S 0.5% 24/06/2024	EUR	5,700,000	5,517,473	0.90
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	2,000,000	1,865,705	0.30

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

Investments	Currency	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 4% Perpetual	EUR	1,800,000	1,651,324	0.27
La Banque Postale SA, Reg. S, FRN 0.5% 17/06/2026	EUR	3,200,000	2,971,952	0.48
La Mondiale SAM, Reg. S 0.75% 20/04/2026	EUR	1,500,000	1,353,335	0.22
PSA Banque France SA, Reg. S 0% 22/01/2025	EUR	3,100,000	2,900,948	0.47
Societe Generale SA, Reg. S 1.25% 15/02/2024	EUR	300,000	295,372	0.05
			23,438,964	3.81
Germany				
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	2,000,000	1,900,584	0.31
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	3,500,000	3,497,273	0.57
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2026	GBP	3,800,000	4,264,726	0.69
Fresenius SE & Co. KGaA, Reg. S 1.875% 24/05/2025	EUR	2,000,000	1,946,436	0.31
NRW Bank 0.625% 11/11/2027	EUR	3,700,000	3,490,983	0.57
			15,100,002	2.45
Ireland				
AIB Group plc, Reg. S 1.875% 19/11/2029	EUR	1,218,000	1,125,558	0.18
Bank of Ireland Group plc, Reg. S, FRN 1% 25/11/2025	EUR	3,239,000	3,057,977	0.50
Bank of Ireland Group plc, Reg. S, FRN 1.875% 05/06/2026	EUR	2,011,000	1,912,776	0.31
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	555,000	525,795	0.09
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	1,100,000	1,032,072	0.17
Eaton Capital UnLtd Co., Reg. S 0.128% 08/03/2026	EUR	3,563,000	3,215,719	0.52
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	3,800,000	3,431,173	0.56
Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046	USD	1,125,000	1,070,928	0.17
			15,371,998	2.50
Italy				
Aeroporti di Roma SpA 5.441% 20/02/2023	GBP	4,000,000	4,697,467	0.76
Autostrade per l'Italia SpA, Reg. S 1.875% 04/11/2025	EUR	3,180,000	2,946,026	0.48
Autostrade per l'Italia SpA, Reg. S 1.75% 26/06/2026	EUR	1,960,000	1,771,791	0.29
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	1,230,000	1,146,287	0.19
			10,561,571	1.72
Luxembourg				
DH Europe Finance II Sarl 0.2% 18/03/2026	EUR	3,100,000	2,855,946	0.47
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	3,900,000	3,397,055	0.55
Gazprom PJSC, Reg. S 2.25% 22/11/2024	EUR	1,800,000	540,000	0.09
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	2,949,000	2,851,332	0.46
			9,644,333	1.57
Mexico				
BBVA Bancomer SA, Reg. S 6.75% 30/09/2022	USD	975,000	932,333	0.15
			932,333	0.15

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

Investments	Currency	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 1.25% 28/05/2025	EUR	3,200,000	3,078,751	0.50
ABN AMRO Bank NV, Reg. S, FRN 4.4% 27/03/2028	USD	3,800,000	3,608,626	0.59
Bharti Airtel International Netherlands BV, Reg. S 5.35% 20/05/2024	USD	4,269,000	4,165,843	0.68
de Volksbank NV, Reg. S 0.75% 25/06/2023	EUR	3,500,000	3,478,499	0.57
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	1,200,000	1,150,641	0.19
Enel Finance International NV, Reg. S 0% 17/06/2024	EUR	1,779,000	1,714,640	0.28
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	3,700,000	3,492,534	0.57
ING Groep NV, FRN 4.017% 28/03/2028	USD	2,114,000	1,929,680	0.31
ING Groep NV, Reg. S, FRN 0.125% 29/11/2025	EUR	3,100,000	2,901,061	0.47
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	3,668,000	3,582,941	0.58
LeasePlan Corp. NV, Reg. S 0.75% 03/10/2022	EUR	1,900,000	1,901,901	0.31
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	1,726,000	1,683,748	0.27
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 0.375% 26/02/2025	EUR	5,800,000	5,503,955	0.90
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	4,783,000	4,759,700	0.77
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	800,000	792,453	0.13
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	1,600,000	1,483,592	0.24
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	4,700,000	4,632,277	0.75
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	1,700,000	1,603,434	0.26
			51,464,276	8.37
Panama				
Carnival Corp., Reg. S 10.125% 01/02/2026	EUR	3,700,000	3,660,717	0.60
			3,660,717	0.60
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	3,600,000	3,006,466	0.49
			3,006,466	0.49
South Korea				
Hankook Tire & Technology Co. Ltd., Reg. S 3.5% 30/01/2023	USD	2,570,000	2,456,428	0.40
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	4,000,000	3,847,000	0.62
			6,303,428	1.02
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 02/10/2024	EUR	500,000	478,534	0.08
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1.75% 26/11/2025	EUR	6,000,000	5,824,312	0.95
Banco de Sabadell SA, Reg. S 1.75% 10/05/2024	EUR	4,000,000	3,868,722	0.63
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	1,300,000	1,296,620	0.21
Banco de Sabadell SA, Reg. S, FRN 5.75% 31/12/2164	EUR	1,000,000	825,559	0.13
Banco Santander SA, FRN 4.175% 24/03/2028	USD	2,000,000	1,828,225	0.30
Banco Santander SA, Reg. S 0.25% 19/06/2024	EUR	1,700,000	1,645,519	0.27
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	2,800,000	3,121,638	0.51
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	2,900,000	2,619,697	0.42

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

Investments	Currency	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 2.375% 01/02/2024	EUR	1,600,000	1,603,682	0.26
CaixaBank SA, Reg. S 1% 25/06/2024	EUR	1,400,000	1,359,149	0.22
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	1,800,000	1,734,319	0.28
Cellnex Finance Co. SA, Reg. S 2.25% 12/04/2026	EUR	1,300,000	1,210,948	0.20
Cellnex Finance Co. SA, Reg. S 0.75% 15/11/2026	EUR	1,900,000	1,607,094	0.26
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	4,500,000	4,303,600	0.70
			33,327,618	5.42
Supranational				
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	1,700,000	1,598,855	0.26
			1,598,855	0.26
Sweden				
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	1,418,000	1,376,881	0.22
			1,376,881	0.22
Switzerland				
Credit Suisse AG 0.495% 02/02/2024	USD	6,261,000	5,640,477	0.92
Credit Suisse Group AG, Reg. S 3.25% 02/04/2026	EUR	1,221,000	1,192,349	0.19
Credit Suisse Group AG, Reg. S, FRN 2.125% 13/10/2026	EUR	2,500,000	2,331,439	0.38
			9,164,265	1.49
United Kingdom				
Barclays plc, Reg. S 2% 07/02/2028	EUR	3,246,000	3,207,760	0.52
Barclays plc, Reg. S, FRN 2.375% 06/10/2023	GBP	1,500,000	1,738,136	0.28
Barclays plc, Reg. S, FRN 1.375% 24/01/2026	EUR	3,812,000	3,626,868	0.59
HSBC Holdings plc, FRN 0.732% 17/08/2024	USD	4,837,000	4,439,839	0.72
HSBC Holdings plc, FRN 0.976% 24/05/2025	USD	3,076,000	2,745,151	0.45
InterContinental Hotels Group plc, Reg. S 1.625% 08/10/2024	EUR	3,746,000	3,578,237	0.58
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	2,200,000	2,020,213	0.33
Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025	EUR	1,288,000	1,220,145	0.20
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	1,317,000	1,291,579	0.21
Nationwide Building Society, 144A 0.55% 22/01/2024	USD	5,136,000	4,678,098	0.76
NatWest Group plc, Reg. S, FRN 3.619% 29/03/2029	GBP	1,290,000	1,402,889	0.23
Rothesay Life plc, Reg. S 8% 30/10/2025	GBP	6,960,000	8,633,008	1.40
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	883,000	953,431	0.15
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	1,632,000	1,398,360	0.23
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	1,520,000	1,289,588	0.21
SSE plc, Reg. S 1.25% 16/04/2025	EUR	5,092,000	4,913,095	0.80
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	3,284,000	3,132,491	0.51
Standard Chartered plc, Reg. S, FRN 1.214% 23/03/2025	USD	580,000	523,351	0.09
Standard Chartered plc, Reg. S, FRN 3.785% 21/05/2025	USD	1,401,000	1,314,810	0.21
Standard Chartered plc, Reg. S, FRN 1.822% 23/11/2025	USD	1,114,000	989,953	0.16
Standard Chartered plc, Reg. S, FRN 2.819% 30/01/2026	USD	2,845,000	2,583,151	0.42

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

Investments	Currency	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)				
			55,680,153	9.05
United States of America				
American Honda Finance Corp. 1.95% 18/10/2024	EUR	588,000	587,846	0.10
American International Group, Inc. 2.5% 30/06/2025	USD	1,534,000	1,400,171	0.23
American International Group, Inc., Reg. S 5% 26/04/2023	GBP	3,400,000	4,017,158	0.65
American Tower Corp., REIT 3.55% 15/07/2027	USD	4,800,000	4,310,909	0.70
Ashtead Capital, Inc., 144A 1.5% 12/08/2026	USD	1,482,000	1,234,323	0.20
AT&T, Inc. 1.05% 05/09/2023	EUR	1,220,000	1,217,288	0.20
AT&T, Inc. 2.9% 04/12/2026	GBP	807,000	909,425	0.15
Bank of America Corp. 3.3% 11/01/2023	USD	4,060,000	3,903,268	0.63
Bank of America Corp. 3.875% 01/08/2025	USD	164,000	156,349	0.02
Baxter International, Inc. 0.4% 15/05/2024	EUR	2,384,000	2,320,274	0.38
Booking Holdings, Inc. 0.1% 08/03/2025	EUR	469,000	441,899	0.07
Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026	EUR	3,710,000	3,533,646	0.57
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	2,514,000	2,404,994	0.39
CNH Industrial Capital LLC 3.95% 23/05/2025	USD	1,860,000	1,756,725	0.28
CNH Industrial Capital LLC 1.45% 15/07/2026	USD	2,240,000	1,893,973	0.31
CVS Health Corp. 2.625% 15/08/2024	USD	1,900,000	1,778,291	0.29
General Motors Co. 6.125% 01/10/2025	USD	5,100,000	5,044,268	0.82
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	2,465,000	2,316,662	0.38
International Business Machines Corp. 3.625% 12/02/2024	USD	3,230,000	3,098,379	0.50
International Business Machines Corp. 2.2% 09/02/2027	USD	2,000,000	1,774,473	0.29
Komatsu Finance America, Inc., Reg. S 0.849% 09/09/2023	USD	3,748,000	3,466,505	0.56
Metropolitan Life Global Funding I, Reg. S 1.75% 25/05/2025	EUR	2,000,000	1,975,654	0.32
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	2,273,000	2,200,869	0.36
Morgan Stanley 3.875% 29/04/2024	USD	100,000	95,926	0.02
MPT Operating Partnership LP, REIT 3.325% 24/03/2025	EUR	4,680,000	4,430,737	0.72
MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	2,775,000	2,858,522	0.46
National Grid North America, Inc., Reg. S 0.41% 20/01/2026	EUR	2,861,000	2,621,721	0.43
NIKE, Inc. 2.375% 01/11/2026	USD	1,900,000	1,729,227	0.28
Oracle Corp. 1.65% 25/03/2026	USD	5,310,000	4,549,334	0.74
PPG Industries, Inc. 1.875% 01/06/2025	EUR	1,707,000	1,675,113	0.27
PPG Industries, Inc. 1.2% 15/03/2026	USD	2,273,000	1,948,277	0.32
Thermo Fisher Scientific, Inc. 0.125% 01/03/2025	EUR	1,111,000	1,056,898	0.17
Toyota Motor Credit Corp., STEP, Reg. S 3.2% 24/10/2025	USD	4,300,000	4,057,808	0.66
TWDC Enterprises 18 Corp. 3.15% 17/09/2025	USD	299,000	281,445	0.05
United Rentals North America, Inc. 3.875% 15/11/2027	USD	7,500,000	6,670,161	1.08
US Treasury 1.5% 15/09/2022	USD	10,181,000	9,733,445	1.58
US Treasury Bill 0% 21/07/2022	USD	7,322,000	6,999,547	1.14
US Treasury Bill 0% 25/08/2022	USD	10,940,000	10,441,191	1.70
US Treasury Bill 0% 29/09/2022	USD	8,470,000	8,068,564	1.31
Verizon Communications, Inc. 4.125% 16/03/2027	USD	3,800,000	3,626,465	0.59
Visa, Inc. 3.15% 14/12/2025	USD	4,300,000	4,060,039	0.66
Walt Disney Co. (The) 1.75% 13/01/2026	USD	1,570,000	1,399,893	0.23

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

Investments	Currency	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)				
Welltower, Inc., REIT 3.625% 15/03/2024	USD	1,476,000	1,400,681	0.23
Welltower, Inc., REIT 4% 01/06/2025	USD	2,567,000	2,442,239	0.40
			131,890,582	21.44
Total Bonds			413,725,108	67.25
Total Transferable securities and money market instruments admitted to an official exchange listing			413,725,108	67.25
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	7,475,000	6,925,221	1.13
			6,925,221	1.13
Brazil				
Itau Unibanco Holding SA, Reg. S 3.25% 24/01/2025	USD	1,169,000	1,062,270	0.17
			1,062,270	0.17
Canada				
Bank of Nova Scotia (The) 2.44% 11/03/2024	USD	7,750,000	7,268,563	1.18
			7,268,563	1.18
Chile				
Banco Santander Chile, Reg. S 3.875% 20/09/2022	USD	2,850,000	2,728,314	0.44
Banco Santander Chile, Reg. S 2.7% 10/01/2025	USD	3,070,000	2,796,242	0.46
Transelec SA, Reg. S 4.625% 26/07/2023	USD	400,000	383,399	0.06
Transelec SA, Reg. S 4.25% 14/01/2025	USD	1,522,000	1,418,800	0.23
			7,326,755	1.19
Denmark				
Danske Bank A/S, Reg. S, FRN 3.773% 28/03/2025	USD	6,160,000	5,782,626	0.94
			5,782,626	0.94
Finland				
Nordea Bank Abp, Reg. S 0.625% 24/05/2024	USD	2,427,000	2,188,349	0.36
			2,188,349	0.36
France				
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027	USD	2,798,000	2,363,494	0.38
BPCE SA, Reg. S 2.375% 14/01/2025	USD	1,410,000	1,278,729	0.21

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

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)				
Societe Generale SA, Reg. S 3.875% 28/03/2024	USD	2,759,000	2,613,477	0.43
Societe Generale SA, Reg. S 4.351% 13/06/2025	USD	5,700,000	5,437,586	0.88
			11,693,286	1.90
Ireland				
AIB Group plc, Reg. S 4.75% 12/10/2023	USD	1,704,000	1,631,306	0.27
			1,631,306	0.27
Italy				
UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026	USD	2,962,000	2,541,899	0.41
			2,541,899	0.41
Mexico				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025	USD	5,006,000	4,809,916	0.78
Cemex SAB de CV, Reg. S 7.375% 05/06/2027	USD	3,100,000	2,942,991	0.48
Grupo Bimbo SAB de CV, Reg. S, FRN 5.95% Perpetual	USD	2,000,000	1,870,008	0.30
Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026	USD	4,063,000	3,442,591	0.56
			13,065,506	2.12
Netherlands				
Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026	USD	3,322,000	2,832,222	0.46
Enel Finance International NV, Reg. S 4.25% 15/06/2025	USD	3,800,000	3,598,080	0.58
Globaldrive Auto Receivables BV, Reg. S, FRN 'A' 0.206% 20/02/2029	EUR	1,629,951	1,634,507	0.27
Mondelez International Holdings Netherlands BV, Reg. S 2.25% 19/09/2024	USD	2,168,000	2,008,339	0.33
			10,073,148	1.64
Singapore				
Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 1.832% 10/09/2030	USD	1,106,000	973,792	0.16
			973,792	0.16
United Kingdom				
Santander UK plc, 144A 5% 07/11/2023	USD	2,200,000	2,122,943	0.34
			2,122,943	0.34
United States of America				
Bank of America Corp., FRN 1.843% 04/02/2025	USD	7,900,000	7,289,584	1.18
Baxter International, Inc. 0.868% 01/12/2023	USD	4,300,000	3,947,523	0.64
Charter Communications Operating LLC 4.908% 23/07/2025	USD	5,737,000	5,501,693	0.89
Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	USD	1,743,000	1,729,044	0.28
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	2,129,000	2,084,551	0.34
Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	USD	2,500,000	2,401,475	0.39

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

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 1.678% 15/05/2024	USD	3,711,000	3,481,345	0.56
Comcast Corp. 3.375% 15/02/2025	USD	4,000,000	3,798,474	0.62
Dell International LLC 5.85% 15/07/2025	USD	2,697,000	2,662,411	0.43
Equinix, Inc., REIT 1% 15/09/2025	USD	4,000,000	3,431,055	0.56
Equinix, Inc., REIT 1.8% 15/07/2027	USD	1,859,000	1,543,213	0.25
Goldman Sachs Group, Inc. (The), FRN 0.925% 21/10/2024	USD	6,500,000	5,952,887	0.97
Graphic Packaging International LLC, 144A 1.512% 15/04/2026	USD	4,312,000	3,695,162	0.60
Intel Corp. 3.4% 25/03/2025	USD	5,495,000	5,244,513	0.85
JPMorgan Chase & Co., FRN 0.563% 16/02/2025	USD	1,415,000	1,276,048	0.21
Marriott International, Inc. 3.6% 15/04/2024	USD	1,879,000	1,780,277	0.29
Metropolitan Life Global Funding I, 144A 0.4% 07/01/2024	USD	4,716,000	4,297,497	0.70
Mondelez International, Inc. 2.125% 17/03/2024	USD	500,000	466,295	0.07
Mondelez International, Inc. 1.5% 04/05/2025	USD	3,878,000	3,464,241	0.56
Morgan Stanley, FRN 0.529% 25/01/2024	USD	4,422,000	4,149,599	0.67
Morgan Stanley, FRN 0.791% 22/01/2025	USD	3,590,000	3,248,941	0.53
Morgan Stanley, FRN 2.188% 28/04/2026	USD	2,203,000	1,976,394	0.32
Nestle Holdings, Inc., 144A 0.606% 14/09/2024	USD	4,000,000	3,606,445	0.59
New York Life Global Funding, 144A 0.9% 29/10/2024	USD	5,200,000	4,659,739	0.76
Southern Co. (The), FRN 4% 15/01/2051	USD	338,000	288,862	0.05
Sprint Corp. 7.125% 15/06/2024	USD	3,934,000	3,870,866	0.63
Stellantis Finance US, Inc., Reg. S 1.711% 29/01/2027	USD	4,400,000	3,670,109	0.60
US Treasury Bill 0% 01/09/2022	USD	13,530,000	12,907,580	2.10
Western Digital Corp. 4.75% 15/02/2026	USD	3,000,000	2,744,576	0.45
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	1,949,000	1,720,391	0.28
			106,890,790	17.37
Total Bonds			179,546,454	29.18
Total Transferable securities and money market instruments dealt in on another regulated market			179,546,454	29.18
Total Investments			**593,271,562**	**96.43**
Cash			**44,765,605**	**7.28**
Other assets/(liabilities)			**(22,808,609)**	**(3.71)**
Total net assets			**615,228,558**	**100.00**

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2022	81	USD	16,256,584	2,802	–
US 5 Year Note, 30/09/2022	670	USD	71,847,799	92,995	0.01
Euro-Bobl, 08/09/2022	(789)	EUR	(97,985,910)	602,084	0.10
Euro-Bund, 08/09/2022	(18)	EUR	(2,678,040)	58,384	0.01
Total Unrealised Gain on Financial Futures Contracts				**756,265**	**0.12**
US 10 Year Note, 21/09/2022	3	USD	339,552	(4,940)	–
Euro-Schatz, 08/09/2022	(109)	EUR	(11,896,805)	(24,585)	–
Total Unrealised Loss on Financial Futures Contracts				**(29,525)**	**–**
Net Unrealised Gain on Financial Futures Contracts				**726,740**	**0.12**

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	61,950	EUR	45,297	05/07/2022	BNP Paribas	638	–
CAD	45,236,017	EUR	33,277,246	05/07/2022	J.P. Morgan	264,342	0.04
CAD	40,035,247	EUR	29,603,135	03/08/2022	HSBC	21,591	–
CAD	4,092,006	GBP	2,573,964	05/07/2022	J.P. Morgan	44,241	0.01
CHF	3,877,825	EUR	3,770,862	05/07/2022	BNP Paribas	103,601	0.02
CHF	904,339	GBP	769,359	05/07/2022	HSBC	9,874	–
EUR	326,549	AUD	485,117	05/07/2022	BNP Paribas	7,479	–
EUR	3,845,825	AUD	5,840,000	05/07/2022	HSBC	4,762	–
EUR	3,882,173	CHF	3,877,825	05/07/2022	Barclays	7,710	–
EUR	2,233,816	GBP	1,920,000	05/07/2022	Barclays	3,557	–
EUR	24,424,387	GBP	20,971,683	05/07/2022	BNP Paribas	63,829	0.01
EUR	82,082,870	GBP	70,353,343	05/07/2022	HSBC	360,925	0.06
EUR	3,256,311	GBP	2,785,149	05/07/2022	J.P. Morgan	21,101	–
EUR	12,788,973	GBP	11,000,000	03/08/2022	Societe Generale	30,077	0.01
EUR	866,076	JPY	121,443,052	05/07/2022	BNP Paribas	11,029	–
EUR	2,620,653	USD	2,740,000	03/08/2022	HSBC	5,138	–
GBP	2,804,210	AUD	4,874,520	05/07/2022	BNP Paribas	51,300	0.01
GBP	13,644,623	EUR	15,791,001	05/07/2022	HSBC	58,497	0.01
GBP	7,851,717	JPY	1,287,834,077	05/07/2022	BNP Paribas	53,210	0.01
JPY	1,202,686,799	EUR	8,430,942	03/08/2022	HSBC	35,222	0.01
JPY	197,486,301	GBP	1,196,098	05/07/2022	HSBC	1,068	–
USD	1,606	AUD	2,223	05/07/2022	BNP Paribas	74	–
USD	14,944	CAD	18,779	05/07/2022	BNP Paribas	369	–
USD	101,158	EUR	94,177	05/07/2022	Barclays	2,577	–
USD	26,773,171	EUR	25,397,060	05/07/2022	BNP Paribas	210,581	0.03
USD	2,580,000	EUR	2,405,581	05/07/2022	Citibank	62,103	0.01
USD	19,080,399	EUR	17,777,739	05/07/2022	HSBC	472,023	0.08
USD	60,910,646	EUR	57,727,507	05/07/2022	J.P. Morgan	531,483	0.09
USD	10,528,281	GBP	8,423,056	05/07/2022	Barclays	285,785	0.05
USD	35,316,810	GBP	28,773,687	05/07/2022	HSBC	356,033	0.06
USD	2,525,577	GBP	2,064,360	05/07/2022	J.P. Morgan	17,683	–
USD	2,546,654	GBP	2,080,000	05/07/2022	Societe Generale	19,676	–
USD	4,667	JPY	609,404	05/07/2022	BNP Paribas	173	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**3,117,751**	**0.51**
AUD	7,787	EUR	5,130	05/07/2022	BNP Paribas	(8)	–
AUD	5,840,000	EUR	3,903,796	05/07/2022	HSBC	(62,733)	(0.01)
AUD	5,840,000	EUR	3,839,474	03/08/2022	HSBC	(5,158)	–
AUD	902,784	GBP	511,327	05/07/2022	HSBC	(178)	–
CHF	9,654	EUR	9,663	05/07/2022	Barclays	(17)	–
CHF	3,877,825	EUR	3,881,631	03/08/2022	Barclays	(7,672)	–
EUR	2,896,287	CAD	3,915,198	05/07/2022	BNP Paribas	(6,753)	–
EUR	2,400,240	CAD	3,277,610	05/07/2022	Citibank	(30,041)	(0.01)
EUR	1,414,390	CAD	1,923,160	05/07/2022	HSBC	(11,594)	–
EUR	364,404	CHF	376,173	05/07/2022	J.P. Morgan	(11,442)	–
EUR	3,706,624	GBP	3,203,132	05/07/2022	J.P. Morgan	(14,112)	–
EUR	3,450,756	GBP	2,977,503	03/08/2022	HSBC	(2,849)	–
EUR	8,432,451	JPY	1,202,686,799	05/07/2022	HSBC	(35,339)	(0.01)
EUR	1,291,990	JPY	184,199,800	05/07/2022	J.P. Morgan	(4,911)	–

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	705	SEK	7,549	05/07/2022	BNP Paribas	–	–
EUR	2,254,107	USD	2,376,600	05/07/2022	Barclays	(19,031)	–
EUR	45,989,142	USD	49,192,809	05/07/2022	Barclays	(1,062,130)	(0.17)
EUR	34,382,032	USD	36,206,120	05/07/2022	BNP Paribas	(247,907)	(0.04)
EUR	1,278,265	USD	1,348,260	05/07/2022	HSBC	(11,301)	–
EUR	8,123,012	USD	8,728,420	05/07/2022	ING	(225,429)	(0.04)
EUR	21,161,137	USD	22,361,587	05/07/2022	J.P. Morgan	(226,971)	(0.04)
EUR	6,802,212	USD	7,300,000	05/07/2022	Societe Generale	(179,993)	(0.03)
GBP	24,731,000	CAD	39,033,692	05/07/2022	BNP Paribas	(215,335)	(0.04)
GBP	3,443,214	CHF	4,150,484	05/07/2022	BNP Paribas	(147,272)	(0.03)
GBP	46,012,180	EUR	53,636,581	05/07/2022	Barclays	(189,158)	(0.03)
GBP	946,078	EUR	1,107,501	05/07/2022	BNP Paribas	(8,543)	–
GBP	10,701,060	EUR	12,498,650	05/07/2022	HSBC	(68,374)	(0.01)
GBP	166,120,977	EUR	194,236,769	05/07/2022	J.P. Morgan	(1,271,818)	(0.21)
GBP	1,919,720	EUR	2,236,607	05/07/2022	Societe Generale	(6,674)	–
GBP	333,446,592	USD	418,697,751	05/07/2022	Barclays	(13,141,157)	(2.14)
GBP	5,196,188	USD	6,455,111	05/07/2022	J.P. Morgan	(138,242)	(0.02)
JPY	3,190,765	EUR	22,488	05/07/2022	BNP Paribas	(22)	–
JPY	1,386,886,599	EUR	10,001,145	05/07/2022	J.P. Morgan	(236,455)	(0.04)
SEK	5,039	AUD	717	05/07/2022	J.P. Morgan	(1)	–
SEK	46,065	CAD	5,950	05/07/2022	J.P. Morgan	(112)	–
SEK	5,599	CHF	552	05/07/2022	J.P. Morgan	(29)	–
SEK	315,342	EUR	30,127	05/07/2022	J.P. Morgan	(692)	–
SEK	35,577	GBP	2,911	05/07/2022	J.P. Morgan	(60)	–
SEK	13,736	JPY	184,211	05/07/2022	J.P. Morgan	(15)	–
SEK	3,083	USD	307	05/07/2022	BNP Paribas	(5)	–
SEK	628,076	USD	64,560	05/07/2022	J.P. Morgan	(3,125)	–
USD	1,962	CHF	1,883	05/07/2022	BNP Paribas	(4)	–
USD	152,028	EUR	145,892	05/07/2022	Barclays	(482)	–
USD	4,734,197	EUR	4,528,875	05/07/2022	BNP Paribas	(774)	–
USD	27,497,248	EUR	26,250,295	03/08/2022	HSBC	(2,320)	–
USD	7,937,458	GBP	6,548,519	05/07/2022	J.P. Morgan	(14,801)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(17,611,039)**	**(2.87)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(14,493,288)**	**(2.36)**

Schedule of Investments (continued)

Robeco Global Credits – Short Maturity
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
81,616,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed (0.107)%	22/11/2026	(6,295,458)	(1.02)
16,341,000	CAD	Citigroup	Pay floating BA 3 month Receive fixed 0.804%	07/01/2026	(1,095,195)	(0.18)
16,000,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 1.484%	18/05/2029	(479,151)	(0.08)
17,000,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 1.532%	18/05/2029	(456,148)	(0.07)
27,532,000	CAD	Citigroup	Pay floating BA 3 month Receive fixed 0.489%	07/01/2023	(284,349)	(0.05)
26,856,000	CAD	Citigroup	Pay floating BA 3 month Receive fixed 3.047%	16/05/2024	(164,251)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(8,774,552)**	**(1.43)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(8,774,552)**	**(1.43)**

Robeco Global Credits – Short Maturity
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
3,600,000	USD	Citigroup	Weyerhaeuser Co. 7.13% 15/07/2023	Buy	(1.00)%	20/12/2024	(55,304)	(0.01)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(55,304)**	**(0.01)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(55,304)**	**(0.01)**

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2022

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, FRN 5.625% 22/10/2079	EUR	4,628,000	4,777,974	3.41
			4,777,974	3.41
Austria				
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	3,100,000	2,672,344	1.91
OMV AG, Reg. S, FRN 2.875% Perpetual	EUR	700,000	561,498	0.40
OMV AG, Reg. S, FRN 6.25% Perpetual	EUR	2,775,000	2,832,658	2.02
			6,066,500	4.33
Belgium				
Elia Group SA/NV, Reg. S, FRN 2.75% Perpetual	EUR	1,400,000	1,363,197	0.97
			1,363,197	0.97
Finland				
Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052	EUR	2,205,000	1,720,545	1.23
			1,720,545	1.23
France				
Danone SA, Reg. S, FRN 1% Perpetual	EUR	2,900,000	2,390,301	1.71
Danone SA, Reg. S, FRN 1.75% Perpetual	EUR	3,700,000	3,575,913	2.56
Electricite de France SA, Reg. S, FRN 5% Perpetual	EUR	700,000	616,000	0.44
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	3,400,000	2,214,021	1.58
Engie SA, Reg. S, FRN 1.5% Perpetual	EUR	2,000,000	1,526,735	1.09
Engie SA, Reg. S, FRN 3.25% Perpetual	EUR	4,900,000	4,620,752	3.31
Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	800,000	640,268	0.46
Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	1,100,000	944,442	0.67
Orange SA, Reg. S, FRN 5% Perpetual	EUR	3,631,000	3,667,309	2.62
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	1,260,000	924,140	0.66
TotalEnergies SE, Reg. S, FRN 2.125% Perpetual	EUR	800,000	552,529	0.39
TotalEnergies SE, Reg. S, FRN 2.708% Perpetual	EUR	1,289,000	1,258,949	0.90
TotalEnergies SE, Reg. S, FRN 3.369% Perpetual	EUR	3,382,000	3,112,612	2.23
			26,043,971	18.62
Germany				
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	1,100,000	920,434	0.66
Bundesobligation, Reg. S 0% 07/10/2022	EUR	719,000	719,841	0.51
Bundesrepublik Deutschland, Reg. S 1.5% 04/09/2022	EUR	4,428,000	4,444,027	3.18
Bundesschatzanweisungen, Reg. S 0% 15/12/2022	EUR	4,493,000	4,495,367	3.22
Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% 31/12/2164	EUR	3,200,000	2,836,897	2.03

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2022

Investments	Currency	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 Bahn Finance GMBH, Reg. S, FRN 1.6% Perpetual	EUR	3,200,000	2,479,688	1.77
Merck KGaA, Reg. S, FRN 1.625% 25/06/2079	EUR	2,200,000	2,061,130	1.47
Merck KGaA, Reg. S, FRN 2.875% 25/06/2079	EUR	3,200,000	2,722,130	1.95
Merck KGaA, Reg. S, FRN 1.625% 09/09/2080	EUR	600,000	521,276	0.37
			21,200,790	15.16
Hong Kong				
Weichai International Hong Kong Energy Group Co. Ltd., Reg. S, FRN 3.75% Perpetual	USD	4,365,000	4,174,714	2.98
			4,174,714	2.98
Italy				
Enel SpA, Reg. S, FRN 1.875% Perpetual	EUR	5,732,000	3,825,793	2.74
Enel SpA, Reg. S, FRN 2.25% Perpetual	EUR	1,020,000	841,397	0.60
Eni SpA, Reg. S, FRN 2.625% Perpetual	EUR	780,000	695,700	0.50
Eni SpA, Reg. S, FRN 3.375% Perpetual	EUR	5,200,000	4,090,640	2.92
			9,453,530	6.76
Mauritius				
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	4,052,000	3,587,093	2.56
			3,587,093	2.56
Mexico				
America Movil SAB de CV, Reg. S, FRN 6.375% 06/09/2073	EUR	3,000,000	3,034,313	2.17
			3,034,313	2.17
Netherlands				
Alliander NV, Reg. S, FRN 1.625% Perpetual	EUR	1,102,000	977,698	0.70
Cooperatieve Rabobank UA, Reg. S 4.625% Perpetual	EUR	3,800,000	3,495,466	2.50
Iberdrola International BV, Reg. S, FRN 1.874% Perpetual	EUR	4,200,000	3,670,307	2.63
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	1,300,000	1,255,090	0.90
Naturgy Finance BV, Reg. S, FRN 2.341% Perpetual	EUR	800,000	620,371	0.44
Repsol International Finance BV, Reg. S, FRN 4.247% Perpetual	EUR	1,278,000	1,097,056	0.78
TenneT Holding BV, Reg. S, FRN 2.995% Perpetual	EUR	1,340,000	1,289,402	0.92
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	3,000,000	2,489,343	1.78
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	300,000	241,444	0.17
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	3,000,000	2,645,501	1.89
			17,781,678	12.71

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2022

Investments	Currency	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				
Telia Co. AB, Reg. S 1.375% 11/05/2081	EUR	1,103,000	975,014	0.70
Telia Co. AB, Reg. S, FRN 3% 04/04/2078	EUR	3,474,000	3,422,411	2.44
Volvo Treasury AB, Reg. S, FRN 4.85% 10/03/2078	EUR	3,306,000	3,319,990	2.37
			7,717,415	5.51
United Kingdom				
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	1,520,000	1,375,313	0.98
BP Capital Markets plc, Reg. S, FRN 3.625% Perpetual	EUR	1,760,000	1,470,829	1.05
SSE plc, Reg. S, FRN 3.125% Perpetual	EUR	3,306,000	2,883,046	2.06
SSE plc, Reg. S, FRN 4% 31/12/2164	EUR	3,020,000	2,609,085	1.87
			8,338,273	5.96
United States of America				
Southern Co. (The), FRN 1.875% 15/09/2081	EUR	3,538,000	2,426,106	1.73
Westlake Corp. 1.625% 17/07/2029	EUR	1,102,000	930,711	0.67
			3,356,817	2.40
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% 31/12/2164	USD	2,205,000	1,769,041	1.26
			1,769,041	1.26
Total Bonds			120,385,851	86.03
Total Transferable securities and money market instruments admitted to an official exchange listing			120,385,851	86.03
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Canada				
Transcanada Trust, FRN 5.5% 15/09/2079	USD	2,403,000	2,057,776	1.47
			2,057,776	1.47
United States of America				
Enterprise Products Operating LLC, FRN 4.875% 16/08/2077	USD	1,152,000	868,922	0.62
Enterprise Products Operating LLC, FRN 5.25% 16/08/2077	USD	1,499,000	1,204,805	0.86
NextEra Energy Capital Holdings, Inc., FRN 4.8% 01/12/2077	USD	5,580,000	4,393,421	3.13
NextEra Energy Capital Holdings, Inc., FRN 5.65% 01/05/2079	USD	662,000	558,399	0.40
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	USD	953,000	875,692	0.63
Southern Co. (The), FRN 4% 15/01/2051	USD	1,370,000	1,170,833	0.84

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2022

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)				
Southern Co. (The), FRN 5.459% 15/03/2057	USD	1,000,000	924,572	0.66
			9,996,644	7.14
Total Bonds			12,054,420	8.61
Total Transferable securities and money market instruments dealt in on another regulated market			12,054,420	8.61
Total Investments			**132,440,271**	**94.64**
Cash			**6,590,131**	**4.71**
Other assets/(liabilities)			**912,978**	**0.65**
Total net assets			**139,943,380**	**100.00**

Robeco Corporate Hybrid bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 21/09/2022	(1)	USD	(113,184)	1,689	–
Euro-Bund, 08/09/2022	(49)	EUR	(7,290,220)	156,012	0.11
Euro-Schatz, 08/09/2022	(40)	EUR	(4,365,800)	8,100	0.01
US Ultra Bond, 21/09/2022	2	USD	292,996	7,114	–
Total Unrealised Gain on Financial Futures Contracts				**172,915**	**0.12**
US 2 Year Note, 30/09/2022	140	USD	28,097,799	(188,316)	(0.13)
US 5 Year Note, 30/09/2022	128	USD	13,726,147	(137,740)	(0.10)
Euro-Bobl, 08/09/2022	(63)	EUR	(7,823,970)	(18,094)	(0.01)
Long Gilt, 28/09/2022	15	GBP	1,986,078	(77,366)	(0.06)
Total Unrealised Loss on Financial Futures Contracts				**(421,516)**	**(0.30)**
Net Unrealised Loss on Financial Futures Contracts				**(248,601)**	**(0.18)**

Schedule of Investments (continued)

Robeco Corporate Hybrid Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	5,022,512	GBP	4,295,654	05/07/2022	J.P. Morgan	32,711	0.03
EUR	292,221	USD	304,160	05/07/2022	Citibank	1,303	–
EUR	13,726	USD	14,306	05/07/2022	J.P. Morgan	43	–
GBP	4,345,293	EUR	5,035,946	03/08/2022	HSBC	4,158	–
USD	2,245,599	EUR	2,090,886	05/07/2022	Barclays	56,953	0.04
USD	552,960	EUR	515,667	05/07/2022	BNP Paribas	13,221	0.01
USD	42,464,308	EUR	39,563,619	05/07/2022	J.P. Morgan	1,052,067	0.75
USD	146,880	GBP	116,888	05/07/2022	J.P. Morgan	4,709	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,165,165**	**0.83**
EUR	5,043,108	GBP	4,345,293	05/07/2022	HSBC	(4,354)	(0.01)
EUR	290,365	GBP	250,000	05/07/2022	J.P. Morgan	(34)	–
EUR	63,414,446	USD	68,114,305	05/07/2022	Barclays	(1,734,603)	(1.24)
EUR	460,321	USD	485,217	05/07/2022	BNP Paribas	(3,773)	–
EUR	329,031	USD	347,810	05/07/2022	Citibank	(3,638)	–
EUR	550,039	USD	589,871	05/07/2022	J.P. Morgan	(14,153)	(0.01)
EUR	1,540,780	USD	1,614,610	03/08/2022	J.P. Morgan	(474)	–
GBP	302,075	EUR	351,127	05/07/2022	BNP Paribas	(239)	–
GBP	4,595,293	EUR	5,390,257	05/07/2022	HSBC	(52,397)	(0.04)
USD	27,589	EUR	26,475	05/07/2022	Barclays	(87)	–
USD	41,860,929	EUR	39,962,609	03/08/2022	HSBC	(3,531)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,817,283)**	**(1.30)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(652,118)**	**(0.47)**

Robeco Corporate Hybrid Bonds
As at 30 June 2022

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	(155,553)	(0.11)
500,000 GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 1.867%	25/05/2042	(39,236)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(194,789)**	**(0.14)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(194,789)**	**(0.14)**

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

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				
Perenti Finance Pty. Ltd., Reg. S 6.5% 07/10/2025	USD	1,000,000	912,533	0.37
			912,533	0.37
Austria				
ams-OSRAM AG, Reg. S 6% 31/07/2025	EUR	1,490,000	1,383,888	0.56
			1,383,888	0.56
Belgium				
Sarens Finance Co. NV, Reg. S 5.75% 21/02/2027	EUR	1,598,000	1,067,532	0.44
			1,067,532	0.44
Finland				
Nokia OYJ 4.375% 12/06/2027	USD	150,000	135,979	0.06
Nokia OYJ 6.625% 15/05/2039	USD	1,000,000	945,012	0.38
Nokia OYJ, Reg. S 3.125% 15/05/2028	EUR	328,000	299,131	0.12
			1,380,122	0.56
France				
Accor SA, Reg. S 3% 04/02/2026	EUR	100,000	91,691	0.04
Accor SA, Reg. S 2.375% 29/11/2028	EUR	1,700,000	1,348,111	0.55
CGG SA, Reg. S 8.75% 01/04/2027	USD	1,610,000	1,314,540	0.54
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	1,790,000	1,729,376	0.70
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	1,460,000	1,393,354	0.57
Orano SA, Reg. S 2.75% 08/03/2028	EUR	200,000	168,995	0.07
RCI Banque SA, Reg. S, FRN 2.625% 18/02/2030	EUR	1,200,000	1,043,397	0.42
Renault SA, Reg. S 2% 28/09/2026	EUR	900,000	726,681	0.30
Renault SA, Reg. S 2.5% 02/06/2027	EUR	300,000	241,167	0.10
Solvay Finance SACA, Reg. S, FRN 5.425% Perpetual	EUR	1,029,000	1,015,990	0.41
SPCM SA, Reg. S 2.625% 01/02/2029	EUR	290,000	236,235	0.10
Tereos Finance Groupe I SA, Reg. S 4.125% 16/06/2023	EUR	200,000	198,247	0.08
Vallourec SA, Reg. S 8.5% 30/06/2026	EUR	1,523,000	1,411,074	0.57
			10,918,858	4.45
Germany				
Bayer AG, Reg. S, FRN 3.75% 01/07/2074	EUR	1,540,000	1,390,315	0.57
Bertelsmann SE & Co. KGaA, Reg. S, FRN 3% 23/04/2075	EUR	500,000	477,948	0.20
CECONOMY AG, Reg. S 1.75% 24/06/2026	EUR	1,500,000	1,087,108	0.44
INEOS Styrolution Group GmbH, Reg. S 2.25% 16/01/2027	EUR	1,573,000	1,213,942	0.49
Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual	EUR	900,000	819,954	0.33
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	100,000	87,300	0.04
Mahle GmbH, Reg. S 2.375% 14/05/2028	EUR	1,500,000	991,105	0.40
Schaeffler AG, Reg. S 2.875% 26/03/2027	EUR	1,458,000	1,267,318	0.52
ZF Finance GmbH, Reg. S 2.75% 25/05/2027	EUR	1,400,000	1,103,680	0.45

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

Investments	Currency	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)				
			8,438,670	3.44
Ireland				
James Hardie International Finance DAC, Reg. S 3.625% 01/10/2026	EUR	1,210,000	1,119,427	0.46
			1,119,427	0.46
Italy				
Webuild SpA, Reg. S 5.875% 15/12/2025	EUR	1,570,000	1,432,284	0.58
			1,432,284	0.58
Japan				
SoftBank Group Corp., Reg. S 2.125% 06/07/2024	EUR	2,580,000	2,317,723	0.94
			2,317,723	0.94
Jersey				
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	1,010,000	918,765	0.37
			918,765	0.37
Luxembourg				
Hanesbrands Finance Luxembourg SCA, Reg. S 3.5% 15/06/2024	EUR	1,570,000	1,444,234	0.59
SES SA, Reg. S, FRN 2.875% Perpetual	EUR	1,924,000	1,613,980	0.65
SES SA, Reg. S, FRN 5.625% Perpetual	EUR	100,000	96,695	0.04
Stena International SA, Reg. S 3.75% 01/02/2025	EUR	1,556,000	1,373,951	0.56
			4,528,860	1.84
Marshall Islands				
Seaspan Corp., Reg. S, 144A 6.5% 29/04/2026	USD	1,400,000	1,262,805	0.51
			1,262,805	0.51
Mauritius				
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	1,561,000	1,381,898	0.56
			1,381,898	0.56
Netherlands				
Abertis Infraestructuras Finance BV, Reg. S 3.248% Perpetual	EUR	500,000	399,135	0.16
Abertis Infraestructuras Finance BV, Reg. S, FRN 2.625% 31/12/2164	EUR	1,100,000	791,101	0.32
Ashland Services BV, Reg. S 2% 30/01/2028	EUR	1,553,000	1,270,903	0.52
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	1,000,000	904,041	0.37
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	120,000	111,151	0.05
Ferrovial Netherlands BV, Reg. S, FRN 2.124% Perpetual	EUR	1,130,000	938,340	0.38

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Koninklijke KPN NV, FRN, 144A 7% 28/03/2073	USD	1,120,000	1,053,401	0.43
PPF Telecom Group BV, Reg. S 2.125% 31/01/2025	EUR	200,000	185,128	0.08
Repsol International Finance BV, Reg. S, FRN 4.5% 25/03/2075	EUR	1,370,000	1,314,052	0.53
Repsol International Finance BV, Reg. S, FRN 2.5% 31/12/2164	EUR	307,000	254,922	0.10
Samvardhana Motherson Automotive Systems Group BV, Reg. S 1.8% 06/07/2024	EUR	1,220,000	1,095,287	0.45
Wintershall Dea Finance 2 BV, Reg. S, FRN 2.499% Perpetual	EUR	1,200,000	844,165	0.34
Wintershall Dea Finance 2 BV, Reg. S, FRN 3% 31/12/2164	EUR	400,000	261,533	0.11
			9,423,159	3.84
Spain				
Almirall SA, Reg. S 2.125% 30/09/2026	EUR	1,489,000	1,324,220	0.54
Food Service Project SA, Reg. S 5.5% 21/01/2027	EUR	1,480,000	1,272,800	0.52
Grifols SA, Reg. S 3.2% 01/05/2025	EUR	740,000	673,170	0.28
Grupo Antolin-Irausa SA, Reg. S 3.5% 30/04/2028	EUR	1,770,000	1,181,701	0.48
Tendam Brands SAU, Reg. S 5% 15/09/2024	EUR	1,400,000	1,334,054	0.54
			5,785,945	2.36
Sweden				
Volvo Car AB, Reg. S 2% 24/01/2025	EUR	1,650,000	1,538,224	0.63
			1,538,224	0.63
Turkey				
Turkcell Iletisim Hizmetleri A/S, Reg. S 5.8% 11/04/2028	USD	1,800,000	1,348,128	0.55
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	1,640,000	1,392,027	0.57
			2,740,155	1.12
United Kingdom				
British Telecommunications plc, Reg. S, FRN 1.874% 18/08/2080	EUR	1,544,000	1,315,851	0.54
Centrica plc, Reg. S, FRN 5.25% 10/04/2075	GBP	1,229,000	1,313,909	0.53
Co-Operative Group Ltd., Reg. S 5.125% 17/05/2024	GBP	340,000	368,746	0.15
GKN Holdings Ltd., Reg. S 5.375% 19/09/2022	GBP	700,000	815,768	0.33
GKN Holdings Ltd., Reg. S 4.625% 12/05/2032	GBP	270,000	278,330	0.11
Harbour Energy plc, Reg. S 5.5% 15/10/2026	USD	1,500,000	1,310,470	0.53
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	1,270,000	1,142,625	0.47
INEOS Finance plc, Reg. S 3.375% 31/03/2026	EUR	210,000	188,230	0.08
Inspired Entertainment Financing plc, Reg. S 7.875% 01/06/2026	GBP	1,010,000	1,139,271	0.46
International Game Technology plc, Reg. S 2.375% 15/04/2028	EUR	708,000	556,779	0.23
Jaguar Land Rover Automotive plc, Reg. S 4.5% 01/10/2027	USD	1,250,000	873,169	0.36
Jaguar Land Rover Automotive plc, Reg. S 5.875% 15/01/2028	USD	960,000	700,786	0.29
Marks & Spencer plc, Reg. S 3.75% 19/05/2026	GBP	100,000	102,091	0.04
Marks & Spencer plc, Reg. S 4.5% 10/07/2027	GBP	900,000	892,672	0.36
Marks & Spencer plc, Reg. S 7.125% 01/12/2037	USD	100,000	92,770	0.04

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

Investments	Currency	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)				
National Express Group plc, Reg. S, FRN 4.25% Perpetual	GBP	1,020,000	1,071,325	0.44
NGG Finance plc, Reg. S, FRN 5.625% 18/06/2073	GBP	1,052,000	1,150,741	0.47
SIG plc, Reg. S 5.25% 30/11/2026	EUR	500,000	399,444	0.16
Travis Perkins plc, Reg. S 3.75% 17/02/2026	GBP	1,160,000	1,170,415	0.48
Virgin Media Finance plc, Reg. S 3.75% 15/07/2030	EUR	1,000,000	744,033	0.30
Virgin Media Secured Finance plc, Reg. S 5.25% 15/05/2029	GBP	151,000	149,973	0.06
Virgin Media Secured Finance plc, Reg. S 4.25% 15/01/2030	GBP	100,000	93,576	0.04
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	113,000	120,601	0.05
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	970,000	889,346	0.36
Vodafone Group plc, Reg. S, FRN 3.1% 03/01/2079	EUR	340,000	325,040	0.13
			17,205,961	7.01
United States of America				
AT&T, Inc., FRN 2.875% Perpetual	EUR	1,100,000	962,001	0.39
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	320,000	273,563	0.11
Carpenter Technology Corp. 7.625% 15/03/2030	USD	1,500,000	1,323,687	0.54
EnLink Midstream LLC 5.375% 01/06/2029	USD	130,000	108,948	0.04
FirstEnergy Corp. 5.35% 15/07/2047	USD	2,490,000	2,012,821	0.82
Fluor Corp. 4.25% 15/09/2028	USD	1,660,000	1,387,846	0.57
Hexcel Corp. 4.95% 15/08/2025	USD	500,000	467,131	0.19
Hexcel Corp. 4.2% 15/02/2027	USD	1,020,000	914,737	0.37
Hillenbrand, Inc. 5% 15/09/2026	USD	150,000	135,695	0.06
Hillenbrand, Inc. 3.75% 01/03/2031	USD	1,652,000	1,286,268	0.52
Howmet Aerospace, Inc. 6.875% 01/05/2025	USD	1,840,000	1,807,177	0.74
Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	100,000	95,616	0.04
IQVIA, Inc., Reg. S 1.75% 15/03/2026	EUR	150,000	132,069	0.05
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	2,390,000	1,890,094	0.77
Laredo Petroleum, Inc. 9.5% 15/01/2025	USD	1,490,000	1,418,099	0.58
Laredo Petroleum, Inc. 10.125% 15/01/2028	USD	237,000	226,819	0.09
Levi Strauss & Co. 3.375% 15/03/2027	EUR	1,410,000	1,291,191	0.53
Macy's Retail Holdings LLC 6.375% 15/03/2037	USD	86,000	64,928	0.03
Macy's Retail Holdings LLC 5.125% 15/01/2042	USD	80,000	51,558	0.02
Murphy Oil Corp. 5.75% 15/08/2025	USD	1,000,000	947,770	0.39
Murphy Oil Corp. 7.05% 01/05/2029	USD	500,000	453,982	0.18
Murphy Oil USA, Inc. 5.625% 01/05/2027	USD	1,120,000	1,049,875	0.43
Murphy Oil USA, Inc. 4.75% 15/09/2029	USD	435,000	375,757	0.15
Occidental Petroleum Corp. 8.5% 15/07/2027	USD	2,160,000	2,273,798	0.93
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	2,150,000	2,363,974	0.96
Oceaneering International, Inc. 6% 01/02/2028	USD	1,558,000	1,281,921	0.52
Olin Corp. 5.125% 15/09/2027	USD	110,000	96,860	0.04
Olin Corp. 5.625% 01/08/2029	USD	157,000	133,854	0.05
Olin Corp. 5% 01/02/2030	USD	1,470,000	1,217,312	0.50
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	1,200,000	955,895	0.39
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	1,533,000	1,242,748	0.51

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

Investments	Currency	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)				
Range Resources Corp. 5% 15/03/2023	USD	958,000	909,524	0.37
Range Resources Corp. 4.875% 15/05/2025	USD	615,000	574,368	0.23
SM Energy Co. 5.625% 01/06/2025	USD	810,000	731,732	0.30
SM Energy Co. 6.75% 15/09/2026	USD	890,000	803,267	0.33
SM Energy Co. 6.625% 15/01/2027	USD	100,000	89,825	0.04
Southwestern Energy Co. 7.75% 01/10/2027	USD	1,567,000	1,534,896	0.62
Southwestern Energy Co. 8.375% 15/09/2028	USD	433,000	436,922	0.18
T-Mobile USA, Inc., 144A 2.25% 15/02/2026	USD	1,880,000	1,624,520	0.66
Tri Pointe Homes, Inc. 5.25% 01/06/2027	USD	250,000	209,490	0.09
Tri Pointe Homes, Inc. 5.7% 15/06/2028	USD	1,257,000	1,042,162	0.42
Yum! Brands, Inc. 6.875% 15/11/2037	USD	640,000	621,483	0.25
			36,822,183	15.00
Total Bonds			110,578,992	45.04
Total Transferable securities and money market instruments admitted to an official exchange listing			110,578,992	45.04
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	1,630,000	1,282,589	0.52
Mineral Resources Ltd., Reg. S 8.125% 01/05/2027	USD	1,300,000	1,233,264	0.50
Mineral Resources Ltd., Reg. S 8.5% 01/05/2030	USD	120,000	112,120	0.05
			2,627,973	1.07
Bermuda				
Weatherford International Ltd., 144A 6.5% 15/09/2028	USD	1,500,000	1,287,413	0.52
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	340,000	269,855	0.11
			1,557,268	0.63
Canada				
Algonquin Power & Utilities Corp., FRN 4.75% 18/01/2082	USD	1,703,000	1,362,667	0.56
Baytex Energy Corp., Reg. S 8.75% 01/04/2027	USD	1,400,000	1,335,913	0.54
Emera, Inc., FRN 6.75% 15/06/2076	USD	1,360,000	1,270,113	0.52
Masonite International Corp., 144A 5.375% 01/02/2028	USD	1,774,000	1,530,616	0.62
Methanex Corp. 5.125% 15/10/2027	USD	70,000	59,567	0.02
Methanex Corp. 5.25% 15/12/2029	USD	1,690,000	1,365,636	0.56
Methanex Corp. 5.65% 01/12/2044	USD	90,000	60,856	0.03
Open Text Corp., Reg. S 3.875% 15/02/2028	USD	1,510,000	1,283,060	0.52
Pembina Pipeline Corp., FRN 4.8% 25/01/2081	CAD	400,000	246,927	0.10
Precision Drilling Corp., Reg. S 6.875% 15/01/2029	USD	1,460,000	1,242,676	0.51

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

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)				
Telesat Canada, Reg. S 4.875% 01/06/2027	USD	1,750,000	979,852	0.40
Videotron Ltd. 4.5% 15/01/2030	CAD	352,000	224,147	0.09
			10,962,030	4.47
Cayman Islands				
IHS Holding Ltd., Reg. S 5.625% 29/11/2026	USD	1,600,000	1,252,380	0.51
Seagate HDD Cayman 5.75% 01/12/2034	USD	470,000	395,818	0.16
Transocean, Inc., 144A 11.5% 30/01/2027	USD	1,869,000	1,671,681	0.68
			3,319,879	1.35
France				
SPCM SA, Reg. S 3.125% 15/03/2027	USD	1,250,000	1,008,883	0.41
			1,008,883	0.41
Ireland				
James Hardie International Finance DAC, 144A 5% 15/01/2028	USD	280,000	241,263	0.10
			241,263	0.10
Luxembourg				
Trinseo Materials Operating SCA, 144A 5.125% 01/04/2029	USD	1,782,000	1,230,299	0.50
			1,230,299	0.50
Mexico				
Grupo Bimbo SAB de CV, Reg. S, FRN 5.95% Perpetual	USD	1,690,000	1,580,157	0.64
			1,580,157	0.64
Netherlands				
Braskem Netherlands Finance BV, Reg. S, FRN 8.5% 23/01/2081	USD	1,750,000	1,675,804	0.68
			1,675,804	0.68
United Kingdom				
KCA Deutag UK Finance plc, Reg. S 9.875% 01/12/2025	USD	1,300,000	1,182,945	0.48
Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030	GBP	200,000	185,552	0.08
Vodafone Group plc, FRN 7% 04/04/2079	USD	150,000	140,628	0.06
Vodafone Group plc, FRN 3.25% 04/06/2081	USD	70,000	55,795	0.02
Vodafone Group plc, FRN 5.125% 04/06/2081	USD	1,520,000	975,051	0.40
			2,539,971	1.04
United States of America				
AMC Entertainment Holdings, Inc., 144A 7.5% 15/02/2029	USD	1,780,000	1,440,058	0.59
Antero Midstream Partners LP, 144A 7.875% 15/05/2026	USD	390,000	372,689	0.15
Antero Midstream Partners LP, 144A 5.75% 01/03/2027	USD	300,000	267,011	0.11

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

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)				
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	1,160,000	995,066	0.41
Antero Resources Corp., 144A 8.375% 15/07/2026	USD	34,000	34,378	0.01
Antero Resources Corp., 144A 7.625% 01/02/2029	USD	1,535,000	1,498,830	0.61
ASGN, Inc., 144A 4.625% 15/05/2028	USD	1,590,000	1,308,713	0.53
Beacon Roofing Supply, Inc., 144A 4.125% 15/05/2029	USD	1,600,000	1,256,920	0.51
Beasley Mezzanine Holdings LLC, 144A 8.625% 01/02/2026	USD	743,000	531,084	0.22
Berry Global, Inc., 144A 5.625% 15/07/2027	USD	1,500,000	1,374,363	0.56
Bristow Group, Inc., 144A 6.875% 01/03/2028	USD	1,471,000	1,249,791	0.51
Callon Petroleum Co., 144A 8% 01/08/2028	USD	1,719,000	1,581,388	0.64
CDK Global, Inc., 144A 5.25% 15/05/2029	USD	1,720,000	1,616,416	0.66
Chemours Co. (The), 144A 5.75% 15/11/2028	USD	1,920,000	1,564,982	0.64
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	1,550,000	1,414,354	0.58
Chesapeake Energy Corp., 144A 6.75% 15/04/2029	USD	160,000	148,337	0.06
Cinemark USA, Inc., 144A 5.875% 15/03/2026	USD	700,000	597,721	0.24
Civitas Resources, Inc., 144A 5% 15/10/2026	USD	1,550,000	1,330,630	0.54
CNX Resources Corp., 144A 7.25% 14/03/2027	USD	1,744,000	1,637,106	0.67
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	1,500,000	1,288,367	0.53
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	280,000	231,707	0.09
Consensus Cloud Solutions, Inc., 144A 6% 15/10/2026	USD	300,000	248,551	0.10
Consensus Cloud Solutions, Inc., 144A 6.5% 15/10/2028	USD	1,200,000	946,928	0.39
Coty, Inc., 144A 5% 15/04/2026	USD	1,959,000	1,719,853	0.70
CVR Energy, Inc., 144A 5.75% 15/02/2028	USD	1,746,000	1,501,552	0.61
DISH DBS Corp., 144A 5.75% 01/12/2028	USD	960,000	679,636	0.28
DISH DBS Corp. 7.75% 01/07/2026	USD	1,210,000	898,285	0.37
DISH DBS Corp. 7.375% 01/07/2028	USD	1,274,000	828,856	0.34
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	560,000	455,475	0.19
EnLink Midstream LLC, 144A 5.625% 15/01/2028	USD	1,640,000	1,446,208	0.59
Entegris, Inc., 144A 4.375% 15/04/2028	USD	1,190,000	1,016,579	0.41
Entegris, Inc., 144A 3.625% 01/05/2029	USD	430,000	343,803	0.14
Gartner, Inc., 144A 3.625% 15/06/2029	USD	1,940,000	1,600,178	0.65
Group 1 Automotive, Inc., 144A 4% 15/08/2028	USD	1,710,000	1,385,181	0.56
Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	300,000	281,790	0.12
Hilton Domestic Operating Co., Inc., 144A 5.75% 01/05/2028	USD	1,933,000	1,764,624	0.72
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	1,700,000	1,503,647	0.61
Ingevity Corp., 144A 3.875% 01/11/2028	USD	1,700,000	1,361,685	0.55
Iron Mountain, Inc., REIT, 144A 5.25% 15/03/2028	USD	670,000	575,251	0.23
Iron Mountain, Inc., REIT, 144A 5% 15/07/2028	USD	1,320,000	1,119,600	0.46
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	746,000	597,900	0.24
Level 3 Financing, Inc., 144A 4.625% 15/09/2027	USD	160,000	131,581	0.05
Level 3 Financing, Inc., 144A 3.625% 15/01/2029	USD	2,480,000	1,820,549	0.74
Louisiana-Pacific Corp., 144A 3.625% 15/03/2029	USD	730,000	555,214	0.23
Lumen Technologies, Inc., 144A 4% 15/02/2027	USD	2,950,000	2,385,584	0.97
Macy's Retail Holdings LLC, 144A 5.875% 01/04/2029	USD	1,750,000	1,425,201	0.58
Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	1,658,000	1,482,623	0.60
Mattel, Inc., 144A 5.875% 15/12/2027	USD	1,600,000	1,496,091	0.61

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

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)				
Michaels Cos., Inc. (The), 144A 5.25% 01/05/2028	USD	1,950,000	1,468,938	0.60
Murphy Oil Corp. 6.375% 15/07/2028	USD	290,000	256,621	0.10
Murphy Oil USA, Inc., 144A 3.75% 15/02/2031	USD	100,000	81,566	0.03
Nabors Industries, Inc., 144A 9% 01/02/2025	USD	1,700,000	1,625,899	0.66
Newell Brands, Inc. 5.625% 01/04/2036	USD	2,200,000	1,819,994	0.74
Nordstrom, Inc. 4.25% 01/08/2031	USD	2,136,000	1,551,504	0.63
Northern Oil and Gas, Inc., 144A 8.125% 01/03/2028	USD	1,754,000	1,579,254	0.64
ON Semiconductor Corp., 144A 3.875% 01/09/2028	USD	1,600,000	1,350,676	0.55
Paramount Global, FRN 6.25% 28/02/2057	USD	1,253,000	1,048,418	0.43
Paramount Global, FRN 6.375% 30/03/2062	USD	497,000	424,545	0.17
Patterson-UTI Energy, Inc. 3.95% 01/02/2028	USD	180,000	143,081	0.06
Patterson-UTI Energy, Inc. 5.15% 15/11/2029	USD	1,617,000	1,325,347	0.54
PBF Holding Co. LLC, 144A 9.25% 15/05/2025	USD	1,830,000	1,833,329	0.75
Pitney Bowes, Inc., 144A 6.875% 15/03/2027	USD	1,790,000	1,363,465	0.56
QVC, Inc. 4.75% 15/02/2027	USD	1,797,000	1,370,551	0.56
QVC, Inc. 4.375% 01/09/2028	USD	190,000	133,667	0.05
QVC, Inc. 5.95% 15/03/2043	USD	139,000	91,452	0.04
Qwest Corp. 7.25% 15/09/2025	USD	350,000	345,509	0.14
Range Resources Corp. 8.25% 15/01/2029	USD	200,000	195,827	0.08
Rockies Express Pipeline LLC, 144A 3.6% 15/05/2025	USD	1,610,000	1,383,549	0.56
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	250,000	204,525	0.08
Sealed Air Corp., 144A 4% 01/12/2027	USD	1,200,000	1,034,750	0.42
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	2,740,000	2,267,782	0.92
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	190,000	166,759	0.07
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	60,000	45,701	0.02
Sprint Corp. 7.625% 01/03/2026	USD	3,600,000	3,632,283	1.48
Talos Production, Inc. 12% 15/01/2026	USD	1,403,000	1,396,856	0.57
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	1,666,000	1,285,675	0.52
TriMas Corp., 144A 4.125% 15/04/2029	USD	1,500,000	1,223,531	0.50
TriNet Group, Inc., 144A 3.5% 01/03/2029	USD	1,620,000	1,276,474	0.52
Univar Solutions USA, Inc., 144A 5.125% 01/12/2027	USD	1,560,000	1,392,447	0.57
Valvoline, Inc., 144A 4.25% 15/02/2030	USD	1,800,000	1,436,830	0.59
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	1,620,000	1,303,279	0.53
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	190,000	175,052	0.07
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	1,660,000	1,389,540	0.57
Xerox Holdings Corp., 144A 5.5% 15/08/2028	USD	1,800,000	1,445,692	0.59
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	1,100,000	955,823	0.39
ZF North America Capital, Inc., Reg. S 4.75% 29/04/2025	USD	1,200,000	1,059,245	0.43
Ziff Davis, Inc., 144A 4.625% 15/10/2030	USD	320,000	261,649	0.11
ZipRecruiter, Inc., 144A 5% 15/01/2030	USD	120,000	96,741	0.04
			92,756,162	37.78
Total Bonds			119,499,689	48.67

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

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 Transferable securities and money market instruments dealt in on another regulated market			119,499,689	48.67
Total Investments			**230,078,681**	**93.71**
Cash			**10,341,729**	**4.21**
Other assets/(liabilities)			**5,106,470**	**2.08**
Total net assets			**245,526,880**	**100.00**

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Ultra Bond, 21/09/2022	4	USD	485,915	12,266	0.01
Euro-Bobl, 08/09/2022	(41)	EUR	(5,091,790)	36,652	0.02
Euro-Schatz, 08/09/2022	(98)	EUR	(10,696,210)	2,430	–
Long Gilt, 28/09/2022	5	GBP	662,026	7,748	–
US Ultra Bond, 21/09/2022	(11)	USD	(1,611,477)	49,224	0.02
Total Unrealised Gain on Financial Futures Contracts				**108,320**	**0.05**
US 2 Year Note, 30/09/2022	62	USD	12,443,311	(52,930)	(0.02)
US 5 Year Note, 30/09/2022	(192)	USD	(20,589,220)	(53,349)	(0.02)
US 10 Year Note, 21/09/2022	220	USD	24,900,462	(124,535)	(0.05)
Euro-Bund, 08/09/2022	13	EUR	1,934,140	(42,249)	(0.02)
US Long Bond, 21/09/2022	13	USD	1,717,173	(36,893)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(309,956)**	**(0.13)**
Net Unrealised Loss on Financial Futures Contracts				**(201,636)**	**(0.08)**

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	5,611,361	GBP	4,783,788	05/07/2022	HSBC	54,547	0.02
EUR	35,404	GBP	30,280	05/07/2022	J.P. Morgan	230	–
EUR	5,872	USD	6,119	05/07/2022	Barclays	19	–
EUR	11,657,365	USD	12,150,040	05/07/2022	Citibank	36,259	0.01
GBP	3,223,078	EUR	3,740,675	05/07/2022	HSBC	3,229	–
USD	25,547	EUR	23,784	05/07/2022	Barclays	651	–
USD	3,488,870	EUR	3,317,167	05/07/2022	HSBC	19,820	0.01
USD	32,185,796	EUR	29,981,639	05/07/2022	J.P. Morgan	802,995	0.33
USD	2,862	GBP	2,277	05/07/2022	J.P. Morgan	92	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**917,842**	**0.37**
EUR	559,042	CAD	760,000	05/07/2022	J.P. Morgan	(4,483)	–
EUR	561,927	CAD	760,000	03/08/2022	HSBC	(448)	–
EUR	3,735,363	GBP	3,223,078	03/08/2022	HSBC	(3,084)	–
EUR	1,239,129	USD	1,330,971	05/07/2022	Barclays	(33,900)	(0.01)
EUR	5,769	USD	6,181	05/07/2022	BNP Paribas	(143)	–
EUR	6,332	USD	6,680	05/07/2022	HSBC	(57)	–
EUR	761,645	USD	803,037	05/07/2022	J.P. Morgan	(6,433)	–
EUR	551,478	USD	580,000	05/07/2022	Societe Generale	(3,273)	–
GBP	1,981	EUR	2,303	05/07/2022	BNP Paribas	(1)	–
GBP	796,505	USD	980,000	05/07/2022	Barclays	(12,122)	(0.01)
GBP	764,205	USD	940,000	05/07/2022	Societe Generale	(11,384)	(0.01)
USD	13,726	EUR	13,155	05/07/2022	BNP Paribas	(27)	–
USD	12,100,000	EUR	11,619,507	05/07/2022	Citibank	(46,262)	(0.02)
USD	5,687	EUR	5,456	05/07/2022	J.P. Morgan	(17)	–
USD	32,345,705	EUR	30,878,884	03/08/2022	HSBC	(2,729)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(124,363)**	**(0.05)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**793,479**	**0.32**

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
3,323,000 GBP	Barclays	Pay fixed 1.375% Receive floating SONIA 1 day	01/03/2027	195,452	0.08
Total Market Value on Interest Rate Swap Contracts - Assets				**195,452**	**0.08**
5,275,000 USD	Barclays	Pay floating SOFR 1 day Receive fixed 1.492%	03/03/2029	(399,583)	(0.16)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(399,583)**	**(0.16)**

Schedule of Investments (continued)

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(204,131)**	**(0.08)**

Robeco QI Global Multi-Factor High Yield
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,571,000	USD	Citigroup	CDX.NA.HY.38-V2	Buy	(5.00)%	20/06/2027	70,916	0.03
Total Market Value on Credit Default Swap Contracts - Assets							**70,916**	**0.03**
45,036,000	USD	Citigroup	CDX.NA.HY.38-V2	Sell	5.00%	20/06/2027	(1,242,238)	(0.50)
9,917,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.37-V1	Sell	5.00%	20/06/2027	(308,223)	(0.13)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(1,550,461)**	**(0.63)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(1,479,545)**	**(0.60)**

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	1,100,000	1,027,833	0.09
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	3,400,000	3,269,663	0.28
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	3,200,000	2,645,699	0.23
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	1,500,000	1,106,511	0.09
Raiffeisen Bank International AG, Reg. S, FRN 6% 31/12/2164	EUR	7,800,000	6,142,349	0.52
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	5,770,000	5,346,380	0.45
Suzano Austria GmbH 6% 15/01/2029	USD	2,600,000	2,555,215	0.22
			22,093,650	1.88
Belgium				
Belfius Bank SA, Reg. S 3.125% 11/05/2026	EUR	1,000,000	1,005,055	0.09
Belfius Bank SA, Reg. S 1.625% 15/03/2028	EUR	1,600,000	1,647,302	0.14
Solvay SA, Reg. S, FRN 2.5% Perpetual	EUR	8,200,000	7,368,556	0.62
			10,020,913	0.85
Brazil				
Banco do Brasil SA, Reg. S 4.625% 15/01/2025	USD	4,560,000	4,453,752	0.38
Banco do Brasil SA, Reg. S 3.25% 30/09/2026	USD	4,811,000	4,350,347	0.37
Cia Brasileira de Aluminio, Reg. S 4.75% 17/06/2024	USD	1,200,000	1,196,850	0.10
			10,000,949	0.85
Cayman Islands				
Fibria Overseas Finance Ltd. 4% 14/01/2025	USD	1,400,000	1,384,075	0.12
Fibria Overseas Finance Ltd. 5.5% 17/01/2027	USD	2,790,000	2,755,823	0.23
			4,139,898	0.35
Chile				
Enel Chile SA 4.875% 12/06/2028	USD	11,903,000	11,367,365	0.96
			11,367,365	0.96
Colombia				
Bancolombia SA 3% 29/01/2025	USD	12,500,000	11,490,625	0.98
			11,490,625	0.98
France				
Accor SA, Reg. S 2.375% 29/11/2028	EUR	3,000,000	2,487,146	0.21
AXA SA, Reg. S, FRN 5.125% 17/01/2047	USD	4,900,000	4,774,713	0.41
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	3,600,000	3,649,731	0.31
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	4,200,000	3,772,715	0.32
CNP Assurances, Reg. S 1.25% 27/01/2029	EUR	4,200,000	3,705,279	0.32
CNP Assurances, Reg. S, FRN 4.25% 05/06/2045	EUR	3,700,000	3,887,506	0.33

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

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)				
France (continued)				
Credit Agricole Assurances SA, Reg. S, FRN 2.625% 29/01/2048	EUR	2,900,000	2,655,735	0.23
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	9,300,000	9,414,374	0.81
Crown European Holdings SA, Reg. S 2.25% 01/02/2023	EUR	1,000,000	1,034,514	0.09
Crown European Holdings SA, Reg. S 0.75% 15/02/2023	EUR	4,425,000	4,517,007	0.38
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	2,630,000	2,656,411	0.23
Faurecia SE, Reg. S 2.625% 15/06/2025	EUR	696,000	629,522	0.05
Faurecia SE, Reg. S 3.125% 15/06/2026	EUR	2,500,000	2,188,047	0.19
Faurecia SE, Reg. S 2.375% 15/06/2027	EUR	6,230,000	4,869,200	0.41
Faurecia SE, Reg. S 3.75% 15/06/2028	EUR	3,000,000	2,423,579	0.21
Faurecia SE, Reg. S 2.375% 15/06/2029	EUR	1,500,000	1,101,151	0.09
La Mondiale SAM, Reg. S, FRN 5.875% 26/01/2047	USD	3,733,000	3,628,706	0.31
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	3,500,000	3,204,077	0.27
La Mondiale SAM, Reg. S, FRN 4.375% Perpetual	EUR	6,900,000	6,249,106	0.53
			66,848,519	5.70
Germany				
Allianz SE, Reg. S, FRN 3.5% 31/12/2164	USD	6,200,000	5,148,711	0.44
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	6,700,000	6,656,334	0.56
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	4,200,000	3,969,913	0.34
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	3,100,000	3,238,370	0.28
Deutsche Bank AG, Reg. S, FRN 4.5% 31/12/2164	EUR	8,600,000	7,012,878	0.59
IHO Verwaltungs GmbH, 144A 6% 15/05/2027	USD	960,000	865,117	0.07
IHO Verwaltungs GmbH, 144A 6.375% 15/05/2029	USD	3,900,000	3,399,388	0.29
IHO Verwaltungs GmbH, Reg. S 3.625% 15/05/2025	EUR	2,225,000	2,028,741	0.17
Schaeffler AG, Reg. S 2.75% 12/10/2025	EUR	2,300,000	2,204,708	0.19
ZF Finance GmbH, Reg. S 3% 21/09/2025	EUR	8,400,000	7,699,163	0.66
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	3,500,000	2,688,299	0.23
			44,911,622	3.82
India				
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	5,122,000	4,590,593	0.39
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	1,300,000	1,043,250	0.09
			5,633,843	0.48
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	3,183,000	2,873,008	0.24
			2,873,008	0.24
Ireland				
AIB Group plc, Reg. S 1.875% 19/11/2029	EUR	5,901,000	5,700,981	0.48
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	4,000,000	3,894,510	0.33
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	650,000	703,651	0.06
Bank of Ireland Group plc, Reg. S, FRN 3.125% 19/09/2027	GBP	3,000,000	3,615,225	0.31

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

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 (continued)				
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	830,000	822,063	0.07
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	4,655,000	4,566,044	0.39
eircom Finance DAC, Reg. S 2.625% 15/02/2027	EUR	3,613,000	3,003,077	0.26
Novolipetsk Steel, Reg. S 4% 21/09/2024	USD	3,800,000	1,634,000	0.14
Novolipetsk Steel, Reg. S 4.7% 30/05/2026	USD	2,200,000	836,000	0.07
Novolipetsk Steel, Reg. S 1.45% 02/06/2026	EUR	3,900,000	1,488,198	0.13
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	3,285,000	3,100,971	0.26
Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046	USD	13,200,000	13,136,665	1.12
			42,501,385	3.62
Italy				
Assicurazioni Generali SpA, Reg. S, FRN 5.5% 27/10/2047	EUR	3,030,000	3,188,810	0.27
Autostrade per l'Italia SpA, Reg. S 1.625% 25/01/2028	EUR	6,840,000	5,971,583	0.51
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	9,060,000	7,749,300	0.66
Banco BPM SpA, Reg. S 1.75% 28/01/2025	EUR	2,400,000	2,380,949	0.20
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	3,180,000	3,448,262	0.29
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	3,090,000	3,244,790	0.28
Intesa Sanpaolo SpA, Reg. S, FRN 7.75% Perpetual	EUR	3,400,000	3,368,085	0.29
Intesa Sanpaolo Vita SpA, Reg. S 4.75% Perpetual	EUR	8,900,000	9,033,868	0.77
UniCredit SpA, Reg. S, FRN 4.875% 20/02/2029	EUR	3,720,000	3,878,317	0.33
UniCredit SpA, Reg. S, FRN 2% 23/09/2029	EUR	4,100,000	3,958,219	0.34
UnipolSai Assicurazioni SpA, Reg. S 3.875% 01/03/2028	EUR	8,800,000	8,447,558	0.72
			54,669,741	4.66
Luxembourg				
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	5,740,000	5,802,139	0.49
Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	2,970,000	2,531,925	0.22
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	4,770,000	4,123,069	0.36
			12,457,133	1.07
Mauritius				
Greenko Wind Projects Mauritius Ltd., Reg. S 5.5% 06/04/2025	USD	6,400,000	5,944,000	0.50
HTA Group Ltd., Reg. S 7% 18/12/2025	USD	5,070,000	4,177,363	0.36
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	3,810,000	3,526,155	0.30
			13,647,518	1.16
Mexico				
Banco Mercantil del Norte SA, Reg. S 1.55% 11/10/2022	CHF	1,075,000	1,120,295	0.10
Banco Mercantil del Norte SA, Reg. S, FRN 7.625% Perpetual	USD	2,900,000	2,693,013	0.23
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S, FRN 5.95% 01/10/2028	USD	5,780,000	5,733,470	0.49
			9,546,778	0.82

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

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				
Achmea BV, Reg. S, FRN 6% 04/04/2043	EUR	3,450,000	3,638,830	0.31
Aegon NV, FRN 5.5% 11/04/2048	USD	4,700,000	4,516,364	0.38
Aegon NV, Reg. S, FRN 4% 25/04/2044	EUR	3,750,000	3,882,963	0.33
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	5,130,000	5,436,020	0.46
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	2,510,000	2,601,853	0.22
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	6,912,000	6,161,168	0.52
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	6,978,000	7,005,613	0.59
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	8,560,000	7,738,368	0.66
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	773,000	749,383	0.06
ING Groep NV, FRN 4.017% 28/03/2028	USD	8,947,000	8,538,095	0.73
LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025	EUR	4,760,000	5,042,401	0.43
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	6,825,000	6,960,527	0.59
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	1,700,000	1,760,499	0.15
NIBC Bank NV, Reg. S 0.875% 08/07/2025	EUR	2,900,000	2,825,962	0.24
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	5,590,000	5,220,150	0.45
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	5,000,000	5,028,415	0.43
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	1,680,000	1,692,588	0.14
Swiss Life Insurance & Pension Group, Reg. S, FRN 4.5% Perpetual	EUR	8,460,000	8,528,679	0.74
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	6,490,000	6,291,332	0.54
Swiss Re Ltd., Reg. S, FRN 5.625% 15/08/2052	USD	5,240,000	4,953,719	0.42
Volkswagen Financial Services NV, Reg. S 3.25% 13/04/2027	GBP	4,000,000	4,601,819	0.39
Volkswagen International Finance NV, Reg. S, FRN 3.748% 31/12/2164	EUR	3,400,000	3,029,738	0.26
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	3,300,000	3,029,064	0.26
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	1,400,000	1,211,154	0.10
			110,444,704	9.40
Panama				
Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035	USD	350,000	363,956	0.03
			363,956	0.03
Peru				
Banco BBVA Peru SA, Reg. S, FRN 5.25% 22/09/2029	USD	5,560,000	5,369,918	0.46
			5,369,918	0.46
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	7,200,000	6,286,219	0.54
Banco Comercial Portugues SA, Reg. S, FRN 1.75% 07/04/2028	EUR	6,500,000	5,433,866	0.46
Caixa Geral de Depositos SA, Reg. S 5.75% 28/06/2028	EUR	2,100,000	2,175,624	0.19
Cia de Seguros Fidelidade SA, Reg. S, FRN 4.25% 04/09/2031	EUR	9,100,000	8,721,337	0.74
			22,617,046	1.93

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Singapore				
Jubilant Pharma Ltd., Reg. S 6% 05/03/2024	USD	2,395,000	2,306,385	0.20
United Overseas Bank Ltd., Reg. S, FRN 2% 14/10/2031	USD	3,502,000	3,158,384	0.27
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	5,371,000	5,154,172	0.43
			10,618,941	0.90
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	10,700,000	11,562,153	0.98
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	4,000,000	3,809,930	0.32
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	200,000	204,426	0.02
Banco de Sabadell SA, Reg. S 2.5% 15/04/2031	EUR	6,400,000	5,570,293	0.47
Banco de Sabadell SA, Reg. S 6.125% Perpetual	EUR	1,800,000	1,764,582	0.15
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	1,300,000	1,355,551	0.12
Banco de Sabadell SA, Reg. S, FRN 5.75% 31/12/2164	EUR	2,000,000	1,726,161	0.15
Banco Santander SA 2.746% 28/05/2025	USD	2,400,000	2,276,601	0.19
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	3,400,000	3,962,842	0.34
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	6,000,000	5,273,487	0.45
Banco Santander SA, Reg. S, FRN 7.5% Perpetual	USD	1,200,000	1,177,935	0.10
Bankinter SA, Reg. S, FRN 6.25% 31/12/2164	EUR	4,000,000	3,995,788	0.34
CaixaBank SA, Reg. S 1.25% 18/06/2031	EUR	6,000,000	5,450,680	0.46
CaixaBank SA, Reg. S, FRN 6% Perpetual	EUR	2,000,000	2,092,300	0.18
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	1,400,000	1,410,223	0.12
Cellnex Finance Co. SA, Reg. S 2.25% 12/04/2026	EUR	2,400,000	2,337,204	0.20
Cellnex Finance Co. SA, Reg. S 0.75% 15/11/2026	EUR	2,000,000	1,768,564	0.16
Cellnex Finance Co. SA, Reg. S 1.5% 08/06/2028	EUR	3,000,000	2,452,716	0.20
Cellnex Telecom SA, Reg. S 1% 20/04/2027	EUR	2,000,000	1,712,432	0.15
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	9,300,000	9,298,343	0.79
			69,202,211	5.89
Supranational				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	5,530,000	4,686,472	0.40
			4,686,472	0.40
Sweden				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 6.875% 31/12/2164	USD	1,400,000	1,336,285	0.11
			1,336,285	0.11
Switzerland				
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3% Perpetual	CHF	2,350,000	2,450,195	0.21
			2,450,195	0.21

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

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)				
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	7,080,000	6,382,178	0.54
			6,382,178	0.54
Turkey				
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	4,430,000	3,931,071	0.33
			3,931,071	0.33
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	5,640,000	5,726,081	0.49
NBK SPC Ltd., Reg. S 1.625% 15/09/2027	USD	3,440,000	3,060,396	0.26
Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	4,652,000	4,229,831	0.36
			13,016,308	1.11
United Kingdom				
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	5,020,000	5,107,241	0.43
Barclays plc, Reg. S, FRN 2% 07/02/2028	EUR	2,770,000	2,861,781	0.24
Barclays plc, Reg. S, FRN 1.125% 22/03/2031	EUR	3,417,000	3,114,590	0.27
Barclays plc, Reg. S, FRN 8.875% 31/12/2164	GBP	1,923,000	2,326,178	0.20
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	4,790,000	4,267,784	0.36
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	6,510,000	6,123,280	0.52
INEOS Finance plc, Reg. S 2.875% 01/05/2026	EUR	6,640,000	6,042,438	0.52
InterContinental Hotels Group plc, Reg. S 1.625% 08/10/2024	EUR	2,700,000	2,696,301	0.23
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	4,380,000	4,821,753	0.41
InterContinental Hotels Group plc, Reg. S 3.375% 08/10/2028	GBP	4,690,000	5,188,040	0.44
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	12,010,000	11,529,770	0.98
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	8,000,000	8,202,167	0.70
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	1,700,000	1,633,755	0.14
Nationwide Building Society, Reg. S 5.75% Perpetual	GBP	6,800,000	7,386,230	0.63
NatWest Group plc, Reg. S 3.622% 14/08/2030	GBP	5,684,000	6,477,457	0.56
NatWest Group plc, Reg. S, FRN 3.619% 29/03/2029	GBP	1,980,000	2,251,138	0.19
Prudential plc, Reg. S, FRN 2.95% 03/11/2033	USD	12,210,000	10,208,124	0.87
Rothesay Life plc, Reg. S 8% 30/10/2025	GBP	6,865,000	8,902,187	0.76
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	3,345,000	3,775,966	0.32
RSA Insurance Group Ltd., Reg. S, FRN 5.125% 10/10/2045	GBP	600,000	724,580	0.06
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	3,192,000	2,831,221	0.24
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	6,360,000	7,538,332	0.65
Santander UK Group Holdings plc, Reg. S, FRN 6.75% Perpetual	GBP	1,500,000	1,750,662	0.15
Santander UK plc 4% 13/03/2024	USD	710,000	711,081	0.06
Standard Chartered plc, 144A 5.2% 26/01/2024	USD	1,750,000	1,767,650	0.15
Standard Chartered plc, Reg. S, FRN 1.822% 23/11/2025	USD	5,892,000	5,473,879	0.47
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	6,847,000	6,154,667	0.52
			129,868,252	11.07

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

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				
American Tower Corp., REIT 0.45% 15/01/2027	EUR	5,330,000	4,853,766	0.41
American Tower Corp., REIT 1.5% 31/01/2028	USD	6,690,000	5,561,524	0.47
American Tower Corp., REIT 3.95% 15/03/2029	USD	4,000,000	3,724,902	0.32
Ashtead Capital, Inc., 144A 1.5% 12/08/2026	USD	2,417,000	2,104,557	0.18
Ashtead Capital, Inc., 144A 4.25% 01/11/2029	USD	6,380,000	5,621,033	0.48
CNH Industrial Capital LLC 1.95% 02/07/2023	USD	1,565,000	1,529,526	0.13
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	626,000	626,075	0.05
CVS Health Corp. 1.3% 21/08/2027	USD	5,030,000	4,335,090	0.37
Dell International LLC 6.02% 15/06/2026	USD	1,159,000	1,202,106	0.10
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	5,330,000	4,818,466	0.41
HCA, Inc. 5.375% 01/02/2025	USD	6,710,000	6,697,096	0.57
HCA, Inc. 5.25% 15/06/2026	USD	2,000,000	1,985,956	0.17
HCA, Inc. 5.375% 01/09/2026	USD	2,000,000	1,983,299	0.17
Huntsman International LLC 4.25% 01/04/2025	EUR	4,825,000	5,044,777	0.43
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	6,790,000	5,874,096	0.50
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	1,000,000	826,778	0.07
MPT Operating Partnership LP, REIT 3.325% 24/03/2025	EUR	4,500,000	4,453,955	0.38
MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	6,928,000	7,460,872	0.65
Netflix, Inc., FRN 3.625% 15/05/2027	EUR	4,230,000	4,143,238	0.35
Oracle Corp. 3.25% 15/11/2027	USD	9,400,000	8,661,298	0.74
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	7,520,000	6,577,160	0.56
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	5,620,000	5,001,800	0.43
Sealed Air Corp., Reg. S 4.5% 15/09/2023	EUR	4,800,000	5,059,811	0.43
United Rentals North America, Inc. 3.875% 15/11/2027	USD	4,700,000	4,369,948	0.37
United Rentals North America, Inc. 4.875% 15/01/2028	USD	1,622,000	1,535,748	0.13
US Treasury Bill 0% 14/07/2022	USD	33,993,000	33,978,971	2.88
US Treasury Bill 0% 25/08/2022	USD	10,929,000	10,904,768	0.93
US Treasury Bill 0% 08/09/2022	USD	11,373,000	11,338,584	0.97
US Treasury Bill 0% 29/09/2022	USD	18,126,000	18,051,699	1.54
Welltower, Inc., REIT 2.05% 15/01/2029	USD	2,680,000	2,255,384	0.19
			180,582,283	15.38
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% 31/12/2164	USD	4,880,000	4,093,100	0.35
			4,093,100	0.35
Total Bonds			887,165,867	75.55
Convertible Bonds				
Mauritius				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	3,600,000	2,953,631	0.25
			2,953,631	0.25

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	7,700,000	5,495,794	0.47
			5,495,794	0.47
Total Convertible Bonds			8,449,425	0.72
Total Transferable securities and money market instruments admitted to an official exchange listing			895,615,292	76.27
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	2,174,000	2,105,645	0.18
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	3,110,000	2,819,198	0.24
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	4,302,000	3,899,739	0.33
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	763,000	693,576	0.06
			9,518,158	0.81
Brazil				
Itau Unibanco Holding SA, Reg. S 3.25% 24/01/2025	USD	995,000	945,250	0.08
Itau Unibanco Holding SA, Reg. S, FRN 4.5% 21/11/2029	USD	1,450,000	1,361,459	0.12
			2,306,709	0.20
Canada				
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	5,700,000	5,498,719	0.47
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	3,000,000	2,684,400	0.23
St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027	USD	8,829,000	8,712,016	0.74
			16,895,135	1.44
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	6,400,000	5,744,000	0.49
Transelec SA, Reg. S 4.625% 26/07/2023	USD	2,128,000	2,132,389	0.18
Transelec SA, Reg. S 4.25% 14/01/2025	USD	2,000,000	1,949,125	0.17
			9,825,514	0.84
France				
AXA SA, Reg. S, FRN 6.379% 31/12/2164	USD	5,900,000	6,728,200	0.57
			6,728,200	0.57
Germany				
Commerzbank AG, Reg. S 8.125% 19/09/2023	USD	1,800,000	1,850,364	0.16
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	6,079,000	5,259,390	0.45

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

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)				
Germany (continued)				
			7,109,754	0.61
Italy				
UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026	USD	2,940,000	2,637,690	0.22
			2,637,690	0.22
Luxembourg				
Millicom International Cellular SA, 144A 4.5% 27/04/2031	USD	3,788,000	2,803,120	0.24
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	3,400,000	2,516,000	0.21
Nexa Resources SA, Reg. S 5.375% 04/05/2027	USD	7,830,000	7,234,431	0.62
Nexa Resources SA, Reg. S 6.5% 18/01/2028	USD	1,760,000	1,681,130	0.14
Rumo Luxembourg Sarl, Reg. S 5.25% 10/01/2028	USD	5,470,000	5,105,219	0.43
			19,339,900	1.64
Marshall Islands				
Nakilat, Inc., Reg. S 6.267% 31/12/2033	USD	3,141,800	3,298,890	0.28
			3,298,890	0.28
Mexico				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025	USD	7,407,000	7,440,331	0.63
Cemex SAB de CV, Reg. S 7.375% 05/06/2027	USD	11,040,000	10,957,200	0.93
Grupo Bimbo SAB de CV, Reg. S, FRN 5.95% Perpetual	USD	8,155,000	7,971,513	0.68
Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026	USD	6,695,000	5,930,514	0.50
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	5,915,000	5,557,513	0.48
			37,857,071	3.22
Netherlands				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	5,946,100	5,039,320	0.43
			5,039,320	0.43
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	5,080,000	4,631,690	0.39
			4,631,690	0.39
Supranational				
ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026	USD	7,818,000	6,715,173	0.57
			6,715,173	0.57
United States of America				
CCO Holdings LLC, 144A 5.375% 01/06/2029	USD	6,750,000	6,150,027	0.52
CSC Holdings LLC, 144A 6.5% 01/02/2029	USD	11,444,000	10,410,032	0.89

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

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)				
Daimler Trucks Finance North America LLC, 144A 3.65% 07/04/2027	USD	9,730,000	9,324,166	0.80
Dell International LLC 5.85% 15/07/2025	USD	181,000	186,800	0.02
Dell International LLC 4.9% 01/10/2026	USD	4,110,000	4,113,149	0.35
Equinix, Inc., REIT 1.8% 15/07/2027	USD	7,227,000	6,272,025	0.53
Graphic Packaging International LLC, 144A 0.821% 15/04/2024	USD	4,400,000	4,124,953	0.35
Graphic Packaging International LLC, 144A 4.75% 15/07/2027	USD	1,500,000	1,419,567	0.12
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	2,227,000	1,926,355	0.16
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	7,428,000	6,300,713	0.54
Netflix, Inc. 4.875% 15/04/2028	USD	4,920,000	4,645,104	0.40
Sealed Air Corp., 144A 5.5% 15/09/2025	USD	3,165,000	3,161,286	0.27
Sealed Air Corp., 144A 4% 01/12/2027	USD	5,100,000	4,597,562	0.39
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	1,250,000	1,081,593	0.09
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	3,700,000	3,395,005	0.29
Sprint Corp. 7.875% 15/09/2023	USD	6,100,000	6,300,372	0.54
Sprint Corp. 7.625% 01/03/2026	USD	2,900,000	3,058,993	0.26
Western Digital Corp. 2.85% 01/02/2029	USD	10,915,000	8,895,990	0.76
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	945,000	872,068	0.07
			86,235,760	7.35
Total Bonds			218,138,964	18.57
Total Transferable securities and money market instruments dealt in on another regulated market			218,138,964	18.57
Total Investments			**1,113,754,256**	**94.84**
Cash			**61,183,568**	**5.21**
Other assets/(liabilities)			**(621,523)**	**(0.05)**
Total net assets			**1,174,316,301**	**100.00**

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Ultra Bond, 21/09/2022	(89)	USD	(11,303,000)	219,932	0.02
Euro-Bobl, 08/09/2022	(2,172)	EUR	(282,000,390)	649,971	0.06
Euro-Bund, 08/09/2022	(15)	EUR	(2,333,131)	50,865	–
Euro-Schatz, 08/09/2022	(946)	EUR	(107,943,934)	156,839	0.01
Long Gilt, 28/09/2022	(273)	GBP	(37,789,481)	788,688	0.07
Total Unrealised Gain on Financial Futures Contracts				**1,866,295**	**0.16**
US 2 Year Note, 30/09/2022	887	USD	186,110,617	(591,973)	(0.05)
US 5 Year Note, 30/09/2022	4,710	USD	528,035,156	(2,288,399)	(0.19)
US 10 Year Note, 21/09/2022	1,960	USD	231,923,125	(2,434,021)	(0.21)
Total Unrealised Loss on Financial Futures Contracts				**(5,314,393)**	**(0.45)**
Net Unrealised Loss on Financial Futures Contracts				**(3,448,098)**	**(0.29)**

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	18,280,000	USD	19,025,131	05/07/2022	BNP Paribas	86,883	0.01
EUR	–	USD	–	15/07/2022	Barclays	–	–
EUR	1,000,169	USD	1,042,661	15/07/2022	BNP Paribas	3,715	–
EUR	26,941	USD	28,147	15/07/2022	J.P. Morgan	39	–
GBP	17,000,001	USD	20,611,022	05/07/2022	J.P. Morgan	34,847	–
GBP	60,827	USD	73,031	15/07/2022	BNP Paribas	852	–
GBP	2,238,576	USD	2,715,883	15/07/2022	J.P. Morgan	3,178	–
HKD	31,226	USD	3,981	15/07/2022	BNP Paribas	–	–
SGD	7,345	USD	5,276	15/07/2022	BNP Paribas	1	–
SGD	162,383	USD	116,616	15/07/2022	HSBC	64	–
USD	125,516	AUD	179,952	15/07/2022	BNP Paribas	1,764	–
USD	469,507	AUD	677,070	15/07/2022	J.P. Morgan	3,893	–
USD	3,906,970	CHF	3,720,174	03/08/2022	Barclays	13,620	–
USD	10,586	EUR	10,066	01/07/2022	Barclays	63	–
USD	20,996,510	EUR	20,020,000	05/07/2022	BNP Paribas	65,300	–
USD	24,635,963	EUR	23,440,000	05/07/2022	Citibank	129,091	0.01
USD	10,209,622	EUR	9,700,000	05/07/2022	HSBC	68,127	0.01
USD	344,084,227	EUR	320,816,136	05/07/2022	J.P. Morgan	8,666,149	0.74
USD	108,603,603	EUR	101,000,000	05/07/2022	Societe Generale	3,006,590	0.26
USD	283,026	EUR	269,851	15/07/2022	Barclays	708	–
USD	4,438,244	EUR	4,207,859	15/07/2022	Barclays	35,987	–
USD	994,888	EUR	944,705	15/07/2022	BNP Paribas	6,539	–
USD	805,502	EUR	766,142	15/07/2022	HSBC	3,965	–
USD	1,916,520	EUR	1,828,065	15/07/2022	HSBC	4,000	–
USD	549,566	EUR	521,535	15/07/2022	J.P. Morgan	3,936	–
USD	112,165,179	EUR	107,000,000	03/08/2022	BNP Paribas	72,517	0.01
USD	111,110,525	EUR	106,000,000	03/08/2022	HSBC	65,458	0.01
USD	223,242,940	EUR	212,987,386	03/08/2022	ING	118,425	0.01
USD	91,317,690	GBP	72,959,709	05/07/2022	Barclays	2,710,838	0.23
USD	2,356,867	GBP	1,920,000	05/07/2022	HSBC	25,099	–
USD	1,754,477	GBP	1,440,000	05/07/2022	J.P. Morgan	5,651	–
USD	5,950,974	GBP	4,844,892	15/07/2022	Barclays	66,183	0.01
USD	2,455,458	GBP	2,000,000	15/07/2022	BNP Paribas	26,181	–
USD	6,729,788	GBP	5,526,319	15/07/2022	HSBC	17,310	–
USD	16,760,994	GBP	13,721,315	15/07/2022	J.P. Morgan	94,560	0.01
USD	88,072,828	GBP	72,439,149	03/08/2022	HSBC	51,660	–
USD	39,080	HKD	306,505	15/07/2022	BNP Paribas	5	–
USD	12,416	HKD	97,385	15/07/2022	J.P. Morgan	–	–
USD	36,049	SGD	50,000	01/07/2022	BNP Paribas	122	–
USD	156,984	SGD	217,255	15/07/2022	Barclays	876	–
USD	2,833,934	SGD	3,937,887	15/07/2022	HSBC	4,378	–
USD	2,633,978	SGD	3,661,706	15/07/2022	J.P. Morgan	2,872	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**15,401,446**	**1.31**
AUD	9,385,145	USD	6,546,871	15/07/2022	BNP Paribas	(92,799)	(0.01)
AUD	24,750	USD	17,184	15/07/2022	J.P. Morgan	(164)	–
EUR	793	USD	834	01/07/2022	Barclays	(5)	–
EUR	4,880,000	USD	5,138,938	05/07/2022	BNP Paribas	(36,825)	–
EUR	1,740,000	USD	1,846,146	05/07/2022	Citibank	(26,950)	–

Schedule of Investments (continued)

RobecoSAM SDG Credit Income
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	15,188,740	USD	16,002,308	05/07/2022	HSBC	(122,252)	(0.01)
EUR	8,950,200	USD	9,592,159	05/07/2022	J.P. Morgan	(234,591)	(0.02)
EUR	14,739	USD	15,442	15/07/2022	Barclays	(22)	–
EUR	333,906	USD	353,591	15/07/2022	Barclays	(4,259)	–
EUR	159,538,306	USD	167,226,475	15/07/2022	BNP Paribas	(317,676)	(0.03)
EUR	103,435	USD	109,278	15/07/2022	HSBC	(1,064)	–
EUR	734,826	USD	773,190	15/07/2022	J.P. Morgan	(4,416)	–
GBP	14,516	USD	17,713	01/07/2022	J.P. Morgan	(84)	–
GBP	3,880,560	USD	4,748,467	05/07/2022	Societe Generale	(35,672)	–
GBP	128,736,278	USD	157,194,719	15/07/2022	Barclays	(826,717)	(0.07)
GBP	251,355,404	USD	306,919,826	15/07/2022	Barclays	(1,613,946)	(0.14)
GBP	100,000,000	USD	122,876,420	15/07/2022	HSBC	(1,412,598)	(0.12)
GBP	1,160	USD	1,428	15/07/2022	J.P. Morgan	(18)	–
HKD	9,777,168	USD	1,246,576	15/07/2022	J.P. Morgan	(133)	–
SGD	87,959,691	USD	63,246,228	15/07/2022	Barclays	(43,084)	(0.01)
SGD	75,681,352	USD	54,417,716	15/07/2022	Barclays	(37,132)	(0.01)
SGD	53,696	USD	38,712	15/07/2022	BNP Paribas	(129)	–
SGD	955,929	USD	688,373	15/07/2022	HSBC	(1,494)	–
USD	3,882,094	CHF	3,720,174	05/07/2022	HSBC	(4,031)	–
USD	35,882	EUR	34,409	15/07/2022	BNP Paribas	(117)	–
USD	2,181,427	EUR	2,087,056	15/07/2022	HSBC	(2,048)	–
USD	906,081	EUR	867,684	15/07/2022	HSBC	(1,689)	–
USD	1,932,635	EUR	1,850,800	15/07/2022	J.P. Morgan	(3,670)	–
USD	4,028,757	EUR	3,860,000	03/08/2022	HSBC	(14,960)	–
USD	1,932,701	GBP	1,598,336	15/07/2022	Barclays	(8,699)	–
USD	8,220,081	GBP	6,787,473	15/07/2022	Barclays	(24,243)	–
USD	503,419	GBP	414,694	15/07/2022	HSBC	(284)	–
USD	20,773,624	GBP	17,132,913	15/07/2022	J.P. Morgan	(36,667)	–
USD	5,276	SGD	7,345	05/07/2022	BNP Paribas	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,908,439)**	**(0.42)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**10,493,007**	**0.89**

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

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	6,100,000	6,600,457	0.39
APA Infrastructure Ltd., Reg. S 1.25% 15/03/2033	EUR	3,736,000	2,791,624	0.16
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	6,621,000	6,382,470	0.37
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	2,168,000	1,923,812	0.11
			17,698,363	1.03
Austria				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	11,700,000	10,457,131	0.61
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	2,500,000	2,380,543	0.14
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	4,800,000	4,415,318	0.26
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	7,500,000	5,931,280	0.34
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	2,200,000	1,552,329	0.09
Raiffeisen Bank International AG, Reg. S, FRN 6% 31/12/2164	EUR	11,200,000	8,436,352	0.49
Suzano Austria GmbH 5% 15/01/2030	USD	3,291,000	2,848,087	0.16
Suzano Austria GmbH 3.125% 15/01/2032	USD	7,905,000	5,680,455	0.33
			41,701,495	2.42
Belgium				
Ageas SA/NV, Reg. S, FRN 3.25% 02/07/2049	EUR	2,600,000	2,316,527	0.13
Argenta Spaarbank NV, Reg. S 1% 13/10/2026	EUR	9,100,000	8,215,409	0.48
Belfius Bank SA, Reg. S 0.01% 15/10/2025	EUR	2,900,000	2,688,591	0.16
Elia Transmission Belgium SA, Reg. S 3% 07/04/2029	EUR	3,000,000	2,935,397	0.17
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	2,100,000	1,750,055	0.10
KBC Group NV, Reg. S 1.125% 25/01/2024	EUR	1,000,000	985,403	0.06
KBC Group NV, Reg. S, FRN 1.625% 18/09/2029	EUR	1,000,000	941,773	0.05
			19,833,155	1.15
Brazil				
Itau Unibanco Holding SA, Reg. S, FRN 3.875% 15/04/2031	USD	2,670,000	2,239,792	0.13
			2,239,792	0.13
Canada				
Bank of Nova Scotia (The), Reg. S 2.875% 03/05/2027	GBP	10,590,000	11,635,754	0.67
Royal Bank of Canada, Reg. S 1.375% 09/12/2024	GBP	3,204,000	3,527,954	0.21
			15,163,708	0.88
Chile				
Enel Chile SA 4.875% 12/06/2028	USD	4,675,000	4,270,529	0.25
Enel Generacion Chile SA 4.25% 15/04/2024	USD	1,172,000	1,099,889	0.06
			5,370,418	0.31

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Colombia				
Bancolombia SA 3% 29/01/2025	USD	9,700,000	8,529,078	0.49
			8,529,078	0.49
Denmark				
Nykredit Realkredit A/S, Reg. S 2.75% 17/11/2027	EUR	2,965,000	2,974,205	0.17
Orsted A/S, Reg. S 1.5% 26/11/2029	EUR	100,000	92,098	0.01
Orsted A/S, Reg. S 2.5% 16/05/2033	GBP	2,849,000	2,907,287	0.17
			5,973,590	0.35
Finland				
Nokia OYJ 4.375% 12/06/2027	USD	270,000	244,763	0.01
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	5,099,000	4,635,365	0.27
Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052	EUR	1,589,000	1,239,885	0.07
			6,120,013	0.35
France				
AXA SA, Reg. S, FRN 5.125% 17/01/2047	USD	5,000,000	4,660,343	0.27
Banque Federative du Credit Mutuel SA, Reg. S 3% 11/09/2025	EUR	1,000,000	987,824	0.06
Banque Federative du Credit Mutuel SA, Reg. S 2.375% 24/03/2026	EUR	600,000	572,755	0.03
Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026	GBP	7,800,000	8,161,988	0.47
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	5,000,000	4,160,137	0.24
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	6,000,000	5,818,438	0.34
BNP Paribas SA, Reg. S 0.625% 03/12/2032	EUR	8,300,000	6,078,427	0.35
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	5,300,000	5,099,723	0.29
BPCE SA, Reg. S 0.625% 28/04/2025	EUR	3,000,000	2,862,328	0.17
Carrefour SA, Reg. S 0.75% 26/04/2024	EUR	3,693,000	3,598,938	0.21
CNP Assurances, Reg. S 0.375% 08/03/2028	EUR	5,400,000	4,426,421	0.26
Credit Agricole Assurances SA, Reg. S 2% 17/07/2030	EUR	6,200,000	5,043,927	0.29
Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual	EUR	1,000,000	973,929	0.06
Credit Agricole SA 7.375% 18/12/2023	GBP	1,100,000	1,327,201	0.08
Holding d'Infrastructures de Transport SASU, Reg. S 1.625% 27/11/2027	EUR	2,100,000	1,887,942	0.11
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	2,300,000	2,006,734	0.12
La Mondiale SAM, Reg. S 0.75% 20/04/2026	EUR	8,400,000	7,578,675	0.44
Orange SA, Reg. S, FRN 5% Perpetual	EUR	4,879,000	4,927,790	0.28
PSA Banque France SA, Reg. S 0% 22/01/2025	EUR	4,900,000	4,585,369	0.26
Veolia Environnement SA, Reg. S, FRN 2.25% Perpetual	EUR	6,800,000	5,863,702	0.34
			80,622,591	4.67

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Investments	Currency	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				
Allianz SE, Reg. S, FRN 3.2% 31/12/2164	USD	6,600,000	4,612,501	0.27
Bundesrepublik Deutschland, Reg. S 1.5% 04/09/2022	EUR	19,492,000	19,562,550	1.13
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	4,400,000	3,978,149	0.23
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	13,900,000	13,889,171	0.81
Deutsche Bank AG, Reg. S, FRN 4.5% 31/12/2164	EUR	9,000,000	7,020,000	0.41
Fresenius SE & Co. KGaA, Reg. S 1.875% 15/02/2025	EUR	2,318,000	2,268,246	0.13
ZF Finance GmbH, Reg. S 2.75% 25/05/2027	EUR	1,700,000	1,340,183	0.08
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	1,600,000	1,257,327	0.07
			53,928,127	3.13
Ireland				
AIB Group plc, Reg. S 1.5% 29/03/2023	EUR	2,003,000	2,002,161	0.12
AIB Group plc, Reg. S 1.875% 19/11/2029	EUR	2,216,000	2,047,814	0.12
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	2,879,000	2,610,119	0.15
Bank of Ireland Group plc, Reg. S, FRN 3.125% 19/09/2027	GBP	120,000	138,322	0.01
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	3,461,000	3,278,878	0.19
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	2,474,000	2,321,223	0.13
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	5,082,000	4,347,848	0.25
			16,746,365	0.97
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	5,040,000	4,123,458	0.24
Autostrade per l'Italia SpA, Reg. S 1.875% 26/09/2029	EUR	8,012,000	6,335,305	0.37
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	14,290,000	11,234,433	0.65
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	12,910,000	12,031,359	0.70
Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031	EUR	7,210,000	5,365,374	0.31
Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030	EUR	7,500,000	5,670,866	0.33
UniCredit SpA, Reg. S, FRN 0.8% 05/07/2029	EUR	7,504,000	6,159,426	0.35
UniCredit SpA, Reg. S, FRN 4.45% 31/12/2164	EUR	2,700,000	2,052,000	0.12
			52,972,221	3.07
Japan				
Mitsubishi UFJ Financial Group, Inc. 3.761% 26/07/2023	USD	2,156,000	2,060,326	0.12
			2,060,326	0.12
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	7,000,000	5,414,295	0.32
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,947,830	2,290,987	0.13
			7,705,282	0.45

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Investments	Currency	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				
DH Europe Finance II Sarl 0.2% 18/03/2026	EUR	3,720,000	3,427,135	0.20
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	3,000,000	2,634,916	0.15
DH Europe Finance II Sarl 1.35% 18/09/2039	EUR	3,922,000	2,721,050	0.16
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	2,332,000	2,136,421	0.12
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	4,056,000	3,798,278	0.22
			14,717,800	0.85
Mexico				
America Movil SAB de CV 2.875% 07/05/2030	USD	11,700,000	9,998,299	0.58
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 4.125% 09/11/2022	USD	1,110,000	1,061,611	0.06
			11,059,910	0.64
Netherlands				
Aegon NV, Reg. S, FRN 5.625% Perpetual	EUR	4,200,000	3,839,269	0.22
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	2,399,000	2,431,592	0.14
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	1,775,000	1,560,103	0.09
Bharti Airtel International Netherlands BV, Reg. S 5.35% 20/05/2024	USD	3,018,000	2,945,072	0.17
BNG Bank NV, Reg. S 1.25% 30/03/2037	EUR	9,190,000	7,846,996	0.45
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	2,600,000	1,963,772	0.11
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	1,700,000	1,630,075	0.09
Deutsche Telekom International Finance BV, Reg. S 1.5% 03/04/2028	EUR	1,055,000	994,270	0.06
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	4,832,000	4,480,725	0.26
ING Groep NV, FRN 4.252% 28/03/2033	USD	1,861,000	1,658,009	0.10
ING Groep NV, FRN 6.5% Perpetual	USD	2,832,000	2,553,485	0.15
ING Groep NV, Reg. S, FRN 1.75% 16/02/2031	EUR	2,800,000	2,426,243	0.14
ING Groep NV, Reg. S, FRN 0.875% 09/06/2032	EUR	3,400,000	2,857,909	0.17
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	3,335,000	3,257,663	0.19
LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025	EUR	1,875,000	1,899,890	0.11
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	4,070,000	3,565,882	0.21
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	7,719,000	7,530,039	0.44
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	8,800,000	8,716,984	0.50
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	2,489,000	2,223,273	0.13
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	4,300,000	4,136,436	0.24
Siemens Financieringsmaatschappij NV, Reg. S 2.75% 10/09/2025	GBP	1,700,000	1,956,278	0.11
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	2,366,000	2,193,862	0.13
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	2,879,000	2,669,245	0.15
TenneT Holding BV, Reg. S, FRN 2.995% Perpetual	EUR	2,691,000	2,589,389	0.15
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	3,200,000	2,575,399	0.15

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Investments	Currency	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)				
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	9,300,000	8,201,056	0.48
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	2,400,000	1,831,875	0.11
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	9,800,000	7,156,983	0.41
			97,691,774	5.66
Norway				
DNB Bank ASA, Reg. S 0.05% 14/11/2023	EUR	1,912,000	1,874,837	0.11
DNB Boligkreditt A/S, Reg. S 0.625% 19/06/2025	EUR	6,300,000	6,128,824	0.35
			8,003,661	0.46
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	6,800,000	5,678,880	0.33
			5,678,880	0.33
Singapore				
DBS Group Holdings Ltd., Reg. S 1.194% 15/03/2027	USD	9,036,000	7,706,767	0.45
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	381,000	381,953	0.02
SP PowerAssets Ltd., Reg. S 2.7% 14/09/2022	USD	200,000	191,221	0.01
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	1,697,000	1,653,302	0.10
United Overseas Bank Ltd., Reg. S 0.25% 11/09/2023	EUR	100,000	99,116	–
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	6,200,000	5,691,048	0.33
			15,723,407	0.91
South Korea				
Kia Corp., Reg. S 1.75% 16/10/2026	USD	17,546,000	15,124,184	0.88
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	3,845,000	3,697,929	0.21
Shinhan Bank Co. Ltd., Reg. S 4% 23/04/2029	USD	1,452,000	1,334,622	0.08
Shinhan Bank Co. Ltd., Reg. S 4.375% 13/04/2032	USD	3,737,000	3,457,400	0.20
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	4,368,000	3,298,489	0.19
			26,912,624	1.56
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	1,000,000	875,983	0.05
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 0.125% 24/03/2027	EUR	6,300,000	5,691,418	0.33
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	8,000,000	8,268,785	0.48
Banco de Sabadell SA, Reg. S 1.75% 10/05/2024	EUR	4,100,000	3,965,440	0.23
Banco de Sabadell SA, Reg. S 1.125% 27/03/2025	EUR	500,000	459,980	0.03
Banco de Sabadell SA, Reg. S 2.5% 15/04/2031	EUR	6,500,000	5,411,381	0.31
Banco de Sabadell SA, Reg. S 6.125% Perpetual	EUR	5,000,000	4,688,524	0.27
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	1,200,000	1,196,880	0.07

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Spain (continued)				
Banco de Sabadell SA, Reg. S, FRN 2% 17/01/2030	EUR	4,500,000	3,927,397	0.23
Banco de Sabadell SA, Reg. S, FRN 5.75% 31/12/2164	EUR	6,800,000	5,613,801	0.33
Banco Santander SA 2.746% 28/05/2025	USD	5,000,000	4,536,724	0.26
Banco Santander SA 3.8% 23/02/2028	USD	4,770,000	4,272,407	0.25
Banco Santander SA, Reg. S 0.25% 19/06/2024	EUR	2,900,000	2,807,062	0.16
Banco Santander SA, Reg. S 0.1% 26/01/2025	EUR	5,900,000	5,725,687	0.33
Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026	GBP	6,200,000	6,912,199	0.40
Banco Santander SA, Reg. S, FRN 7.5% Perpetual	USD	2,400,000	2,253,451	0.13
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	4,000,000	3,613,375	0.21
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	9,100,000	7,751,120	0.45
CaixaBank SA, Reg. S 0.875% 25/03/2024	EUR	2,700,000	2,650,532	0.15
CaixaBank SA, Reg. S 1.125% 17/05/2024	EUR	400,000	393,257	0.02
CaixaBank SA, Reg. S 0.375% 03/02/2025	EUR	1,200,000	1,135,815	0.07
CaixaBank SA, Reg. S 1.375% 19/06/2026	EUR	3,200,000	2,943,500	0.17
CaixaBank SA, Reg. S 1.125% 12/11/2026	EUR	1,700,000	1,532,354	0.09
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	3,500,000	3,280,588	0.19
CaixaBank SA, Reg. S, FRN 0.625% 21/01/2028	EUR	8,200,000	7,335,777	0.43
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	6,400,000	4,566,682	0.26
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	3,600,000	3,442,880	0.20
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	5,900,000	5,459,741	0.32
Telefonica Emisiones SA 5.52% 01/03/2049	USD	2,485,000	2,208,655	0.13
Telefonica Emisiones SA, Reg. S 5.375% 02/02/2026	GBP	1,863,000	2,290,067	0.13
			115,211,462	6.68
Supranational				
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	4,600,000	4,326,313	0.25
European Investment Bank, Reg. S 0% 15/11/2027	EUR	1,875,000	1,722,075	0.10
European Investment Bank, Reg. S 0.05% 15/11/2029	EUR	19,100,000	16,739,330	0.97
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	2,294,000	2,144,083	0.12
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	4,797,922	4,148,342	0.24
			29,080,143	1.68
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	10,420,000	10,119,122	0.59
NBK SPC Ltd., Reg. S 1.625% 15/09/2027	USD	10,330,000	8,790,554	0.51
			18,909,676	1.10
United Kingdom				
Barclays plc, FRN 3.932% 07/05/2025	USD	3,581,000	3,372,458	0.20
Barclays plc, FRN 2.279% 24/11/2027	USD	11,284,000	9,576,031	0.55
Barclays plc, FRN 8% Perpetual	USD	834,000	784,332	0.05

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
Barclays plc, Reg. S 2% 07/02/2028	EUR	3,616,000	3,573,401	0.21
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	4,615,000	4,491,083	0.26
Centrica plc, Reg. S 5.375% 16/10/2043	USD	265,000	254,908	0.01
Centrica plc, Reg. S, FRN 5.25% 10/04/2075	GBP	2,483,000	2,654,546	0.15
HSBC Holdings plc 4.95% 31/03/2030	USD	1,378,000	1,301,527	0.08
HSBC Holdings plc, FRN 0.732% 17/08/2024	USD	10,114,000	9,283,549	0.54
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	4,700,000	4,005,544	0.23
HSBC Holdings plc, FRN 4.762% 29/03/2033	USD	13,670,000	12,077,214	0.70
InterContinental Hotels Group plc, Reg. S 2.125% 24/08/2026	GBP	6,700,000	7,055,088	0.41
InterContinental Hotels Group plc, Reg. S 3.375% 08/10/2028	GBP	3,110,000	3,290,695	0.19
Legal & General Group plc, Reg. S 4.5% 01/11/2050	GBP	875,000	913,076	0.05
Lloyds Bank Corporate Markets plc, Reg. S 2.375% 09/04/2026	EUR	2,207,000	2,188,302	0.13
Lloyds Banking Group plc, FRN 5.125% Perpetual	GBP	460,000	491,457	0.03
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	1,559,000	1,552,687	0.09
Nationwide Building Society, 144A 0.55% 22/01/2024	USD	1,416,000	1,289,756	0.07
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	4,067,000	4,676,820	0.27
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	2,159,000	2,077,187	0.12
NatWest Group plc, Reg. S 3.622% 14/08/2030	GBP	1,155,000	1,259,010	0.07
Prudential plc 5.875% 11/05/2029	GBP	779,000	1,016,043	0.06
Prudential plc, Reg. S 6.875% 20/01/2023	GBP	445,000	527,320	0.03
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	2,163,000	2,335,528	0.14
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	4,873,000	4,175,372	0.24
Santander UK Group Holdings plc, FRN 2.896% 15/03/2032	USD	9,540,000	7,594,779	0.44
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	1,379,000	1,563,432	0.09
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	2,775,000	2,677,404	0.16
Santander UK plc, Reg. S 1.25% 18/09/2024	EUR	5,759,000	5,728,905	0.33
SSE plc, Reg. S 0.875% 06/09/2025	EUR	2,111,000	1,999,417	0.12
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	3,835,000	3,658,071	0.21
Standard Chartered plc, Reg. S, FRN 1.214% 23/03/2025	USD	2,691,000	2,428,169	0.14
Standard Chartered plc, Reg. S, FRN 1.822% 23/11/2025	USD	9,855,000	8,757,615	0.51
Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031	USD	1,989,000	1,810,623	0.10
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	4,500,000	3,662,538	0.21
Tesco Corporate Treasury Services plc, Reg. S 1.875% 02/11/2028	GBP	5,942,000	5,867,826	0.34
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	1,427,000	1,080,529	0.06
			131,052,242	7.59
United States of America				
AbbVie, Inc. 3.2% 06/11/2022	USD	2,635,000	2,521,612	0.15
American Express Co. 2.5% 30/07/2024	USD	6,370,000	5,939,112	0.34
American International Group, Inc. 2.5% 30/06/2025	USD	1,961,000	1,789,919	0.10
American International Group, Inc. 3.4% 30/06/2030	USD	9,500,000	8,337,812	0.48
American Tower Corp., REIT 2.3% 15/09/2031	USD	7,900,000	5,986,576	0.35

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Investments	Currency	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)				
American Tower Corp., REIT 4.05% 15/03/2032	USD	2,812,000	2,450,293	0.14
Ashtead Capital, Inc., 144A 4.25% 01/11/2029	USD	6,000,000	5,056,424	0.29
Ashtead Capital, Inc., 144A 2.45% 12/08/2031	USD	16,828,000	12,313,267	0.71
AT&T, Inc. 2.25% 01/02/2032	USD	6,000,000	4,685,032	0.27
AT&T, Inc. 4.5% 15/05/2035	USD	1,680,000	1,523,506	0.09
AT&T, Inc. 3.55% 15/09/2055	USD	5,000,000	3,584,164	0.21
Bank of America Corp. 3.3% 11/01/2023	USD	1,113,000	1,070,034	0.06
Berkshire Hathaway Finance Corp. 1.45% 15/10/2030	USD	3,250,000	2,525,188	0.15
Berkshire Hathaway Finance Corp. 2% 18/03/2034	EUR	4,991,000	4,267,428	0.25
Berkshire Hathaway Finance Corp. 2.5% 15/01/2051	USD	5,614,000	3,643,579	0.21
Bristol-Myers Squibb Co. 1.45% 13/11/2030	USD	10,080,000	7,918,922	0.46
Capital One Financial Corp. 2.6% 11/05/2023	USD	2,225,000	2,113,388	0.12
Citigroup, Inc. 6.125% 25/08/2036	USD	2,706,000	2,740,619	0.16
Citigroup, Inc. 4.65% 23/07/2048	USD	9,300,000	8,275,301	0.48
Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026	EUR	4,004,000	3,813,670	0.22
CNH Industrial Capital LLC 4.2% 15/01/2024	USD	2,405,000	2,300,720	0.13
CNH Industrial Capital LLC 1.45% 15/07/2026	USD	2,100,000	1,775,600	0.10
Comcast Corp. 0% 14/09/2026	EUR	7,477,000	6,762,804	0.39
Comcast Corp. 0.25% 20/05/2027	EUR	684,000	610,394	0.04
CVS Health Corp. 1.3% 21/08/2027	USD	16,335,000	13,466,230	0.78
CVS Health Corp. 3.75% 01/04/2030	USD	9,800,000	8,768,983	0.51
Dell International LLC 6.02% 15/06/2026	USD	2,938,000	2,914,795	0.17
Dell International LLC 6.2% 15/07/2030	USD	419,000	416,961	0.02
Emerson Electric Co. 1.95% 15/10/2030	USD	5,200,000	4,186,936	0.24
Fidelity National Information Services, Inc. 2.25% 01/03/2031	USD	7,840,000	6,098,511	0.35
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	10,954,000	8,911,141	0.52
GSK Consumer Healthcare Capital US LLC, 144A 4% 24/03/2052	USD	873,000	719,795	0.04
HCA, Inc. 5.5% 15/06/2047	USD	1,199,000	1,026,252	0.06
HCA, Inc. 5.25% 15/06/2049	USD	6,840,000	5,648,413	0.33
Huntsman International LLC 4.25% 01/04/2025	EUR	3,046,000	3,046,290	0.18
International Business Machines Corp. 3% 15/05/2024	USD	5,035,000	4,778,861	0.28
International Business Machines Corp. 1.7% 15/05/2027	USD	3,760,000	3,237,031	0.19
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	3,770,000	3,448,743	0.20
Kroger Co. (The) 3.7% 01/08/2027	USD	1,200,000	1,116,337	0.07
Kroger Co. (The) 1.7% 15/01/2031	USD	2,693,000	2,048,428	0.12
Kroger Co. (The) 5.4% 15/01/2049	USD	299,000	299,150	0.02
Linde, Inc. 1.1% 10/08/2030	USD	5,691,000	4,360,617	0.25
Mastercard, Inc. 1.9% 15/03/2031	USD	12,343,000	10,081,341	0.58
MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	2,377,000	1,959,348	0.11
National Grid North America, Inc., Reg. S 0.75% 08/08/2023	EUR	3,307,000	3,263,368	0.19
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	4,820,000	4,348,303	0.25
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	22,200,000	17,839,375	1.03
Oracle Corp. 2.875% 25/03/2031	USD	13,200,000	10,403,135	0.60

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
Oracle Corp. 3.6% 01/04/2050	USD	6,900,000	4,606,266	0.27
Oracle Corp. 3.85% 01/04/2060	USD	7,900,000	5,213,757	0.30
PPG Industries, Inc. 1.2% 15/03/2026	USD	3,968,000	3,401,127	0.20
Procter & Gamble Co. (The) 1.375% 03/05/2025	GBP	3,417,000	3,806,923	0.22
RELX Capital, Inc. 4% 18/03/2029	USD	6,211,000	5,741,774	0.33
RELX Capital, Inc. 3% 22/05/2030	USD	5,680,000	4,872,026	0.28
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	1,675,000	1,495,845	0.09
United Rentals North America, Inc. 4.875% 15/01/2028	USD	3,034,000	2,747,777	0.16
US Treasury Bill 0% 14/07/2022	USD	37,255,000	35,620,667	2.07
Verizon Communications, Inc. 4.812% 15/03/2039	USD	652,000	613,697	0.04
Visa, Inc. 1.9% 15/04/2027	USD	6,100,000	5,385,408	0.31
Visa, Inc. 2.05% 15/04/2030	USD	18,600,000	15,595,376	0.90
Walt Disney Co. (The) 3.8% 22/03/2030	USD	14,880,000	13,745,351	0.80
Walt Disney Co. (The) 2.65% 13/01/2031	USD	944,000	794,904	0.05
Welltower, Inc., REIT 2.75% 15/01/2031	USD	10,680,000	8,592,861	0.50
Welltower, Inc., REIT 2.8% 01/06/2031	USD	7,286,000	5,868,880	0.34
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	7,996,000	7,008,791	0.41
			349,505,138	20.26
Virgin Islands, British				
TSMC Global Ltd., Reg. S 1% 28/09/2027	USD	3,687,000	3,040,466	0.18
TSMC Global Ltd., Reg. S 2.25% 23/04/2031	USD	27,700,000	22,423,103	1.30
			25,463,569	1.48
Total Bonds			1,185,674,810	68.72
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	17,700,000	12,083,973	0.70
			12,083,973	0.70
Total Convertible Bonds			12,083,973	0.70
Total Transferable securities and money market instruments admitted to an official exchange listing			1,197,758,783	69.42

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

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				
Australia & New Zealand Banking Group Ltd., 144A 4.5% 19/03/2024	USD	2,589,000	2,480,682	0.15
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	5,953,000	5,515,162	0.32
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	2,000,000	1,734,171	0.10
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	5,120,000	4,028,747	0.23
Transurban Finance Co. Pty. Ltd., Reg. S 2.45% 16/03/2031	USD	1,738,000	1,364,683	0.08
			15,123,445	0.88
Brazil				
Itau Unibanco Holding SA, Reg. S 3.25% 24/01/2025	USD	509,000	462,528	0.03
			462,528	0.03
Canada				
Bank of Nova Scotia (The) 2% 15/11/2022	USD	1,216,000	1,160,210	0.07
Bank of Nova Scotia (The) 0.65% 31/07/2024	USD	7,950,000	7,132,765	0.41
Royal Bank of Canada 4.65% 27/01/2026	USD	822,000	794,642	0.04
St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027	USD	9,100,000	8,589,053	0.50
			17,676,670	1.02
Chile				
Transelec SA, Reg. S 4.25% 14/01/2025	USD	1,100,000	1,025,414	0.06
Transelec SA, Reg. S 3.875% 12/01/2029	USD	1,596,000	1,391,414	0.08
			2,416,828	0.14
France				
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027	USD	5,994,000	5,063,181	0.29
BPCE SA, Reg. S 2.375% 14/01/2025	USD	2,963,000	2,687,145	0.16
Societe Generale SA, Reg. S 2.625% 16/10/2024	USD	6,364,000	5,848,936	0.34
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	13,220,000	12,580,046	0.73
			26,179,308	1.52
Germany				
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	6,911,000	5,719,273	0.33
			5,719,273	0.33
Ireland				
AIB Group plc, Reg. S 4.75% 12/10/2023	USD	1,874,000	1,794,054	0.10
			1,794,054	0.10
Luxembourg				
Rumo Luxembourg Sarl, Reg. S 4.2% 18/01/2032	USD	5,300,000	4,042,996	0.23

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Luxembourg (continued)				
			4,042,996	0.23
Mexico				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025	USD	1,948,000	1,871,698	0.11
BBVA Bancomer SA, Reg. S 4.375% 10/04/2024	USD	1,188,000	1,128,043	0.07
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	5,387,000	4,369,579	0.25
Cemex SAB de CV, Reg. S 5.45% 19/11/2029	USD	4,800,000	4,132,192	0.24
Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026	USD	7,608,000	6,446,278	0.37
Orbia Advance Corp. SAB de CV, Reg. S 4% 04/10/2027	USD	3,117,000	2,801,297	0.16
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	9,800,000	7,495,062	0.44
			28,244,149	1.64
Netherlands				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	1,400,000	1,137,101	0.07
Enel Finance International NV, Reg. S 5% 15/06/2032	USD	1,460,000	1,351,300	0.08
Siemens Financieringsmaatschappij NV, 144A 1.2% 11/03/2026	USD	7,260,000	6,287,460	0.36
Siemens Financieringsmaatschappij NV, 144A 6.125% 17/08/2026	USD	110,000	113,201	0.01
			8,889,062	0.52
Singapore				
Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 1.832% 10/09/2030	USD	1,958,000	1,723,946	0.10
Temasek Financial I Ltd., 144A 5.375% 23/11/2039	USD	1,242,000	1,383,361	0.08
			3,107,307	0.18
United States of America				
Bank of America Corp., FRN 0.523% 14/06/2024	USD	15,400,000	14,180,709	0.82
Bank of America Corp., FRN 2.015% 13/02/2026	USD	1,932,000	1,728,404	0.10
Bank of America Corp., FRN 1.197% 24/10/2026	USD	13,440,000	11,521,260	0.67
Bank of America Corp., FRN 1.734% 22/07/2027	USD	5,840,000	4,978,528	0.29
Baxter International, Inc. 0.868% 01/12/2023	USD	10,800,000	9,914,710	0.57
BMW US Capital LLC, Reg. S 3.7% 01/04/2032	USD	2,340,000	2,104,890	0.12
Braskem America Finance Co., Reg. S 7.125% 22/07/2041	USD	866,000	775,440	0.05
Broadcom, Inc., 144A 4% 15/04/2029	USD	11,810,000	10,487,918	0.61
Charter Communications Operating LLC 2.8% 01/04/2031	USD	7,816,000	5,990,218	0.35
Charter Communications Operating LLC 2.3% 01/02/2032	USD	3,840,000	2,783,010	0.16
Charter Communications Operating LLC 5.75% 01/04/2048	USD	515,000	442,982	0.03
Charter Communications Operating LLC 4.8% 01/03/2050	USD	1,140,000	863,912	0.05
Charter Communications Operating LLC 3.7% 01/04/2051	USD	6,860,000	4,457,915	0.26
Charter Communications Operating LLC 5.25% 01/04/2053	USD	3,870,000	3,157,227	0.18
Cisco Systems, Inc. 5.5% 15/01/2040	USD	645,000	675,750	0.04

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

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 1.678% 15/05/2024	USD	971,000	910,910	0.05
Citigroup, Inc., FRN 3.352% 24/04/2025	USD	5,604,000	5,256,208	0.31
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	1,522,000	1,394,308	0.08
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	4,158,000	3,345,749	0.19
Comcast Corp. 3.55% 01/05/2028	USD	3,869,000	3,589,505	0.21
Comcast Corp. 1.5% 15/02/2031	USD	5,427,000	4,167,495	0.24
Dell International LLC 4.9% 01/10/2026	USD	936,000	895,994	0.05
Dell International LLC 6.1% 15/07/2027	USD	1,823,000	1,828,655	0.11
Equinix, Inc., REIT 3.9% 15/04/2032	USD	14,940,000	12,924,577	0.75
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	5,099,000	3,810,666	0.22
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	5,890,000	4,546,196	0.26
Fresenius US Finance II, Inc., 144A 4.5% 15/01/2023	USD	2,399,000	2,295,482	0.13
Graphic Packaging International LLC, 144A 1.512% 15/04/2026	USD	2,224,000	1,905,853	0.11
GSK Consumer Healthcare Capital US LLC, 144A 3.625% 24/03/2032	USD	3,580,000	3,159,739	0.18
Hyundai Capital America, 144A 2.1% 15/09/2028	USD	11,140,000	8,982,596	0.52
Intel Corp. 3.4% 25/03/2025	USD	8,444,000	8,059,084	0.47
Intel Corp. 4.75% 25/03/2050	USD	3,920,000	3,690,342	0.21
JPMorgan Chase & Co., FRN 1.47% 22/09/2027	USD	8,130,000	6,821,765	0.40
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	4,310,000	3,514,394	0.20
JPMorgan Chase & Co., FRN 2.956% 13/05/2031	USD	8,565,000	7,089,778	0.41
Marriott International, Inc. 3.5% 15/10/2032	USD	3,638,000	2,999,855	0.17
Metropolitan Life Global Funding I, 144A 0.4% 07/01/2024	USD	1,368,000	1,246,602	0.07
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	10,782,000	8,225,455	0.48
Morgan Stanley, FRN 0.791% 22/01/2025	USD	11,416,000	10,331,450	0.60
Morgan Stanley, FRN 0.79% 30/05/2025	USD	5,100,000	4,545,215	0.26
Morgan Stanley, FRN 2.188% 28/04/2026	USD	6,499,000	5,830,498	0.34
Morgan Stanley, FRN 0.985% 10/12/2026	USD	8,875,000	7,524,151	0.44
Morgan Stanley, FRN 3.622% 01/04/2031	USD	932,000	819,649	0.05
Nestle Holdings, Inc., 144A 0.606% 14/09/2024	USD	10,100,000	9,106,273	0.53
Netflix, Inc., 144A 4.875% 15/06/2030	USD	8,325,000	7,308,062	0.42
New York Life Global Funding, 144A 0.95% 24/06/2025	USD	6,233,000	5,495,847	0.32
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	2,188,000	1,821,578	0.11
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	6,405,000	5,238,315	0.30
NVIDIA Corp. 2.85% 01/04/2030	USD	10,920,000	9,566,359	0.55
Roche Holdings, Inc., 144A 2.625% 15/05/2026	USD	5,102,000	4,688,958	0.27
Sprint Corp. 7.125% 15/06/2024	USD	6,360,000	6,257,933	0.36
Time Warner Cable LLC 4.5% 15/09/2042	USD	1,044,000	783,063	0.05
T-Mobile USA, Inc. 4.75% 01/02/2028	USD	2,762,000	2,546,641	0.15
Verizon Communications, Inc. 4.016% 03/12/2029	USD	3,340,000	3,099,513	0.18
Verizon Communications, Inc. 1.68% 30/10/2030	USD	3,800,000	2,924,358	0.17
Western Digital Corp. 2.85% 01/02/2029	USD	645,000	502,837	0.03
Western Digital Corp. 3.1% 01/02/2032	USD	19,402,000	14,217,539	0.82
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	4,830,000	4,263,462	0.25

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

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)				
ZF North America Capital, Inc., Reg. S 4.75% 29/04/2025	USD	640,000	564,931	0.03
			282,160,713	16.35
Total Bonds			395,816,333	22.94
Total Transferable securities and money market instruments dealt in on another regulated market			395,816,333	22.94
Total Investments			**1,593,575,116**	**92.36**
Cash			**180,985,042**	**10.49**
Other assets/(liabilities)			**(49,182,718)**	**(2.85)**
Total net assets			**1,725,377,440**	**100.00**

RobecoSAM Global SDG Credits
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 21/09/2022	(1,919)	USD	(217,199,938)	3,075,500	0.18
Australia 10 Year Bond, 15/09/2022	29	AUD	2,267,909	3,859	–
Euro-Bobl, 08/09/2022	(4,586)	EUR	(569,535,340)	4,335,917	0.25
Euro-Bund, 08/09/2022	(216)	EUR	(32,136,480)	522,689	0.03
Euro-Schatz, 08/09/2022	1,011	EUR	110,345,595	200,835	0.01
Total Unrealised Gain on Financial Futures Contracts				**8,138,800**	**0.47**
US 2 Year Note, 30/09/2022	408	USD	81,885,014	(348,459)	(0.02)
US 5 Year Note, 30/09/2022	1,074	USD	115,170,951	(477,344)	(0.03)
US 10 Year Ultra Bond, 21/09/2022	321	USD	38,994,692	(758,353)	(0.04)
Canada 10 Year Bond, 20/09/2022	104	CAD	9,561,893	(327,753)	(0.02)
Euro-Buxl 30 Year Bond, 08/09/2022	28	EUR	4,579,680	(255,246)	(0.02)
Japan 10 Year Bond, 12/09/2022	8	JPY	8,370,648	(32,036)	–
Long Gilt, 28/09/2022	81	GBP	10,724,820	(388,329)	(0.02)
US Long Bond, 21/09/2022	1,388	USD	183,341,267	(3,660,836)	(0.21)
US Ultra Bond, 21/09/2022	614	USD	89,949,724	(2,734,830)	(0.16)
Total Unrealised Loss on Financial Futures Contracts				**(8,983,186)**	**(0.52)**
Net Unrealised Loss on Financial Futures Contracts				**(844,386)**	**(0.05)**

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	90,627,418	EUR	66,670,819	05/07/2022	J.P. Morgan	527,572	0.03
CAD	90,627,418	EUR	67,011,604	03/08/2022	Societe Generale	49,615	–
CAD	30,533	GBP	19,206	05/07/2022	J.P. Morgan	330	–
CAD	1,971,748	JPY	201,818,627	05/07/2022	J.P. Morgan	41,061	–
CAD	4,781	SGD	5,124	05/07/2022	BNP Paribas	24	–
CAD	73,525	USD	56,857	05/07/2022	BNP Paribas	135	–
CAD	257,443	USD	199,045	05/07/2022	J.P. Morgan	509	–
CHF	54,552	AUD	78,700	05/07/2022	BNP Paribas	2,742	–
CHF	483,719	CAD	633,240	05/07/2022	BNP Paribas	13,765	–
CHF	6,441,375	EUR	6,263,700	05/07/2022	BNP Paribas	172,090	0.01
CHF	3,243,319	EUR	3,141,526	05/07/2022	J.P. Morgan	98,981	0.01
CHF	599,624	GBP	497,900	05/07/2022	BNP Paribas	20,748	–
CHF	118,496	JPY	16,127,070	05/07/2022	BNP Paribas	4,847	–
CHF	387	SGD	560	05/07/2022	J.P. Morgan	2	–
CHF	310,811	USD	319,743	05/07/2022	Barclays	4,718	–
CHF	36,016	USD	37,389	05/07/2022	BNP Paribas	224	–
CHF	9,110,728	USD	9,495,777	05/07/2022	J.P. Morgan	20,436	–
EUR	2,774,673	AUD	4,122,026	05/07/2022	BNP Paribas	63,550	–
EUR	3,739,539	AUD	5,594,275	05/07/2022	HSBC	60,093	–
EUR	801,389	AUD	1,217,350	05/07/2022	J.P. Morgan	718	–
EUR	3,677,924	AUD	5,594,275	03/08/2022	HSBC	4,941	–
EUR	22,357	CAD	30,064	05/07/2022	J.P. Morgan	65	–
EUR	6,605,519	CHF	6,598,188	05/07/2022	Barclays	13,051	–
EUR	2,332,895	GBP	2,005,714	05/07/2022	BNP Paribas	3,072	–
EUR	24,769,870	GBP	21,116,767	05/07/2022	HSBC	240,782	0.02
EUR	29,821,032	GBP	25,505,304	05/07/2022	J.P. Morgan	194,250	0.01
EUR	8,707,333	JPY	1,225,935,282	05/07/2022	BNP Paribas	75,857	0.01
EUR	4,476,594	JPY	626,123,309	05/07/2022	J.P. Morgan	68,231	0.01
EUR	7,900,786	SEK	84,349,756	05/07/2022	Barclays	27,540	–
EUR	8,022,854	SEK	85,642,965	05/07/2022	HSBC	28,900	–
EUR	16,167,524	SEK	172,579,139	05/07/2022	Societe Generale	58,906	–
EUR	32,028,834	SEK	342,571,860	03/08/2022	Societe Generale	83,282	0.01
EUR	187,514	USD	195,424	05/07/2022	BNP Paribas	597	–
EUR	211,938	USD	220,888	05/07/2022	J.P. Morgan	667	–
GBP	952,025	AUD	1,657,916	05/07/2022	BNP Paribas	15,428	–
GBP	13,938	CHF	16,196	05/07/2022	BNP Paribas	9	–
GBP	8,260,000	EUR	9,494,614	05/07/2022	BNP Paribas	100,143	0.01
GBP	11,496,767	EUR	13,343,044	05/07/2022	HSBC	11,519	–
GBP	52,388	EUR	60,700	05/07/2022	J.P. Morgan	154	–
GBP	2,099,282	JPY	344,323,050	05/07/2022	BNP Paribas	14,227	–
GBP	2,631,225	JPY	431,131,942	05/07/2022	HSBC	20,930	–
GBP	1,401,682	USD	1,699,914	05/07/2022	J.P. Morgan	2,273	–
JPY	220,229,807	AUD	2,334,610	05/07/2022	J.P. Morgan	15,067	–
JPY	729,584	CHF	5,136	05/07/2022	BNP Paribas	5	–
JPY	2,210,052,400	EUR	15,353,693	05/07/2022	Citibank	206,683	0.01
JPY	2,002,947,259	EUR	14,040,839	03/08/2022	HSBC	58,658	–
JPY	119,000	SGD	1,216	05/07/2022	J.P. Morgan	2	–

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SGD	565	AUD	569	05/07/2022	J.P. Morgan	14	–
SGD	5,225	CAD	4,781	05/07/2022	J.P. Morgan	46	–
SGD	33,767	EUR	22,855	05/07/2022	J.P. Morgan	352	–
SGD	6,517	GBP	3,780	05/07/2022	J.P. Morgan	88	–
SGD	1,252	JPY	119,000	05/07/2022	J.P. Morgan	23	–
USD	511,861	AUD	738,113	05/07/2022	Barclays	4,110	–
USD	686,723	AUD	972,659	05/07/2022	BNP Paribas	17,094	–
USD	2,431,280	CAD	3,055,176	05/07/2022	BNP Paribas	60,087	–
USD	85,897	CHF	81,970	05/07/2022	Barclays	258	–
USD	56,054	CHF	53,427	05/07/2022	Barclays	234	–
USD	27,294,160	EUR	25,556,958	05/07/2022	Barclays	548,991	0.03
USD	3,500,000	EUR	3,326,979	05/07/2022	BNP Paribas	20,653	–
USD	199,914,117	EUR	186,218,552	05/07/2022	J.P. Morgan	4,992,597	0.29
USD	24,308,709	EUR	22,814,661	05/07/2022	Societe Generale	435,804	0.03
USD	605,221	GBP	493,134	05/07/2022	HSBC	6,052	–
USD	4,084,052	GBP	3,268,337	05/07/2022	J.P. Morgan	109,781	0.01
USD	23,055,528	JPY	3,091,951,561	05/07/2022	BNP Paribas	282,252	0.02
USD	32,299,942	JPY	4,347,499,614	05/07/2022	J.P. Morgan	284,252	0.02
USD	11,798	SEK	120,381	05/07/2022	BNP Paribas	48	–
USD	71,337	SGD	98,916	05/07/2022	HSBC	250	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9,090,385**	**0.53**
AUD	4,019,279	CAD	3,647,421	05/07/2022	BNP Paribas	(60,944)	–
AUD	387,270	CHF	268,435	05/07/2022	BNP Paribas	(13,488)	–
AUD	26,857,026	EUR	18,078,569	05/07/2022	BNP Paribas	(414,269)	(0.03)
AUD	5,594,275	EUR	3,684,007	05/07/2022	HSBC	(4,562)	–
AUD	5,034,371	GBP	2,895,285	05/07/2022	BNP Paribas	(51,955)	–
AUD	919,685	JPY	86,755,650	05/07/2022	BNP Paribas	(5,931)	–
AUD	656,564	JPY	61,365,779	05/07/2022	J.P. Morgan	(227)	–
AUD	569	SGD	547	05/07/2022	BNP Paribas	(2)	–
AUD	76,451,469	USD	55,181,779	05/07/2022	BNP Paribas	(2,496,154)	(0.15)
AUD	2,349,375	USD	1,686,267	05/07/2022	J.P. Morgan	(67,636)	–
CAD	48,074	EUR	35,648	05/07/2022	J.P. Morgan	(2)	–
CHF	34,142	EUR	34,171	05/07/2022	Barclays	(58)	–
CHF	6,441,375	EUR	6,447,697	03/08/2022	Barclays	(12,744)	–
CHF	399	GBP	343	05/07/2022	J.P. Morgan	–	–
EUR	24,024,484	CAD	32,476,275	05/07/2022	BNP Paribas	(56,015)	–
EUR	2,195,740	CHF	2,266,652	05/07/2022	J.P. Morgan	(68,947)	(0.01)
EUR	20,651	GBP	17,846	05/07/2022	J.P. Morgan	(79)	–
EUR	13,324,095	GBP	11,496,767	03/08/2022	HSBC	(11,000)	–
EUR	14,043,353	JPY	2,002,947,259	05/07/2022	HSBC	(58,853)	–
EUR	3,754,438	JPY	539,722,298	05/07/2022	J.P. Morgan	(45,600)	–
EUR	574,791	SEK	6,158,564	05/07/2022	BNP Paribas	(52)	–
EUR	22,855	SGD	33,576	05/07/2022	BNP Paribas	(221)	–
EUR	466,528,008	USD	500,813,474	05/07/2022	Barclays	(12,483,286)	(0.72)
EUR	5,824,105	USD	6,198,338	05/07/2022	BNP Paribas	(104,397)	(0.01)
EUR	8,748,424	USD	9,276,921	05/07/2022	J.P. Morgan	(124,640)	(0.01)

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	8,990,004	USD	9,444,580	05/07/2022	Rabobank	(43,420)	–
GBP	8,441,971	CAD	13,324,220	05/07/2022	BNP Paribas	(73,505)	(0.01)
GBP	754,471	CHF	909,446	05/07/2022	BNP Paribas	(32,270)	–
GBP	1,837,041	EUR	2,139,426	05/07/2022	BNP Paribas	(5,532)	–
GBP	54,571,017	EUR	63,803,671	05/07/2022	J.P. Morgan	(414,364)	(0.03)
GBP	1,093,002	JPY	180,347,537	05/07/2022	J.P. Morgan	(154)	–
GBP	79,937	SEK	995,601	05/07/2022	J.P. Morgan	(75)	–
GBP	3,780	SGD	6,448	05/07/2022	J.P. Morgan	(41)	–
GBP	850,211	USD	1,044,343	05/07/2022	Barclays	(11,280)	–
GBP	158,322,269	USD	198,802,442	05/07/2022	Barclays	(6,241,841)	(0.36)
GBP	117,984	USD	147,839	05/07/2022	HSBC	(4,354)	–
GBP	2,209,137	USD	2,752,209	05/07/2022	J.P. Morgan	(66,277)	–
JPY	1,828,373,598	CAD	17,596,000	05/07/2022	BNP Paribas	(173,997)	(0.01)
JPY	187,591,223	CHF	1,378,575	05/07/2022	BNP Paribas	(56,602)	–
JPY	11,301,631,066	EUR	80,597,902	05/07/2022	BNP Paribas	(1,026,199)	(0.06)
JPY	1,921,417,770	EUR	13,809,093	05/07/2022	Citibank	(280,914)	(0.02)
JPY	2,105,644,284	EUR	15,184,265	05/07/2022	J.P. Morgan	(358,998)	(0.02)
JPY	52,063	GBP	316	05/07/2022	BNP Paribas	–	–
JPY	2,225,370,821	GBP	13,567,522	05/07/2022	J.P. Morgan	(91,708)	(0.01)
JPY	32,637,640,601	USD	250,047,945	05/07/2022	BNP Paribas	(9,369,745)	(0.54)
JPY	2,949,238	USD	21,941	05/07/2022	J.P. Morgan	(221)	–
SEK	2,672,089	AUD	381,244	05/07/2022	J.P. Morgan	(1,336)	–
SEK	179,627	CAD	23,100	05/07/2022	BNP Paribas	(362)	–
SEK	12,292,832	CAD	1,573,026	05/07/2022	HSBC	(18,948)	–
SEK	13,067,320	CAD	1,687,908	05/07/2022	J.P. Morgan	(31,840)	–
SEK	1,277,181	CHF	121,332	05/07/2022	Barclays	(2,014)	–
SEK	1,409,361	CHF	139,000	05/07/2022	J.P. Morgan	(7,329)	–
SEK	82,945,197	EUR	7,770,685	05/07/2022	BNP Paribas	(28,541)	–
SEK	84,117,412	EUR	8,036,130	05/07/2022	J.P. Morgan	(184,571)	(0.01)
SEK	342,571,860	EUR	32,059,417	05/07/2022	Societe Generale	(83,599)	(0.01)
SEK	15,304,241	GBP	1,235,599	05/07/2022	Barclays	(6,758)	–
SEK	15,889,091	GBP	1,299,657	05/07/2022	J.P. Morgan	(26,577)	–
SEK	2,874,723	JPY	38,587,963	05/07/2022	BNP Paribas	(3,359)	–
SEK	3,167,275	JPY	42,475,132	05/07/2022	J.P. Morgan	(3,421)	–
SEK	253,063,495	USD	25,179,051	05/07/2022	BNP Paribas	(461,853)	(0.03)
SEK	236,366,409	USD	24,296,137	05/07/2022	J.P. Morgan	(1,175,889)	(0.07)
SGD	554	CHF	387	05/07/2022	J.P. Morgan	(6)	–
SGD	625	USD	455	05/07/2022	HSBC	(5)	–
SGD	97,396	USD	70,882	05/07/2022	J.P. Morgan	(859)	–
USD	252,832	CHF	242,600	05/07/2022	BNP Paribas	(565)	–
USD	43,989	CHF	42,175	05/07/2022	J.P. Morgan	(64)	–
USD	728,518	EUR	699,113	05/07/2022	Barclays	(2,309)	–
USD	118,000,000	EUR	112,801,282	03/08/2022	HSBC	(162,330)	(0.01)
USD	119,968,592	EUR	114,724,984	03/08/2022	Societe Generale	(206,878)	(0.01)
USD	64,698	GBP	53,376	05/07/2022	J.P. Morgan	(121)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(36,742,093)**	**(2.13)**

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(27,651,708)**	**(1.60)**

RobecoSAM Global SDG Credits
As at 30 June 2022

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	2,950,263	0.17
Total Market Value on Interest Rate Swap Contracts - Assets					**2,950,263**	**0.17**
231,714,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.111)%	13/12/2026	(18,325,181)	(1.06)
202,082,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.107)%	22/11/2026	(15,587,613)	(0.90)
12,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.839%	11/11/2041	(3,137,773)	(0.18)
16,800,000	CAD	Barclays	Pay floating BA 3 month Receive fixed 2.34%	15/11/2041	(2,605,064)	(0.15)
5,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 0.601%	09/08/2051	(1,980,625)	(0.12)
40,000,000	CAD	Barclays	Pay floating BA 3 month Receive fixed 1.9%	15/11/2026	(1,931,055)	(0.11)
7,795,000	USD	Barclays	Pay floating LIBOR 3 month Receive fixed 1.682%	22/11/2061	(1,821,066)	(0.11)
42,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.484%	18/05/2029	(1,257,772)	(0.07)
43,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.532%	18/05/2029	(1,153,787)	(0.07)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(47,799,936)**	**(2.77)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(44,849,673)**	**(2.60)**

Schedule of Investments (continued)

RobecoSAM Global SDG Credits
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,600,000	USD	Citigroup	Weyerhaeuser Co. 7.13% 15/07/2023	Buy	(1.00)%	20/12/2024	(39,942)	–
Total Market Value on Credit Default Swap Contracts - Liabilities							**(39,942)**	**–**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(39,942)**	**–**

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
ams-OSRAM AG, 144A 7% 31/07/2025	USD	500,000	457,735	0.16
ams-OSRAM AG, Reg. S 6% 31/07/2025	EUR	1,419,000	1,317,945	0.45
Erste Group Bank AG, Reg. S, FRN 6.5% Perpetual	EUR	1,200,000	1,167,000	0.40
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	1,100,000	905,736	0.31
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	700,000	553,586	0.19
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	115,000	104,482	0.03
Suzano Austria GmbH 6% 15/01/2029	USD	1,420,000	1,334,871	0.46
Suzano Austria GmbH 5% 15/01/2030	USD	500,000	432,708	0.15
			6,274,063	2.15
Belgium				
Belfius Bank SA, FRN 1.734% Perpetual	EUR	200,000	192,000	0.07
Belfius Bank SA, FRN 5.348% Perpetual	EUR	600,000	620,607	0.21
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	1,986,000	1,581,861	0.54
Solvay SA, Reg. S, FRN 2.5% Perpetual	EUR	1,000,000	859,538	0.29
			3,254,006	1.11
Cayman Islands				
Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031	USD	1,430,000	143,623	0.05
			143,623	0.05
Chile				
Enel Chile SA 4.875% 12/06/2028	USD	192,000	175,389	0.06
			175,389	0.06
Denmark				
DKT Finance ApS, Reg. S 7% 17/06/2023	EUR	502,000	476,585	0.16
TDC Net A/S, Reg. S 5.056% 31/05/2028	EUR	222,000	207,866	0.07
			684,451	0.23
Finland				
Huhtamaki OYJ, Reg. S 4.25% 09/06/2027	EUR	1,100,000	1,072,214	0.37
			1,072,214	0.37
France				
Accor SA, Reg. S 2.375% 29/11/2028	EUR	500,000	396,503	0.14
CAB SELAS, Reg. S 3.375% 01/02/2028	EUR	530,000	425,496	0.15
Chrome Bidco SASU, Reg. S 3.5% 31/05/2028	EUR	660,000	540,568	0.19
Chrome Holdco SASU, Reg. S 5% 31/05/2029	EUR	310,000	234,214	0.08
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	200,000	193,658	0.07
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	1,030,000	980,084	0.34
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	540,000	521,711	0.18

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Investments	Currency	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 SA, Reg. S 2.875% 01/02/2026	EUR	1,211,000	1,137,218	0.39
Elior Group SA, Reg. S 3.75% 15/07/2026	EUR	421,000	326,823	0.11
Elis SA, Reg. S 4.125% 24/05/2027	EUR	200,000	189,850	0.06
Faurecia SE, Reg. S 3.125% 15/06/2026	EUR	399,000	334,031	0.11
Faurecia SE, Reg. S 2.375% 15/06/2027	EUR	2,120,000	1,584,901	0.54
Faurecia SE, Reg. S 3.75% 15/06/2028	EUR	864,000	667,646	0.23
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	2,295,000	2,190,238	0.75
Loxam SAS, Reg. S 2.875% 15/04/2026	EUR	780,000	659,439	0.23
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	715,000	613,462	0.21
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	339,000	290,753	0.10
Loxam SAS, Reg. S 4.5% 15/04/2027	EUR	250,000	188,717	0.06
Paprec Holding SA, Reg. S 4% 31/03/2025	EUR	1,051,000	913,154	0.31
Paprec Holding SA, Reg. S 3.5% 01/07/2028	EUR	440,000	342,048	0.12
SPCM SA, Reg. S 2.625% 01/02/2029	EUR	691,000	562,891	0.19
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	900,000	682,483	0.23
Verallia SA, Reg. S 1.875% 10/11/2031	EUR	800,000	596,521	0.20
			14,572,409	4.99
Germany				
Cheplapharm Arzneimittel GmbH, Reg. S 4.375% 15/01/2028	EUR	1,000,000	850,804	0.29
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	400,000	361,650	0.12
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	800,000	686,033	0.24
Deutsche Bank AG, FRN 4.296% 24/05/2028	USD	1,570,000	1,345,217	0.46
Deutsche Bank AG, Reg. S, FRN 6.75% 31/12/2164	EUR	200,000	179,000	0.06
IHO Verwaltungs GmbH, 144A 6% 15/05/2027	USD	620,000	534,431	0.18
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	1,518,000	1,265,624	0.43
IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027	EUR	400,000	312,303	0.11
INEOS Styrolution Group GmbH, Reg. S 2.25% 16/01/2027	EUR	1,000,000	771,737	0.26
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	1,900,000	1,658,694	0.57
Kaefer Isoliertechnik GmbH & Co. KG, Reg. S 5.5% 10/01/2024	EUR	230,000	225,494	0.08
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	1,620,000	1,236,817	0.42
ZF Finance GmbH, Reg. S 2.75% 25/05/2027	EUR	1,500,000	1,182,514	0.41
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	200,000	146,939	0.05
			10,757,257	3.68
Hungary				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	1,040,000	954,720	0.33
			954,720	0.33
India				
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	400,000	342,914	0.12
JSW Steel Ltd., Reg. S 5.05% 05/04/2032	USD	200,000	139,653	0.05
UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031	USD	600,000	454,398	0.15

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
India (continued)				
			936,965	0.32
Ireland				
AIB Group plc, Reg. S 1.875% 19/11/2029	EUR	930,000	859,416	0.30
eircom Finance DAC, Reg. S 3.5% 15/05/2026	EUR	248,000	210,462	0.07
eircom Finance DAC, Reg. S 2.625% 15/02/2027	EUR	1,180,000	938,161	0.32
			2,008,039	0.69
Italy				
Assicurazioni Generali SpA, Reg. S 4.596% Perpetual	EUR	1,260,000	1,215,488	0.42
Banco BPM SpA, Reg. S, FRN 3.375% 19/01/2032	EUR	910,000	765,473	0.26
FIS Fabbrica Italiana Sintetici SpA, Reg. S 5.625% 01/08/2027	EUR	1,222,000	1,034,725	0.35
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	1,650,000	1,328,391	0.46
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	1,000,000	1,004,442	0.34
Intesa Sanpaolo SpA, Reg. S, FRN 5.875% Perpetual	EUR	843,000	657,118	0.23
Intesa Sanpaolo Vita SpA, Reg. S 4.75% Perpetual	EUR	1,000,000	970,913	0.33
Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA, Reg. S 3.875% 01/04/2024	EUR	100,000	100,095	0.03
Telecom Italia SpA, 144A 5.303% 30/05/2024	USD	220,000	202,290	0.07
Telecom Italia SpA, Reg. S 4% 11/04/2024	EUR	450,000	442,306	0.15
UniCredit SpA, Reg. S, FRN 2% 23/09/2029	EUR	560,000	517,131	0.18
UnipolSai Assicurazioni SpA, Reg. S 3.875% 01/03/2028	EUR	1,590,000	1,459,965	0.50
			9,698,337	3.32
Jersey				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	984,000	891,224	0.30
			891,224	0.30
Luxembourg				
Aramark International Finance Sarl, Reg. S 3.125% 01/04/2025	EUR	201,000	179,565	0.06
ARD Finance SA, 144A 6.5% 30/06/2027	USD	300,000	213,175	0.07
ARD Finance SA, Reg. S 6.5% 30/06/2027	USD	200,000	142,117	0.05
ARD Finance SA, Reg. S, FRN 5% 30/06/2027	EUR	1,650,500	1,188,356	0.41
BK LC Lux Finco1 Sarl, Reg. S 5.25% 30/04/2029	EUR	1,489,000	1,168,818	0.40
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	1,107,000	900,740	0.31
Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	1,392,000	994,394	0.34
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	807,000	660,875	0.23
Kleopatra Holdings 2 SCA, Reg. S 6.5% 01/09/2026	EUR	936,000	606,873	0.21
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	2,052,000	1,696,587	0.58
Selecta Group FinCo. S.A. 12% 01/10/2026	EUR	208,792	143,858	0.05
Selecta Group FinCo. S.A. 12% 01/10/2026	EUR	104,397	71,929	0.02
			7,967,287	2.73

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Mauritius				
HTA Group Ltd., Reg. S 7% 18/12/2025	USD	300,000	236,435	0.08
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	2,300,000	2,036,109	0.70
			2,272,544	0.78
Mexico				
Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual	USD	1,300,000	1,167,320	0.40
			1,167,320	0.40
Netherlands				
Aegon NV, Reg. S, FRN 5.625% Perpetual	EUR	1,500,000	1,371,167	0.47
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	1,639,000	1,573,950	0.54
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	732,000	661,758	0.23
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	598,000	553,903	0.19
de Volksbank NV, Reg. S, FRN 7% 31/12/2164	EUR	500,000	468,739	0.16
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	436,000	312,426	0.11
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	579,000	433,894	0.15
Koninklijke KPN NV, Reg. S, FRN 7% 28/03/2073	USD	888,000	835,197	0.29
Koninklijke KPN NV, Reg. S, FRN 2% Perpetual	EUR	700,000	643,296	0.22
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	1,438,000	1,402,798	0.48
LKQ European Holdings BV, Reg. S 4.125% 01/04/2028	EUR	427,000	404,109	0.14
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	661,000	623,523	0.21
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	342,000	271,976	0.09
Selecta Group BV, Reg. S, FRN 8% 01/04/2026	EUR	1,804,674	1,696,466	0.58
Selecta Group BV, Reg. S, FRN 10% 01/07/2026	EUR	296,130	268,592	0.09
Sigma Holdco BV, 144A 7.875% 15/05/2026	USD	827,000	443,338	0.15
Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual	EUR	500,000	354,362	0.12
Titan Holdings II BV, Reg. S 5.125% 15/07/2029	EUR	747,000	620,814	0.21
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	618,000	566,624	0.19
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	870,000	430,652	0.15
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	700,000	579,250	0.20
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	100,000	73,030	0.02
Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	875,000	611,408	0.21
Ziggo Bond Co. BV, Reg. S 5.125% 28/02/2030	USD	342,000	256,596	0.09
			15,457,868	5.29
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.75% 07/04/2028	EUR	1,700,000	1,359,381	0.46
			1,359,381	0.46
Spain				
CaixaBank SA, Reg. S, FRN 6% Perpetual	EUR	1,200,000	1,200,803	0.41
CaixaBank SA, Reg. S, FRN 6.75% Perpetual	EUR	200,000	192,702	0.06

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Investments	Currency	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)				
Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029	EUR	200,000	148,924	0.05
Cellnex Finance Co. SA, Reg. S 2% 15/02/2033	EUR	1,000,000	663,659	0.23
Grifols Escrow Issuer SA, Reg. S 3.875% 15/10/2028	EUR	800,000	660,387	0.23
Grifols SA, Reg. S 2.25% 15/11/2027	EUR	2,270,000	1,891,502	0.65
NH Hotel Group SA, Reg. S 4% 02/07/2026	EUR	1,026,000	916,122	0.31
			5,674,099	1.94
Supranational				
Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029	EUR	860,000	639,378	0.22
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	1,220,000	817,519	0.28
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	330,000	267,505	0.09
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	426,000	345,305	0.12
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	283,000	235,678	0.08
Canpack SA, 144A 3.125% 01/11/2025	USD	200,000	170,800	0.06
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	200,000	158,750	0.05
			2,634,935	0.90
Thailand				
Kasikornbank PCL, Reg. S, FRN 5.275% Perpetual	USD	1,280,000	1,122,043	0.38
			1,122,043	0.38
Turkey				
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	1,000,000	848,797	0.29
			848,797	0.29
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% 31/12/2164	GBP	330,000	350,923	0.12
Direct Line Insurance Group plc, Reg. S, FRN 4.75% Perpetual	GBP	952,000	846,250	0.29
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	100,000	89,970	0.03
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	2,801,000	2,200,750	0.75
Tesco Property Finance 3 plc, Reg. S 5.744% 13/04/2040	GBP	384,313	470,190	0.16
Tesco Property Finance 4 plc, Reg. S 5.801% 13/10/2040	GBP	94,401	115,603	0.04
Tesco Property Finance 6 plc, Reg. S 5.411% 13/07/2044	GBP	125,324	147,316	0.05
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	362,000	334,810	0.11
Vmed O2 UK Financing I plc, Reg. S 3.25% 31/01/2031	EUR	312,000	240,192	0.08
Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031	USD	544,000	424,817	0.15
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	1,160,000	1,068,431	0.37
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	167,000	178,234	0.06
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	385,000	352,988	0.12
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	314,000	237,762	0.08
			7,058,236	2.41

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Investments	Currency	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				
AmeriGas Partners LP 5.5% 20/05/2025	USD	335,000	302,107	0.10
AmeriGas Partners LP 5.875% 20/08/2026	USD	192,000	172,008	0.06
AmeriGas Partners LP 5.75% 20/05/2027	USD	371,000	326,713	0.11
B&G Foods, Inc. 5.25% 01/04/2025	USD	732,000	645,682	0.22
B&G Foods, Inc. 5.25% 15/09/2027	USD	223,000	184,522	0.06
Ball Corp. 4% 15/11/2023	USD	192,000	181,900	0.06
Ball Corp. 5.25% 01/07/2025	USD	476,000	456,165	0.16
Ball Corp. 4.875% 15/03/2026	USD	289,000	272,533	0.09
Ball Corp. 2.875% 15/08/2030	USD	2,660,000	2,055,901	0.70
Ball Corp. 3.125% 15/09/2031	USD	760,000	587,335	0.20
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	570,000	490,021	0.17
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	857,000	732,636	0.25
Berry Global, Inc., Reg. S 1.5% 15/01/2027	EUR	1,279,000	1,113,986	0.38
Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028	EUR	2,370,000	1,935,607	0.66
Encompass Health Corp. 4.5% 01/02/2028	USD	180,000	148,203	0.05
Encompass Health Corp. 4.625% 01/04/2031	USD	860,000	666,483	0.23
HCA, Inc. 5.875% 15/02/2026	USD	1,356,000	1,305,655	0.45
HCA, Inc. 5.875% 01/02/2029	USD	1,250,000	1,196,966	0.41
HCA, Inc. 3.5% 01/09/2030	USD	944,000	769,994	0.26
HCA, Inc. 7.5% 15/11/2095	USD	481,000	468,373	0.16
IQVIA, Inc., Reg. S 2.875% 15/09/2025	EUR	307,000	294,786	0.10
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	165,000	136,538	0.05
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	1,416,000	1,119,821	0.38
Level 3 Financing, Inc. 5.25% 15/03/2026	USD	269,000	246,626	0.09
Mauser Packaging Solutions Holding Co., Reg. S 4.75% 15/04/2024	EUR	1,270,000	1,184,865	0.41
MPT Operating Partnership LP, REIT 3.325% 24/03/2025	EUR	100,000	94,674	0.03
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	1,699,000	1,490,206	0.51
MPT Operating Partnership LP, REIT 3.692% 05/06/2028	GBP	500,000	503,432	0.17
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	385,000	325,126	0.11
MPT Operating Partnership LP, REIT 3.375% 24/04/2030	GBP	600,000	558,470	0.19
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	372,000	278,054	0.10
Netflix, Inc. 4.625% 15/05/2029	EUR	681,000	642,990	0.22
Netflix, Inc., FRN 3.625% 15/05/2027	EUR	1,007,000	943,465	0.32
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	750,000	676,603	0.23
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	810,000	700,912	0.24
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	2,049,000	1,468,894	0.50
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	330,000	276,078	0.10
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	1,640,000	1,396,145	0.48
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	1,130,000	916,050	0.31
PulteGroup, Inc. 7.875% 15/06/2032	USD	1,060,000	1,152,069	0.39
PulteGroup, Inc. 6.375% 15/05/2033	USD	735,000	722,261	0.25
PulteGroup, Inc. 6% 15/02/2035	USD	465,000	435,902	0.15
Service Corp. International 3.375% 15/08/2030	USD	197,000	155,459	0.05
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	494,000	466,696	0.16
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	1,280,000	1,001,633	0.34

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Investments	Currency	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)				
Spectrum Brands, Inc. 5.75% 15/07/2025	USD	6,000	5,679	–
Spectrum Brands, Inc., Reg. S 4% 01/10/2026	EUR	445,000	420,517	0.14
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	1,660,000	1,300,529	0.45
Suburban Propane Partners LP 5.875% 01/03/2027	USD	591,000	531,200	0.18
Tri Pointe Homes, Inc. 5.25% 01/06/2027	USD	980,000	821,202	0.28
Tri Pointe Homes, Inc. 5.7% 15/06/2028	USD	1,160,000	961,740	0.33
UGI International LLC, Reg. S 2.5% 01/12/2029	EUR	1,000,000	743,613	0.26
United Rentals North America, Inc. 5.5% 15/05/2027	USD	90,000	84,466	0.03
United Rentals North America, Inc. 3.875% 15/11/2027	USD	740,000	658,123	0.23
United Rentals North America, Inc. 4.875% 15/01/2028	USD	983,000	890,265	0.31
United Rentals North America, Inc. 5.25% 15/01/2030	USD	889,000	789,252	0.27
United Rentals North America, Inc. 3.875% 15/02/2031	USD	182,000	147,044	0.05
WMG Acquisition Corp., Reg. S 2.75% 15/07/2028	EUR	500,000	422,789	0.15
WMG Acquisition Corp., Reg. S 2.25% 15/08/2031	EUR	1,816,000	1,381,140	0.47
			40,358,104	13.81
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% 31/12/2164	USD	2,550,000	2,045,830	0.70
			2,045,830	0.70
Total Bonds			139,389,141	47.69
Total Transferable securities and money market instruments admitted to an official exchange listing			139,389,141	47.69
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	841,000	779,145	0.27
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	500,000	433,543	0.15
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	481,000	417,068	0.14
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	2,000,000	1,573,729	0.54
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	687,000	591,899	0.20
			3,795,384	1.30
Austria				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	361,000	327,983	0.11
			327,983	0.11
Brazil				
Itau Unibanco Holding SA, Reg. S, FRN 6.125% Perpetual	USD	1,360,000	1,246,889	0.43

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Brazil (continued)				
			1,246,889	0.43
Canada				
Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	77,000	64,781	0.02
Bausch Health Cos., Inc., 144A 5.75% 15/08/2027	USD	550,000	436,370	0.15
Bausch Health Cos., Inc., 144A 5% 15/02/2029	USD	180,000	89,442	0.03
Bausch Health Cos., Inc., 144A 6.25% 15/02/2029	USD	170,000	86,805	0.03
Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	180,000	89,641	0.03
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	170,000	83,499	0.03
GFL Environmental, Inc., 144A 3.5% 01/09/2028	USD	1,986,000	1,647,092	0.56
Mattamy Group Corp., 144A 5.25% 15/12/2027	USD	1,640,000	1,292,448	0.44
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	720,000	507,802	0.18
St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027	USD	1,520,000	1,434,655	0.49
			5,732,535	1.96
Cayman Islands				
Braskem Finance Ltd. 6.45% 03/02/2024	USD	790,000	774,688	0.26
Seagate HDD Cayman 4.091% 01/06/2029	USD	820,000	670,355	0.23
Seagate HDD Cayman 4.125% 15/01/2031	USD	1,000,000	781,735	0.27
			2,226,778	0.76
Chile				
Banco Santander Chile, Reg. S 3.177% 26/10/2031	USD	630,000	511,090	0.18
Empresa Nacional de Telecomunicaciones SA, Reg. S 3.05% 14/09/2032	USD	965,000	740,918	0.25
			1,252,008	0.43
France				
Iliad Holding SASU, 144A 6.5% 15/10/2026	USD	800,000	688,458	0.24
Iliad Holding SASU, 144A 7% 15/10/2028	USD	960,000	802,625	0.27
SPCM SA, 144A 3.125% 15/03/2027	USD	2,750,000	2,219,543	0.76
SPCM SA, 144A 3.375% 15/03/2030	USD	429,000	321,154	0.11
			4,031,780	1.38
Germany				
Ctec II GmbH, Reg. S 5.25% 15/02/2030	EUR	1,458,000	1,055,558	0.36
Deutsche Bank AG, FRN 3.729% 14/01/2032	USD	1,990,000	1,428,078	0.49
			2,483,636	0.85
Ireland				
Cimpress plc, 144A 7% 15/06/2026	USD	886,000	675,591	0.23
James Hardie International Finance DAC, 144A 5% 15/01/2028	USD	200,000	172,331	0.06
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	374,000	390,027	0.14

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

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)				
			1,237,949	0.43
Italy				
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	3,080,000	2,603,465	0.89
			2,603,465	0.89
Jersey				
Adient Global Holdings Ltd., 144A 4.875% 15/08/2026	USD	1,820,000	1,528,506	0.52
			1,528,506	0.52
Luxembourg				
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	360,000	254,819	0.09
Nexa Resources SA, Reg. S 5.375% 04/05/2027	USD	620,000	547,937	0.19
Nexa Resources SA, Reg. S 6.5% 18/01/2028	USD	200,000	182,732	0.06
Rumo Luxembourg Sarl, Reg. S 4.2% 18/01/2032	USD	2,090,000	1,594,313	0.55
Telecom Italia Capital SA 6.375% 15/11/2033	USD	77,000	56,951	0.02
Telecom Italia Capital SA 7.721% 04/06/2038	USD	96,000	71,085	0.02
Telenet Finance Luxembourg Notes Sarl, 144A 5.5% 01/03/2028	USD	800,000	664,964	0.23
Trinseo Materials Operating SCA, 144A 5.375% 01/09/2025	USD	870,000	710,007	0.24
Trinseo Materials Operating SCA, 144A 5.125% 01/04/2029	USD	500,000	345,202	0.12
			4,428,010	1.52
Mexico				
Cemex SAB de CV, 144A 5.45% 19/11/2029	USD	1,430,000	1,231,049	0.42
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	750,000	702,957	0.24
			1,934,006	0.66
Netherlands				
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	400,000	286,629	0.10
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	716,830	581,102	0.20
Sensata Technologies BV, 144A 4% 15/04/2029	USD	614,000	499,479	0.17
UPC Broadband Finco BV, 144A 4.875% 15/07/2031	USD	500,000	389,369	0.13
			1,756,579	0.60
Peru				
Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	860,000	740,351	0.26
Consorcio Transmantaro SA, Reg. S 5.2% 11/04/2038	USD	1,653,000	1,410,968	0.48
			2,151,319	0.74
Supranational				
Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026	USD	200,000	162,081	0.05
ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026	USD	1,800,000	1,478,873	0.51

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

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)				
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	880,000	751,045	0.26
Canpack SA, Reg. S 3.875% 15/11/2029	USD	1,711,000	1,313,384	0.45
Cascades, Inc., 144A 5.125% 15/01/2026	USD	1,032,000	936,714	0.32
Titan Acquisition Ltd., 144A 7.75% 15/04/2026	USD	1,006,000	888,522	0.30
			5,530,619	1.89
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	730,000	610,021	0.21
			610,021	0.21
United Kingdom				
Harbour Energy plc, 144A 5.5% 15/10/2026	USD	1,650,000	1,441,517	0.49
			1,441,517	0.49
United States of America				
Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	892,000	745,833	0.26
Albertsons Cos., Inc., 144A 7.5% 15/03/2026	USD	957,000	910,572	0.31
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	617,000	527,913	0.18
Albertsons Cos., Inc., 144A 5.875% 15/02/2028	USD	750,000	670,838	0.23
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	1,190,000	920,704	0.31
Aramark Services, Inc., 144A 5% 01/04/2025	USD	494,000	454,787	0.16
Aramark Services, Inc., 144A 5% 01/02/2028	USD	192,000	167,871	0.06
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	1,728,000	1,350,029	0.46
Berry Global, Inc., 144A 4.875% 15/07/2026	USD	674,000	615,648	0.21
Berry Global, Inc., 144A 5.625% 15/07/2027	USD	400,000	366,497	0.13
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	623,000	530,906	0.18
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	963,000	869,184	0.30
CCO Holdings LLC, 144A 5% 01/02/2028	USD	289,000	254,185	0.09
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	3,305,000	2,703,924	0.93
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	233,000	183,495	0.06
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	750,000	555,363	0.19
CCO Holdings LLC 4.5% 01/05/2032	USD	920,000	712,459	0.24
Charter Communications Operating LLC 6.484% 23/10/2045	USD	289,000	269,157	0.09
Clearwater Paper Corp., 144A 5.375% 01/02/2025	USD	491,000	458,092	0.16
Clearwater Paper Corp., 144A 4.75% 15/08/2028	USD	1,250,000	1,040,222	0.36
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	443,000	398,602	0.14
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	922,000	758,403	0.26
Cogent Communications Group, Inc., 144A 3.5% 01/05/2026	USD	1,200,000	1,054,454	0.36
CommScope, Inc., 144A 6% 01/03/2026	USD	385,000	339,479	0.12
CommScope, Inc., 144A 4.75% 01/09/2029	USD	1,600,000	1,226,649	0.42
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	476,000	347,533	0.12
CSC Holdings LLC, 144A 6.5% 01/02/2029	USD	2,500,000	2,175,259	0.74
CSC Holdings LLC, 144A 4.5% 15/11/2031	USD	2,000,000	1,477,088	0.51
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	150,000	139,133	0.05

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

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)				
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	500,000	478,371	0.16
DaVita, Inc., 144A 4.625% 01/06/2030	USD	200,000	149,128	0.05
Dell International LLC 5.3% 01/10/2029	USD	1,340,000	1,264,137	0.43
Diamond Sports Group LLC, Reg. S 5.375% 15/08/2026	USD	1,692,000	412,943	0.14
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	900,000	778,148	0.27
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	1,876,000	1,490,330	0.51
Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	375,000	285,298	0.10
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	1,010,000	741,514	0.25
Gartner, Inc., 144A 4.5% 01/07/2028	USD	1,500,000	1,305,515	0.45
Gartner, Inc., 144A 3.625% 15/06/2029	USD	285,000	235,078	0.08
Glatfelter Corp., 144A 4.75% 15/11/2029	USD	1,557,000	1,039,457	0.36
Goodyear Tire & Rubber Co. (The) 5% 31/05/2026	USD	231,000	204,992	0.07
Goodyear Tire & Rubber Co. (The) 4.875% 15/03/2027	USD	2,060,000	1,762,883	0.60
Goodyear Tire & Rubber Co. (The) 5.625% 30/04/2033	USD	900,000	688,859	0.24
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	1,250,000	1,034,244	0.35
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	1,750,000	1,419,883	0.49
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	850,000	692,051	0.24
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	400,000	317,759	0.11
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	230,000	198,727	0.07
Hologic, Inc., 144A 3.25% 15/02/2029	USD	1,696,000	1,386,043	0.47
Ingevity Corp., 144A 3.875% 01/11/2028	USD	1,870,000	1,497,854	0.51
IQVIA, Inc., 144A 5% 15/05/2027	USD	1,460,000	1,321,294	0.45
JC Penney Corp., Inc. 0% 15/10/2036[§]	USD	15,000	–	–
JC Penney Corp., Inc. 0% 01/03/2097[§]	USD	460,000	–	–
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	2,915,000	2,221,878	0.76
Level 3 Financing, Inc., 144A 4.625% 15/09/2027	USD	1,443,000	1,186,695	0.41
Level 3 Financing, Inc., 144A 4.25% 01/07/2028	USD	1,450,000	1,111,372	0.38
Level 3 Financing, Inc., 144A 3.75% 15/07/2029	USD	128,000	94,812	0.03
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	2,277,000	1,785,069	0.61
Mauser Packaging Solutions Holding Co., 144A 7.25% 15/04/2025	USD	250,000	209,202	0.07
Mercer International, Inc. 5.5% 15/01/2026	USD	1,246,000	1,149,485	0.39
Mercer International, Inc. 5.125% 01/02/2029	USD	286,000	235,113	0.08
NCR Corp., 144A 5% 01/10/2028	USD	305,000	248,508	0.09
NCR Corp., 144A 5.125% 15/04/2029	USD	442,000	358,451	0.12
NCR Corp., 144A 5.25% 01/10/2030	USD	81,000	66,783	0.02
Netflix, Inc. 5.875% 15/11/2028	USD	481,000	450,398	0.15
Olympus Water US Holding Corp., 144A 6.25% 01/10/2029	USD	129,000	85,844	0.03
Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	251,000	237,717	0.08
Owens-Brockway Glass Container, Inc., 144A 5.375% 15/01/2025	USD	62,000	56,010	0.02
Pactiv Evergreen Group Issuer, Inc., 144A 4% 15/10/2027	USD	1,875,000	1,532,300	0.52
Pactiv LLC 7.95% 15/12/2025	USD	500,000	417,907	0.14
Pactiv LLC 8.375% 15/04/2027	USD	500,000	417,599	0.14
Pattern Energy Operations LP, 144A 4.5% 15/08/2028	USD	1,214,000	1,010,157	0.35
Post Holdings, Inc., 144A 5.75% 01/03/2027	USD	46,000	42,630	0.01
Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	385,000	349,497	0.12

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
United States of America (continued)				
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	1,266,000	1,084,932	0.37
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	261,000	210,620	0.07
Post Holdings, Inc., 144A 4.5% 15/09/2031	USD	1,500,000	1,177,987	0.40
Prime Security Services Borrower LLC, 144A 5.75% 15/04/2026	USD	500,000	448,399	0.15
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	940,000	734,045	0.25
Sealed Air Corp., 144A 5.5% 15/09/2025	USD	96,000	91,719	0.03
Sealed Air Corp., 144A 4% 01/12/2027	USD	1,500,000	1,293,437	0.44
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	106,000	103,022	0.04
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	300,000	245,333	0.08
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	1,000,000	767,720	0.26
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	119,000	102,187	0.03
Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	96,000	85,184	0.03
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	800,000	662,126	0.23
Sirius XM Radio, Inc., 144A 3.875% 01/09/2031	USD	2,960,000	2,254,596	0.77
Spectrum Brands, Inc., 144A 5% 01/10/2029	USD	24,000	19,894	0.01
Spectrum Brands, Inc., 144A 5.5% 15/07/2030	USD	58,000	50,292	0.02
Spectrum Brands, Inc., 144A 3.875% 15/03/2031	USD	438,000	338,049	0.12
Sprint Capital Corp. 6.875% 15/11/2028	USD	1,870,000	1,884,819	0.64
Sprint Capital Corp. 8.75% 15/03/2032	USD	1,000,000	1,152,936	0.39
Sprint Corp. 7.125% 15/06/2024	USD	1,000,000	983,952	0.34
Sprint Corp. 7.625% 01/03/2026	USD	1,080,000	1,089,685	0.37
SS&C Technologies, Inc., 144A 5.5% 30/09/2027	USD	481,000	432,612	0.15
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	1,484,000	1,213,662	0.42
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	170,000	119,365	0.04
Sylvamo Corp., 144A 7% 01/09/2029	USD	2,157,000	1,916,404	0.66
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	751,000	645,307	0.22
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	1,500,000	1,157,571	0.40
Tempur Sealy International, Inc., 144A 3.875% 15/10/2031	USD	288,000	206,516	0.07
Tenet Healthcare Corp., 144A 4.375% 15/01/2030	USD	3,340,000	2,714,229	0.93
Time Warner Cable LLC 6.55% 01/05/2037	USD	90,000	86,200	0.03
Time Warner Cable LLC 7.3% 01/07/2038	USD	38,000	38,083	0.01
Time Warner Cable LLC 4.5% 15/09/2042	USD	246,000	184,515	0.06
Time Warner Entertainment Co. LP 8.375% 15/07/2033	USD	864,000	953,331	0.33
Tronox, Inc., 144A 4.625% 15/03/2029	USD	100,000	77,308	0.03
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	880,000	824,498	0.28
Western Digital Corp. 4.75% 15/02/2026	USD	771,000	705,356	0.24
Western Digital Corp. 3.1% 01/02/2032	USD	910,000	666,836	0.23
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	559,000	414,933	0.14
Xerox Corp. 4.625% 15/03/2023	USD	194,000	185,208	0.06
Xerox Holdings Corp., 144A 5.5% 15/08/2028	USD	2,174,000	1,746,075	0.60
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	1,201,000	1,060,128	0.36
			84,325,285	28.85
Total Bonds			128,644,269	44.02

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

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 Transferable securities and money market instruments dealt in on another regulated market			128,644,269	44.02
Total Investments			**268,033,410**	**91.71**
Cash			**28,541,952**	**9.77**
Other assets/(liabilities)			**(4,315,077)**	**(1.48)**
Total net assets			**292,260,285**	**100.00**

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

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2022	(214)	EUR	(26,576,660)	211,711	0.07
Euro-Bund, 08/09/2022	(48)	EUR	(7,141,440)	155,692	0.05
Euro-Schatz, 08/09/2022	21	EUR	2,292,045	11,235	0.01
Long Gilt, 28/09/2022	(14)	GBP	(1,853,672)	67,012	0.02
Total Unrealised Gain on Financial Futures Contracts				**445,650**	**0.15**
US 2 Year Note, 30/09/2022	113	USD	22,678,938	(151,998)	(0.05)
US 5 Year Note, 30/09/2022	161	USD	17,264,919	(173,251)	(0.06)
US Long Bond, 21/09/2022	24	USD	3,170,166	(68,110)	(0.02)
US Ultra Bond, 21/09/2022	8	USD	1,171,983	(42,997)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(436,356)**	**(0.15)**
Net Unrealised Gain on Financial Futures Contracts				**9,294**	**–**

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	140,528	GBP	120,832	05/07/2022	BNP Paribas	171	–
EUR	6,298,559	GBP	5,387,032	05/07/2022	J.P. Morgan	41,021	0.01
EUR	974,840	USD	1,015,843	05/07/2022	Barclays	3,220	–
EUR	5,293	USD	5,515	05/07/2022	Barclays	18	–
GBP	45,580	EUR	52,818	05/07/2022	J.P. Morgan	127	–
GBP	62,888	USD	76,051	05/07/2022	J.P. Morgan	309	–
SEK	2,028,516	EUR	189,226	05/07/2022	BNP Paribas	117	–
USD	1,381,517	EUR	1,298,847	05/07/2022	Barclays	22,529	0.01
USD	47,315,360	EUR	44,170,530	05/07/2022	BNP Paribas	1,085,025	0.37
USD	2,049,810	EUR	1,937,462	05/07/2022	J.P. Morgan	23,112	0.01
USD	49,415,596	EUR	47,122,412	03/08/2022	HSBC	48,104	0.02
USD	77,207	GBP	62,399	05/07/2022	J.P. Morgan	1,364	–
USD	945,588	SEK	9,641,340	05/07/2022	Barclays	4,496	–
USD	404,011	SEK	4,116,673	05/07/2022	BNP Paribas	2,171	–
USD	10,409,575	SEK	102,059,912	05/07/2022	HSBC	430,090	0.15
USD	5,341,607	SEK	54,563,710	03/08/2022	BNP Paribas	10,742	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**1,672,616**	**0.57**
EUR	413,887	SEK	4,434,565	05/07/2022	BNP Paribas	(38)	–
EUR	199,743,795	USD	214,523,810	05/07/2022	Barclays	(5,441,035)	(1.86)
EUR	10,925	USD	11,631	05/07/2022	BNP Paribas	(200)	–
EUR	1,132,960	USD	1,190,699	05/07/2022	HSBC	(5,904)	–
EUR	6,404,234	USD	6,787,397	05/07/2022	J.P. Morgan	(87,683)	(0.03)
GBP	1,254	EUR	1,458	05/07/2022	BNP Paribas	(1)	–
GBP	1,874,068	EUR	2,191,385	05/07/2022	J.P. Morgan	(14,481)	–
GBP	7,932,195	USD	9,963,595	05/07/2022	Barclays	(315,863)	(0.11)
GBP	235,888	USD	292,665	05/07/2022	J.P. Morgan	(5,917)	–
GBP	1,144,310	USD	1,391,273	03/08/2022	HSBC	(779)	–
SEK	81,665,731	EUR	7,801,869	05/07/2022	J.P. Morgan	(179,151)	(0.06)
SEK	9,279,120	GBP	759,139	05/07/2022	J.P. Morgan	(15,693)	(0.01)
SEK	23,300,356	USD	2,330,424	05/07/2022	BNP Paribas	(54,106)	(0.02)
SEK	346,377,570	USD	35,389,286	05/07/2022	J.P. Morgan	(1,517,621)	(0.52)
USD	4,800,152	EUR	4,594,710	05/07/2022	BNP Paribas	(3,526)	–
USD	64,303	GBP	52,988	05/07/2022	J.P. Morgan	(47)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(7,642,045)**	**(2.61)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(5,969,429)**	**(2.04)**

Schedule of Investments (continued)

RobecoSAM SDG High Yield Bonds
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
19,940,000	USD	Citigroup	CDX.NA.HY.38-V2	Sell	5.00%	20/06/2027	(550,010)	(0.19)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(550,010)**	**(0.19)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(550,010)**	**(0.19)**

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

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				
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	158,000	152,308	0.43
			152,308	0.43
Austria				
Austria Government Bond, Reg. S, 144A 1.85% 23/05/2049	EUR	287,000	262,855	0.73
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	200,000	173,992	0.49
			436,847	1.22
Belgium				
Belfius Bank SA, Reg. S 0.375% 08/06/2027	EUR	400,000	349,409	0.98
			349,409	0.98
Cayman Islands				
CK Hutchison Europe Finance 21 Ltd., Reg. S 1% 02/11/2033	EUR	320,000	235,750	0.66
			235,750	0.66
Chile				
Chile Government Bond 0.83% 02/07/2031	EUR	254,000	197,929	0.55
Chile Government Bond 3.5% 25/01/2050	USD	270,000	198,991	0.56
			396,920	1.11
Denmark				
Kommunekredit, Reg. S 0.75% 05/07/2028	EUR	250,000	234,240	0.66
Kommunekredit, Reg. S 0.125% 26/09/2040	EUR	100,000	65,841	0.18
			300,081	0.84
Finland				
Kuntarahoitus OYJ, Reg. S 0.875% 16/12/2024	GBP	250,000	279,052	0.78
Kuntarahoitus OYJ, Reg. S 1.5% 17/05/2029	EUR	350,000	341,630	0.96
Nordea Bank Abp, Reg. S 0.375% 28/05/2026	EUR	400,000	370,602	1.04
Nordea Bank Abp, Reg. S 1.125% 16/02/2027	EUR	280,000	257,697	0.72
UPM-Kymmene OYJ, Reg. S 2.25% 23/05/2029	EUR	166,000	155,186	0.43
			1,404,167	3.93
France				
Agence Francaise de Developpement EPIC, Reg. S 1.375% 17/09/2024	EUR	300,000	301,061	0.84
Air Liquide Finance SA, Reg. S 0.375% 27/05/2031	EUR	300,000	243,932	0.68
AXA SA, Reg. S 1.375% 07/10/2041	EUR	180,000	137,829	0.39
BNP Paribas SA, Reg. S 0.375% 14/10/2027	EUR	400,000	353,836	0.99
BNP Paribas SA, Reg. S, FRN 0.5% 04/06/2026	EUR	300,000	279,470	0.78
Credit Agricole SA, Reg. S 0.375% 21/10/2025	EUR	400,000	371,546	1.04
Electricite de France SA, Reg. S 1% 13/10/2026	EUR	100,000	94,578	0.27
Electricite de France SA, Reg. S 1% 29/11/2033	EUR	100,000	75,403	0.21
Engie SA, Reg. S 2.125% 30/03/2032	EUR	200,000	181,149	0.51

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

Investments	Currency	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 3.25% Perpetual	EUR	200,000	188,602	0.53
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	2,072,000	1,403,067	3.92
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	300,000	261,748	0.73
RCI Banque SA, Reg. S 4.75% 06/07/2027	EUR	180,000	180,442	0.51
Regie Autonome des Transports Parisiens, Reg. S 0.35% 20/06/2029	EUR	300,000	269,730	0.75
SNCF Reseau, Reg. S 2.25% 20/12/2047	EUR	300,000	269,766	0.76
Societe Du Grand Paris EPIC, Reg. S 1.625% 08/04/2042	EUR	400,000	333,871	0.93
Societe Du Grand Paris EPIC, Reg. S 1% 18/02/2070	EUR	100,000	51,342	0.14
Societe Generale SA, Reg. S, FRN 0.875% 22/09/2028	EUR	100,000	87,160	0.24
Societe Generale SFH SA, Reg. S 0.125% 18/07/2029	EUR	200,000	174,584	0.49
			5,259,116	14.71
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	229,000	146,816	0.41
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	200,000	180,555	0.50
Deutsche Bank AG, Reg. S, FRN 3.25% 24/05/2028	EUR	100,000	95,595	0.27
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	74,000	64,818	0.18
E.ON SE, Reg. S 0.875% 18/10/2034	EUR	130,000	96,755	0.27
ING-DiBa AG, Reg. S 0.01% 07/10/2028	EUR	500,000	443,181	1.24
Kreditanstalt fuer Wiederaufbau 1.25% 28/08/2023	NOK	540,000	51,455	0.14
Kreditanstalt fuer Wiederaufbau 0.25% 30/06/2025	EUR	201,000	195,697	0.55
Kreditanstalt fuer Wiederaufbau 1% 01/10/2026	USD	704,000	616,824	1.72
Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029	USD	325,000	283,203	0.79
Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	USD	54,000	42,826	0.12
Kreditanstalt fuer Wiederaufbau, Reg. S 0.875% 15/09/2026	GBP	65,000	70,871	0.20
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 05/05/2027	EUR	403,000	374,459	1.05
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 02/02/2028	SEK	370,000	31,978	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2029	EUR	611,000	540,240	1.51
Kreditanstalt fuer Wiederaufbau, Reg. S 2% 15/11/2029	EUR	490,000	495,852	1.39
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 07/06/2032	EUR	185,000	174,197	0.49
Landwirtschaftliche Rentenbank, Reg. S 0% 22/09/2027	EUR	300,000	275,395	0.77
Landwirtschaftliche Rentenbank, Reg. S 0% 30/06/2031	EUR	301,000	251,052	0.70
NRW Bank 0% 15/10/2029	EUR	189,000	164,056	0.46
NRW Bank, Reg. S 0.5% 13/09/2027	EUR	204,000	191,739	0.54
NRW Bank, Reg. S 0.75% 30/06/2028	EUR	88,000	82,554	0.23
NRW Bank, Reg. S 0% 28/07/2031	EUR	209,000	173,239	0.48
NRW Bank, Reg. S 0.25% 26/01/2032	EUR	290,000	243,565	0.68
State of North Rhine-Westphalia Germany, Reg. S 2.25% 14/06/2052	EUR	347,000	342,189	0.96
Vonovia SE, Reg. S 0.625% 24/03/2031	EUR	200,000	144,755	0.40
ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	100,000	76,986	0.22
			5,850,852	16.36
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.5% 30/04/2045	EUR	812,000	558,720	1.56
			558,720	1.56

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

Investments	Currency	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 0.848% 19/07/2029	EUR	400,000	336,215	0.94
			336,215	0.94
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	234,600	178,399	0.50
			178,399	0.50
Mexico				
Coca-Cola Femsa SAB de CV 1.85% 01/09/2032	USD	424,000	313,123	0.88
			313,123	0.88
Netherlands				
ABN AMRO Bank NV, Reg. S 2.375% 01/06/2027	EUR	200,000	192,329	0.54
Alliander NV, Reg. S 0.375% 10/06/2030	EUR	100,000	83,585	0.23
ASML Holding NV, Reg. S 2.25% 17/05/2032	EUR	132,000	125,689	0.35
Cooperatieve Rabobank UA, Reg. S 0.25% 30/10/2026	EUR	500,000	450,354	1.26
de Volksbank NV, Reg. S 0.375% 03/03/2028	EUR	400,000	329,845	0.92
EDP Finance BV, Reg. S 1.875% 21/09/2029	EUR	200,000	182,199	0.51
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	515,000	483,303	1.35
Enexis Holding NV, Reg. S 0.625% 17/06/2032	EUR	468,000	375,794	1.05
Iberdrola International BV, Reg. S, FRN 1.45% Perpetual	EUR	200,000	165,808	0.46
ING Groep NV, Reg. S, FRN 2.125% 23/05/2026	EUR	200,000	194,779	0.54
Koninklijke Philips NV, Reg. S 0.5% 22/05/2026	EUR	100,000	92,759	0.26
LeasePlan Corp. NV, Reg. S 0.25% 23/02/2026	EUR	219,000	195,689	0.55
Mondelez International Holdings Netherlands BV, Reg. S 0.25% 09/09/2029	EUR	251,000	203,858	0.57
Nederlandse Waterschapsbank NV, Reg. S 0% 02/10/2034	EUR	123,000	92,707	0.26
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	1,171,000	917,275	2.57
TenneT Holding BV, Reg. S 0.125% 09/12/2027	EUR	100,000	88,006	0.25
TenneT Holding BV, Reg. S 2.125% 17/11/2029	EUR	240,000	229,971	0.64
TenneT Holding BV, Reg. S 1.875% 13/06/2036	EUR	200,000	166,264	0.47
TenneT Holding BV, Reg. S, FRN 2.374% Perpetual	EUR	100,000	92,688	0.26
Volkswagen International Finance NV, Reg. S 3.75% 28/09/2027	EUR	200,000	202,916	0.57
			4,865,818	13.61
Norway				
DNB Boligkreditt A/S, Reg. S 0.625% 19/06/2025	EUR	100,000	97,283	0.27
DNB Boligkreditt A/S, Reg. S 0.01% 21/01/2031	EUR	260,000	215,358	0.60
Kommunalbanken A/S, Reg. S 0.5% 21/10/2024	USD	200,000	180,350	0.51
Kommunalbanken A/S, Reg. S 2.125% 11/02/2025	USD	500,000	466,346	1.30
SpareBank 1 Boligkreditt A/S, Reg. S 0.5% 30/01/2025	EUR	100,000	97,488	0.27
			1,056,825	2.95

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

Investments	Currency	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				
Kia Corp., Reg. S 1.75% 16/10/2026	USD	200,000	172,395	0.48
Kia Corp., Reg. S 2.75% 14/02/2027	USD	300,000	267,358	0.75
Korea Development Bank (The) 0.75% 25/01/2025	USD	300,000	267,642	0.75
Korea Government Bond 0% 15/10/2026	EUR	159,000	145,684	0.41
			853,079	2.39
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 21/06/2026	EUR	400,000	371,881	1.04
Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027	EUR	100,000	91,503	0.26
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	500,000	451,188	1.26
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	400,000	340,709	0.95
CaixaBank SA, Reg. S, FRN 0.5% 09/02/2029	EUR	500,000	412,898	1.16
Iberdrola Finanzas SA, Reg. S 1.25% 13/09/2027	EUR	200,000	190,688	0.53
Instituto de Credito Oficial, Reg. S 0% 30/04/2027	EUR	375,000	344,483	0.96
			2,203,350	6.16
Supranational				
Asian Development Bank 3.125% 26/09/2028	USD	96,000	91,438	0.26
Asian Development Bank, Reg. S 0% 24/10/2029	EUR	39,000	33,892	0.09
European Investment Bank, 144A 2.875% 13/06/2025	USD	334,000	317,524	0.89
European Investment Bank 2.125% 13/04/2026	USD	125,000	115,351	0.32
European Investment Bank 2.375% 24/05/2027	USD	117,000	108,089	0.30
European Investment Bank 1.625% 09/10/2029	USD	800,000	690,030	1.93
European Investment Bank, Reg. S 0.75% 15/11/2024	GBP	79,000	88,369	0.25
European Investment Bank, Reg. S 1.9% 22/01/2025	CAD	807,000	577,196	1.61
European Investment Bank, Reg. S 0% 15/11/2027	EUR	403,000	370,131	1.03
European Investment Bank, Reg. S 0.01% 15/11/2030	EUR	323,000	274,207	0.77
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	125,000	91,262	0.25
European Investment Bank, Reg. S 1% 14/11/2042	EUR	344,000	266,881	0.75
European Union, Reg. S 0.4% 04/02/2037	EUR	854,681	653,904	1.83
International Bank for Reconstruction & Development 2.125% 03/03/2025	USD	282,000	263,275	0.74
International Bank for Reconstruction & Development 0.625% 22/11/2027	EUR	60,000	56,641	0.16
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	410,000	342,962	0.96
International Finance Corp. 1.25% 15/12/2023	GBP	46,000	52,584	0.15
International Finance Corp. 2.125% 07/04/2026	USD	60,000	55,286	0.15
Nordic Investment Bank, Reg. S 0% 30/04/2027	EUR	526,000	486,915	1.36
			4,935,937	13.80
Sweden				
Kommuninvest I Sverige AB, Reg. S 0.375% 19/06/2024	USD	250,000	226,386	0.63
Kommuninvest I Sverige AB, Reg. S 0.875% 16/05/2029	SEK	1,300,000	103,331	0.29
Sweden Government Bond, Reg. S 0.125% 09/09/2030	SEK	3,250,000	266,525	0.75

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

Investments	Currency	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)				
Vattenfall AB, Reg. S 0.5% 24/06/2026	EUR	100,000	93,417	0.26
			689,659	1.93
United Arab Emirates				
Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	520,000	410,754	1.15
			410,754	1.15
United Kingdom				
National Grid Electricity Transmission plc, Reg. S 0.19% 20/01/2025	EUR	100,000	94,603	0.26
National Grid plc, Reg. S 0.25% 01/09/2028	EUR	100,000	82,236	0.23
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	180,000	183,010	0.51
SSE plc, Reg. S 1.375% 04/09/2027	EUR	100,000	92,073	0.26
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	500,000	496,544	1.39
UK Treasury, Reg. S 1.5% 31/07/2053	GBP	285,000	256,675	0.72
Vodafone Group plc, Reg. S 0.9% 24/11/2026	EUR	100,000	93,810	0.26
			1,298,951	3.63
United States of America				
DTE Electric Co. 3.65% 01/03/2052	USD	379,000	313,604	0.87
Georgia Power Co. 3.25% 01/04/2026	USD	111,000	103,212	0.29
Southern Power Co. 1.85% 20/06/2026	EUR	100,000	95,968	0.27
			512,784	1.43
Total Bonds			32,599,064	91.17
Total Transferable securities and money market instruments admitted to an official exchange listing			32,599,064	91.17
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	163,000	140,436	0.39
			140,436	0.39
Germany				
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042	USD	200,000	193,403	0.54
			193,403	0.54
Netherlands				
EDP Finance BV, 144A 1.71% 24/01/2028	USD	380,000	310,511	0.87
			310,511	0.87

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

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				
Apple, Inc. 3% 20/06/2027	USD	656,000	613,921	1.72
Bank of America Corp., FRN 2.456% 22/10/2025	USD	550,000	501,738	1.40
Equinix, Inc., REIT 3.9% 15/04/2032	USD	452,000	391,025	1.09
Welltower, Inc., REIT 3.85% 15/06/2032	USD	178,000	155,370	0.44
			1,662,054	4.65
Total Bonds			2,306,404	6.45
Total Transferable securities and money market instruments dealt in on another regulated market			2,306,404	6.45
Total Investments			**34,905,468**	**97.62**
Cash			**2,615,782**	**7.32**
Other assets/(liabilities)			**(1,764,757)**	**(4.94)**
Total net assets			**35,756,493**	**100.00**

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 21/09/2022	(9)	USD	(1,018,656)	15,200	0.04
US 10 Year Ultra Bond, 21/09/2022	(9)	USD	(1,093,309)	16,422	0.05
Australia 10 Year Bond, 15/09/2022	5	AUD	391,019	665	–
Euro-BTP, 08/09/2022	7	EUR	861,840	5,780	0.02
Euro-Bund, 08/09/2022	19	EUR	2,826,820	38,571	0.11
Euro-Buxl 30 Year Bond, 08/09/2022	1	EUR	163,560	6,540	0.02
Euro-OAT, 08/09/2022	(8)	EUR	(1,108,240)	26,960	0.07
Euro-Schatz, 08/09/2022	(92)	EUR	(10,041,340)	18,630	0.05
Japan 10 Year Bond, 12/09/2022	(2)	JPY	(2,092,662)	2,837	0.01
Japan 10 Year Bond Mini, 09/09/2022	(14)	JPY	(1,465,258)	4,140	0.01
Long Gilt, 28/09/2022	4	GBP	529,621	697	–
US Long Bond, 21/09/2022	1	USD	132,090	1,853	–
Total Unrealised Gain on Financial Futures Contracts				**138,295**	**0.38**
US 2 Year Note, 30/09/2022	(6)	USD	(1,204,192)	(1,012)	–
US 5 Year Note, 30/09/2022	34	USD	3,646,008	(13,100)	(0.04)
Canada 10 Year Bond, 20/09/2022	6	CAD	551,648	(18,909)	(0.05)
Euro-Bobl, 08/09/2022	(50)	EUR	(6,209,500)	(63,604)	(0.18)
Short-Term Euro-BTP, 08/09/2022	(45)	EUR	(4,900,050)	(16,615)	(0.05)
US Ultra Bond, 21/09/2022	3	USD	439,494	(16,124)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				**(129,364)**	**(0.36)**
Net Unrealised Gain on Financial Futures Contracts				**8,931**	**0.02**

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	16,522	CHF	10,876	05/07/2022	HSBC	–	–
AUD	168,006	EUR	109,999	05/07/2022	J.P. Morgan	501	–
AUD	62,381	NOK	423,752	05/07/2022	J.P. Morgan	5	–
CAD	353,562	EUR	257,962	05/07/2022	BNP Paribas	4,198	0.01
CAD	1,245,032	EUR	915,822	05/07/2022	J.P. Morgan	7,343	0.02
CAD	959,482	EUR	709,419	03/08/2022	HSBC	565	–
CHF	104,160	AUD	150,268	05/07/2022	BNP Paribas	5,237	0.02
CHF	245,277	CAD	321,093	05/07/2022	BNP Paribas	6,980	0.02
CHF	16,268	EUR	16,017	05/07/2022	Barclays	237	–
CHF	68,860	EUR	66,961	05/07/2022	BNP Paribas	1,840	0.01
CHF	3,913,408	EUR	3,790,757	05/07/2022	J.P. Morgan	119,258	0.34
CHF	319,719	GBP	265,437	05/07/2022	BNP Paribas	11,112	0.03
CHF	12,087	JPY	1,645,000	05/07/2022	BNP Paribas	494	–
CHF	22,784	NOK	222,930	05/07/2022	J.P. Morgan	1,182	0.01
CHF	102,065	SEK	1,035,120	05/07/2022	J.P. Morgan	5,358	0.02
CHF	17,573	USD	18,243	05/07/2022	BNP Paribas	109	–
CHF	1,389,693	USD	1,448,525	05/07/2022	J.P. Morgan	3,023	0.01
CNY	311,728	USD	46,542	06/07/2022	Barclays	5	–
CNY	596,391	USD	88,951	06/07/2022	HSBC	98	–
DKK	476,550	EUR	64,054	05/07/2022	Citibank	27	–
DKK	476,550	EUR	64,058	03/08/2022	J.P. Morgan	25	–
EUR	148,616	AUD	220,783	05/07/2022	BNP Paribas	3,404	0.01
EUR	528,896	AUD	803,145	05/07/2022	HSBC	655	–
EUR	4,694	CAD	6,312	05/07/2022	BNP Paribas	13	–
EUR	205,722	CHF	205,582	05/07/2022	Barclays	318	–
EUR	455,248	GBP	389,365	05/07/2022	J.P. Morgan	2,965	0.01
EUR	72,593	GBP	62,560	03/08/2022	BNP Paribas	30	–
EUR	14,313	JPY	2,007,009	05/07/2022	BNP Paribas	182	–
EUR	34,726	NOK	350,713	05/07/2022	J.P. Morgan	773	–
EUR	1,967	SEK	20,996	05/07/2022	BNP Paribas	7	–
EUR	175,279	SEK	1,869,465	05/07/2022	HSBC	783	–
EUR	142,165	SEK	1,488,355	05/07/2022	J.P. Morgan	3,241	0.01
EUR	978	USD	1,019	05/07/2022	Barclays	3	–
GBP	9,508	CHF	11,048	05/07/2022	BNP Paribas	6	–
GBP	310,000	EUR	359,041	05/07/2022	HSBC	1,053	–
GBP	291,211	EUR	338,018	05/07/2022	J.P. Morgan	251	–
GBP	368,988	EUR	427,636	03/08/2022	HSBC	353	–
HKD	175,000	EUR	20,805	05/07/2022	BNP Paribas	526	–
HKD	175,000	EUR	21,286	03/08/2022	HSBC	25	–
JPY	1,565,582	EUR	10,888	05/07/2022	Barclays	135	–
JPY	5,639,712	EUR	39,535	03/08/2022	HSBC	165	–
NOK	268,336	EUR	25,592	05/07/2022	BNP Paribas	386	–
NOK	1,001,190	EUR	96,397	03/08/2022	HSBC	392	–
NOK	5,052,075	SEK	5,232,146	05/07/2022	Barclays	730	–
SEK	159,735	CHF	14,917	05/07/2022	Barclays	6	–
SEK	30,089	EUR	2,808	05/07/2022	BNP Paribas	–	–
USD	1,604	AUD	2,220	05/07/2022	BNP Paribas	74	–
USD	1,647	AUD	2,376	05/07/2022	J.P. Morgan	13	–
USD	3,846	CAD	4,833	05/07/2022	BNP Paribas	95	–
USD	617,473	CNY	4,102,122	06/07/2022	BNP Paribas	4,726	0.01
USD	723,977	EUR	686,972	05/07/2022	Barclays	5,487	0.02

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	159,760	EUR	148,985	05/07/2022	BNP Paribas	3,820	0.01
USD	1,380,000	EUR	1,312,323	05/07/2022	HSBC	7,601	0.02
USD	1,686,863	EUR	1,591,982	05/07/2022	J.P. Morgan	21,446	0.06
USD	10,777	GBP	8,675	05/07/2022	J.P. Morgan	232	–
USD	383	NOK	3,600	05/07/2022	J.P. Morgan	18	–
USD	1,596	SEK	15,526	05/07/2022	BNP Paribas	77	–
USD	1,641	SEK	16,507	05/07/2022	HSBC	29	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**227,617**	**0.64**
AUD	2,498	EUR	1,646	05/07/2022	BNP Paribas	(3)	–
AUD	937,455	EUR	626,650	05/07/2022	HSBC	(10,070)	(0.03)
AUD	803,145	EUR	528,023	03/08/2022	HSBC	(709)	–
CHF	68,860	EUR	68,928	03/08/2022	Barclays	(136)	–
CNY	3,742,453	USD	560,440	18/07/2022	BNP Paribas	(2,154)	(0.01)
EUR	89,939	AUD	137,332	05/07/2022	BNP Paribas	(387)	–
EUR	348,798	CAD	471,592	05/07/2022	BNP Paribas	(878)	–
EUR	208,152	CAD	285,550	05/07/2022	Citibank	(3,578)	(0.01)
EUR	276	CHF	281	05/07/2022	Barclays	(5)	–
EUR	17,607	CHF	18,176	05/07/2022	J.P. Morgan	(553)	–
EUR	64,056	DKK	476,550	05/07/2022	J.P. Morgan	(25)	–
EUR	6,837	GBP	5,897	05/07/2022	BNP Paribas	(13)	–
EUR	428,244	GBP	368,988	05/07/2022	HSBC	(370)	–
EUR	305,072	GBP	262,800	05/07/2022	J.P. Morgan	(194)	–
EUR	194	JPY	27,902	05/07/2022	Barclays	(3)	–
EUR	88,781	JPY	12,779,430	05/07/2022	Citibank	(1,195)	–
EUR	39,542	JPY	5,639,712	05/07/2022	HSBC	(166)	–
EUR	89,990	NOK	946,916	05/07/2022	BNP Paribas	(1,683)	(0.01)
EUR	717,980	NOK	7,425,660	05/07/2022	HSBC	(913)	–
EUR	3,410,910	USD	3,644,277	05/07/2022	Barclays	(74,718)	(0.21)
EUR	45,229	USD	48,047	05/07/2022	BNP Paribas	(726)	–
EUR	454,029	USD	487,154	05/07/2022	HSBC	(11,918)	(0.03)
EUR	10,742	USD	11,314	05/07/2022	J.P. Morgan	(80)	–
EUR	186,818	USD	195,770	03/08/2022	J.P. Morgan	(58)	–
GBP	111,717	EUR	131,218	05/07/2022	BNP Paribas	(1,448)	(0.01)
GBP	211,788	EUR	248,426	05/07/2022	HSBC	(2,415)	(0.01)
JPY	10,000,000	EUR	71,907	05/07/2022	HSBC	(1,500)	(0.01)
JPY	8,419,142	EUR	60,712	05/07/2022	J.P. Morgan	(1,435)	–
NOK	4,827,280	AUD	711,000	05/07/2022	J.P. Morgan	(298)	–
NOK	11,283,387	CAD	1,508,321	05/07/2022	J.P. Morgan	(26,023)	(0.07)
NOK	607,320	CHF	62,000	05/07/2022	J.P. Morgan	(3,150)	(0.01)
NOK	182,201,582	EUR	18,029,931	05/07/2022	Barclays	(390,635)	(1.09)
NOK	1,001,190	EUR	99,312	05/07/2022	Citibank	(2,385)	(0.01)
NOK	4,078,579	EUR	401,429	05/07/2022	J.P. Morgan	(6,574)	(0.02)
NOK	14,544,948	GBP	1,232,568	05/07/2022	Barclays	(23,617)	(0.07)
NOK	438,803	JPY	6,095,680	05/07/2022	J.P. Morgan	(437)	–
NOK	65,462,520	USD	6,966,297	05/07/2022	Barclays	(325,473)	(0.91)
NOK	1,131,680	USD	119,400	05/07/2022	J.P. Morgan	(4,642)	(0.01)
SEK	1,119,394	EUR	105,024	05/07/2022	BNP Paribas	(539)	–
SEK	1,869,465	EUR	177,955	05/07/2022	HSBC	(3,458)	(0.01)
SEK	355,405	EUR	33,224	03/08/2022	HSBC	(81)	–
SEK	9,863,805	NOK	952,301	05/07/2022	BNP Paribas	(81)	–

Schedule of Investments (continued)

RobecoSAM Global Green Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	4,340	CAD	5,613	05/07/2022	J.P. Morgan	(11)	–
USD	1,675	CNY	11,241	06/07/2022	Barclays	(4)	–
USD	1,318	CNY	8,838	06/07/2022	HSBC	(1)	–
USD	94,677	CNY	634,800	18/07/2022	Barclays	(3)	–
USD	204,443	EUR	195,172	03/08/2022	HSBC	(17)	–
USD	372	NOK	3,680	05/07/2022	J.P. Morgan	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(904,763)**	**(2.53)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(677,146)**	**(1.89)**

RobecoSAM Global Green Bonds
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
1,038,000 USD	Barclays	Pay fixed 1.645% Receive floating SOFR 1 day	10/02/2027	50,416	0.14
Total Market Value on Interest Rate Swap Contracts - Assets				**50,416**	**0.14**
834,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.582%	10/02/2027	(43,274)	(0.12)
8,000,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.011%	01/06/2024	(41,682)	(0.12)
1,000,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.306%	17/05/2027	(21,060)	(0.06)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(106,016)**	**(0.30)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(55,600)**	**(0.16)**

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

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				
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	724,000	697,917	0.57
			697,917	0.57
Austria				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	1,500,000	1,340,658	1.09
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	400,000	367,943	0.30
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	300,000	237,251	0.19
Raiffeisen Bank International AG, Reg. S, FRN 6% 31/12/2164	EUR	800,000	602,597	0.49
Suzano Austria GmbH 3.125% 15/01/2032	USD	788,000	566,249	0.46
			3,114,698	2.53
Belgium				
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	1,500,000	1,250,039	1.02
			1,250,039	1.02
Bermuda				
Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	1,110,000	899,695	0.73
			899,695	0.73
Denmark				
Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	836,000	745,609	0.61
Nykredit Realkredit A/S, Reg. S 0.5% 10/07/2025	EUR	1,161,000	1,097,656	0.89
			1,843,265	1.50
Finland				
Nordea Bank Abp, Reg. S 0.5% 14/05/2027	EUR	1,775,000	1,599,801	1.30
Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052	EUR	460,000	358,935	0.29
			1,958,736	1.59
France				
AXA SA, Reg. S 3.875% Perpetual	EUR	1,420,000	1,381,994	1.12
AXA SA, Reg. S, FRN 5.125% 17/01/2047	USD	410,000	382,148	0.31
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	800,000	665,622	0.54
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	500,000	484,870	0.39
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	800,000	769,769	0.63
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	1,000,000	818,760	0.67
CNP Assurances, Reg. S 1.25% 27/01/2029	EUR	700,000	590,699	0.48
CNP Assurances, Reg. S, FRN 4.25% 05/06/2045	EUR	800,000	804,000	0.65
CNP Assurances, Reg. S, FRN 2% 27/07/2050	EUR	200,000	164,719	0.13

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

Investments	Currency	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)				
Orange SA, Reg. S, FRN 5% Perpetual	EUR	338,000	341,380	0.28
			6,403,961	5.20
Germany				
Allianz SE, Reg. S, FRN 3.2% Perpetual	USD	400,000	279,546	0.23
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	400,000	361,650	0.29
Deutsche Bank AG, Reg. S 1.625% 20/01/2027	EUR	300,000	268,559	0.22
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	1,500,000	1,498,831	1.22
Deutsche Bank AG, Reg. S, FRN 4.5% 31/12/2164	EUR	400,000	312,000	0.25
Volkswagen Financial Services AG, Reg. S 0% 12/02/2025	EUR	720,000	667,958	0.54
			3,388,544	2.75
India				
Bharti Airtel Ltd., Reg. S 4.375% 10/06/2025	USD	480,000	456,419	0.37
			456,419	0.37
Ireland				
AIB Group plc, Reg. S 1.875% 19/11/2029	EUR	481,000	444,494	0.36
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	454,000	411,599	0.33
Bank of Ireland Group plc, Reg. S, FRN 4.125% 19/09/2027	USD	240,000	227,371	0.19
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	836,000	784,374	0.64
			1,867,838	1.52
Italy				
Autostrade per l'Italia SpA, Reg. S 1.75% 01/02/2027	EUR	570,000	501,081	0.41
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	114,000	93,269	0.08
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	1,700,000	1,336,496	1.08
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	1,020,000	950,580	0.77
UniCredit SpA, Reg. S, FRN 4.45% 31/12/2164	EUR	370,000	281,200	0.23
			3,162,626	2.57
Japan				
Mitsubishi UFJ Financial Group, Inc. 3.455% 02/03/2023	USD	1,621,000	1,552,685	1.26
			1,552,685	1.26
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	801,550	609,529	0.49
			609,529	0.49

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

Investments	Currency	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 0.875% 15/01/2024	EUR	720,000	711,173	0.58
ABN AMRO Bank NV, Reg. S 1.25% 28/05/2025	EUR	700,000	673,477	0.55
ABN AMRO Bank NV, Reg. S, FRN 4.4% 27/03/2028	USD	600,000	569,783	0.46
Aegon NV, Reg. S, FRN 5.625% Perpetual	EUR	340,000	310,798	0.25
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	924,000	856,827	0.70
Iberdrola International BV, Reg. S, FRN 1.874% Perpetual	EUR	400,000	349,553	0.28
ING Groep NV, FRN 4.252% 28/03/2033	USD	200,000	178,185	0.14
ING Groep NV, FRN 6.5% Perpetual	USD	200,000	180,331	0.15
ING Groep NV, Reg. S, FRN 1% 13/11/2030	EUR	800,000	712,313	0.58
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	787,000	768,750	0.62
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	680,000	663,353	0.54
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	700,000	693,396	0.56
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	480,000	428,755	0.35
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	600,000	457,969	0.37
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	700,000	511,213	0.42
Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048	USD	920,000	854,662	0.69
			8,920,538	7.24
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	400,000	334,052	0.27
			334,052	0.27
South Korea				
Shinhan Bank Co. Ltd., Reg. S 4.375% 13/04/2032	USD	302,000	279,405	0.23
			279,405	0.23
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.5% Perpetual	USD	200,000	175,197	0.14
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 1% 16/01/2030	EUR	300,000	269,832	0.22
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	1,000,000	1,033,598	0.84
Banco de Sabadell SA, Reg. S, FRN 5.75% 31/12/2164	EUR	600,000	495,335	0.40
Banco Santander SA, FRN 4.175% 24/03/2028	USD	400,000	365,645	0.30
Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	800,000	753,508	0.61
Banco Santander SA, Reg. S, FRN 0.1% 26/01/2025	EUR	500,000	485,228	0.39
Banco Santander SA, Reg. S, FRN 7.5% Perpetual	USD	400,000	375,575	0.30
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	700,000	596,240	0.48
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	100,000	95,761	0.08
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	600,000	562,387	0.46
CaixaBank SA, Reg. S, FRN 0.625% 21/01/2028	EUR	200,000	178,921	0.15
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	700,000	499,481	0.41

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

Investments	Currency	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)				
Telefonica Emisiones SA 4.103% 08/03/2027	USD	1,781,000	1,668,907	1.36
			7,555,615	6.14
Supranational				
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	370,000	347,986	0.28
European Investment Bank, Reg. S 0% 15/11/2027	EUR	152,000	139,603	0.12
European Investment Bank, Reg. S 0.05% 15/11/2029	EUR	1,550,000	1,358,427	1.10
			1,846,016	1.50
Sweden				
Swedbank AB, Reg. S 0.25% 09/10/2024	EUR	1,724,000	1,641,606	1.33
Swedbank AB, Reg. S 0.2% 12/01/2028	EUR	1,083,000	904,650	0.74
			2,546,256	2.07
Switzerland				
Credit Suisse Group AG, Reg. S 3.25% 02/04/2026	EUR	217,000	211,908	0.17
Credit Suisse Group AG, Reg. S, FRN 1.25% 17/07/2025	EUR	828,000	787,172	0.64
Credit Suisse Group AG, Reg. S, FRN 7.5% Perpetual	USD	256,000	232,415	0.19
			1,231,495	1.00
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	1,040,000	1,009,970	0.82
			1,009,970	0.82
United Kingdom				
Barclays plc, FRN 3.932% 07/05/2025	USD	724,000	681,837	0.55
Barclays plc, Reg. S 2% 07/02/2028	EUR	772,000	762,906	0.62
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	284,000	276,374	0.22
HSBC Holdings plc, FRN 0.732% 17/08/2024	USD	742,000	681,075	0.55
HSBC Holdings plc, FRN 2.251% 22/11/2027	USD	730,000	622,138	0.50
HSBC Holdings plc, FRN 4.762% 29/03/2033	USD	781,000	690,000	0.56
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	1,161,000	1,156,299	0.94
Nationwide Building Society, Reg. S 1% 24/01/2023	GBP	1,325,000	1,523,675	1.24
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	522,000	479,850	0.39
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	720,000	732,039	0.59
Prudential plc, Reg. S, FRN 2.95% 03/11/2033	USD	1,230,000	983,631	0.80
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	661,000	566,370	0.46
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	582,000	561,531	0.46
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	544,000	518,902	0.42
Standard Chartered plc, Reg. S, FRN 4.644% 01/04/2031	USD	251,000	228,490	0.19
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	932,000	660,456	0.54

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

Investments	Currency	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)				
			11,125,573	9.03
United States of America				
AbbVie, Inc. 3.2% 21/11/2029	USD	883,000	776,566	0.63
American Express Co. 3% 30/10/2024	USD	398,000	373,708	0.30
American Express Co. 3.125% 20/05/2026	USD	398,000	369,862	0.30
American International Group, Inc. 2.5% 30/06/2025	USD	399,000	364,191	0.30
American Tower Corp., REIT 3.6% 15/01/2028	USD	760,000	675,789	0.55
American Tower Corp., REIT 2.3% 15/09/2031	USD	650,000	492,566	0.40
American Tower Corp., REIT 4.05% 15/03/2032	USD	228,000	198,672	0.16
Ashtead Capital, Inc., 144A 2.45% 12/08/2031	USD	1,376,000	1,006,837	0.82
AT&T, Inc. 4.5% 15/05/2035	USD	2,266,000	2,054,920	1.67
Citigroup, Inc. 4.65% 23/07/2048	USD	750,000	667,363	0.54
Corning, Inc. 5.45% 15/11/2079	USD	290,000	250,328	0.20
Fidelity National Information Services, Inc. 2.25% 01/03/2031	USD	1,450,000	1,127,913	0.92
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	391,000	318,081	0.26
HCA, Inc. 5.5% 15/06/2047	USD	424,000	362,911	0.29
HCA, Inc. 5.25% 15/06/2049	USD	127,000	104,875	0.08
Huntsman International LLC 4.25% 01/04/2025	EUR	624,000	624,059	0.51
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	310,000	283,584	0.23
Mastercard, Inc. 3.375% 01/04/2024	USD	617,000	591,054	0.48
Mastercard, Inc. 1.9% 15/03/2031	USD	620,000	506,395	0.41
MetLife, Inc. 3.6% 10/04/2024	USD	707,000	678,069	0.55
Morgan Stanley 1.375% 27/10/2026	EUR	1,325,000	1,237,791	1.00
MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	826,000	680,867	0.55
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	1,416,000	1,137,863	0.92
Novartis Capital Corp. 2.2% 14/08/2030	USD	1,416,000	1,194,465	0.97
Oracle Corp. 2.875% 25/03/2031	USD	1,828,000	1,440,677	1.17
Oracle Corp. 3.6% 01/04/2050	USD	640,000	427,248	0.35
Oracle Corp. 3.85% 01/04/2060	USD	438,000	289,067	0.23
RELX Capital, Inc. 3% 22/05/2030	USD	869,000	745,386	0.61
Thermo Fisher Scientific, Inc. 1.4% 23/01/2026	EUR	836,000	808,889	0.66
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	1,453,000	1,297,590	1.05
US Treasury Bill 0% 21/07/2022	USD	1,464,000	1,399,527	1.14
Visa, Inc. 3.15% 14/12/2025	USD	478,000	451,325	0.37
Visa, Inc. 0.75% 15/08/2027	USD	162,000	134,260	0.11
Visa, Inc. 2.05% 15/04/2030	USD	479,000	401,623	0.33
Welltower, Inc., REIT 2.8% 01/06/2031	USD	885,000	712,868	0.58
Westlake Corp. 1.625% 17/07/2029	EUR	400,000	337,826	0.27
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	754,000	660,909	0.54
			25,185,924	20.45

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

Investments	Currency	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	1,180,000	973,081	0.79
TSMC Global Ltd., Reg. S 2.25% 23/04/2031	USD	1,500,000	1,214,248	0.99
			2,187,329	1.78
Total Bonds			89,428,125	72.63
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	1,100,000	750,981	0.61
			750,981	0.61
Total Convertible Bonds			750,981	0.61
Total Transferable securities and money market instruments admitted to an official exchange listing			90,179,106	73.24
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	327,000	281,734	0.23
Transurban Finance Co. Pty. Ltd., Reg. S 2.45% 16/03/2031	USD	720,000	565,346	0.46
			847,080	0.69
Brazil				
Itau Unibanco Holding SA, Reg. S, FRN 6.125% Perpetual	USD	240,000	220,039	0.18
			220,039	0.18
France				
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	1,010,000	961,108	0.78
			961,108	0.78
Ireland				
AIB Group plc, Reg. S 4.75% 12/10/2023	USD	264,000	252,738	0.20
			252,738	0.20
Luxembourg				
Rumo Luxembourg Sarl, Reg. S 4.2% 18/01/2032	USD	600,000	457,698	0.37
			457,698	0.37

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Netherlands				
Enel Finance International NV, Reg. S 1.375% 12/07/2026	USD	710,000	597,286	0.49
Enel Finance International NV, Reg. S 5% 15/06/2032	USD	200,000	185,109	0.15
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	746,900	605,479	0.49
			1,387,874	1.13
Sweden				
Skandinaviska Enskilda Banken AB, Reg. S 3.7% 09/06/2025	USD	1,450,000	1,373,066	1.11
Svenska Handelsbanken AB, Reg. S 3.65% 10/06/2025	USD	1,450,000	1,375,196	1.12
			2,748,262	2.23
United States of America				
AT&T, Inc. 3.5% 15/09/2053	USD	101,000	73,265	0.06
Bank of America Corp., FRN 3.458% 15/03/2025	USD	398,000	375,839	0.31
Bank of America Corp., FRN 1.734% 22/07/2027	USD	301,000	256,599	0.21
Baxter International, Inc. 0.868% 01/12/2023	USD	899,000	825,308	0.67
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	670,000	554,614	0.45
BMW US Capital LLC, Reg. S 3.7% 01/04/2032	USD	126,000	113,340	0.09
Broadcom, Inc., 144A 4% 15/04/2029	USD	910,000	808,129	0.66
Charter Communications Operating LLC 6.384% 23/10/2035	USD	651,000	628,480	0.51
Charter Communications Operating LLC 5.25% 01/04/2053	USD	900,000	734,239	0.60
Comcast Corp. 3.95% 15/10/2025	USD	1,415,000	1,360,378	1.10
Comcast Corp. 1.5% 15/02/2031	USD	244,000	187,372	0.15
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	1,045,000	780,966	0.63
Graphic Packaging International LLC, 144A 1.512% 15/04/2026	USD	18,000	15,425	0.01
GSK Consumer Healthcare Capital US LLC, 144A 3.625% 24/03/2032	USD	288,000	254,191	0.21
Intel Corp. 4.75% 25/03/2050	USD	486,000	457,527	0.37
Marriott International, Inc. 4.625% 15/06/2030	USD	780,000	711,591	0.58
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	1,193,000	910,125	0.74
Microsoft Corp. 3.3% 06/02/2027	USD	1,602,000	1,528,605	1.24
Mondelez International, Inc. 3% 17/03/2032	USD	810,000	677,659	0.55
Netflix, Inc., 144A 4.875% 15/06/2030	USD	722,000	633,804	0.51
New York Life Global Funding, 144A 3.15% 06/06/2024	USD	1,450,000	1,373,649	1.12
NextEra Energy Capital Holdings, Inc., FRN 3.8% 15/03/2082	USD	1,322,000	1,005,550	0.82
NVIDIA Corp. 2.85% 01/04/2030	USD	1,595,000	1,397,284	1.13
Volkswagen Group of America Finance LLC, 144A 3.35% 13/05/2025	USD	263,000	243,099	0.20
Welltower, Inc., REIT 3.85% 15/06/2032	USD	536,000	467,856	0.38
Western Digital Corp. 2.85% 01/02/2029	USD	50,000	38,980	0.03
Western Digital Corp. 3.1% 01/02/2032	USD	1,647,000	1,206,901	0.98
ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	320,000	282,465	0.23
			17,903,240	14.54
Total Bonds			24,778,039	20.12

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

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 Transferable securities and money market instruments dealt in on another regulated market			24,778,039	20.12
Total Investments			**114,957,145**	**93.36**
Cash			**12,760,467**	**10.36**
Other assets/(liabilities)			**(4,580,819)**	**(3.72)**
Total net assets			**123,136,793**	**100.00**

RobecoSAM Climate Global Credits
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 21/09/2022	(123)	USD	(13,921,622)	132,120	0.11
Euro-Bobl, 08/09/2022	(366)	EUR	(45,453,540)	303,762	0.25
Euro-Schatz, 08/09/2022	47	EUR	5,129,815	49,820	0.04
Total Unrealised Gain on Financial Futures Contracts				**485,702**	**0.40**
US 2 Year Note, 30/09/2022	22	USD	4,415,369	(24,533)	(0.02)
US 5 Year Note, 30/09/2022	98	USD	10,509,081	(41,766)	(0.03)
US 10 Year Ultra Bond, 21/09/2022	1	USD	121,479	(2,362)	–
Euro-Bund, 08/09/2022	(2)	EUR	(297,560)	(1,400)	–
Euro-Buxl 30 Year Bond, 08/09/2022	4	EUR	654,240	(42,461)	(0.04)
Long Gilt, 28/09/2022	41	GBP	5,428,613	(66,900)	(0.06)
US Long Bond, 21/09/2022	109	USD	14,397,837	(291,440)	(0.24)
US Ultra Bond, 21/09/2022	48	USD	7,031,900	(225,739)	(0.18)
Total Unrealised Loss on Financial Futures Contracts				**(696,601)**	**(0.57)**
Net Unrealised Loss on Financial Futures Contracts				**(210,899)**	**(0.17)**

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,277,689	GBP	1,087,630	05/07/2022	BNP Paribas	14,306	0.01
EUR	566,232	GBP	484,287	05/07/2022	J.P. Morgan	3,688	–
EUR	29,537	JPY	4,189,013	05/07/2022	J.P. Morgan	43	–
EUR	574,319	USD	600,000	05/07/2022	Barclays	439	–
GBP	489,683	EUR	568,391	05/07/2022	J.P. Morgan	421	–
GBP	1,661,820	EUR	1,925,954	03/08/2022	HSBC	1,590	–
JPY	2,000,000	EUR	14,020	03/08/2022	HSBC	59	–
JPY	2,394,913	GBP	14,514	05/07/2022	J.P. Morgan	2	–
USD	2,760,000	EUR	2,628,821	05/07/2022	Barclays	11,027	0.01
USD	85,917	EUR	79,988	05/07/2022	Barclays	2,188	–
USD	3,282,556	EUR	3,088,119	05/07/2022	BNP Paribas	51,536	0.04
USD	2,360,268	EUR	2,241,416	05/07/2022	HSBC	16,102	0.02
USD	36,186,468	EUR	33,802,593	05/07/2022	J.P. Morgan	808,550	0.66
USD	21,942	GBP	17,461	05/07/2022	J.P. Morgan	703	–
USD	39,515	JPY	5,329,639	05/07/2022	Barclays	270	–
USD	41,941	JPY	5,606,535	05/07/2022	BNP Paribas	641	–
USD	48,415	JPY	6,404,013	05/07/2022	J.P. Morgan	1,219	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**912,784**	**0.74**
EUR	7,170	GBP	6,185	05/07/2022	BNP Paribas	(14)	–
EUR	1,928,693	GBP	1,661,820	05/07/2022	HSBC	(1,665)	–
EUR	520,878	GBP	448,755	05/07/2022	J.P. Morgan	(392)	–
EUR	14,023	JPY	2,000,000	05/07/2022	HSBC	(59)	–
EUR	346	USD	363	05/07/2022	Barclays	(2)	–
EUR	11,347,652	USD	12,103,842	05/07/2022	Barclays	(229,268)	(0.19)
EUR	2,668,321	USD	2,832,818	05/07/2022	BNP Paribas	(41,175)	(0.03)
EUR	1,626,006	USD	1,740,000	05/07/2022	Citibank	(38,246)	(0.03)
EUR	1,575,900	USD	1,680,000	05/07/2022	HSBC	(30,964)	(0.03)
EUR	2,392,853	USD	2,560,898	05/07/2022	J.P. Morgan	(56,560)	(0.05)
EUR	3,470,636	USD	3,636,940	03/08/2022	J.P. Morgan	(1,068)	–
GBP	805,478	EUR	938,455	05/07/2022	BNP Paribas	(2,818)	–
GBP	2,396,830	EUR	2,811,470	05/07/2022	HSBC	(27,330)	(0.02)
GBP	27,543,281	EUR	32,205,532	05/07/2022	J.P. Morgan	(211,452)	(0.17)
GBP	3,970,340	EUR	4,607,085	03/08/2022	BNP Paribas	(1,889)	–
GBP	66,540,755	USD	83,558,354	05/07/2022	Barclays	(2,627,493)	(2.13)
GBP	1,050,703	USD	1,322,092	05/07/2022	J.P. Morgan	(44,047)	(0.04)
JPY	348,195,118	EUR	2,483,356	05/07/2022	BNP Paribas	(31,809)	(0.03)
JPY	2,000,000	EUR	14,422	05/07/2022	J.P. Morgan	(341)	–
JPY	87,653,892	GBP	534,404	05/07/2022	J.P. Morgan	(3,612)	–
JPY	853,177,849	USD	6,536,483	05/07/2022	BNP Paribas	(244,934)	(0.20)
USD	38,726	EUR	37,116	05/07/2022	BNP Paribas	(76)	–
USD	23,851,156	EUR	22,771,212	03/08/2022	HSBC	(3,676)	–
USD	545,898	GBP	449,839	05/07/2022	J.P. Morgan	(396)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(3,599,286)**	**(2.92)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,686,502)**	**(2.18)**

Schedule of Investments (continued)

RobecoSAM Climate Global Credits
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
17,696,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.111)%	13/12/2026	(1,399,494)	(1.14)
15,876,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.107)%	22/11/2026	(1,224,597)	(0.99)
612,000 USD	Barclays	Pay floating LIBOR 3 month Receive fixed 1.682%	22/11/2061	(142,976)	(0.11)
3,200,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.484%	18/05/2029	(95,830)	(0.08)
3,200,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.532%	18/05/2029	(85,863)	(0.07)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(2,948,760)**	**(2.39)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(2,948,760)**	**(2.39)**

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

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				
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	199,000	191,831	0.30
			191,831	0.30
Austria				
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	4,130,000	3,759,267	5.89
Austria Government Bond, Reg. S, 144A 0.25% 20/10/2036	EUR	840,000	644,549	1.01
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	200,000	178,754	0.28
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	100,000	79,084	0.13
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	100,000	70,560	0.11
Suzano Austria GmbH 3.125% 15/01/2032	USD	107,000	76,889	0.12
			4,809,103	7.54
Belgium				
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	103,000	86,179	0.13
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	60,000	49,060	0.08
Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	607,000	446,659	0.70
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	200,000	166,672	0.26
			748,570	1.17
Bermuda				
Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	200,000	162,107	0.25
			162,107	0.25
China				
China Government Bond 3.22% 06/12/2025	CNY	3,500,000	511,684	0.80
China Government Bond 3.02% 27/05/2031	CNY	12,020,000	1,734,350	2.72
China Government Bond 2.89% 18/11/2031	CNY	4,500,000	643,065	1.01
			2,889,099	4.53
Denmark				
Denmark Government Bond 0.5% 15/11/2027	DKK	6,518,000	834,957	1.31
Denmark Government Bond 0.5% 15/11/2029	DKK	13,989,000	1,738,404	2.73
Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	160,000	142,701	0.22
			2,716,062	4.26
Finland				
Danske Mortgage Bank plc, Reg. S 0.01% 24/11/2026	EUR	200,000	185,402	0.29
Finland Government Bond, Reg. S, 144A 1.625% 15/09/2022	EUR	3,531,000	3,546,023	5.56
Nordea Bank Abp, Reg. S 0.5% 14/05/2027	EUR	110,000	99,143	0.15
			3,830,568	6.00
France				
AXA SA, Reg. S 3.875% Perpetual	EUR	200,000	194,647	0.30

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Investments	Currency	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 1.25% 03/06/2030	EUR	200,000	166,405	0.26
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	100,000	96,974	0.15
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	100,000	96,221	0.15
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	200,000	163,752	0.26
CNP Assurances, Reg. S, FRN 4.25% 05/06/2045	EUR	300,000	301,500	0.47
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	949,000	840,477	1.32
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	68,000	49,669	0.08
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	646,000	437,443	0.69
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	106,000	65,751	0.10
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	131,000	57,645	0.09
France Government Bond OAT, Reg. S 1.75% 25/05/2023	EUR	1,035,000	1,048,370	1.64
Orange SA, Reg. S, FRN 5% Perpetual	EUR	100,000	101,000	0.16
			3,619,854	5.67
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	692,000	607,490	0.95
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	61,000	37,551	0.06
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	100,000	95,029	0.15
Deutsche Bank AG, Reg. S 1.625% 20/01/2027	EUR	100,000	89,520	0.14
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	200,000	199,844	0.31
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	190,000	159,349	0.25
Volkswagen Financial Services AG, Reg. S 0% 12/02/2025	EUR	211,000	195,749	0.31
			1,384,532	2.17
Ireland				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	100,000	90,660	0.14
Bank of Ireland Group plc, Reg. S, FRN 2.375% 14/10/2029	EUR	100,000	93,825	0.15
			184,485	0.29
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	264,000	207,550	0.32
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	100,000	93,194	0.15
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	390,000	310,533	0.49
Italy Buoni Poliennali Del Tesoro, Reg. S 0% 01/04/2026	EUR	323,000	297,749	0.47
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	790,000	739,947	1.16
Italy Buoni Poliennali Del Tesoro, Reg. S 1.1% 01/04/2027	EUR	750,000	705,528	1.11
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	740,000	647,025	1.01
Italy Buoni Poliennali Del Tesoro, Reg. S 1.35% 01/04/2030	EUR	281,000	249,584	0.39
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	1,183,000	1,092,427	1.71
			4,343,537	6.81
Japan				
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	168,000,000	1,065,058	1.67

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Japan (continued)				
Japan Government Thirty Year Bond 0.7% 20/09/2051	JPY	55,000,000	339,697	0.53
Mitsubishi UFJ Financial Group, Inc. 3.455% 02/03/2023	USD	128,000	122,606	0.19
			1,527,361	2.39
Mexico				
Mexican Bonos 7.5% 03/06/2027	MXN	16,103,000	713,219	1.12
			713,219	1.12
Netherlands				
ABN AMRO Bank NV, Reg. S 0.875% 15/01/2024	EUR	200,000	197,548	0.31
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	100,000	96,031	0.15
BNG Bank NV, Reg. S 0.25% 12/01/2032	EUR	280,000	235,226	0.37
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	200,000	185,460	0.29
ING Groep NV, Reg. S, FRN 1% 13/11/2030	EUR	200,000	178,078	0.28
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	200,000	175,228	0.27
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	580,000	478,461	0.75
Netherlands Government Bond, Reg. S, 144A 0% 15/07/2031	EUR	1,875,000	1,623,399	2.54
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	49,000	36,245	0.06
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	150,000	117,499	0.18
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	100,000	99,057	0.16
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	200,000	178,648	0.28
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	200,000	152,656	0.24
Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048	USD	200,000	185,796	0.29
			3,939,332	6.17
New Zealand				
New Zealand Government Bond, Reg. S 4.5% 15/04/2027	NZD	472,000	290,809	0.46
			290,809	0.46
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	100,000	83,513	0.13
			83,513	0.13
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	200,000	206,720	0.32
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	100,000	83,252	0.13
Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	200,000	188,377	0.30
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	200,000	170,354	0.27
CaixaBank SA, Reg. S, FRN 0.625% 21/01/2028	EUR	200,000	178,921	0.28
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	100,000	71,355	0.11
Spain Government Bond 0% 30/04/2023	EUR	1,090,000	1,086,338	1.70
Spain Government Bond 0% 31/05/2024	EUR	260,000	255,302	0.40

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Investments	Currency	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)				
Telefonica Emisiones SA 4.103% 08/03/2027	USD	150,000	140,559	0.22
			2,381,178	3.73
Supranational				
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	46,000	43,263	0.07
European Investment Bank, Reg. S 0% 15/11/2027	EUR	19,000	17,450	0.03
European Investment Bank, Reg. S 0.05% 15/11/2029	EUR	192,000	168,270	0.26
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	478,000	348,987	0.55
European Union, Reg. S 0.4% 04/02/2037	EUR	500,000	382,543	0.60
European Union, Reg. S 0.45% 04/07/2041	EUR	288,000	200,510	0.31
			1,161,023	1.82
Sweden				
Swedbank AB, Reg. S 0.25% 09/10/2024	EUR	251,000	239,004	0.37
Swedbank AB, Reg. S 0.2% 12/01/2028	EUR	170,000	142,004	0.22
Sweden Government Bond, Reg. S, 144A 1.5% 13/11/2023	SEK	34,540,000	3,219,274	5.05
			3,600,282	5.64
Switzerland				
Credit Suisse Group AG, Reg. S 3.25% 02/04/2026	EUR	100,000	97,653	0.15
			97,653	0.15
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	130,000	126,246	0.20
			126,246	0.20
United Kingdom				
Barclays plc, Reg. S 2% 07/02/2028	EUR	200,000	197,644	0.31
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	100,000	97,315	0.15
HSBC Holdings plc, FRN 0.732% 17/08/2024	USD	200,000	183,578	0.29
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	250,000	229,813	0.36
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	100,000	101,672	0.16
Prudential plc, Reg. S, FRN 2.95% 03/11/2033	USD	200,000	159,940	0.25
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	123,000	118,674	0.19
Standard Chartered plc, Reg. S, FRN 3.885% 15/03/2024	USD	200,000	190,773	0.30
UK Treasury, Reg. S 1.75% 07/09/2022	GBP	960,000	1,116,294	1.75
UK Treasury, Reg. S 0.75% 22/07/2023	GBP	1,473,000	1,691,516	2.65
UK Treasury, Reg. S 0.625% 07/06/2025	GBP	954,000	1,069,375	1.68
UK Treasury, Reg. S 0.875% 22/10/2029	GBP	396,000	423,740	0.66
UK Treasury, Reg. S 1% 31/01/2032	GBP	310,000	319,947	0.50
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	36,000	35,751	0.06
UK Treasury, Reg. S 4.25% 07/03/2036	GBP	346,000	479,946	0.75
UK Treasury, Reg. S 0.875% 31/01/2046	GBP	767,000	617,340	0.97
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	555,000	511,280	0.80

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Investments	Currency	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)				
UK Treasury, Reg. S 1.75% 22/07/2057	GBP	408,000	390,480	0.61
			7,935,078	12.44
United States of America				
AbbVie, Inc. 3.2% 21/11/2029	USD	213,000	187,326	0.29
American Express Co. 3% 30/10/2024	USD	107,000	100,469	0.16
American Express Co. 4.2% 06/11/2025	USD	136,000	132,127	0.21
American International Group, Inc. 2.5% 30/06/2025	USD	100,000	91,276	0.14
American Tower Corp., REIT 3.6% 15/01/2028	USD	109,000	96,922	0.15
American Tower Corp., REIT 2.3% 15/09/2031	USD	81,000	61,381	0.10
Ashtead Capital, Inc., 144A 2.45% 12/08/2031	USD	200,000	146,343	0.23
AT&T, Inc. 2.35% 05/09/2029	EUR	100,000	96,020	0.15
AT&T, Inc. 4.5% 15/05/2035	USD	173,000	156,885	0.25
Citigroup, Inc., Reg. S 2.375% 22/05/2024	EUR	255,000	255,813	0.40
Comcast Corp. 0.25% 20/05/2027	EUR	200,000	178,478	0.28
Corning, Inc. 5.45% 15/11/2079	USD	117,000	100,994	0.16
Fidelity National Information Services, Inc. 2.25% 01/03/2031	USD	315,000	245,030	0.38
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	80,000	65,080	0.10
HCA, Inc. 5.25% 15/06/2049	USD	85,000	70,192	0.11
Hilton Worldwide Finance LLC 4.875% 01/04/2027	USD	141,000	127,080	0.20
Huntsman International LLC 4.25% 01/04/2025	EUR	100,000	100,010	0.16
Johnson & Johnson 0.95% 01/09/2027	USD	244,000	205,808	0.32
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	100,000	91,479	0.14
Mastercard, Inc. 1.9% 15/03/2031	USD	107,000	87,394	0.14
Mondelez International, Inc. 0.25% 17/03/2028	EUR	100,000	86,130	0.13
Morgan Stanley 1.375% 27/10/2026	EUR	210,000	196,178	0.31
NextEra Energy Capital Holdings, Inc. 2.25% 01/06/2030	USD	229,000	184,019	0.29
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	110,000	87,628	0.14
Novartis Capital Corp. 2.2% 14/08/2030	USD	118,000	99,539	0.16
Oracle Corp. 2.875% 25/03/2031	USD	107,000	84,328	0.13
Oracle Corp. 3.6% 01/04/2050	USD	57,000	38,052	0.06
Oracle Corp. 3.85% 01/04/2060	USD	104,000	68,637	0.11
RELX Capital, Inc. 3% 22/05/2030	USD	212,000	181,843	0.28
Thermo Fisher Scientific, Inc. 1.4% 23/01/2026	EUR	100,000	96,757	0.15
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	166,000	148,245	0.23
US Treasury 2.375% 31/03/2029	USD	1,090,000	998,302	1.56
US Treasury 1.875% 15/02/2032	USD	34,000	29,463	0.05
US Treasury 1.875% 15/02/2041	USD	1,523,000	1,142,441	1.79
US Treasury 2.875% 15/08/2045	USD	919,000	798,422	1.25
US Treasury 3% 15/02/2047	USD	218,000	194,675	0.31
US Treasury 1.375% 15/08/2050	USD	754,000	474,653	0.74
US Treasury 2% 15/08/2051	USD	645,000	476,890	0.75
Visa, Inc. 2.05% 15/04/2030	USD	107,000	89,715	0.14
Welltower, Inc., REIT 2.8% 01/06/2031	USD	75,000	60,413	0.09
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	100,000	87,654	0.14

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Investments	Currency	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)				
			8,220,091	12.88
Virgin Islands, British				
TSMC Global Ltd., Reg. S 1% 28/09/2027	USD	200,000	164,929	0.26
TSMC Global Ltd., Reg. S 2.25% 23/04/2031	USD	200,000	161,900	0.25
			326,829	0.51
Total Bonds			55,282,362	86.63
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	100,000	68,271	0.11
			68,271	0.11
Total Convertible Bonds			68,271	0.11
Total Transferable securities and money market instruments admitted to an official exchange listing			55,350,633	86.74
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	44,000	37,909	0.06
Transurban Finance Co. Pty. Ltd., Reg. S 2.45% 16/03/2031	USD	75,000	58,890	0.09
			96,799	0.15
France				
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	200,000	190,319	0.30
			190,319	0.30
Germany				
Deutsche Bank AG 0.962% 08/11/2023	USD	150,000	137,553	0.22
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	150,000	124,134	0.19
			261,687	0.41
Netherlands				
Enel Finance International NV, Reg. S 5% 15/06/2032	USD	200,000	185,110	0.29
			185,110	0.29

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

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				
AT&T, Inc. 3.5% 15/09/2053	USD	51,000	36,995	0.06
Bank of America Corp., FRN 1.734% 22/07/2027	USD	161,000	137,251	0.21
Baxter International, Inc. 0.868% 01/12/2023	USD	143,000	131,278	0.21
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	146,000	120,856	0.19
BMW US Capital LLC, Reg. S 3.7% 01/04/2032	USD	9,000	8,096	0.01
Broadcom, Inc., 144A 4% 15/04/2029	USD	157,000	139,425	0.22
Charter Communications Operating LLC 3.7% 01/04/2051	USD	187,000	121,520	0.19
Charter Communications Operating LLC 5.25% 01/04/2053	USD	89,000	72,608	0.11
Comcast Corp. 1.5% 15/02/2031	USD	108,000	82,935	0.13
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	150,000	112,100	0.18
Marriott International, Inc. 4.625% 15/06/2030	USD	100,000	91,230	0.14
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	114,433	0.18
Microsoft Corp. 3.3% 06/02/2027	USD	244,000	232,821	0.36
Mondelez International, Inc. 1.5% 04/05/2025	USD	107,000	95,584	0.15
Mondelez International, Inc. 3% 17/03/2032	USD	116,000	97,047	0.15
Nestle Holdings, Inc., 144A 1.5% 14/09/2028	USD	150,000	125,322	0.20
Netflix, Inc., 144A 4.875% 15/06/2030	USD	105,000	92,174	0.14
New York Life Global Funding, 144A 3.15% 06/06/2024	USD	105,000	99,471	0.16
NextEra Energy Capital Holdings, Inc., FRN 3.8% 15/03/2082	USD	107,000	81,387	0.13
NVIDIA Corp. 2.85% 01/04/2030	USD	128,000	112,133	0.18
Welltower, Inc., REIT 3.85% 15/06/2032	USD	93,000	81,177	0.13
Western Digital Corp. 3.1% 01/02/2032	USD	283,000	207,379	0.32
			2,393,222	3.75
Total Bonds			3,127,137	4.90
Total Transferable securities and money market instruments dealt in on another regulated market			3,127,137	4.90
Total Investments			**58,477,770**	**91.64**
Cash			**6,582,412**	**10.31**
Other assets/(liabilities)			**(1,245,884)**	**(1.95)**
Total net assets			**63,814,298**	**100.00**

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2022	1	USD	200,698	1,151	–
US 10 Year Note, 21/09/2022	(12)	USD	(1,358,207)	822	–
US 10 Year Ultra Bond, 21/09/2022	(9)	USD	(1,093,309)	7,562	0.01
Euro-Bobl, 08/09/2022	(114)	EUR	(14,157,660)	66,832	0.11
Euro-BTP, 08/09/2022	12	EUR	1,477,440	34,299	0.05
Japan 10 Year Bond Mini, 09/09/2022	(12)	JPY	(1,255,935)	3,549	0.01
Korea 10 Year Bond, 20/09/2022	5	KRW	408,093	4,788	0.01
Total Unrealised Gain on Financial Futures Contracts				**119,003**	**0.19**
US 5 Year Note, 30/09/2022	126	USD	13,511,676	(113,266)	(0.18)
Euro-Bund, 08/09/2022	(8)	EUR	(1,190,240)	(27,580)	(0.04)
Euro-Buxl 30 Year Bond, 08/09/2022	4	EUR	654,240	(8,350)	(0.01)
Euro-OAT, 08/09/2022	(32)	EUR	(4,432,960)	(63,050)	(0.10)
Euro-Schatz, 08/09/2022	(85)	EUR	(9,277,325)	(6,405)	(0.01)
Japan 10 Year Bond, 12/09/2022	(9)	JPY	(9,416,980)	(10,485)	(0.02)
Long Gilt, 28/09/2022	4	GBP	529,621	(93)	–
Short-Term Euro-BTP, 08/09/2022	(123)	EUR	(13,393,470)	(70,343)	(0.11)
US Long Bond, 21/09/2022	8	USD	1,056,722	(9,769)	(0.02)
US Ultra Bond, 21/09/2022	3	USD	439,494	(7,377)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(316,718)**	**(0.50)**
Net Unrealised Loss on Financial Futures Contracts				**(197,715)**	**(0.31)**

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	667,125	EUR	490,725	05/07/2022	J.P. Morgan	3,935	0.01
CAD	529,025	EUR	391,149	03/08/2022	HSBC	312	–
CHF	231,210	EUR	224,832	05/07/2022	BNP Paribas	6,177	0.01
CNY	582,102	USD	86,909	06/07/2022	Barclays	10	–
CNY	3,329,534	USD	496,608	06/07/2022	HSBC	536	–
CNY	17,926,190	USD	2,655,496	18/07/2022	HSBC	17,386	0.03
CZK	1,935,100	EUR	77,789	07/07/2022	J.P. Morgan	395	–
DKK	21,157,967	EUR	2,843,987	05/07/2022	J.P. Morgan	1,110	–
EUR	297,188	AUD	441,499	05/07/2022	BNP Paribas	6,807	0.01
EUR	274,595	AUD	416,980	05/07/2022	HSBC	340	–
EUR	131,357	CHF	131,210	05/07/2022	Barclays	261	–
EUR	202,483	GBP	172,421	05/07/2022	BNP Paribas	2,200	–
EUR	2,078,110	GBP	1,771,627	05/07/2022	HSBC	20,201	0.03
EUR	6,335,596	GBP	5,418,949	05/07/2022	J.P. Morgan	40,984	0.07
EUR	77,598	HUF	30,283,038	05/07/2022	BNP Paribas	1,294	–
EUR	52,197	HUF	20,570,895	05/07/2022	J.P. Morgan	365	–
EUR	145,384	ILS	526,460	05/07/2022	HSBC	1,598	–
EUR	126,475	ILS	452,505	05/07/2022	J.P. Morgan	2,887	0.01
EUR	114,201	JPY	15,867,150	05/07/2022	Barclays	2,485	0.01
EUR	8,609,929	JPY	1,207,281,527	05/07/2022	BNP Paribas	109,789	0.17
EUR	127,122	JPY	18,000,000	05/07/2022	HSBC	389	–
EUR	79,269	JPY	11,241,714	05/07/2022	J.P. Morgan	120	–
EUR	572,918	MXN	12,076,519	05/07/2022	BNP Paribas	510	–
EUR	1,433	MXN	30,178	05/07/2022	HSBC	2	–
EUR	122,336	NZD	201,676	05/07/2022	BNP Paribas	2,404	–
EUR	159,862	NZD	264,370	05/07/2022	HSBC	2,646	0.01
EUR	122,391	PLN	570,817	05/07/2022	Citibank	969	–
EUR	138,006	PLN	636,247	05/07/2022	J.P. Morgan	2,666	0.01
EUR	135,907	RON	672,148	05/07/2022	HSBC	55	–
EUR	3,510,540	SEK	36,770,036	05/07/2022	J.P. Morgan	78,408	0.12
EUR	3,081,281	SEK	32,961,440	03/08/2022	HSBC	7,557	0.01
EUR	84,225	SGD	122,460	05/07/2022	HSBC	63	–
EUR	550,211	THB	20,316,105	05/07/2022	BNP Paribas	576	–
EUR	589,583	THB	21,763,260	05/07/2022	HSBC	796	–
EUR	459,241	USD	480,000	05/07/2022	BNP Paribas	137	–
EUR	390,027	ZAR	6,575,253	05/07/2022	HSBC	6,179	0.01
EUR	386,647	ZAR	6,575,253	03/08/2022	HSBC	4,746	0.01
GBP	418	AUD	727	05/07/2022	BNP Paribas	8	–
GBP	133,020	EUR	153,875	05/07/2022	Barclays	640	–
GBP	2,258,127	EUR	2,620,762	05/07/2022	HSBC	2,263	–
GBP	635,220	EUR	737,321	05/07/2022	J.P. Morgan	546	–
GBP	263,130	EUR	304,953	03/08/2022	HSBC	252	–
GBP	211	ILS	880	05/07/2022	J.P. Morgan	4	–
GBP	9,798	JPY	1,607,085	05/07/2022	BNP Paribas	66	–
GBP	151	NZD	290	05/07/2022	BNP Paribas	3	–
GBP	188	PLN	1,010	05/07/2022	J.P. Morgan	3	–
GBP	305	SEK	3,724	05/07/2022	J.P. Morgan	6	–
HUF	46,309,685	EUR	115,673	05/07/2022	J.P. Morgan	1,012	–
IDR	40,574,025	USD	2,717	06/07/2022	HSBC	3	–
JPY	131,731,883	EUR	916,158	05/07/2022	Barclays	11,330	0.02

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
JPY	48,000,000	EUR	335,697	05/07/2022	BNP Paribas	2,258	–
JPY	835,021,962	EUR	5,853,578	03/08/2022	HSBC	24,454	0.04
MXN	10,488,807	EUR	496,427	05/07/2022	HSBC	726	–
NOK	504,820	EUR	48,605	03/08/2022	HSBC	198	–
NZD	264,370	EUR	156,956	05/07/2022	HSBC	260	–
RON	672,148	EUR	135,110	05/07/2022	J.P. Morgan	742	–
SEK	1,011	GBP	81	05/07/2022	Barclays	–	–
SGD	122,460	EUR	83,058	05/07/2022	HSBC	1,105	–
THB	1,523,556	EUR	41,204	05/07/2022	BNP Paribas	15	–
USD	7,935	AUD	10,986	05/07/2022	BNP Paribas	364	–
USD	10,463	CAD	13,148	05/07/2022	BNP Paribas	259	–
USD	4,093,371	CNY	27,193,901	06/07/2022	BNP Paribas	31,332	0.05
USD	2,220,670	CNY	14,828,746	18/07/2022	BNP Paribas	8,567	0.01
USD	193,245	COP	738,737,594	07/07/2022	J.P. Morgan	15,111	0.02
USD	5,412	DKK	37,417	05/07/2022	J.P. Morgan	145	–
USD	1,792,981	EUR	1,692,673	05/07/2022	Barclays	22,253	0.04
USD	500,866	EUR	467,538	05/07/2022	BNP Paribas	11,523	0.02
USD	8,432,948	EUR	7,912,172	05/07/2022	HSBC	153,659	0.24
USD	12,324,957	EUR	11,544,291	05/07/2022	J.P. Morgan	244,117	0.38
USD	147,642	GBP	117,611	05/07/2022	J.P. Morgan	4,599	0.01
USD	958,528	IDR	13,829,107,895	06/07/2022	HSBC	30,095	0.05
USD	3,763	ILS	12,513	05/07/2022	J.P. Morgan	182	–
USD	212,531	JPY	27,829,547	05/07/2022	BNP Paribas	7,338	0.01
USD	607,496	KRW	759,169,463	06/07/2022	J.P. Morgan	21,765	0.04
USD	12,426	MXN	243,472	05/07/2022	BNP Paribas	345	–
USD	160,847	MYR	705,844	06/07/2022	Barclays	673	–
USD	131,824	MYR	578,485	06/07/2022	Barclays	551	–
USD	3,102	NZD	4,754	05/07/2022	BNP Paribas	140	–
USD	97,877	PEN	364,160	07/07/2022	HSBC	2,007	–
USD	305,635	PHP	16,214,570	06/07/2022	Barclays	10,423	0.02
USD	94,475	PHP	5,017,026	18/07/2022	Citibank	3,250	0.01
USD	3,796	PLN	16,267	05/07/2022	J.P. Morgan	170	–
USD	4,478	SEK	43,574	05/07/2022	BNP Paribas	216	–
USD	13,297	THB	456,185	05/07/2022	Barclays	377	–
USD	7,085	TWD	208,366	18/07/2022	HSBC	73	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**942,723**	**1.48**
AUD	49,021	EUR	32,294	05/07/2022	BNP Paribas	(52)	–
AUD	516,980	EUR	345,579	05/07/2022	HSBC	(5,553)	(0.01)
AUD	416,980	EUR	274,141	03/08/2022	HSBC	(368)	–
CHF	31,319	EUR	31,345	05/07/2022	Barclays	(54)	–
CHF	131,210	EUR	131,339	03/08/2022	Barclays	(260)	–
CLP	75,546,090	USD	91,116	18/07/2022	HSBC	(10,254)	(0.02)
CNY	68,767	USD	10,273	06/07/2022	Barclays	(4)	–
CNY	2,906,800	USD	434,120	18/07/2022	Citibank	(546)	–
CNY	822,220	USD	122,965	18/07/2022	HSBC	(317)	–
COP	863,286,260	USD	227,634	18/07/2022	Citibank	(19,783)	(0.03)
DKK	25,329	EUR	3,406	05/07/2022	J.P. Morgan	–	–
EUR	65,490	AUD	100,000	05/07/2022	BNP Paribas	(282)	–
EUR	475,820	CAD	643,213	05/07/2022	BNP Paribas	(1,109)	–

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	100,668	CAD	138,100	05/07/2022	Citibank	(1,730)	–
EUR	98,403	CHF	100,000	05/07/2022	Citibank	(1,510)	–
EUR	209,433	CHF	216,197	05/07/2022	J.P. Morgan	(6,576)	(0.01)
EUR	2,843,883	DKK	21,157,967	05/07/2022	Citibank	(1,214)	–
EUR	226,866	DKK	1,687,691	05/07/2022	J.P. Morgan	(77)	–
EUR	2,377,841	DKK	17,689,507	03/08/2022	J.P. Morgan	(917)	–
EUR	381,488	GBP	328,940	05/07/2022	HSBC	(606)	–
EUR	951,634	GBP	820,654	05/07/2022	J.P. Morgan	(1,632)	–
EUR	2,617,040	GBP	2,258,127	03/08/2022	HSBC	(2,161)	(0.01)
EUR	64,106	HUF	25,738,790	05/07/2022	Barclays	(747)	–
EUR	6,087	JPY	870,631	05/07/2022	Barclays	(43)	–
EUR	371,310	JPY	53,134,697	05/07/2022	Barclays	(2,797)	(0.01)
EUR	478,527	JPY	68,591,490	05/07/2022	BNP Paribas	(4,407)	(0.01)
EUR	954,416	JPY	137,381,210	05/07/2022	Citibank	(12,848)	(0.02)
EUR	5,854,627	JPY	835,021,962	05/07/2022	HSBC	(24,536)	(0.04)
EUR	229,868	JPY	33,061,240	05/07/2022	J.P. Morgan	(2,908)	(0.01)
EUR	493,359	MXN	10,488,807	05/07/2022	HSBC	(3,794)	(0.01)
EUR	492,858	MXN	10,488,807	03/08/2022	HSBC	(619)	–
EUR	48,675	NOK	504,820	05/07/2022	HSBC	(198)	–
EUR	156,622	NZD	264,370	03/08/2022	HSBC	(243)	–
EUR	64,321	PLN	303,280	05/07/2022	Rabobank	(191)	–
EUR	74,782	RON	371,481	05/07/2022	BNP Paribas	(300)	–
EUR	1,532	SEK	16,419	05/07/2022	BNP Paribas	–	–
EUR	85,792	SGD	126,719	05/07/2022	J.P. Morgan	(1,298)	–
EUR	35,959,832	USD	38,547,141	05/07/2022	Barclays	(909,216)	(1.43)
EUR	327,734	USD	350,784	05/07/2022	BNP Paribas	(7,779)	(0.01)
EUR	37,379	USD	40,000	05/07/2022	Citibank	(879)	–
EUR	374,556	USD	398,651	05/07/2022	HSBC	(6,740)	(0.01)
EUR	303,149	USD	322,403	05/07/2022	J.P. Morgan	(5,219)	(0.01)
EUR	770,347	USD	807,260	03/08/2022	J.P. Morgan	(237)	–
GBP	594	CAD	938	05/07/2022	BNP Paribas	(5)	–
GBP	315	CHF	380	05/07/2022	BNP Paribas	(14)	–
GBP	295	DKK	2,560	05/07/2022	J.P. Morgan	(2)	–
GBP	54,186	EUR	62,985	05/07/2022	BNP Paribas	(43)	–
GBP	497,610	EUR	583,694	05/07/2022	HSBC	(5,674)	(0.01)
GBP	91,787	EUR	107,051	05/07/2022	J.P. Morgan	(431)	–
GBP	544,670	EUR	632,022	03/08/2022	BNP Paribas	(259)	–
GBP	309	JPY	51,559	05/07/2022	HSBC	(4)	–
GBP	251	JPY	42,192	05/07/2022	J.P. Morgan	(5)	–
GBP	652	MXN	16,034	05/07/2022	BNP Paribas	(3)	–
GBP	711	THB	30,623	05/07/2022	BNP Paribas	(3)	–
GBP	334	USD	419	05/07/2022	Barclays	(13)	–
GBP	48,852	USD	60,955	05/07/2022	Barclays	(1,556)	–
GBP	4,068	USD	5,007	05/07/2022	J.P. Morgan	(64)	–
HUF	20,570,895	EUR	51,862	03/08/2022	J.P. Morgan	(381)	–
IDR	862,019,298	USD	58,129	06/07/2022	HSBC	(327)	–
IDR	2,962,752,301	USD	204,322	18/07/2022	HSBC	(6,089)	(0.01)
ILS	526,460	EUR	147,901	05/07/2022	Barclays	(4,115)	(0.01)
ILS	526,460	EUR	145,324	03/08/2022	HSBC	(1,594)	–
JPY	18,413,948	EUR	131,062	05/07/2022	BNP Paribas	(1,414)	–

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
JPY	71,000,000	EUR	513,638	05/07/2022	HSBC	(13,747)	(0.02)
JPY	985,444,004	EUR	7,106,212	05/07/2022	J.P. Morgan	(167,970)	(0.26)
JPY	4,479,393	USD	33,260	05/07/2022	BNP Paribas	(273)	–
KRW	66,666,844	USD	51,367	06/07/2022	HSBC	(17)	–
KRW	721,651,035	USD	575,122	18/07/2022	Citibank	(18,244)	(0.03)
MXN	821,596	EUR	39,009	05/07/2022	HSBC	(66)	–
MYR	178,562	USD	40,566	06/07/2022	Barclays	(52)	–
MYR	1,257,540	USD	285,993	18/07/2022	Barclays	(668)	–
NOK	504,820	EUR	50,075	05/07/2022	Citibank	(1,202)	–
PEN	471,390	USD	125,123	18/07/2022	Citibank	(1,239)	–
PHP	1,122,005	USD	20,400	06/07/2022	Barclays	(4)	–
PLN	874,097	EUR	189,556	05/07/2022	J.P. Morgan	(3,622)	(0.01)
PLN	570,817	EUR	121,655	03/08/2022	Citibank	(996)	–
RON	672,148	EUR	135,074	03/08/2022	HSBC	(97)	–
SEK	34,975,000	EUR	3,275,901	05/07/2022	HSBC	(11,318)	(0.02)
SGD	122,460	EUR	84,067	03/08/2022	HSBC	(70)	–
THB	21,763,260	EUR	591,038	05/07/2022	BNP Paribas	(2,251)	(0.01)
THB	21,763,260	EUR	589,255	03/08/2022	HSBC	(868)	–
USD	5,579	CHF	5,354	05/07/2022	BNP Paribas	(12)	–
USD	8,234	CNY	55,309	06/07/2022	Barclays	(24)	–
USD	420,980	CNY	2,823,720	18/07/2022	HSBC	(170)	–
USD	2,687,020	EUR	2,571,088	05/07/2022	BNP Paribas	(1,044)	–
USD	14,547,323	EUR	13,887,627	03/08/2022	HSBC	(1,227)	–
USD	117	IDR	1,743,927	06/07/2022	HSBC	–	–
ZAR	6,575,253	EUR	388,537	05/07/2022	HSBC	(4,690)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(1,291,871)**	**(2.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(349,148)**	**(0.55)**

RobecoSAM Climate Global Bonds
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
			Pay fixed 1.645% Receive floating			
1,832,000	USD	Barclays	SOFR 1 day	10/02/2027	88,981	0.14
			Pay fixed 1.506% Receive floating			
1,897,000	USD	Barclays	SOFR 1 day	08/02/2027	102,969	0.16
Total Market Value on Interest Rate Swap Contracts - Assets					**191,950**	**0.30**
			Pay floating EURIBOR 6 month			
3,928,000	EUR	Barclays	Receive fixed (0.087)%	10/12/2026	(305,282)	(0.48)
			Pay floating EURIBOR 6 month			
4,150,000	EUR	Barclays	Receive fixed 0.425%	03/03/2027	(246,224)	(0.39)

Schedule of Investments (continued)

RobecoSAM Climate Global Bonds
As at 30 June 2022

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
4,200,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.549%	22/02/2027	(225,239)	(0.35)
2,300,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.543%	08/03/2029	(202,272)	(0.32)
22,678,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.381%	13/01/2027	(27,467)	(0.04)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(1,006,484)**	**(1.58)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(814,534)**	**(1.28)**

RobecoSAM Climate Global Bonds
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
600,000	USD	BNP Paribas	Citic Ltd. 6.8% 17/01/2023	Buy	(1.00)%	20/12/2026	3,227	0.01
600,000	EUR	BNP Paribas	HSBC Holdings plc 6% 10/06/2019	Buy	(1.00)%	20/12/2026	16,713	0.02
700,000	EUR	Barclays	Standard Chartered plc 5.2% 26/01/2024	Buy	(1.00)%	20/06/2027	36,727	0.05
Total Market Value on Credit Default Swap Contracts - Assets							**56,667**	**0.08**
1,300,000	USD	Barclays	Bank of China Ltd. 1.25% 24/06/2025	Buy	(1.00)%	20/12/2026	(6,724)	(0.01)
1,770,000	USD	J.P. Morgan	China Government Bond 7.5% 28/10/2027	Buy	(1.00)%	20/06/2027	(11,038)	(0.02)
3,400,000	USD	BNP Paribas	Finland Government Bond 6.95% 15/02/2026	Buy	(0.25)%	20/12/2026	(7,704)	(0.01)
750,000	USD	BNP Paribas	Industrial & Commercial Bank of China Ltd.	Buy	(1.00)%	20/12/2026	(3,026)	–
3,400,000	USD	BNP Paribas	Sweden Government Bond 0.13% 24/04/2023	Buy	(0.25)%	20/12/2026	(14,588)	(0.02)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(43,080)**	**(0.06)**
Net Market Value on Credit Default Swap Contracts - Assets							**13,587**	**0.02**

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

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				
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 3.75% 02/03/2046	EUR	50,000	47,865	0.49
			47,865	0.49
Canada				
Fairfax Financial Holdings Ltd. 4.95% 03/03/2025	CAD	71,000	52,756	0.54
Hydro One, Inc. 7.35% 03/06/2030	CAD	57,000	49,413	0.50
			102,169	1.04
Cayman Islands				
Southern Water Services Finance Ltd., Reg. S 6.64% 31/03/2026	GBP	1,000	1,292	0.01
			1,292	0.01
France				
Banque Federative du Credit Mutuel SA, Reg. S 0.75% 17/07/2025	EUR	100,000	95,052	0.97
BNP Paribas SA, Reg. S, FRN 2.375% 20/11/2030	EUR	100,000	93,678	0.96
Orange SA, STEP 9% 01/03/2031	USD	82,000	101,225	1.03
			289,955	2.96
Germany				
Commerzbank AG, Reg. S 0.1% 11/09/2025	EUR	72,000	66,254	0.68
HOCHTIEF AG, Reg. S 0.625% 26/04/2029	EUR	65,000	43,468	0.44
SAP SE, Reg. S 1.75% 22/02/2027	EUR	61,000	59,859	0.61
			169,581	1.73
Italy				
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% 31/12/2164	EUR	100,000	74,757	0.76
			74,757	0.76
Japan				
Sumitomo Mitsui Financial Group, Inc. 4.306% 16/10/2028	USD	90,000	84,229	0.86
			84,229	0.86
Luxembourg				
DH Europe Finance II Sarl 1.35% 18/09/2039	EUR	101,000	70,073	0.71
			70,073	0.71
Mexico				
America Movil SAB de CV 5.75% 28/06/2030	GBP	50,000	64,900	0.66

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Mexico (continued)				
			64,900	0.66
Netherlands				
Cooperatieve Rabobank UA 4.125% 14/07/2025	EUR	72,000	76,506	0.78
Cooperatieve Rabobank UA 4.55% 30/08/2029	GBP	4,000	4,915	0.05
Deutsche Telekom International Finance BV, Reg. S 1.5% 03/04/2028	EUR	1,000	943	0.01
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	60,000	55,340	0.57
Mercedes-Benz International Finance BV, Reg. S 2.625% 07/04/2025	EUR	81,000	81,955	0.84
Nederlandse Waterschapsbank NV, Reg. S 3.4% 22/07/2025	AUD	70,000	45,334	0.46
TenneT Holding BV, Reg. S 0.5% 30/11/2040	EUR	148,000	88,534	0.90
			353,527	3.61
South Korea				
Korea Development Bank (The), Reg. S 0.445% 08/05/2025	CHF	50,000	48,249	0.49
			48,249	0.49
Spain				
Banco Santander SA, Reg. S, FRN 0.5% 24/03/2027	EUR	100,000	90,237	0.92
Telefonica Emisiones SA 7.045% 20/06/2036	USD	84,000	90,721	0.93
			180,958	1.85
Sweden				
Svenska Handelsbanken AB, Reg. S 1.25% 24/05/2027	CHF	60,000	58,801	0.60
Telia Co. AB, Reg. S 3.875% 01/10/2025	EUR	52,000	54,474	0.56
			113,275	1.16
Switzerland				
Holcim AG, Reg. S 1% 11/12/2024	CHF	5,000	4,934	0.05
Swisscom AG, Reg. S 1.75% 10/07/2024	CHF	50,000	50,583	0.52
			55,517	0.57
United Kingdom				
Anglian Water Services Financing plc, Reg. S 6.293% 30/07/2030	GBP	29,000	40,172	0.41
Aviva plc, Reg. S, FRN 6.125% 14/11/2036	GBP	40,000	47,621	0.49
Barclays plc, Reg. S, FRN 1.125% 22/03/2031	EUR	113,000	98,522	1.00
British Telecommunications plc 9.625% 15/12/2030	USD	58,000	69,011	0.70
HSBC Holdings plc, Reg. S, FRN 3.019% 15/06/2027	EUR	179,000	177,028	1.81
Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025	EUR	100,000	94,732	0.97
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	100,000	81,168	0.83
Sky Ltd., Reg. S 2.25% 17/11/2025	EUR	175,000	175,044	1.79

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

Investments	Currency	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)				
Smith & Nephew plc 2.032% 14/10/2030	USD	65,000	49,286	0.50
Thames Water Utilities Finance plc 6.75% 16/11/2028	GBP	30,000	40,507	0.41
United Utilities plc 6.875% 15/08/2028	USD	55,000	57,040	0.58
Vodafone Group plc 7.875% 15/02/2030	USD	118,000	132,900	1.36
			1,063,031	10.85
United States of America				
Abbott Laboratories 6% 01/04/2039	USD	70,000	75,726	0.77
AbbVie, Inc. 0.75% 18/11/2027	EUR	147,000	131,256	1.34
Agilent Technologies, Inc. 2.75% 15/09/2029	USD	63,000	52,766	0.54
Air Products and Chemicals, Inc. 2.05% 15/05/2030	USD	2,000	1,655	0.02
Allstate Corp. (The) 4.5% 15/06/2043	USD	2,000	1,795	0.02
American Financial Group, Inc. 5.25% 02/04/2030	USD	53,000	50,629	0.52
Anthem, Inc. 6.375% 15/06/2037	USD	62,000	68,718	0.70
Apple, Inc. 2.513% 19/08/2024	CAD	90,000	65,106	0.66
Archer-Daniels-Midland Co. 5.375% 15/09/2035	USD	76,000	79,452	0.81
Assurant, Inc. 3.7% 22/02/2030	USD	58,000	49,200	0.50
AT&T, Inc. 6% 15/08/2040	USD	36,000	36,815	0.38
AT&T, Inc., Reg. S 4.6% 19/09/2028	AUD	310,000	195,026	1.99
Baxalta, Inc. 4% 23/06/2025	USD	81,000	76,887	0.78
Block Financial LLC 5.25% 01/10/2025	USD	53,000	51,445	0.52
Boston Scientific Corp. 6.75% 15/11/2035	USD	52,000	57,028	0.58
Carlisle Cos., Inc. 2.75% 01/03/2030	USD	61,000	49,013	0.50
Chubb INA Holdings, Inc. 6.7% 15/05/2036	USD	55,000	62,414	0.64
Consolidated Edison Co. of New York, Inc. 5.85% 15/03/2036	USD	49,000	49,956	0.51
CVS Health Corp. 5% 01/12/2024	USD	12,000	11,725	0.12
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	55,000	74,950	0.76
DXC Technology Co. 1.8% 15/09/2026	USD	61,000	51,727	0.53
Elevance Health, Inc. 4.101% 01/03/2028	USD	1,000	946	0.01
Eli Lilly & Co. 5.5% 15/03/2027	USD	4,000	4,107	0.04
Eli Lilly & Co., Reg. S 0.45% 24/05/2028	CHF	70,000	65,034	0.66
Estee Lauder Cos., Inc. (The) 2.6% 15/04/2030	USD	68,000	58,359	0.60
Eversource Energy 3.35% 15/03/2026	USD	54,000	50,041	0.51
Hillenbrand, Inc. 5% 15/09/2026	USD	53,000	47,946	0.49
Hubbell, Inc. 3.15% 15/08/2027	USD	17,000	15,346	0.16
Humana, Inc. 4.875% 01/04/2030	USD	2,000	1,931	0.02
Huntsman International LLC 4.5% 01/05/2029	USD	54,000	48,598	0.50
International Business Machines Corp. 6.5% 15/01/2028	USD	46,000	48,652	0.50
International Paper Co. 7.3% 15/11/2039	USD	51,000	56,930	0.58
Juniper Networks, Inc. 5.95% 15/03/2041	USD	57,000	52,927	0.54
Lumen Technologies, Inc. 6.875% 15/01/2028	USD	55,000	46,605	0.48
Markel Corp. 5% 05/04/2046	USD	58,000	52,446	0.53

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

Investments	Currency	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. 5.875% 01/08/2033	USD	59,000	61,448	0.63
Mastercard, Inc. 3.35% 26/03/2030	USD	73,000	66,626	0.68
Merck Sharp & Dohme Corp. 5.95% 01/12/2028	USD	77,000	81,083	0.83
Microsoft Corp. 3.125% 06/12/2028	EUR	109,000	114,465	1.17
NIKE, Inc. 2.85% 27/03/2030	USD	70,000	61,478	0.63
Nucor Corp. 2.7% 01/06/2030	USD	135,000	111,922	1.14
NVR, Inc. 3% 15/05/2030	USD	60,000	49,262	0.50
Owens Corning 3.95% 15/08/2029	USD	62,000	54,972	0.56
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	83,000	92,921	0.95
Progressive Corp. (The) 6.25% 01/12/2032	USD	53,000	58,357	0.59
RELX Capital, Inc. 4% 18/03/2029	USD	59,000	54,543	0.56
Sysco Corp. 5.95% 01/04/2030	USD	61,000	62,248	0.63
Travelers Cos., Inc. (The) 6.75% 20/06/2036	USD	51,000	58,917	0.60
UnitedHealth Group, Inc. 6.5% 15/06/2037	USD	87,000	100,718	1.03
Unum Group 3.875% 05/11/2025	USD	57,000	53,635	0.55
Visa, Inc. 4.15% 14/12/2035	USD	77,000	73,320	0.75
W R Berkley Corp. 4.75% 01/08/2044	USD	56,000	50,127	0.51
Westinghouse Air Brake Technologies Corp. 3.2% 15/06/2025	USD	54,000	49,323	0.50
Weyerhaeuser Co., REIT 7.375% 15/03/2032	USD	48,000	53,063	0.54
Wyeth LLC 6.5% 01/02/2034	USD	96,000	109,698	1.12
			3,261,283	33.28
Total Bonds			5,980,661	61.03
Total Transferable securities and money market instruments admitted to an official exchange listing			5,980,661	61.03
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Bermuda				
Arch Capital Group Ltd. 7.35% 01/05/2034	USD	46,000	52,785	0.54
			52,785	0.54
Canada				
Bank of Montreal 2.37% 03/02/2025	CAD	71,000	50,072	0.51
Bank of Nova Scotia (The) 1.95% 10/01/2025	CAD	46,000	32,140	0.33
CGI, Inc. 2.1% 18/09/2028	CAD	78,000	49,516	0.51
HSBC Bank Canada 3.403% 24/03/2025	CAD	6,000	4,339	0.04
Royal Bank of Canada 1.936% 01/05/2025	CAD	95,000	65,938	0.67
Toronto-Dominion Bank (The), FRN 3.224% 25/07/2029	CAD	91,000	65,481	0.67

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

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)				
			267,486	2.73
France				
Sanofi 3.625% 19/06/2028	USD	77,000	72,643	0.74
			72,643	0.74
Netherlands				
BNG Bank NV, Reg. S 3.25% 24/08/2026	AUD	76,000	48,103	0.49
Deutsche Telekom International Finance BV 8.75% 15/06/2030	USD	62,000	73,263	0.75
Iberdrola International BV 6.75% 15/07/2036	USD	43,000	47,723	0.49
			169,089	1.73
Norway				
Kommunalbanken A/S 0.5% 08/10/2024	AUD	80,000	48,862	0.50
			48,862	0.50
United Kingdom				
AstraZeneca plc 6.45% 15/09/2037	USD	33,000	37,861	0.39
Royalty Pharma plc 1.2% 02/09/2025	USD	62,000	53,132	0.54
			90,993	0.93
United States of America				
Adobe, Inc. 2.3% 01/02/2030	USD	65,000	54,947	0.56
Albemarle Corp. 5.05% 01/06/2032	USD	53,000	49,502	0.51
American Transmission Systems, Inc., 144A 5% 01/09/2044	USD	5,000	4,606	0.05
Amgen, Inc. 6.4% 01/02/2039	USD	82,000	88,580	0.90
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	58,000	47,402	0.48
Beacon Roofing Supply, Inc., 144A 4.5% 15/11/2026	USD	54,000	47,002	0.48
Berry Global, Inc., 144A 4.875% 15/07/2026	USD	54,000	49,325	0.50
Biogen, Inc. 5.2% 15/09/2045	USD	63,000	57,847	0.59
Booking Holdings, Inc. 4.625% 13/04/2030	USD	63,000	59,975	0.61
BorgWarner, Inc., 144A 5% 01/10/2025	USD	58,000	56,266	0.57
Boston Gas Co., 144A 4.487% 15/02/2042	USD	1,000	854	0.01
Bristol-Myers Squibb Co. 3.875% 15/08/2025	USD	105,000	100,717	1.03
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	134,000	115,126	1.18
Brooklyn Union Gas Co. (The), 144A 3.865% 04/03/2029	USD	4,000	3,594	0.04
Cintas Corp. No. 2 4% 01/05/2032	USD	54,000	50,763	0.52
Cisco Systems, Inc. 5.9% 15/02/2039	USD	56,000	60,978	0.62
Cleveland Electric Illuminating Co. (The), 144A 3.5% 01/04/2028	USD	56,000	50,402	0.51
Dell International LLC 8.1% 15/07/2036	USD	57,000	63,820	0.65

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

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)				
Enact Holdings, Inc., 144A 6.5% 15/08/2025	USD	2,000	1,807	0.02
Fidelity National Information Services, Inc. 4.25% 15/05/2028	USD	68,000	63,316	0.65
Fortinet, Inc. 1% 15/03/2026	USD	2,000	1,684	0.02
Gilead Sciences, Inc. 4.6% 01/09/2035	USD	83,000	78,658	0.80
Hasbro, Inc. 6.35% 15/03/2040	USD	50,000	49,076	0.50
Hologic, Inc., 144A 3.25% 15/02/2029	USD	59,000	48,217	0.49
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	53,000	46,878	0.48
Ingevity Corp., 144A 3.875% 01/11/2028	USD	11,000	8,811	0.09
Intel Corp. 3.9% 25/03/2030	USD	73,000	68,490	0.70
KeySpan Gas East Corp., 144A 5.819% 01/04/2041	USD	51,000	48,984	0.50
KLA Corp. 5.65% 01/11/2034	USD	49,000	49,978	0.51
Kraft Heinz Foods Co., 144A 7.125% 01/08/2039	USD	57,000	60,954	0.62
Level 3 Financing, Inc., 144A 3.4% 01/03/2027	USD	59,000	48,944	0.50
Marriott International, Inc. 4.625% 15/06/2030	USD	63,000	57,475	0.59
Maxim Integrated Products, Inc. 3.45% 15/06/2027	USD	54,000	49,232	0.50
Microsoft Corp. 4.2% 03/11/2035	USD	12,000	11,819	0.12
Nestle Holdings, Inc. 2.192% 26/01/2029	CAD	172,000	111,748	1.14
New York Life Global Funding, 144A 2.35% 14/07/2026	USD	56,000	50,617	0.52
Norfolk Southern Corp. 5.59% 17/05/2025	USD	51,000	50,293	0.51
ON Semiconductor Corp., 144A 3.875% 01/09/2028	USD	56,000	47,274	0.48
Oncor Electric Delivery Co. LLC 7.5% 01/09/2038	USD	40,000	48,960	0.50
Paramount Global 6.875% 30/04/2036	USD	67,000	66,599	0.68
Principal Financial Group, Inc. 4.35% 15/05/2043	USD	3,000	2,562	0.03
Principal Life Global Funding II, 144A 1.25% 16/08/2026	USD	2,000	1,691	0.02
Prudential Financial, Inc., FRN 5.375% 15/05/2045	USD	74,000	67,647	0.69
Qwest Corp. 7.25% 15/09/2025	USD	49,000	48,371	0.49
Santander Holdings USA, Inc., FRN 4.26% 09/06/2025	USD	66,000	62,435	0.64
Sirius XM Radio, Inc., 144A 5.5% 01/07/2029	USD	54,000	47,395	0.48
Sprint Corp. 7.125% 15/06/2024	USD	49,000	48,214	0.49
Texas Instruments, Inc. 3.875% 15/03/2039	USD	64,000	57,640	0.59
Time Warner Entertainment Co. LP 8.375% 15/07/2033	USD	43,000	47,446	0.48
Trimble, Inc. 4.9% 15/06/2028	USD	52,000	48,212	0.49
Verizon Communications, Inc. 2.5% 16/05/2030	CAD	395,000	245,561	2.51
			2,708,694	27.64
Total Bonds			3,410,552	34.81
Total Transferable securities and money market instruments dealt in on another regulated market			3,410,552	34.81

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

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			**9,391,213**	**95.84**
Cash			**450,183**	**4.59**
Other assets/(liabilities)			**(42,372)**	**(0.43)**
Total net assets			**9,799,024**	**100.00**

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2022	5	USD	1,003,493	710	0.01
US 5 Year Note, 30/09/2022	5	USD	536,178	3,415	0.03
Australia 10 Year Bond, 15/09/2022	(3)	AUD	(234,611)	649	0.01
Euro-Bund, 08/09/2022	3	EUR	446,340	2,580	0.03
Euro-Schatz, 08/09/2022	6	EUR	654,870	2,580	0.02
US Long Bond, 21/09/2022	2	USD	264,180	6,128	0.06
US Ultra Bond, 21/09/2022	5	USD	732,489	149	–
Total Unrealised Gain on Financial Futures Contracts				**16,211**	**0.16**
US 10 Year Note, 21/09/2022	(6)	USD	(679,103)	(7,727)	(0.08)
US 10 Year Ultra Bond, 21/09/2022	(9)	USD	(1,093,309)	(5,291)	(0.05)
Canada 10 Year Bond, 20/09/2022	(5)	CAD	(459,706)	(2,832)	(0.03)
Euro-Bobl, 08/09/2022	(2)	EUR	(248,380)	(3,790)	(0.04)
Long Gilt, 28/09/2022	2	GBP	264,810	(186)	–
Total Unrealised Loss on Financial Futures Contracts				**(19,826)**	**(0.20)**
Net Unrealised Loss on Financial Futures Contracts				**(3,615)**	**(0.04)**

Schedule of Investments (continued)

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	140,000	EUR	103,742	05/07/2022	HSBC	65	–
EUR	355,223	AUD	540,000	05/07/2022	BNP Paribas	56	–
EUR	23,411	GBP	20,141	05/07/2022	BNP Paribas	16	–
EUR	658,557	GBP	561,071	05/07/2022	HSBC	6,822	0.07
GBP	170,420	EUR	195,279	05/07/2022	Barclays	2,680	0.03
USD	621,516	EUR	590,496	05/07/2022	BNP Paribas	3,963	0.04
USD	22,201	GBP	17,716	05/07/2022	HSBC	656	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**14,258**	**0.14**
EUR	911,958	CAD	1,240,000	05/07/2022	BNP Paribas	(7,477)	(0.08)
EUR	229,373	CHF	240,000	05/07/2022	J.P. Morgan	(10,419)	(0.11)
EUR	6,422,106	USD	6,855,169	05/07/2022	BNP Paribas	(134,634)	(1.37)
EUR	56,955	USD	60,000	05/07/2022	HSBC	(433)	–
GBP	46,932	EUR	55,078	05/07/2022	BNP Paribas	(561)	(0.01)
GBP	55,000	EUR	63,977	05/07/2022	HSBC	(89)	–
GBP	115,175	USD	144,320	05/07/2022	HSBC	(4,251)	(0.04)
USD	320,000	EUR	307,068	05/07/2022	Barclays	(999)	(0.01)
USD	74,295	EUR	71,206	05/07/2022	BNP Paribas	(146)	–
USD	900	GBP	750	05/07/2022	J.P. Morgan	(10)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(159,019)**	**(1.62)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(144,761)**	**(1.48)**

RobecoSAM QI Global SDG & Climate Multi-Factor Credits
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
			Pay floating SOFR 1 day Receive fixed			
110,000	USD	Barclays	2.569%	21/06/2062	4,554	0.05
Total Market Value on Interest Rate Swap Contracts - Assets					**4,554**	**0.05**
			Pay fixed 2.473% Receive floating			
85,000	EUR	Barclays	EURIBOR 6 month	20/06/2042	(2,479)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(2,479)**	**(0.03)**
Net Market Value on Interest Rate Swap Contracts - Assets					**2,075**	**0.02**

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	500,000	467,197	0.46
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	200,000	192,333	0.19
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	200,000	172,164	0.17
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	300,000	221,302	0.22
Raiffeisen Bank International AG, Reg. S, FRN 6% 31/12/2164	EUR	800,000	629,985	0.63
Suzano Austria GmbH 6% 15/01/2029	USD	1,000,000	982,775	0.97
			2,665,756	2.64
Bermuda				
Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	600,000	508,425	0.50
			508,425	0.50
Brazil				
Itau Unibanco Holding SA, Reg. S, FRN 3.875% 15/04/2031	USD	790,000	692,830	0.69
			692,830	0.69
Cayman Islands				
Alibaba Group Holding Ltd. 3.15% 09/02/2051	USD	710,000	487,096	0.48
IHS Holding Ltd., Reg. S 6.25% 29/11/2028	USD	840,000	669,900	0.66
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	779,069	763,146	0.76
Meituan, Reg. S 3.05% 28/10/2030	USD	480,000	356,837	0.35
Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031	USD	750,000	78,750	0.08
			2,355,729	2.33
Chile				
Chile Government Bond 2.55% 27/07/2033	USD	620,000	506,230	0.50
Empresa Nacional de Telecomunicaciones SA, Reg. S 4.75% 01/08/2026	USD	310,000	302,157	0.30
Enel Chile SA 4.875% 12/06/2028	USD	787,000	751,585	0.75
Enel Generacion Chile SA 4.25% 15/04/2024	USD	775,000	760,372	0.75
			2,320,344	2.30
Colombia				
Bancolombia SA 3% 29/01/2025	USD	1,720,000	1,581,110	1.57
Colombia Government Bond 3.875% 25/04/2027	USD	510,000	450,011	0.44
Colombia Government Bond 3% 30/01/2030	USD	320,000	243,860	0.24
			2,274,981	2.25
France				
Faurecia SE, Reg. S 2.375% 15/06/2029	EUR	790,000	579,940	0.57

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

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)				
France (continued)				
			579,940	0.57
Germany				
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	700,000	575,082	0.57
			575,082	0.57
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,430,000	1,215,131	1.21
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	1,610,000	1,254,089	1.24
			2,469,220	2.45
Hungary				
OTP Bank Nyrt., Reg. S, FRN 2.875% 15/07/2029	EUR	1,120,000	1,074,890	1.07
			1,074,890	1.07
India				
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	968,000	867,570	0.86
Bharti Airtel Ltd., Reg. S 4.375% 10/06/2025	USD	240,000	238,582	0.24
JSW Steel Ltd., Reg. S 5.95% 18/04/2024	USD	250,000	246,875	0.24
UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031	USD	1,430,000	1,132,202	1.12
			2,485,229	2.46
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	512,000	462,136	0.46
Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025	USD	1,000,000	952,610	0.94
Perusahaan Gas Negara Tbk. PT, Reg. S 5.125% 16/05/2024	USD	350,000	350,035	0.35
Tower Bersama Infrastructure Tbk. PT, Reg. S 2.75% 20/01/2026	USD	560,000	497,805	0.49
Tower Bersama Infrastructure Tbk. PT, Reg. S 2.8% 02/05/2027	USD	200,000	170,000	0.17
			2,432,586	2.41
Ireland				
Novolipetsk Steel, Reg. S 4.7% 30/05/2026	USD	320,000	121,600	0.12
Novolipetsk Steel, Reg. S 1.45% 02/06/2026	EUR	820,000	312,903	0.31
			434,503	0.43
Jersey				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	800,000	630,650	0.63
			630,650	0.63

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

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				
Czech Gas Networks Investments Sarl, Reg. S 0.875% 31/03/2031	EUR	1,390,000	910,841	0.90
Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	378,000	322,245	0.32
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	684,000	591,233	0.59
			1,824,319	1.81
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	821,100	652,775	0.65
Greenko Solar Mauritius Ltd., Reg. S 5.95% 29/07/2026	USD	540,000	476,550	0.47
HTA Group Ltd., Reg. S 7% 18/12/2025	USD	650,000	535,559	0.53
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	1,060,000	981,030	0.97
			2,645,914	2.62
Mexico				
Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual	USD	300,000	281,625	0.28
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S, FRN 5.95% 01/10/2028	USD	1,000,000	991,950	0.98
Mexico Government Bond 3.375% 23/02/2031	EUR	280,000	261,221	0.26
Nemak SAB de CV, Reg. S 2.25% 20/07/2028	EUR	460,000	339,040	0.34
Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048	USD	750,000	630,844	0.62
			2,504,680	2.48
Netherlands				
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	330,000	298,325	0.30
IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	260,000	226,330	0.22
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	500,000	493,415	0.49
Prosus NV, Reg. S 3.832% 08/02/2051	USD	370,000	223,850	0.22
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	610,000	315,675	0.31
			1,557,595	1.54
Panama				
Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035	USD	2,150,000	2,235,731	2.22
			2,235,731	2.22
Peru				
Banco BBVA Peru SA, Reg. S, FRN 5.25% 22/09/2029	USD	1,220,000	1,178,291	1.17
Peru Government Bond 2.783% 23/01/2031	USD	590,000	502,164	0.50
			1,680,455	1.67
Singapore				
ABJA Investment Co. Pte. Ltd., Reg. S 5.45% 24/01/2028	USD	260,000	244,400	0.24

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Singapore (continued)				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	851,000	891,902	0.88
Jubilant Pharma Ltd., Reg. S 6% 05/03/2024	USD	1,000,000	963,000	0.96
United Overseas Bank Ltd., Reg. S, FRN 2% 14/10/2031	USD	1,320,000	1,190,482	1.18
			3,289,784	3.26
South Korea				
Kia Corp., Reg. S 1.75% 16/10/2026	USD	870,000	784,000	0.78
Kookmin Bank, Reg. S 2.5% 04/11/2030	USD	1,000,000	843,710	0.83
Shinhan Bank Co. Ltd., Reg. S 4% 23/04/2029	USD	439,000	421,852	0.42
Shinhan Bank Co. Ltd., Reg. S 4.375% 13/04/2032	USD	302,000	292,103	0.29
Shinhan Financial Group Co. Ltd., Reg. S, FRN 2.875% 31/12/2164	USD	500,000	436,875	0.43
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	1,110,000	876,312	0.87
			3,654,852	3.62
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	400,000	380,993	0.38
Banco Santander SA, Reg. S, FRN 0.1% 26/01/2025	EUR	600,000	608,737	0.60
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	800,000	703,132	0.70
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	600,000	599,893	0.59
Telefonica Emisiones SA 5.52% 01/03/2049	USD	300,000	278,757	0.28
			2,571,512	2.55
Supranational				
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	850,000	705,352	0.70
European Stability Mechanism, Reg. S 0.5% 05/03/2029	EUR	1,000,000	958,244	0.95
International Bank for Reconstruction & Development 0.25% 21/05/2029	EUR	2,000,000	1,871,230	1.85
			3,534,826	3.50
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	520,000	468,747	0.47
Kasikornbank PCL, Reg. S, FRN 5.275% Perpetual	USD	630,000	577,356	0.57
			1,046,103	1.04
Turkey				
Turkey Government Bond 4.25% 14/04/2026	USD	500,000	401,656	0.40
Turkey Government Bond 5.25% 13/03/2030	USD	500,000	356,344	0.35
Turkiye Sise ve Cam Fabrikalari A/S, Reg. S 6.95% 14/03/2026	USD	675,000	598,978	0.59
			1,356,978	1.34

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

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, Reg. S 4.375% 27/01/2030	EUR	790,000	198,217	0.20
			198,217	0.20
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	620,000	629,463	0.62
First Abu Dhabi Bank PJSC, Reg. S 1.125% 07/09/2026	GBP	790,000	853,880	0.85
NBK SPC Ltd., Reg. S 1.625% 15/09/2027	USD	460,000	409,239	0.41
NBK Tier 1 Financing 2 Ltd., Reg. S 4.5% Perpetual	USD	1,100,000	1,031,800	1.02
Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	690,000	569,810	0.56
			3,494,192	3.46
United Kingdom				
HSBC Holdings plc, FRN 4.762% 29/03/2033	USD	500,000	461,818	0.46
HSBC Holdings plc, FRN 6.375% Perpetual	USD	620,000	593,735	0.59
Prudential plc, Reg. S, FRN 2.95% 03/11/2033	USD	860,000	719,000	0.71
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	450,000	443,159	0.44
			2,217,712	2.20
United States of America				
American Tower Corp., REIT 2.3% 15/09/2031	USD	930,000	736,780	0.73
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	730,000	649,700	0.64
US Treasury 2.375% 15/02/2042	USD	2,412,000	2,044,924	2.03
US Treasury Bill 0% 14/07/2022	USD	3,038,000	3,036,746	3.01
US Treasury Bill 0% 04/08/2022	USD	1,476,000	1,474,339	1.46
US Treasury Bill 0% 25/08/2022	USD	3,075,000	3,068,182	3.04
US Treasury Bill 0% 08/09/2022	USD	1,355,000	1,350,899	1.34
			12,361,570	12.25
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% 31/12/2164	USD	1,890,000	1,585,237	1.57
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	411,350	385,204	0.38
TSMC Global Ltd., Reg. S 2.25% 23/04/2031	USD	1,070,000	905,530	0.90
			2,875,971	2.85
Total Bonds			70,550,576	69.91
Convertible Bonds				
Mauritius				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	400,000	328,181	0.32

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Convertible Bonds (continued)				
Mauritius (continued)				
			328,181	0.32
Total Convertible Bonds			328,181	0.32
Total Transferable securities and money market instruments admitted to an official exchange listing			70,878,757	70.23
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	600,000	543,897	0.54
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	1,067,000	877,743	0.87
			1,421,640	1.41
Austria				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	467,000	443,572	0.44
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	450,000	428,569	0.42
			872,141	0.86
Brazil				
Itau Unibanco Holding SA, Reg. S, FRN 6.125% Perpetual	USD	620,000	594,270	0.59
			594,270	0.59
Canada				
First Quantum Minerals Ltd., 144A 6.5% 01/03/2024	USD	200,000	192,937	0.19
First Quantum Minerals Ltd., Reg. S 6.5% 01/03/2024	USD	250,000	241,172	0.24
First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027	USD	1,090,000	975,332	0.96
St Marys Cement, Inc. Canada, Reg. S 5.75% 28/01/2027	USD	765,000	754,864	0.75
			2,164,305	2.14
Cayman Islands				
Seagate HDD Cayman 4.125% 15/01/2031	USD	580,000	474,013	0.47
			474,013	0.47
Chile				
Banco Santander Chile, Reg. S 3.177% 26/10/2031	USD	820,000	695,462	0.69
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	560,000	502,600	0.50
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030	USD	500,000	444,000	0.44

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

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)				
Chile (continued)				
Empresa Nacional de Telecomunicaciones SA, Reg. S 3.05% 14/09/2032	USD	1,115,000	894,997	0.89
Falabella SA, Reg. S 3.75% 30/10/2027	USD	760,000	701,860	0.69
Telefonica Moviles Chile SA, 144A 3.537% 18/11/2031	USD	1,500,000	1,261,219	1.25
Transelec SA, Reg. S 4.625% 26/07/2023	USD	280,000	280,577	0.28
Transelec SA, Reg. S 3.875% 12/01/2029	USD	1,070,000	975,238	0.96
			5,755,953	5.70
India				
Bharti Airtel Ltd., Reg. S 3.25% 03/06/2031	USD	280,000	237,003	0.24
			237,003	0.24
Ireland				
C&W Senior Financing DAC, Reg. S 6.875% 15/09/2027	USD	750,000	673,166	0.67
			673,166	0.67
Luxembourg				
Millicom International Cellular SA, 144A 4.5% 27/04/2031	USD	238,000	176,120	0.17
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	350,000	259,000	0.26
Nexa Resources SA, Reg. S 5.375% 04/05/2027	USD	300,000	277,181	0.28
Nexa Resources SA, Reg. S 6.5% 18/01/2028	USD	510,000	487,146	0.48
Raizen Fuels Finance SA, Reg. S 5.3% 20/01/2027	USD	930,000	903,588	0.90
Rumo Luxembourg Sarl, Reg. S 4.2% 18/01/2032	USD	890,000	709,775	0.70
			2,812,810	2.79
Marshall Islands				
Nakilat, Inc., Reg. S 6.067% 31/12/2033	USD	909,619	966,357	0.96
Nakilat, Inc., Reg. S 6.267% 31/12/2033	USD	334,670	351,403	0.35
			1,317,760	1.31
Mexico				
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S 5.375% 17/04/2025	USD	600,000	602,700	0.60
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	1,310,000	1,110,880	1.10
Cemex SAB de CV, 144A 5.45% 19/11/2029	USD	250,000	225,000	0.22
Grupo Bimbo SAB de CV, Reg. S, FRN 5.95% Perpetual	USD	700,000	684,250	0.68
Infraestructura Energetica Nova SAB de CV, Reg. S 3.75% 14/01/2028	USD	330,000	300,671	0.30
			2,923,501	2.90

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

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				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	560,000	475,513	0.47
			475,513	0.47
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	1,050,000	957,338	0.95
Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	550,000	495,000	0.49
Consorcio Transmantaro SA, Reg. S 5.2% 11/04/2038	USD	747,000	666,604	0.66
			2,118,942	2.10
Singapore				
Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 1.832% 10/09/2030	USD	1,360,000	1,251,853	1.24
			1,251,853	1.24
Supranational				
ATP Tower Holdings LLC, Reg. S 4.05% 27/04/2026	USD	1,000,000	858,938	0.85
			858,938	0.85
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,260,000	1,100,768	1.09
			1,100,768	1.09
United States of America				
Braskem America Finance Co., Reg. S 7.125% 22/07/2041	USD	453,000	424,065	0.42
Hyundai Capital America, 144A 2.1% 15/09/2028	USD	600,000	505,791	0.50
Pactiv Evergreen Group Issuer LLC, 144A 4.375% 15/10/2028	USD	188,000	159,832	0.16
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	520,000	509,347	0.50
			1,599,035	1.58
Total Bonds			26,651,611	26.41
Total Transferable securities and money market instruments dealt in on another regulated market			26,651,611	26.41
Total Investments			**97,530,368**	**96.64**
Cash			**2,451,867**	**2.43**
Other assets/(liabilities)			**939,734**	**0.93**
Total net assets			**100,921,969**	**100.00**

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2022	60	USD	6,726,562	19,602	0.02
US 10 Year Note, 21/09/2022	(84)	USD	(9,939,563)	61,563	0.06
US 10 Year Ultra Bond, 21/09/2022	(25)	USD	(3,175,000)	48,282	0.05
Euro-Bobl, 08/09/2022	(91)	EUR	(11,814,933)	94,118	0.09
Euro-Bund, 08/09/2022	(8)	EUR	(1,244,336)	27,128	0.03
Euro-Schatz, 08/09/2022	(17)	EUR	(1,939,796)	3,599	–
Long Gilt, 28/09/2022	(3)	GBP	(415,269)	15,012	0.02
Total Unrealised Gain on Financial Futures Contracts				**269,304**	**0.27**
US 2 Year Note, 30/09/2022	79	USD	16,575,805	(93,539)	(0.09)
US Long Bond, 21/09/2022	22	USD	3,038,062	(49,969)	(0.05)
US Ultra Bond, 21/09/2022	14	USD	2,144,188	(78,664)	(0.08)
Total Unrealised Loss on Financial Futures Contracts				**(222,172)**	**(0.22)**
Net Unrealised Gain on Financial Futures Contracts				**47,132**	**0.05**

Schedule of Investments (continued)

Robeco Sustainable Emerging Credits
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	–	USD	–	05/07/2022	BNP Paribas	–	–
EUR	119	USD	124	05/07/2022	J.P. Morgan	–	–
EUR	502,910	USD	526,733	03/08/2022	J.P. Morgan	113	–
USD	–	EUR	–	01/07/2022	BNP Paribas	–	–
USD	18,718,489	EUR	17,439,491	05/07/2022	BNP Paribas	485,239	0.48
USD	126,549	EUR	120,000	05/07/2022	HSBC	1,088	–
USD	495,589	EUR	460,023	05/07/2022	J.P. Morgan	14,628	0.01
USD	16,704,455	EUR	15,929,267	03/08/2022	HSBC	17,035	0.02
USD	1,007,365	GBP	800,000	05/07/2022	Barclays	35,795	0.04
USD	972,654	GBP	800,000	03/08/2022	HSBC	571	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**554,469**	**0.55**
EUR	9,401,743	USD	10,097,009	05/07/2022	Barclays	(267,345)	(0.26)
EUR	650,654	USD	696,532	05/07/2022	BNP Paribas	(16,263)	(0.02)
EUR	846,983	USD	908,385	05/07/2022	HSBC	(22,852)	(0.02)
EUR	340,000	USD	365,931	05/07/2022	J.P. Morgan	(10,456)	(0.01)
USD	183	EUR	176	05/07/2022	J.P. Morgan	(1)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(316,917)**	**(0.31)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**237,552**	**0.24**

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	28,179,000	25,649,488	4.18
Austria Government Bond, Reg. S, 144A 0.25% 20/10/2036	EUR	7,639,000	5,861,557	0.96
Austria Government Bond, Reg. S, 144A 1.85% 23/05/2049	EUR	1,770,000	1,621,096	0.26
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	85,000	115,925	0.02
Austria Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	393,000	337,538	0.06
			33,585,604	5.48
Belgium				
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	5,703,000	4,771,620	0.78
Belgium Government Bond, Reg. S, 144A 1.45% 22/06/2037	EUR	4,250,000	3,756,229	0.61
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	958,000	896,065	0.15
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	2,535,000	1,770,336	0.29
Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	2,105,000	1,716,983	0.28
Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	4,602,581	3,386,792	0.55
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	700,000	611,444	0.10
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	1,732,000	2,077,113	0.34
			18,986,582	3.10
Finland				
Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032	EUR	7,560,000	7,269,040	1.19
			7,269,040	1.19
France				
Dexia Credit Local SA, Reg. S 0.01% 22/01/2027	EUR	2,300,000	2,125,761	0.35
Dexia Credit Local SA, Reg. S 1% 18/10/2027	EUR	4,500,000	4,313,665	0.70
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	3,163,000	2,801,296	0.46
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	17,747,000	12,017,486	1.96
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	1,754,000	1,604,644	0.26
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	9,047,000	5,611,772	0.92
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	2,754,364	1,212,016	0.20
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	1,345,000	1,110,589	0.18
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	8,433,000	7,664,035	1.25
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	5,320,000	3,380,781	0.55
France Government Bond OAT, Reg. S 4% 25/04/2060	EUR	941,000	1,256,884	0.20
Societe Du Grand Paris EPIC, Reg. S 1.625% 08/04/2042	EUR	2,900,000	2,420,566	0.39
			45,519,495	7.42
Germany				
Bundesobligation, Reg. S 0% 07/10/2022	EUR	18,387,000	18,408,498	3.00
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	23,400,000	20,804,259	3.39
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	25,409,000	22,305,944	3.64

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2022

Investments	Currency	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)				
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	12,862,000	10,549,494	1.72
Bundesrepublik Deutschland, Reg. S 0% 15/05/2036	EUR	6,500,000	5,233,703	0.85
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	1,310,000	1,197,169	0.20
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	22,045,000	13,570,632	2.21
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2028	EUR	3,487,000	3,148,376	0.51
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	11,835,000	10,646,705	1.74
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2029	EUR	7,500,000	6,631,418	1.08
Kreditanstalt fuer Wiederaufbau, Reg. S 2% 15/11/2029	EUR	4,230,000	4,280,519	0.70
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	2,400,000	2,006,848	0.33
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	3,180,000	2,667,007	0.43
Landwirtschaftliche Rentenbank, Reg. S 0.1% 08/03/2027	EUR	6,300,000	5,892,637	0.96
NRW Bank 0% 15/10/2029	EUR	4,700,000	4,079,699	0.67
NRW Bank 0% 18/02/2030	EUR	1,200,000	1,032,644	0.17
State of Lower Saxony, Reg. S 0.01% 17/03/2026	EUR	4,280,000	4,053,839	0.66
State of North Rhine-Westphalia Germany, Reg. S 0% 12/10/2035	EUR	6,000,000	4,392,968	0.72
State of North Rhine-Westphalia Germany, Reg. S 0.6% 04/06/2041	EUR	2,160,000	1,564,620	0.26
State of North Rhine-Westphalia Germany, Reg. S 2.25% 14/06/2052	EUR	3,800,000	3,747,319	0.61
State of North Rhine-Westphalia Germany, Reg. S 1.95% 26/09/2078	EUR	1,250,000	1,059,369	0.17
			147,273,667	24.02
Ireland				
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	983,000	832,285	0.14
Ireland Government Bond, Reg. S 0.55% 22/04/2041	EUR	1,079,000	781,833	0.13
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	1,100,000	878,913	0.14
			2,493,031	0.41
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	6,072,000	4,834,765	0.79
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	8,181,000	6,676,818	1.09
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.25% 01/03/2038	EUR	9,935,000	9,579,845	1.56
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.5% 30/04/2045	EUR	4,448,000	3,060,577	0.50
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/11/2024	EUR	11,388,000	11,343,361	1.85
Italy Buoni Poliennali Del Tesoro, Reg. S 1.45% 15/05/2025	EUR	5,064,000	5,003,550	0.81
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	15,548,000	14,562,912	2.37
Italy Buoni Poliennali Del Tesoro, Reg. S 1.1% 01/04/2027	EUR	45,350,000	42,660,964	6.96
Italy Buoni Poliennali Del Tesoro, Reg. S 2.05% 01/08/2027	EUR	3,056,000	2,995,880	0.49
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	8,541,000	7,467,890	1.22
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/06/2032	EUR	18,118,000	14,577,422	2.38
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	26,696,000	24,652,090	4.02
			147,416,074	24.04

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2022

Investments	Currency	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				
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	6,900,000	6,321,314	1.03
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	2,500,000	2,188,049	0.36
Luxembourg Government Bond, Reg. S 0% 13/11/2026	EUR	4,611,000	4,312,647	0.70
Luxembourg Government Bond, Reg. S 0% 14/09/2032	EUR	1,527,000	1,236,465	0.20
			14,058,475	2.29
Netherlands				
BNG Bank NV, Reg. S 0.05% 13/07/2024	EUR	5,300,000	5,174,759	0.84
BNG Bank NV, Reg. S 0.5% 26/11/2025	EUR	5,500,000	5,329,837	0.87
BNG Bank NV, Reg. S 0% 31/08/2028	EUR	5,458,000	4,880,485	0.80
BNG Bank NV, Reg. S 0% 20/01/2031	EUR	2,500,000	2,098,590	0.34
BNG Bank NV, Reg. S 0.25% 12/01/2032	EUR	4,600,000	3,864,431	0.63
BNG Bank NV, Reg. S 1.25% 30/03/2037	EUR	3,250,000	2,775,053	0.45
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, Reg. S 0.125% 03/04/2027	EUR	2,000,000	1,854,942	0.30
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	5,800,000	4,784,608	0.78
Netherlands Government Bond 0% 15/01/2029	EUR	5,939,000	5,405,615	0.88
Netherlands Government Bond, Reg. S, 144A 0% 15/07/2031	EUR	7,665,000	6,636,455	1.08
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	6,261,000	5,557,861	0.91
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	2,852,000	2,109,601	0.35
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	32,130,000	25,168,261	4.11
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2052	EUR	14,507,000	8,338,558	1.36
			83,979,056	13.70
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1% 12/04/2052	EUR	1,148,000	678,495	0.11
			678,495	0.11
Slovakia				
Slovakia Government Bond, Reg. S 1.625% 21/01/2031	EUR	1,150,000	1,085,460	0.18
Slovakia Government Bond, Reg. S 1% 14/05/2032	EUR	1,150,000	1,004,456	0.16
Slovakia Government Bond, Reg. S 0.375% 21/04/2036	EUR	1,000,000	710,180	0.12
Slovakia Government Bond, Reg. S 1.875% 09/03/2037	EUR	900,000	785,295	0.13
Slovakia Government Bond, Reg. S 1% 13/10/2051	EUR	850,000	506,013	0.08
			4,091,404	0.67
Slovenia				
Slovenia Government Bond, Reg. S 0% 12/02/2031	EUR	1,900,000	1,563,491	0.25
Slovenia Government Bond, Reg. S 1.5% 25/03/2035	EUR	607,000	535,039	0.09
Slovenia Government Bond, Reg. S 1.75% 03/11/2040	EUR	400,000	340,324	0.06
			2,438,854	0.40

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2022

Investments	Currency	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				
Spain Government Bond 0% 31/01/2027	EUR	14,000,000	12,951,264	2.11
Spain Government Bond 0.8% 30/07/2029	EUR	12,670,000	11,641,842	1.90
Spain Government Bond, Reg. S, 144A 2.55% 31/10/2032	EUR	7,730,000	7,730,459	1.26
Spain Government Bond, Reg. S, 144A 1.85% 30/07/2035	EUR	5,174,000	4,704,553	0.77
Spain Government Bond, Reg. S, 144A 1% 31/10/2050	EUR	1,069,000	656,608	0.10
Spain Government Bond, Reg. S, 144A 1.9% 31/10/2052	EUR	4,074,000	3,063,892	0.50
Spain Government Bond, Reg. S, 144A 3.45% 30/07/2066	EUR	993,000	1,034,198	0.17
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2071	EUR	1,961,000	1,098,791	0.18
			42,881,607	6.99
Supranational				
European Investment Bank 0.05% 16/01/2030	EUR	4,000,000	3,484,852	0.57
European Investment Bank, Reg. S 0% 15/05/2028	EUR	5,000,000	4,519,303	0.74
European Investment Bank, Reg. S 0.125% 20/06/2029	EUR	4,250,000	3,777,007	0.62
European Stability Mechanism, Reg. S 0.5% 05/03/2029	EUR	2,600,000	2,383,122	0.39
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	5,000,000	4,323,061	0.70
European Union, Reg. S 1% 06/07/2032	EUR	1,782,000	1,608,760	0.26
European Union, Reg. S 0.4% 04/02/2037	EUR	2,559,000	1,957,855	0.32
European Union, Reg. S 0.45% 04/07/2041	EUR	3,096,000	2,155,484	0.35
European Union, Reg. S 0.45% 02/05/2046	EUR	972,000	633,801	0.10
International Bank for Reconstruction & Development 0% 15/01/2027	EUR	4,963,000	4,618,445	0.75
Nordic Investment Bank, Reg. S 0% 25/09/2026	EUR	4,322,000	4,045,328	0.66
Nordic Investment Bank, Reg. S 0% 30/04/2027	EUR	6,000,000	5,554,161	0.91
			39,061,179	6.37
Sweden				
Kommuninvest I Sverige AB, Reg. S 0.875% 16/05/2029	SEK	22,650,000	1,800,345	0.29
			1,800,345	0.29
Total Bonds			591,532,908	96.48
Total Transferable securities and money market instruments admitted to an official exchange listing			591,532,908	96.48
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Italy				
Italy Buoni Poliennali Del Tesoro, Reg. S 0% 15/12/2024	EUR	7,500,000	7,195,866	1.18
			7,195,866	1.18

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2022

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 (continued)				
Total Bonds			7,195,866	1.18
Total Transferable securities and money market instruments dealt in on another regulated market			7,195,866	1.18
Total Investments			**598,728,774**	**97.66**
Cash			**19,517,523**	**3.18**
Other assets/(liabilities)			**(5,143,260)**	**(0.84)**
Total net assets			**613,103,037**	**100.00**

Robeco Euro Government Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-BTP, 08/09/2022	134	EUR	16,498,080	590,486	0.10
Euro-Buxl 30 Year Bond, 08/09/2022	(175)	EUR	(28,623,000)	1,450,451	0.24
Euro-OAT, 08/09/2022	(421)	EUR	(58,321,130)	1,418,770	0.23
Euro-Schatz, 08/09/2022	(1,728)	EUR	(188,602,560)	338,790	0.05
Total Unrealised Gain on Financial Futures Contracts				**3,798,497**	**0.62**
Euro-Bobl, 08/09/2022	(407)	EUR	(50,545,330)	(659,410)	(0.11)
Euro-Bund, 08/09/2022	(118)	EUR	(17,556,040)	(461,270)	(0.07)
Short-Term Euro-BTP, 08/09/2022	(1,415)	EUR	(154,079,350)	(732,322)	(0.12)
Total Unrealised Loss on Financial Futures Contracts				**(1,853,002)**	**(0.30)**
Net Unrealised Gain on Financial Futures Contracts				**1,945,495**	**0.32**

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	7,429,438	SEK	78,048,470	05/07/2022	HSBC	144,357	0.02
EUR	3,276,380	SEK	35,048,470	03/08/2022	HSBC	8,036	–
USD	5,548	EUR	5,165	05/07/2022	Barclays	141	–
USD	18	EUR	17	05/07/2022	BNP Paribas	–	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**152,534**	**0.02**
EUR	33	USD	34	05/07/2022	Barclays	–	–
EUR	84	USD	90	05/07/2022	HSBC	(2)	–
EUR	36	USD	38	05/07/2022	J.P. Morgan	(1)	–
SEK	35,048,470	EUR	3,279,515	05/07/2022	HSBC	(8,074)	–
SEK	43,000,000	EUR	4,083,703	05/07/2022	J.P. Morgan	(70,062)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(78,139)**	**(0.01)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**74,395**	**0.01**

Robeco Euro Government Bonds
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
24,321,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.094)%	10/12/2026	(1,897,518)	(0.31)
6,639,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.098%	10/12/2031	(1,179,792)	(0.19)
15,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.096)%	22/11/2026	(1,150,149)	(0.19)
6,678,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.167%	03/12/2031	(1,142,218)	(0.19)
12,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.526%	08/03/2029	(1,068,222)	(0.17)
10,407,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.826%	21/03/2028	(580,122)	(0.09)
94,090,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.011%	01/06/2024	(490,233)	(0.08)
20,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.362%	27/05/2027	(382,803)	(0.06)
20,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.349%	18/05/2027	(381,876)	(0.06)
24,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.054%	21/04/2025	(277,924)	(0.05)

Schedule of Investments (continued)

Robeco Euro Government Bonds
As at 30 June 2022

Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(8,550,857)**	**(1.39)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(8,550,857)**	**(1.39)**

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

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 2% 15/07/2030	EUR	2,570,000	2,208,294	0.19
APA Infrastructure Ltd., Reg. S 1.25% 15/03/2033	EUR	8,013,000	5,987,496	0.52
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	4,399,000	4,240,520	0.36
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	3,920,000	3,428,244	0.30
Telstra Corp. Ltd., Reg. S 1.125% 14/04/2026	EUR	5,500,000	5,254,100	0.45
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	1,585,000	1,449,205	0.12
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	397,000	352,285	0.03
			22,920,144	1.97
Austria				
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	1,300,000	1,260,014	0.11
Erste Group Bank AG, Reg. S 0.05% 16/09/2025	EUR	1,900,000	1,750,533	0.15
Erste Group Bank AG, Reg. S 0.875% 22/05/2026	EUR	1,900,000	1,752,221	0.15
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	1,200,000	1,072,526	0.09
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	4,300,000	4,094,535	0.35
OMV AG, Reg. S 1% 03/07/2034	EUR	272,000	211,514	0.02
Raiffeisen Bank International AG, Reg. S 0.25% 22/01/2025	EUR	8,300,000	7,686,127	0.66
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	4,600,000	4,001,807	0.35
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	5,300,000	4,908,587	0.42
			26,737,864	2.30
Belgium				
Argenta Spaarbank NV, Reg. S 1% 06/02/2024	EUR	2,400,000	2,354,204	0.20
Argenta Spaarbank NV, Reg. S 1% 29/01/2027	EUR	3,100,000	2,741,323	0.24
Belfius Bank SA, Reg. S 0.625% 30/08/2023	EUR	4,200,000	4,161,730	0.36
Belfius Bank SA, Reg. S 0% 28/08/2026	EUR	4,000,000	3,596,371	0.31
Belfius Bank SA, Reg. S 0.125% 08/02/2028	EUR	7,400,000	6,333,345	0.55
Elia Group SA/NV, Reg. S 1.5% 05/09/2028	EUR	1,500,000	1,392,140	0.12
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	1,100,000	916,695	0.08
KBC Group NV, Reg. S 0.75% 18/10/2023	EUR	3,800,000	3,746,742	0.32
			25,242,550	2.18
Canada				
Bank of Nova Scotia (The), Reg. S 0.01% 15/12/2027	EUR	11,234,000	10,085,012	0.87
Magna International, Inc. 1.9% 24/11/2023	EUR	1,717,000	1,715,631	0.15
Magna International, Inc. 1.5% 25/09/2027	EUR	300,000	278,156	0.02
			12,078,799	1.04
Cayman Islands				
CK Hutchison Finance 16 Ltd., Reg. S 1.25% 06/04/2023	EUR	3,090,000	3,098,304	0.27

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Investments	Currency	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 (continued)				
			3,098,304	0.27
Denmark				
Carlsberg Breweries A/S, Reg. S 0.625% 09/03/2030	EUR	6,000,000	4,924,041	0.43
Danske Bank A/S, Reg. S 2.5% 21/06/2029	EUR	5,126,000	4,989,989	0.43
Danske Bank A/S, Reg. S, FRN 0.5% 27/08/2025	EUR	3,070,000	2,921,802	0.25
Danske Bank A/S, Reg. S, FRN 1.5% 02/09/2030	EUR	1,947,000	1,757,947	0.15
Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026	EUR	8,217,000	7,425,805	0.64
Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028	EUR	7,385,000	6,184,934	0.53
			28,204,518	2.43
Finland				
Danske Mortgage Bank plc, Reg. S 0.01% 24/11/2026	EUR	3,460,000	3,207,451	0.28
Nordea Bank Abp, Reg. S 2.5% 23/05/2029	EUR	4,118,000	3,909,075	0.34
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	905,000	822,711	0.07
UPM-Kymmene OYJ, Reg. S 2.25% 23/05/2029	EUR	4,630,000	4,328,369	0.37
			12,267,606	1.06
France				
Accor SA, Reg. S 2.375% 29/11/2028	EUR	1,200,000	951,608	0.08
Air Liquide Finance SA, Reg. S 0.75% 13/06/2024	EUR	2,600,000	2,547,814	0.22
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	10,200,000	9,891,344	0.85
BNP Paribas Cardif SA, Reg. S 1% 29/11/2024	EUR	2,600,000	2,485,504	0.21
BNP Paribas SA, Reg. S 1.125% 28/08/2024	EUR	7,600,000	7,398,922	0.64
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	6,100,000	5,220,816	0.45
BNP Paribas SA, Reg. S, FRN 2.125% 23/01/2027	EUR	900,000	865,255	0.07
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	5,000,000	4,811,059	0.41
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	4,100,000	3,733,274	0.32
BPCE SA, Reg. S 1% 15/07/2024	EUR	4,800,000	4,707,537	0.41
BPCE SA, Reg. S 1% 01/04/2025	EUR	5,800,000	5,534,418	0.48
BPCE SA, Reg. S 0.25% 15/01/2026	EUR	9,200,000	8,505,637	0.73
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	6,500,000	5,321,938	0.46
CNP Assurances, Reg. S 1.25% 27/01/2029	EUR	5,400,000	4,556,822	0.39
Credit Agricole SA, Reg. S 0.5% 24/06/2024	EUR	7,400,000	7,163,036	0.62
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	2,900,000	2,705,273	0.23
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	4,800,000	3,125,677	0.27
Holding d'Infrastructures de Transport SASU, Reg. S 2.25% 24/03/2025	EUR	3,600,000	3,523,500	0.30
Holding d'Infrastructures de Transport SASU, Reg. S 1.625% 27/11/2027	EUR	2,400,000	2,157,647	0.19
La Banque Postale SA, Reg. S 1% 16/10/2024	EUR	2,200,000	2,122,293	0.18

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Investments	Currency	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)				
Orange SA, Reg. S 1.625% 07/04/2032	EUR	1,000,000	884,536	0.08
Pernod Ricard SA, Reg. S 0% 24/10/2023	EUR	4,000,000	3,932,783	0.34
PSA Banque France SA, Reg. S 0.625% 21/06/2024	EUR	1,620,000	1,573,239	0.14
PSA Banque France SA, Reg. S 0% 22/01/2025	EUR	3,900,000	3,649,579	0.31
RCI Banque SA, Reg. S 1.125% 15/01/2027	EUR	9,410,000	8,096,006	0.70
RCI Banque SA, Reg. S 4.75% 06/07/2027	EUR	2,950,000	2,957,241	0.25
Societe Generale SA, Reg. S 1.25% 15/02/2024	EUR	2,200,000	2,166,058	0.19
Societe Generale SA, Reg. S 0.125% 18/02/2028	EUR	7,400,000	6,329,487	0.55
Societe Generale SA, Reg. S, FRN 0.5% 12/06/2029	EUR	6,300,000	5,190,643	0.45
			122,108,946	10.52
Germany				
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	4,100,000	3,430,708	0.30
Bundesobligation, Reg. S 0% 07/10/2022	EUR	26,141,000	26,171,564	2.25
Deutsche Bahn Finance GMBH, Reg. S 1.875% 24/05/2030	EUR	17,066,000	16,235,891	1.40
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	14,100,000	14,089,015	1.21
Deutsche Bank AG, Reg. S, FRN 6.75% 31/12/2164	EUR	600,000	537,000	0.05
Fresenius Medical Care AG & Co. KGaA, Reg. S 0.25% 29/11/2023	EUR	4,105,000	4,020,743	0.35
Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030	EUR	4,147,000	3,869,479	0.33
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	2,400,000	2,266,542	0.20
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	3,900,000	3,685,136	0.32
Vonovia SE, Reg. S 0% 01/09/2023	EUR	1,900,000	1,858,447	0.16
Vonovia SE, Reg. S 0.625% 14/12/2029	EUR	2,400,000	1,845,360	0.16
Vonovia SE, Reg. S 2.375% 25/03/2032	EUR	1,200,000	986,091	0.08
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	1,300,000	1,021,578	0.09
			80,017,554	6.90
Ireland				
AIB Group plc, Reg. S 1.875% 19/11/2029	EUR	520,000	480,534	0.04
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,400,000	3,989,067	0.34
Bank of Ireland, Reg. S 10% 19/12/2022	EUR	1,700,000	1,760,313	0.15
Bank of Ireland Group plc, Reg. S, FRN 1.875% 05/06/2026	EUR	4,735,000	4,503,726	0.39
Bank of Ireland Group plc, Reg. S, FRN 0.375% 10/05/2027	EUR	2,510,000	2,197,972	0.19
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	2,519,000	2,155,102	0.18
CCEP Finance Ireland DAC, Reg. S 0% 06/09/2025	EUR	5,100,000	4,728,050	0.41
Eaton Capital UnLtd Co., Reg. S 0.128% 08/03/2026	EUR	6,510,000	5,875,479	0.51
Fresenius Finance Ireland plc, Reg. S 2.125% 01/02/2027	EUR	490,000	469,557	0.04
			26,159,800	2.25
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	12,060,000	9,866,846	0.85

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Investments	Currency	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)				
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	2,300,000	1,808,201	0.16
FCA Bank SpA, Reg. S 0% 16/04/2024	EUR	2,449,000	2,362,861	0.20
Intesa Sanpaolo SpA, Reg. S, FRN 6.375% Perpetual	EUR	5,000,000	4,225,000	0.37
UniCredit SpA, Reg. S, FRN 7.5% Perpetual	EUR	5,200,000	4,802,588	0.41
			23,065,496	1.99
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.68% 26/01/2023	EUR	2,370,000	2,371,352	0.20
			2,371,352	0.20
Luxembourg				
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	430,000	414,545	0.04
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	455,000	436,373	0.04
Lincoln Financing SARL, Reg. S 3.625% 01/04/2024	EUR	4,344,000	4,200,131	0.36
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	3,969,000	3,729,758	0.32
Nestle Finance International Ltd., Reg. S 0% 12/11/2024	EUR	4,900,000	4,719,946	0.41
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	2,088,000	1,955,327	0.17
Nestle Finance International Ltd., Reg. S 1.125% 01/04/2026	EUR	2,700,000	2,619,147	0.22
			18,075,227	1.56
Mexico				
America Movil SAB de CV 1.5% 10/03/2024	EUR	4,922,000	4,876,779	0.42
Fomento Economico Mexicano SAB de CV 0.5% 28/05/2028	EUR	4,148,000	3,499,875	0.30
			8,376,654	0.72
Netherlands				
ABN AMRO Bank NV, Reg. S 1.25% 28/05/2025	EUR	4,400,000	4,233,283	0.36
ABN AMRO Bank NV, Reg. S 1.25% 20/01/2034	EUR	4,700,000	3,546,202	0.31
Aegon NV, Reg. S, FRN 5.625% Perpetual	EUR	4,000,000	3,656,447	0.31
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	1,460,000	1,479,835	0.13
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	5,204,000	4,437,040	0.38
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	8,781,000	8,432,491	0.73
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	2,800,000	2,665,110	0.23
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	8,970,000	8,263,937	0.71
Conti-Gummi Finance BV, Reg. S 1.125% 25/09/2024	EUR	4,496,000	4,398,364	0.38
Cooperatieve Rabobank UA, Reg. S, FRN 4.875% 31/12/2164	EUR	9,600,000	8,064,000	0.69
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	2,900,000	2,780,716	0.24
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	7,800,000	7,729,321	0.67
GSK Consumer Healthcare Capital NL BV, Reg. S 2.125% 29/03/2034	EUR	2,306,000	2,015,473	0.17
Heineken NV, Reg. S 1.5% 07/12/2024	EUR	1,730,000	1,712,058	0.15

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Investments	Currency	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)				
Heineken NV, Reg. S 2.25% 30/03/2030	EUR	1,050,000	993,018	0.09
Heineken NV, Reg. S 1.75% 17/03/2031	EUR	3,140,000	2,821,775	0.24
ING Groep NV, Reg. S 1% 20/09/2023	EUR	2,300,000	2,285,728	0.20
ING Groep NV, Reg. S 1.125% 14/02/2025	EUR	500,000	482,694	0.04
ING Groep NV, Reg. S, FRN 0.125% 29/11/2025	EUR	6,500,000	6,082,870	0.52
ING Groep NV, Reg. S, FRN 2.125% 23/05/2026	EUR	5,600,000	5,453,824	0.47
Koninklijke Ahold Delhaize NV, Reg. S 0.25% 26/06/2025	EUR	2,458,000	2,304,656	0.20
Koninklijke Ahold Delhaize NV, Reg. S 1.75% 02/04/2027	EUR	946,000	901,319	0.08
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	4,351,000	4,250,103	0.37
LeasePlan Corp. NV, Reg. S 1.375% 07/03/2024	EUR	1,293,000	1,269,354	0.11
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	4,022,000	3,923,542	0.34
Mercedes-Benz International Finance BV, Reg. S 0.25% 06/11/2023	EUR	5,481,000	5,390,381	0.46
Mercedes-Benz International Finance BV, Reg. S 2% 22/08/2026	EUR	3,304,000	3,253,345	0.28
Mondelez International Holdings Netherlands BV, Reg. S 0.875% 01/10/2031	EUR	3,160,000	2,573,661	0.22
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 0.375% 26/02/2025	EUR	6,400,000	6,073,329	0.52
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	1,945,000	1,935,525	0.17
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	2,700,000	2,674,529	0.23
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	5,700,000	5,397,561	0.46
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	4,607,000	4,115,154	0.35
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	2,510,000	2,498,829	0.22
NN Group NV, Reg. S, FRN 4.375% Perpetual	EUR	1,600,000	1,564,207	0.13
Repsol International Finance BV, Reg. S, FRN 4.5% 25/03/2075	EUR	4,600,000	4,412,146	0.38
Shell International Finance BV, Reg. S 1.25% 11/11/2032	EUR	1,819,000	1,518,097	0.13
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	2,600,000	2,410,572	0.21
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	7,654,000	7,543,713	0.65
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	4,300,000	3,772,602	0.32
Telefonica Europe BV, Reg. S, FRN 2.88% 31/12/2164	EUR	2,500,000	1,923,306	0.17
Unilever Finance Netherlands BV, Reg. S 1.25% 25/03/2025	EUR	3,142,000	3,082,958	0.27
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	2,500,000	2,412,054	0.21
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	2,455,000	2,294,945	0.20
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	6,000,000	4,978,685	0.43
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	2,900,000	2,333,955	0.20
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	2,900,000	2,557,318	0.22
Vonovia Finance BV, Reg. S 0.125% 06/04/2023	EUR	1,500,000	1,480,969	0.13
Vonovia Finance BV, Reg. S 1% 09/07/2030	EUR	6,500,000	4,960,196	0.43
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	7,000,000	5,112,131	0.44
			180,453,328	15.55

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Investments	Currency	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				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,670,000	1,462,363	0.13
			1,462,363	0.13
Panama				
Carnival Corp., Reg. S 7.625% 01/03/2026	EUR	8,100,000	6,344,686	0.55
			6,344,686	0.55
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	5,700,000	4,760,238	0.41
			4,760,238	0.41
Singapore				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	4,580,000	4,591,450	0.40
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	3,540,000	3,448,845	0.30
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	634,000	521,386	0.04
			8,561,681	0.74
South Korea				
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	8,600,000	8,271,050	0.71
			8,271,050	0.71
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 15/11/2026	EUR	5,200,000	4,690,984	0.40
Banco de Sabadell SA, Reg. S 0.875% 05/03/2023	EUR	2,400,000	2,391,312	0.21
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	2,400,000	2,361,737	0.20
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	100,000	97,769	0.01
Banco de Sabadell SA, Reg. S 2.5% 15/04/2031	EUR	3,900,000	3,246,829	0.28
Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027	EUR	500,000	457,513	0.04
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	2,600,000	2,593,239	0.22
Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	3,200,000	3,014,032	0.26
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	1,800,000	1,624,276	0.14
Banco Santander SA, Reg. S 0.2% 11/02/2028	EUR	6,100,000	5,175,793	0.45
Banco Santander SA, Reg. S, FRN 0.1% 26/01/2025	EUR	7,300,000	7,084,325	0.61
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	4,400,000	3,974,712	0.34
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	2,200,000	1,873,897	0.16
CaixaBank SA, Reg. S 0.75% 18/04/2023	EUR	1,100,000	1,097,973	0.09
CaixaBank SA, Reg. S 1% 25/06/2024	EUR	1,200,000	1,164,985	0.10
CaixaBank SA, Reg. S 0.375% 03/02/2025	EUR	11,400,000	10,790,245	0.93
CaixaBank SA, Reg. S 1.125% 12/11/2026	EUR	900,000	811,246	0.07
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	1,600,000	1,499,697	0.13
CaixaBank SA, Reg. S, FRN 3.75% 15/02/2029	EUR	3,700,000	3,659,024	0.32

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Investments	Currency	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)				
			57,609,588	4.96
Sweden				
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	1,538,000	1,493,401	0.13
Svenska Handelsbanken AB, Reg. S 0.05% 03/09/2026	EUR	5,000,000	4,463,866	0.39
Swedbank AB, Reg. S 0.25% 09/10/2024	EUR	5,000,000	4,761,039	0.41
Swedbank AB, Reg. S 0.75% 05/05/2025	EUR	3,910,000	3,749,448	0.32
Swedbank AB, Reg. S 0.2% 12/01/2028	EUR	7,349,000	6,138,754	0.53
Volvo Treasury AB 1.625% 26/05/2025	EUR	4,184,000	4,114,392	0.35
Volvo Treasury AB, Reg. S 0% 11/02/2023	EUR	1,050,000	1,045,567	0.09
			25,766,467	2.22
Switzerland				
Credit Suisse Group AG, Reg. S 3.25% 02/04/2026	EUR	1,614,000	1,576,127	0.13
Credit Suisse Group AG, Reg. S, FRN 0.65% 14/01/2028	EUR	5,000,000	4,176,075	0.36
Credit Suisse Group AG, Reg. S, FRN 2.875% 02/04/2032	EUR	11,301,000	9,509,387	0.82
			15,261,589	1.31
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	3,276,000	3,181,405	0.27
First Abu Dhabi Bank PJSC, Reg. S 0.125% 16/02/2026	EUR	5,187,000	4,707,203	0.41
First Abu Dhabi Bank PJSC, Reg. S 1.625% 07/04/2027	EUR	17,570,000	16,541,057	1.43
			24,429,665	2.11
United Kingdom				
Barclays plc, Reg. S 1.106% 12/05/2032	EUR	5,000,000	3,846,886	0.33
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	3,050,000	3,074,368	0.26
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	3,752,000	3,651,255	0.31
Barclays plc, Reg. S, FRN 0.577% 09/08/2029	EUR	8,283,000	6,742,391	0.58
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	4,470,000	4,044,506	0.35
Coca-Cola Europacific Partners plc, Reg. S 2.375% 07/05/2025	EUR	1,820,000	1,815,273	0.16
Coca-Cola Europacific Partners plc, Reg. S 1.75% 27/03/2026	EUR	800,000	777,513	0.07
Coca-Cola Europacific Partners plc, Reg. S 0.7% 12/09/2031	EUR	1,573,000	1,242,630	0.11
HSBC Holdings plc, Reg. S 0.875% 06/09/2024	EUR	1,460,000	1,413,283	0.12
Lloyds Bank Corporate Markets plc, Reg. S 0.375% 28/01/2025	EUR	9,700,000	9,236,529	0.80
Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025	EUR	7,410,000	7,019,625	0.60
Nationwide Building Society, Reg. S 0.625% 25/03/2027	EUR	14,100,000	13,307,179	1.15
Nationwide Building Society, Reg. S, FRN 1.5% 08/03/2026	EUR	950,000	910,006	0.08
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	2,000,000	1,924,212	0.17
NatWest Group plc, Reg. S 2.5% 22/03/2023	EUR	4,220,000	4,258,189	0.37
NatWest Group plc, Reg. S, FRN 2% 04/03/2025	EUR	240,000	237,066	0.02

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United Kingdom (continued)				
NatWest Markets plc, Reg. S 1% 28/05/2024	EUR	2,057,000	2,013,142	0.17
NatWest Markets plc, Reg. S 2.75% 02/04/2025	EUR	1,910,000	1,919,742	0.17
Santander UK Group Holdings plc, Reg. S, FRN 0.391% 28/02/2025	EUR	5,915,000	5,706,971	0.49
Santander UK Group Holdings plc, Reg. S, FRN 0.603% 13/09/2029	EUR	4,927,000	4,030,811	0.35
Santander UK plc, Reg. S 0.05% 12/01/2027	EUR	5,600,000	5,156,284	0.44
Santander UK plc, Reg. S 1.125% 12/03/2027	EUR	10,307,000	9,965,033	0.86
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	1,300,000	1,058,066	0.09
Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026	EUR	2,400,000	2,182,896	0.19
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	3,297,000	2,496,498	0.21
			98,030,354	8.45
United States of America				
AbbVie, Inc. 1.375% 17/05/2024	EUR	3,110,000	3,078,175	0.26
AbbVie, Inc. 1.25% 01/06/2024	EUR	7,800,000	7,673,725	0.66
American International Group, Inc. 1.875% 21/06/2027	EUR	600,000	567,908	0.05
American Tower Corp., REIT 0.45% 15/01/2027	EUR	2,200,000	1,916,333	0.16
American Tower Corp., REIT 0.5% 15/01/2028	EUR	11,347,000	9,496,295	0.82
AT&T, Inc. 1.05% 05/09/2023	EUR	1,110,000	1,107,532	0.10
Bank of America Corp., Reg. S, FRN 0.808% 09/05/2026	EUR	7,865,000	7,434,018	0.64
Baxter International, Inc. 0.4% 15/05/2024	EUR	3,460,000	3,367,512	0.29
Berkshire Hathaway Finance Corp. 2% 18/03/2034	EUR	4,310,000	3,685,157	0.32
Berkshire Hathaway, Inc. 0.625% 17/01/2023	EUR	4,100,000	4,106,133	0.35
Berkshire Hathaway, Inc. 0% 12/03/2025	EUR	3,167,000	3,003,231	0.26
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	3,923,000	2,269,868	0.20
Booking Holdings, Inc. 0.1% 08/03/2025	EUR	340,000	320,354	0.03
Capital One Financial Corp. 0.8% 12/06/2024	EUR	8,167,000	7,864,246	0.68
Citigroup, Inc., Reg. S 2.125% 10/09/2026	EUR	1,750,000	1,686,090	0.14
Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026	EUR	5,170,000	4,924,244	0.42
Citigroup, Inc., Reg. S, FRN 1.5% 24/07/2026	EUR	717,000	687,086	0.06
Comcast Corp. 0.25% 20/05/2027	EUR	4,790,000	4,274,545	0.37
Danaher Corp. 2.5% 30/03/2030	EUR	1,500,000	1,444,810	0.12
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	972,000	856,783	0.07
Duke Energy Corp. 3.1% 15/06/2028	EUR	6,130,000	6,069,891	0.52
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	14,890,000	12,906,639	1.11
General Mills, Inc. 0.45% 15/01/2026	EUR	2,630,000	2,443,609	0.21
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	1,500,000	1,342,621	0.12
General Motors Financial Co., Inc., Reg. S 0.65% 07/09/2028	EUR	8,300,000	6,486,935	0.56
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 01/05/2025	EUR	4,420,000	4,294,272	0.37
International Business Machines Corp. 0.875% 31/01/2025	EUR	3,180,000	3,084,067	0.27
International Business Machines Corp. 0.3% 11/02/2028	EUR	12,737,000	11,157,465	0.96
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	2,310,000	2,157,841	0.19
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	16,910,000	15,469,032	1.33

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Investments	Currency	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)				
Kellogg Co. 1% 17/05/2024	EUR	2,340,000	2,302,747	0.20
Kellogg Co. 1.25% 10/03/2025	EUR	1,540,000	1,502,131	0.13
McDonald's Corp., Reg. S 2.625% 11/06/2029	EUR	3,700,000	3,595,102	0.31
McDonald's Corp., Reg. S 3% 31/05/2034	EUR	6,441,000	6,009,847	0.52
Merck & Co., Inc. 1.875% 15/10/2026	EUR	2,013,000	1,978,910	0.17
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	2,930,000	2,861,750	0.25
Morgan Stanley 1.75% 30/01/2025	EUR	2,010,000	1,969,718	0.17
MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	2,017,000	1,662,602	0.14
National Grid North America, Inc., Reg. S 1% 12/07/2024	EUR	1,300,000	1,265,203	0.11
National Grid North America, Inc., Reg. S 0.41% 20/01/2026	EUR	4,595,000	4,210,698	0.36
Netflix, Inc., FRN 3.625% 15/05/2027	EUR	3,964,000	3,713,898	0.32
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	7,220,000	6,247,638	0.54
PepsiCo, Inc. 0.25% 06/05/2024	EUR	5,000,000	4,894,129	0.42
PPG Industries, Inc. 2.75% 01/06/2029	EUR	5,430,000	5,192,212	0.45
RELX Capital, Inc. 4.75% 20/05/2032	USD	9,267,000	8,988,982	0.77
Thermo Fisher Scientific, Inc. 2% 15/04/2025	EUR	4,056,000	4,047,477	0.35
Toyota Motor Credit Corp., Reg. S 0.25% 16/07/2026	EUR	5,598,000	5,086,689	0.44
Verizon Communications, Inc. 0.875% 02/04/2025	EUR	7,300,000	7,074,838	0.61
			207,780,988	17.90
Total Bonds			1,049,456,811	90.43
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	9,300,000	6,349,206	0.55
			6,349,206	0.55
Total Convertible Bonds			6,349,206	0.55
Total Transferable securities and money market instruments admitted to an official exchange listing			1,055,806,017	90.98
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
France				
BPCE Home Loans FCT, Reg. S, FRN 'A' 0.153% 31/10/2055	EUR	8,684,007	8,774,309	0.76
Cars Alliance Auto Leases France V FCT, Reg. S, FRN 'A' 0.158% 21/10/2036	EUR	10,400,000	10,385,733	0.90
FCT Noria, Reg. S, FRN 'A' 0.172% 25/10/2049	EUR	3,400,000	3,415,709	0.29

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

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)				
Red & Black Auto Lease France 1, Reg. S, FRN 'A' 0.157% 27/10/2033	EUR	8,500,000	8,477,635	0.73
			31,053,386	2.68
Germany				
RED & Black Auto Germany 7 UG, Reg. S, FRN 'A' 0.156% 15/10/2029	EUR	4,164,737	4,171,439	0.36
Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 0.156% 15/09/2030	EUR	6,280,424	6,287,578	0.54
			10,459,017	0.90
Luxembourg				
Compartment VCL 31, Reg. S, FRN 'A' 0.158% 21/09/2026	EUR	2,067,093	2,070,074	0.18
Compartment VCL 32, Reg. S, FRN, Series 32 'A' 0.213% 21/01/2027	EUR	2,027,002	2,031,495	0.17
Red & Black Auto Lease Germany SA-Compartment 3, Reg. S, FRN 'A' 0.156% 15/09/2031	EUR	2,848,116	2,850,369	0.25
Silver Arrow SA Compartment 13, Reg. S, FRN 'A' 0.156% 15/03/2028	EUR	3,018,626	3,027,017	0.26
			9,978,955	0.86
Netherlands				
Globaldrive Auto Receivables BV, Reg. S, FRN 'A' 0.206% 20/02/2029	EUR	2,815,370	2,823,239	0.24
Green Apple BV, Reg. S, FRN 'A' 0.137% 17/01/2060	EUR	4,668,144	4,739,720	0.41
Green STORM BV, Reg. S, FRN 'A' 0.222% 22/02/2068	EUR	3,100,000	3,135,116	0.27
			10,698,075	0.92
United States of America				
Stellantis Finance US, Inc., Reg. S 2.691% 15/09/2031	USD	5,710,000	4,335,422	0.37
			4,335,422	0.37
Total Bonds			66,524,855	5.73
Total Transferable securities and money market instruments dealt in on another regulated market			66,524,855	5.73
Total Investments			**1,122,330,872**	**96.71**
Cash			**54,712,805**	**4.71**
Other assets/(liabilities)			**(16,554,868)**	**(1.42)**
Total net assets			**1,160,488,809**	**100.00**

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2022	(7)	USD	(1,404,890)	9,129	–
US 10 Year Note, 21/09/2022	(127)	USD	(14,374,357)	214,486	0.02
Euro-Bobl, 08/09/2022	(1,621)	EUR	(201,311,990)	864,869	0.08
Euro-Schatz, 08/09/2022	294	EUR	32,088,630	262,750	0.02
Long Gilt, 28/09/2022	(3)	GBP	(397,216)	14,360	–
Total Unrealised Gain on Financial Futures Contracts				**1,365,594**	**0.12**
US 5 Year Note, 30/09/2022	6	USD	643,413	(6,457)	–
Euro-Bund, 08/09/2022	658	EUR	97,897,240	(2,034,809)	(0.18)
Euro-Buxl 30 Year Bond, 08/09/2022	82	EUR	13,411,920	(803,898)	(0.07)
Total Unrealised Loss on Financial Futures Contracts				**(2,845,164)**	**(0.25)**
Net Unrealised Loss on Financial Futures Contracts				**(1,479,570)**	**(0.13)**

Robeco Euro Credit Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	3,119	EUR	3,087	05/07/2022	Barclays	30	–
CHF	971,030	EUR	940,756	05/07/2022	J.P. Morgan	29,433	–
EUR	37,219	CHF	37,203	05/07/2022	BNP Paribas	48	–
EUR	1,219,915	GBP	1,040,000	05/07/2022	HSBC	11,859	–
EUR	12,831,014	USD	13,440,518	03/08/2022	HSBC	1,134	–
GBP	1,040,000	EUR	1,207,015	05/07/2022	HSBC	1,042	–
USD	1,500,000	EUR	1,401,729	05/07/2022	Citibank	32,970	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**76,516**	**–**
EUR	1,205,300	GBP	1,040,000	03/08/2022	HSBC	(995)	–
EUR	13,918,727	USD	14,940,518	05/07/2022	HSBC	(371,377)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(372,372)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(295,856)**	**(0.03)**

Schedule of Investments (continued)

Robeco Euro Credit Bonds
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
143,952,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.111)%	13/12/2026	(11,384,493)	(0.98)
127,401,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.107)%	22/11/2026	(9,827,088)	(0.85)
4,800,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.173%	10/07/2039	(128,631)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(21,340,212)**	**(1.84)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(21,340,212)**	**(1.84)**

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

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 1.25% 15/03/2033	EUR	610,000	455,806	0.15
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	18,390,000	11,706,284	3.97
Commonwealth Bank of Australia, Reg. S 0.875% 19/02/2029	EUR	245,000	225,698	0.08
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	160,000	139,928	0.05
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	104,000	95,090	0.03
			12,622,806	4.28
Austria				
Austria Government Bond, Reg. S, 144A 0.5% 20/02/2029	EUR	1,049,000	978,963	0.33
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	5,000,000	4,272,902	1.45
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	13,631,000	12,407,402	4.21
Austria Government Bond, Reg. S, 144A 0.25% 20/10/2036	EUR	6,954,000	5,335,942	1.81
Austria Government Bond, Reg. S, 144A 1.5% 02/11/2086	EUR	520,000	369,561	0.12
Austria Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	400,000	343,551	0.12
Erste Group Bank AG, Reg. S 0.375% 16/04/2024	EUR	200,000	193,848	0.07
Erste Group Bank AG, Reg. S 0.05% 16/09/2025	EUR	300,000	276,400	0.09
Erste Group Bank AG, Reg. S 0.875% 22/05/2026	EUR	100,000	92,222	0.03
Erste Group Bank AG, Reg. S 0.1% 15/01/2030	EUR	1,100,000	944,167	0.32
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	300,000	268,132	0.09
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	100,000	95,222	0.03
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	300,000	260,987	0.09
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	200,000	158,167	0.05
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	400,000	370,459	0.13
			26,367,925	8.94
Belgium				
Anheuser-Busch InBev SA, Reg. S 3.7% 02/04/2040	EUR	430,000	411,169	0.14
Argenta Spaarbank NV, Reg. S 1% 06/02/2024	EUR	300,000	294,276	0.10
Argenta Spaarbank NV, Reg. S 1% 13/10/2026	EUR	700,000	631,955	0.21
Belfius Bank SA, Reg. S 0.01% 15/10/2025	EUR	300,000	278,130	0.09
Belfius Bank SA, Reg. S 0% 28/08/2026	EUR	400,000	359,637	0.12
Belfius Bank SA, Reg. S 0.125% 08/02/2028	EUR	200,000	171,171	0.06
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	3,600,000	3,012,069	1.02
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	1,000,000	698,357	0.24
Belgium Government Bond, Reg. S, 144A 1.7% 22/06/2050	EUR	793,000	648,412	0.22
Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	4,434,000	3,262,742	1.11
Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026	EUR	500,000	477,787	0.16
KBC Bank NV, Reg. S 0.75% 24/10/2027	EUR	800,000	754,460	0.26
			11,000,165	3.73
Denmark				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	700,000	599,735	0.20

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Investments	Currency	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)				
Danske Bank A/S, Reg. S 2.5% 21/06/2029	EUR	170,000	165,489	0.06
Danske Bank A/S, Reg. S, FRN 0.5% 27/08/2025	EUR	260,000	247,449	0.08
Danske Bank A/S, Reg. S, FRN 1.5% 02/09/2030	EUR	246,000	222,114	0.08
			1,234,787	0.42
Finland				
Danske Mortgage Bank plc, Reg. S 0.01% 24/11/2026	EUR	1,450,000	1,344,163	0.46
Finland Government Bond, Reg. S, 144A 1.625% 15/09/2022	EUR	15,252,000	15,316,893	5.19
Finland Government Bond, Reg. S, 144A 1.5% 15/09/2032	EUR	1,284,000	1,234,583	0.42
Nordea Kiinnitysluottopankki OYJ, Reg. S 0.125% 18/06/2027	EUR	1,186,000	1,091,415	0.37
			18,987,054	6.44
France				
Accor SA, Reg. S 2.375% 29/11/2028	EUR	100,000	79,301	0.03
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	600,000	581,844	0.20
BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual	EUR	500,000	479,623	0.16
BNP Paribas SA, Reg. S 1% 17/04/2024	EUR	473,000	464,069	0.16
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	500,000	427,936	0.15
BNP Paribas SA, Reg. S, FRN 2.125% 23/01/2027	EUR	100,000	96,139	0.03
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	200,000	192,442	0.07
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	300,000	273,166	0.09
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	500,000	409,380	0.14
Caisse Francaise de Financement Local, Reg. S 0.01% 24/06/2030	EUR	1,500,000	1,266,240	0.43
CNP Assurances, Reg. S 1.25% 27/01/2029	EUR	500,000	421,928	0.14
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	1,000,000	932,853	0.32
Electricite de France SA, Reg. S 4% Perpetual	EUR	400,000	366,961	0.12
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	600,000	548,298	0.19
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	4,019,000	2,721,490	0.92
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	4,988,000	3,094,011	1.05
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	1,532,887	674,523	0.23
France Government Bond OAT, Reg. S 0.75% 25/05/2052	EUR	3,362,000	2,136,501	0.73
Holding d'Infrastructures de Transport SASU, Reg. S 2.25% 24/03/2025	EUR	300,000	293,625	0.10
Holding d'Infrastructures de Transport SASU, Reg. S 1.625% 27/11/2027	EUR	100,000	89,902	0.03
Orange SA, Reg. S 1.25% 07/07/2027	EUR	200,000	187,906	0.06
Orange SA, Reg. S 1.625% 07/04/2032	EUR	200,000	176,907	0.06
PSA Banque France SA, Reg. S 0% 22/01/2025	EUR	500,000	467,895	0.16
RCI Banque SA, Reg. S 1.125% 15/01/2027	EUR	480,000	412,974	0.14
RCI Banque SA, Reg. S 4.75% 06/07/2027	EUR	210,000	210,515	0.07
Sanofi, Reg. S 1.5% 01/04/2030	EUR	200,000	183,892	0.06
Societe Generale SA, Reg. S, FRN 1.125% 30/06/2031	EUR	700,000	597,910	0.20
Societe Generale SFH SA, Reg. S 0.01% 05/02/2031	EUR	1,500,000	1,241,172	0.42

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
TotalEnergies Capital International SA, Reg. S 1.994% 08/04/2032	EUR	200,000	183,766	0.06
TotalEnergies SE, Reg. S, FRN 2.708% Perpetual	EUR	514,000	502,017	0.17
			19,715,186	6.69
Germany				
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	300,000	251,027	0.09
Deutsche Bahn Finance GMBH, Reg. S 0.75% 16/07/2035	EUR	569,000	428,380	0.15
Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% 31/12/2164	EUR	500,000	443,265	0.15
Deutsche Bank AG, Reg. S 1.625% 20/01/2027	EUR	700,000	626,637	0.21
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	600,000	599,533	0.20
Fresenius SE & Co. KGaA, Reg. S 2.875% 15/02/2029	EUR	552,000	524,896	0.18
Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030	EUR	150,000	139,962	0.05
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	300,000	283,318	0.10
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2028	EUR	3,835,000	3,462,582	1.17
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2029	EUR	3,960,000	3,501,389	1.19
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	1,110,000	930,936	0.32
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	700,000	661,435	0.22
NRW Bank 0% 15/10/2029	EUR	1,500,000	1,302,031	0.44
NRW Bank 0% 18/02/2030	EUR	1,624,000	1,397,512	0.47
State of Berlin Germany, Reg. S 0.125% 24/11/2045	EUR	1,250,000	749,532	0.25
State of Hesse, Reg. S 1.3% 10/10/2033	EUR	1,600,000	1,453,880	0.49
State of Lower Saxony, Reg. S 0.01% 17/03/2026	EUR	4,430,000	4,195,913	1.42
State of Lower Saxony, Reg. S 0% 11/02/2027	EUR	1,500,000	1,394,091	0.47
State of North Rhine-Westphalia Germany, Reg. S 0.25% 13/03/2026	EUR	2,400,000	2,294,682	0.78
State of North Rhine-Westphalia Germany, Reg. S 0% 15/01/2029	EUR	3,000,000	2,668,997	0.91
State of North Rhine-Westphalia Germany, Reg. S 0.2% 09/04/2030	EUR	5,000,000	4,384,287	1.49
State of North Rhine-Westphalia Germany, Reg. S 0% 12/10/2035	EUR	4,000,000	2,928,645	0.99
Vonovia SE, Reg. S 0.625% 14/12/2029	EUR	200,000	153,780	0.05
Vonovia SE, Reg. S 2.375% 25/03/2032	EUR	100,000	82,174	0.03
WPP Finance Deutschland GmbH, Reg. S 1.625% 23/03/2030	EUR	620,000	545,805	0.19
			35,404,689	12.01
Ireland				
AIB Group plc, Reg. S 1.25% 28/05/2024	EUR	142,000	138,343	0.05
Bank of Ireland Group plc, Reg. S, FRN 1% 25/11/2025	EUR	661,000	624,057	0.21
Eaton Capital UnLtd Co., Reg. S 0.128% 08/03/2026	EUR	538,000	485,562	0.17
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	753,000	630,259	0.21
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,091,000	923,727	0.31
Ireland Government Bond, Reg. S 0.55% 22/04/2041	EUR	880,000	637,639	0.22
			3,439,587	1.17

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Investments	Currency	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				
Enel SpA, Reg. S, FRN 3.5% Perpetual	EUR	137,000	127,676	0.05
FCA Bank SpA, Reg. S 0% 16/04/2024	EUR	279,000	269,187	0.09
Intesa Sanpaolo SpA, Reg. S 1% 25/09/2025	EUR	791,000	774,493	0.26
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.5% 30/04/2045	EUR	2,361,000	1,624,555	0.55
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	3,800,000	3,559,240	1.21
Italy Buoni Poliennali Del Tesoro, Reg. S 1.1% 01/04/2027	EUR	4,989,000	4,693,177	1.59
Italy Buoni Poliennali Del Tesoro, Reg. S 0.25% 15/03/2028	EUR	7,560,000	6,610,145	2.24
Italy Buoni Poliennali Del Tesoro, Reg. S 2.5% 01/12/2032	EUR	8,506,000	7,854,760	2.67
UniCredit SpA, Reg. S, FRN 7.5% Perpetual	EUR	420,000	387,901	0.13
			25,901,134	8.79
Luxembourg				
CNH Industrial Finance Europe SA, Reg. S 1.875% 19/01/2026	EUR	145,000	139,064	0.05
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	466,000	409,290	0.14
DH Europe Finance II Sarl 0.75% 18/09/2031	EUR	330,000	266,861	0.09
European Financial Stability Facility, Reg. S 0% 13/10/2027	EUR	3,800,000	3,481,303	1.18
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	2,760,000	2,415,607	0.82
Luxembourg Government Bond, Reg. S 0% 14/09/2032	EUR	1,276,000	1,033,222	0.35
Medtronic Global Holdings SCA 0.25% 02/07/2025	EUR	751,000	711,493	0.24
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	100,000	93,972	0.03
Medtronic Global Holdings SCA 1.5% 02/07/2039	EUR	410,000	302,082	0.10
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	190,000	177,927	0.06
Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030	EUR	174,000	161,096	0.06
			9,191,917	3.12
Mexico				
America Movil SAB de CV 1.5% 10/03/2024	EUR	359,000	355,702	0.12
Mexico Government Bond 2.125% 25/10/2051	EUR	939,000	513,398	0.17
			869,100	0.29
Netherlands				
ABN AMRO Bank NV, Reg. S 1.5% 30/09/2030	EUR	1,582,000	1,506,785	0.51
ABN AMRO Bank NV, Reg. S 0.375% 14/01/2035	EUR	700,000	542,148	0.18
Achmea BV, Reg. S 1.5% 26/05/2027	EUR	629,000	598,183	0.20
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	304,000	301,425	0.10
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	841,000	807,622	0.27
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	466,000	433,200	0.15
BNG Bank NV, Reg. S 0% 31/08/2028	EUR	4,141,000	3,702,838	1.26
BNG Bank NV, Reg. S 0.25% 12/01/2032	EUR	1,420,000	1,192,933	0.40
BNG Bank NV, Reg. S 0.125% 19/04/2033	EUR	4,000,000	3,204,912	1.09
Cooperatieve Rabobank UA, Reg. S, FRN 4.875% 31/12/2164	EUR	200,000	168,000	0.06
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	300,000	287,660	0.10

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Investments	Currency	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)				
de Volksbank NV, Reg. S 0.75% 24/10/2031	EUR	330,000	289,128	0.10
de Volksbank NV, Reg. S 0.125% 19/11/2040	EUR	700,000	454,544	0.15
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	725,000	718,431	0.24
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	114,000	94,861	0.03
GSK Consumer Healthcare Capital NL BV, Reg. S 2.125% 29/03/2034	EUR	182,000	159,070	0.05
Heineken NV, Reg. S 2.25% 30/03/2030	EUR	250,000	236,433	0.08
Heineken NV, Reg. S 1.75% 07/05/2040	EUR	131,000	95,361	0.03
ING Groep NV, Reg. S, FRN 2.125% 23/05/2026	EUR	300,000	292,169	0.10
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	799,000	755,210	0.26
Koninklijke Ahold Delhaize NV, Reg. S 1.75% 02/04/2027	EUR	176,000	167,687	0.06
LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025	EUR	720,000	729,558	0.25
Mercedes-Benz International Finance BV, Reg. S 1% 11/11/2025	EUR	725,000	694,120	0.24
Mercedes-Benz International Finance BV, Reg. S 2% 22/08/2026	EUR	379,000	373,189	0.13
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	4,400,000	3,629,703	1.23
Netherlands Government Bond, Reg. S, 144A 0% 15/07/2031	EUR	21,108,000	18,275,577	6.20
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	1,726,000	1,276,708	0.43
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	6,000,000	4,699,955	1.59
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2052	EUR	7,739,000	4,448,342	1.51
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	413,000	410,988	0.14
NIBC Bank NV, Reg. S 2% 09/04/2024	EUR	200,000	198,113	0.07
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	500,000	473,470	0.16
Shell International Finance BV, Reg. S 0.375% 15/02/2025	EUR	751,000	721,145	0.24
Shell International Finance BV, Reg. S 0.5% 08/11/2031	EUR	909,000	731,791	0.25
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	450,000	313,701	0.11
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	430,000	398,672	0.14
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	877,000	864,363	0.29
TenneT Holding BV, Reg. S 0.875% 03/06/2030	EUR	840,000	725,863	0.25
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	395,000	283,369	0.10
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	522,000	487,968	0.17
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	500,000	414,890	0.14
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	700,000	614,595	0.21
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	200,000	160,962	0.05
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	176,367	0.06
Vonovia Finance BV, Reg. S 1% 09/07/2030	EUR	500,000	381,554	0.13
Wolters Kluwer NV, Reg. S 2.5% 13/05/2024	EUR	506,000	512,688	0.17
Wolters Kluwer NV, Reg. S 0.25% 30/03/2028	EUR	162,000	140,352	0.05
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	100,000	73,030	0.02
			58,219,633	19.75
Norway				
DNB Bank ASA, Reg. S 0.25% 09/04/2024	EUR	474,000	462,514	0.16

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Investments	Currency	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)				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	370,000	323,997	0.11
			786,511	0.27
Singapore				
Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	150,000	146,138	0.05
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	230,000	189,146	0.06
			335,284	0.11
Slovenia				
Slovenia Government Bond, Reg. S 0% 12/02/2031	EUR	500,000	411,445	0.14
Slovenia Government Bond, Reg. S 1.75% 03/11/2040	EUR	200,000	170,162	0.06
			581,607	0.20
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 15/11/2026	EUR	500,000	451,056	0.15
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 0.125% 24/03/2027	EUR	700,000	632,380	0.21
Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027	EUR	100,000	91,503	0.03
Banco de Sabadell SA, Reg. S, FRN 5.375% 12/12/2028	EUR	600,000	598,440	0.20
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	900,000	812,138	0.28
Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	200,000	180,669	0.06
Bankinter SA, Reg. S 0.625% 06/10/2027	EUR	700,000	596,240	0.20
Bankinter SA, Reg. S 1.25% 07/02/2028	EUR	200,000	191,522	0.07
CaixaBank SA, Reg. S 0.375% 03/02/2025	EUR	600,000	567,908	0.19
CaixaBank SA, Reg. S 1.125% 12/11/2026	EUR	300,000	270,415	0.09
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	200,000	187,462	0.06
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	300,000	286,907	0.10
Spain Government Bond 0.8% 30/07/2029	EUR	500,000	459,425	0.16
Spain Government Bond, Reg. S, 144A 2.55% 31/10/2032	EUR	2,570,000	2,570,152	0.87
Spain Government Bond, Reg. S, 144A 2.35% 30/07/2033	EUR	2,000,000	1,967,670	0.67
Spain Government Bond, Reg. S, 144A 4.9% 30/07/2040	EUR	1,540,000	1,997,175	0.68
Spain Government Bond, Reg. S, 144A 1.9% 31/10/2052	EUR	1,540,000	1,158,172	0.39
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2071	EUR	728,000	407,914	0.14
			13,427,148	4.55
Supranational				
European Stability Mechanism, Reg. S 0.5% 05/03/2029	EUR	2,000,000	1,833,171	0.62
European Stability Mechanism, Reg. S 0.01% 04/03/2030	EUR	1,850,000	1,599,533	0.54
European Union, Reg. S 0.4% 04/02/2037	EUR	1,678,000	1,283,814	0.44
European Union, Reg. S 0.45% 04/07/2041	EUR	882,000	614,062	0.21
			5,330,580	1.81

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Investments	Currency	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				
Swedbank AB, Reg. S 0.25% 09/10/2024	EUR	875,000	833,182	0.28
Swedbank AB, Reg. S 0.2% 12/01/2028	EUR	704,000	588,064	0.20
Sweden Government Bond, Reg. S, 144A 1.5% 13/11/2023	SEK	160,740,000	14,981,647	5.08
Volvo Treasury AB 1.625% 26/05/2025	EUR	378,000	371,711	0.13
			16,774,604	5.69
Switzerland				
Credit Suisse Group AG, Reg. S 3.25% 02/04/2026	EUR	210,000	205,072	0.07
Credit Suisse Group AG, Reg. S 0.65% 10/09/2029	EUR	500,000	376,833	0.13
Credit Suisse Group AG, Reg. S, FRN 2.875% 02/04/2032	EUR	693,000	583,135	0.19
			1,165,040	0.39
United Kingdom				
Barclays plc, Reg. S 1.106% 12/05/2032	EUR	500,000	384,688	0.13
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	498,000	501,979	0.17
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	226,000	219,932	0.07
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	530,000	479,550	0.16
Coca-Cola Europacific Partners plc, Reg. S 2.75% 06/05/2026	EUR	940,000	947,836	0.32
Nationwide Building Society, Reg. S 0.05% 03/06/2024	EUR	1,582,000	1,542,413	0.52
NatWest Markets plc, Reg. S 1% 28/05/2024	EUR	110,000	107,655	0.04
Santander UK plc, Reg. S 0.05% 12/01/2027	EUR	1,582,000	1,456,650	0.49
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	144,000	135,646	0.05
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	200,000	162,779	0.06
Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026	EUR	157,000	142,798	0.05
			6,081,926	2.06
United States of America				
American International Group, Inc. 1.875% 21/06/2027	EUR	354,000	335,066	0.11
American Tower Corp., REIT 0.5% 15/01/2028	EUR	1,081,000	904,688	0.31
Apple, Inc. 0% 15/11/2025	EUR	593,000	558,561	0.19
Bank of America Corp., Reg. S, FRN 3.648% 31/03/2029	EUR	1,472,000	1,498,333	0.51
Baxter International, Inc. 0.4% 15/05/2024	EUR	648,000	630,679	0.21
Berkshire Hathaway Finance Corp. 2% 18/03/2034	EUR	803,000	686,585	0.23
Berkshire Hathaway, Inc. 0% 12/03/2025	EUR	261,000	247,503	0.08
Capital One Financial Corp. 0.8% 12/06/2024	EUR	107,000	103,033	0.04
Citigroup, Inc., Reg. S, FRN 1.5% 24/07/2026	EUR	463,000	443,683	0.15
Comcast Corp. 0.25% 20/05/2027	EUR	1,312,000	1,170,815	0.40
Danaher Corp. 2.5% 30/03/2030	EUR	584,000	562,513	0.19
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	182,000	160,426	0.05
Duke Energy Corp. 3.1% 15/06/2028	EUR	440,000	435,686	0.15
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	336,000	291,245	0.10
General Mills, Inc. 0.45% 15/01/2026	EUR	270,000	250,865	0.09
General Motors Financial Co., Inc., Reg. S 0.65% 07/09/2028	EUR	767,000	599,455	0.20

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
International Business Machines Corp. 0.65% 11/02/2032	EUR	630,000	506,864	0.17
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	161,000	150,395	0.05
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	370,000	338,471	0.12
Kellogg Co. 1.25% 10/03/2025	EUR	712,000	694,492	0.24
McDonald's Corp., Reg. S 2.625% 11/06/2029	EUR	500,000	485,825	0.17
McDonald's Corp., Reg. S 3% 31/05/2034	EUR	314,000	292,981	0.10
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	1,010,000	977,949	0.33
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	680,000	588,420	0.20
PPG Industries, Inc. 2.75% 01/06/2029	EUR	400,000	382,483	0.13
Procter & Gamble Co. (The) 0.5% 25/10/2024	EUR	856,000	835,695	0.28
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	192,000	181,604	0.06
			14,314,315	4.86
Total Bonds			281,750,998	95.57
Total Transferable securities and money market instruments admitted to an official exchange listing			281,750,998	95.57
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
France				
Cars Alliance Auto Leases France V FCT, Reg. S, FRN 'A' 0.158% 21/10/2036	EUR	1,200,000	1,198,354	0.41
			1,198,354	0.41
Germany				
RED & Black Auto Germany 7 UG, Reg. S, FRN 'A' 0.156% 15/10/2029	EUR	514,165	514,992	0.17
			514,992	0.17
Luxembourg				
Compartment VCL 31, Reg. S, FRN 'A' 0.158% 21/09/2026	EUR	246,817	247,173	0.09
Red & Black Auto Lease Germany SA-Compartment 3, Reg. S, FRN 'A' 0.156% 15/09/2031	EUR	335,072	335,338	0.11
			582,511	0.20
Total Bonds			2,295,857	0.78
Total Transferable securities and money market instruments dealt in on another regulated market			2,295,857	0.78

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Bonds (continued)				
Luxembourg (continued)				
Total Investments			**284,046,855**	**96.35**
Cash			**13,704,851**	**4.65**
Other assets/(liabilities)			**(2,936,824)**	**(1.00)**
Total net assets			**294,814,882**	**100.00**

Robeco All Strategy Euro Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2022	(32)	USD	(6,422,354)	41,733	0.01
US 10 Year Ultra Bond, 21/09/2022	(61)	USD	(7,410,206)	70,200	0.02
Euro-Bobl, 08/09/2022	(226)	EUR	(28,066,940)	202,934	0.07
Euro-BTP, 08/09/2022	147	EUR	18,098,640	71,812	0.03
Euro-Buxl 30 Year Bond, 08/09/2022	(45)	EUR	(7,360,200)	477,094	0.16
Euro-Schatz, 08/09/2022	34	EUR	3,710,930	14,736	0.01
Japan 10 Year Bond, 12/09/2022	(48)	JPY	(50,223,891)	29,304	0.01
Long Gilt, 28/09/2022	(2)	GBP	(264,811)	9,573	–
Total Unrealised Gain on Financial Futures Contracts				**917,386**	**0.31**
US 5 Year Note, 30/09/2022	473	USD	50,722,402	(452,683)	(0.15)
Australia 10 Year Bond, 15/09/2022	(2)	AUD	(156,408)	(278)	–
Australia 3 Year Bond, 15/09/2022	(303)	AUD	(21,416,675)	(243,766)	(0.08)
Euro-Bund, 08/09/2022	(16)	EUR	(2,380,480)	(48,960)	(0.02)
Euro-OAT, 08/09/2022	(82)	EUR	(11,359,460)	(110,020)	(0.04)
Short-Term Euro-BTP, 08/09/2022	(612)	EUR	(66,640,680)	(351,523)	(0.12)
Total Unrealised Loss on Financial Futures Contracts				**(1,207,230)**	**(0.41)**
Net Unrealised Loss on Financial Futures Contracts				**(289,844)**	**(0.10)**

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CNY	78,597,400	USD	11,644,517	18/07/2022	HSBC	74,801	0.03
EUR	11,486,810	AUD	17,360,000	05/07/2022	J.P. Morgan	68,857	0.02
EUR	11,413,232	AUD	17,360,000	03/08/2022	HSBC	15,333	–
EUR	33,949	HUF	13,379,214	05/07/2022	J.P. Morgan	238	–
EUR	649,631	JPY	92,000,000	05/07/2022	Rabobank	1,884	–
EUR	1,052,554	JPY	146,885,050	05/07/2022	Societe Generale	18,376	0.01
EUR	77,291	PLN	360,478	05/07/2022	Citibank	612	–
EUR	47,922	SEK	503,438	05/07/2022	HSBC	931	–
EUR	15,549,210	SEK	162,850,000	05/07/2022	Societe Generale	348,715	0.12
EUR	15,249,622	SEK	163,353,438	03/08/2022	HSBC	16,568	0.01
EUR	306,304	USD	320,000	05/07/2022	Barclays	234	–
EUR	882,088	USD	919,300	05/07/2022	J.P. Morgan	2,808	–
EUR	797,425	USD	835,305	03/08/2022	HSBC	71	–
EUR	2,126,332	ZAR	35,846,700	05/07/2022	HSBC	33,688	0.01
EUR	2,107,907	ZAR	35,846,700	03/08/2022	HSBC	25,875	0.01
GBP	459,860	EUR	532,951	03/08/2022	HSBC	440	–
HUF	13,379,214	EUR	33,419	05/07/2022	J.P. Morgan	292	–
JPY	123,075,382	EUR	862,924	05/07/2022	HSBC	3,616	–
MXN	34,029,588	EUR	1,610,592	05/07/2022	HSBC	2,357	–
NOK	3,793,211	EUR	365,220	03/08/2022	HSBC	1,486	–
USD	10,654,935	CNY	71,224,760	18/07/2022	BNP Paribas	30,363	0.01
USD	1,343,966	CNY	9,000,000	18/07/2022	HSBC	1,545	–
USD	600,000	EUR	565,184	05/07/2022	HSBC	8,696	–
USD	1,960,000	EUR	1,824,897	05/07/2022	J.P. Morgan	49,777	0.02
USD	3,362,339	IDR	48,755,188,198	18/07/2022	HSBC	100,209	0.03
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**807,772**	**0.27**
AUD	17,360,000	EUR	11,432,109	05/07/2022	HSBC	(14,156)	–
CLP	42,730,920	USD	51,538	18/07/2022	HSBC	(5,800)	–
EUR	533,709	GBP	459,860	05/07/2022	HSBC	(461)	–
EUR	862,769	JPY	123,075,382	03/08/2022	HSBC	(3,604)	–
EUR	1,600,640	MXN	34,029,588	05/07/2022	HSBC	(12,308)	–
EUR	1,599,014	MXN	34,029,588	03/08/2022	HSBC	(2,008)	–
EUR	1,451,349	NOK	15,000,000	05/07/2022	BNP Paribas	(831)	–
EUR	365,742	NOK	3,793,211	05/07/2022	HSBC	(1,487)	–
EUR	667,342	USD	700,000	05/07/2022	Barclays	(2,185)	–
EUR	1,887,662	USD	2,020,000	05/07/2022	Citibank	(44,400)	(0.02)
EUR	10,143,354	USD	10,887,990	05/07/2022	HSBC	(270,643)	(0.09)
GBP	459,860	EUR	539,414	05/07/2022	HSBC	(5,243)	–
HUF	13,379,214	EUR	33,731	03/08/2022	J.P. Morgan	(248)	–
JPY	97,000,000	EUR	701,797	05/07/2022	HSBC	(18,847)	(0.01)
JPY	18,809,668	EUR	135,641	05/07/2022	J.P. Morgan	(3,207)	–
NOK	18,793,211	EUR	1,864,171	05/07/2022	Citibank	(44,763)	(0.02)
PLN	360,478	EUR	78,173	05/07/2022	J.P. Morgan	(1,494)	–
PLN	360,478	EUR	76,826	03/08/2022	Citibank	(629)	–
SEK	163,353,438	EUR	15,264,066	05/07/2022	HSBC	(16,579)	(0.01)
USD	3,000,000	EUR	2,871,360	05/07/2022	Barclays	(1,961)	–
USD	8,671,986	EUR	8,297,789	05/07/2022	ING	(3,325)	–

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	220,000	EUR	210,023	03/08/2022	HSBC	(19)	–
ZAR	35,846,700	EUR	2,118,211	05/07/2022	HSBC	(25,568)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(479,766)**	**(0.16)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**328,006**	**0.11**

Robeco All Strategy Euro Bonds
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
70,000,000 CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.65%	21/10/2026	33,919	0.01
9,055,000 USD	Barclays	Pay fixed 1.645% Receive floating SOFR 1 day	10/02/2027	439,804	0.15
9,152,000 USD	Barclays	Pay fixed 1.506% Receive floating SOFR 1 day	08/02/2027	496,773	0.17
15,592,000 USD	Barclays	Pay fixed 1.472% Receive floating SOFR 1 day	08/02/2025	546,215	0.18
Total Market Value on Interest Rate Swap Contracts - Assets				**1,516,711**	**0.51**
17,000,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.543%	08/03/2029	(1,495,055)	(0.51)
19,900,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.425%	03/03/2027	(1,180,686)	(0.40)
20,000,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.549%	22/02/2027	(1,072,567)	(0.36)
5,664,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.087)%	10/12/2026	(440,203)	(0.15)
74,000,000 CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.475%	05/08/2026	(28,796)	(0.01)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(4,217,307)**	**(1.43)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(2,700,596)**	**(0.92)**

Schedule of Investments (continued)

Robeco All Strategy Euro Bonds
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
5,200,000	USD	Barclays	Citic Ltd. 6.8% 17/01/2023	Buy	(1.00)%	20/12/2026	27,971	0.01
4,000,000	EUR	BNP Paribas	HSBC Holdings plc 6% 10/06/2019	Buy	(1.00)%	20/12/2026	111,418	0.04
3,900,000	EUR	Barclays	Standard Chartered plc 5.2% 26/01/2024	Buy	(1.00)%	20/06/2027	204,614	0.07
Total Market Value on Credit Default Swap Contracts - Assets							**344,003**	**0.12**
9,500,000	USD	Barclays	Bank of China Ltd. 1.25% 24/06/2025	Buy	(1.00)%	20/12/2026	(49,133)	(0.02)
15,300,000	USD	J.P. Morgan	China Government Bond 7.5% 28/10/2027	Buy	(1.00)%	20/06/2027	(95,409)	(0.03)
16,000,000	USD	BNP Paribas	Finland Government Bond 6.95% 15/02/2026	Buy	(0.25)%	20/12/2026	(36,253)	(0.01)
4,400,000	USD	BNP Paribas	Industrial & Commercial Bank of China Ltd.	Buy	(1.00)%	20/12/2026	(17,754)	(0.01)
16,000,000	USD	BNP Paribas	Sweden Government Bond 0.13% 24/04/2023	Buy	(0.25)%	20/12/2026	(68,650)	(0.02)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(267,199)**	**(0.09)**
Net Market Value on Credit Default Swap Contracts - Assets							**76,804**	**0.03**

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Austria				
ams-OSRAM AG, Reg. S 6% 31/07/2025	EUR	2,667,000	2,477,067	0.96
Sappi Papier Holding GmbH, Reg. S 3.125% 15/04/2026	EUR	1,727,000	1,530,640	0.60
			4,007,707	1.56
Belgium				
Belfius Bank SA, FRN 5.348% Perpetual	EUR	1,500,000	1,551,518	0.61
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	3,142,000	2,502,621	0.98
Solvay SA, Reg. S, FRN 2.5% Perpetual	EUR	1,200,000	1,031,446	0.40
Solvay SA, Reg. S, FRN 4.25% Perpetual	EUR	1,500,000	1,449,037	0.56
			6,534,622	2.55
Denmark				
DKT Finance ApS, Reg. S 7% 17/06/2023	EUR	2,524,000	2,396,216	0.94
TDC Holding A/S, Reg. S 6.875% 23/02/2023	GBP	500,000	574,659	0.22
TDC Net A/S, Reg. S 5.056% 31/05/2028	EUR	776,000	726,596	0.28
			3,697,471	1.44
Finland				
Huhtamaki OYJ, Reg. S 4.25% 09/06/2027	EUR	1,700,000	1,657,058	0.65
			1,657,058	0.65
France				
Accor SA, Reg. S 2.375% 29/11/2028	EUR	1,500,000	1,189,510	0.47
Altice France SA, Reg. S 3.375% 15/01/2028	EUR	4,930,000	3,680,970	1.44
CAB SELAS, Reg. S 3.375% 01/02/2028	EUR	2,040,000	1,637,757	0.64
Chrome Bidco SASU, Reg. S 3.5% 31/05/2028	EUR	1,220,000	999,232	0.39
Chrome Holdco SASU, Reg. S 5% 31/05/2029	EUR	570,000	430,651	0.17
Crown European Holdings SA, Reg. S 2.625% 30/09/2024	EUR	3,751,000	3,569,217	1.39
Crown European Holdings SA, Reg. S 3.375% 15/05/2025	EUR	750,000	724,599	0.28
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	300,000	285,361	0.11
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	500,000	512,520	0.20
Elior Group SA, Reg. S 3.75% 15/07/2026	EUR	756,000	586,885	0.23
Elis SA, Reg. S 4.125% 24/05/2027	EUR	200,000	189,850	0.08
Faurecia SE, Reg. S 3.125% 15/06/2026	EUR	2,577,000	2,157,386	0.84
Faurecia SE, Reg. S 2.375% 15/06/2027	EUR	3,844,000	2,873,755	1.12
Faurecia SE, Reg. S 3.75% 15/06/2028	EUR	432,000	333,823	0.13
Iliad Holding SASU, Reg. S 5.625% 15/10/2028	EUR	2,100,000	1,788,145	0.70
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	3,292,000	2,824,500	1.10
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	953,000	817,367	0.32
Loxam SAS, Reg. S 5.75% 15/07/2027	EUR	498,000	390,773	0.15
Paprec Holding SA, Reg. S 4% 31/03/2025	EUR	1,710,000	1,485,722	0.58
Paprec Holding SA, Reg. S 3.5% 01/07/2028	EUR	1,000,000	777,382	0.30

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
France (continued)				
Renault SA, Reg. S 1.25% 24/06/2025	EUR	3,500,000	3,033,115	1.19
Renault SA, Reg. S 2.5% 02/06/2027	EUR	800,000	643,113	0.25
Renault SA, Reg. S 2.5% 01/04/2028	EUR	1,600,000	1,223,437	0.48
Rubis Terminal Infra SAS, Reg. S 5.625% 15/05/2025	EUR	962,000	929,050	0.36
SPCM SA, Reg. S 2.625% 01/02/2029	EUR	4,348,000	3,541,895	1.38
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	2,600,000	1,971,618	0.77
Verallia SA, Reg. S 1.625% 14/05/2028	EUR	1,700,000	1,394,020	0.55
Verallia SA, Reg. S 1.875% 10/11/2031	EUR	800,000	596,521	0.23
			40,588,174	15.85
Germany				
ADLER Real Estate AG, Reg. S 3% 27/04/2026	EUR	500,000	329,687	0.13
Bayer AG, Reg. S, FRN 3.125% 12/11/2079	EUR	1,000,000	761,709	0.30
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	1,100,000	920,434	0.36
Cheplapharm Arzneimittel GmbH, Reg. S 3.5% 11/02/2027	EUR	1,675,000	1,426,569	0.56
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	1,000,000	904,125	0.35
Deutsche Bank AG, Reg. S, FRN 4.5% 31/12/2164	EUR	1,200,000	936,000	0.36
Deutsche Bank AG, Reg. S, FRN 6.75% 31/12/2164	EUR	400,000	358,000	0.14
IHO Verwaltungs GmbH, Reg. S 3.625% 15/05/2025	EUR	2,375,000	2,071,366	0.81
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	1,993,000	1,659,537	0.65
IHO Verwaltungs GmbH, Reg. S, FRN 3.875% 15/05/2027	EUR	1,267,000	989,220	0.39
Infineon Technologies AG, Reg. S, FRN 2.875% Perpetual	EUR	300,000	273,318	0.11
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	2,300,000	2,007,893	0.78
Kaefer Isoliertechnik GmbH & Co. KG, Reg. S 5.5% 10/01/2024	EUR	2,330,000	2,284,349	0.89
Nidda Healthcare Holding GmbH, Reg. S 3.5% 30/09/2024	EUR	3,500,000	3,096,781	1.21
Schaeffler AG, Reg. S 2.875% 26/03/2027	EUR	2,300,000	1,999,199	0.78
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	2,000,000	1,526,935	0.60
ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	1,100,000	846,848	0.33
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	200,000	146,939	0.06
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	700,000	550,080	0.21
			23,088,989	9.02
Ireland				
AIB Group plc, Reg. S 1.875% 19/11/2029	EUR	348,000	321,588	0.13
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	1,000,000	909,729	0.35
AIB Group plc, Reg. S, FRN 6.25% Perpetual	EUR	813,000	757,147	0.30
eircom Finance DAC, Reg. S 3.5% 15/05/2026	EUR	4,020,000	3,411,516	1.33
			5,399,980	2.11
Italy				
Atlantia SpA, Reg. S 1.625% 03/02/2025	EUR	3,300,000	3,007,157	1.17
Autostrade per l'Italia SpA, Reg. S 1.75% 26/06/2026	EUR	2,443,000	2,208,411	0.86
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	1,190,000	973,594	0.38

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2022

Investments	Currency	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)				
Autostrade per l'Italia SpA, Reg. S 2.25% 25/01/2032	EUR	1,943,000	1,458,469	0.57
BPER Banca, Reg. S, FRN 3.875% 25/07/2032	EUR	1,260,000	1,072,105	0.42
FIS Fabbrica Italiana Sintetici SpA, Reg. S 5.625% 01/08/2027	EUR	2,200,000	1,862,844	0.73
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	2,330,000	1,875,849	0.73
Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030	EUR	1,800,000	1,361,008	0.53
Telecom Italia SpA, Reg. S 4% 11/04/2024	EUR	3,230,000	3,174,776	1.24
UnipolSai Assicurazioni SpA, Reg. S 3.875% 01/03/2028	EUR	1,300,000	1,193,682	0.47
UnipolSai Assicurazioni SpA, Reg. S, FRN 6.375% Perpetual	EUR	250,000	218,725	0.09
			18,406,620	7.19
Japan				
SoftBank Group Corp., Reg. S 3.375% 06/07/2029	EUR	2,400,000	1,655,541	0.65
			1,655,541	0.65
Jersey				
Adient Global Holdings Ltd., Reg. S 3.5% 15/08/2024	EUR	1,061,000	960,964	0.37
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	1,790,000	1,628,306	0.64
			2,589,270	1.01
Luxembourg				
Aramark International Finance Sarl, Reg. S 3.125% 01/04/2025	EUR	2,640,000	2,358,467	0.92
ARD Finance SA, Reg. S, FRN 5% 30/06/2027	EUR	1,324,442	953,595	0.37
BK LC Lux Finco1 Sarl, Reg. S 5.25% 30/04/2029	EUR	2,170,000	1,703,381	0.67
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	2,760,000	2,245,747	0.88
Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	2,004,000	1,431,585	0.56
Holcim Finance Luxembourg SA, Reg. S 3% Perpetual	EUR	940,000	897,037	0.35
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	199,000	162,967	0.06
Kleopatra Holdings 2 SCA, Reg. S 6.5% 01/09/2026	EUR	1,758,000	1,139,832	0.45
Selecta Group FinCo. S.A. 12% 01/10/2026	EUR	674,194	464,520	0.18
Selecta Group FinCo. S.A. 12% 01/10/2026	EUR	337,097	232,259	0.09
			11,589,390	4.53
Mexico				
Nemak SAB de CV, Reg. S 2.25% 20/07/2028	EUR	3,100,000	2,185,500	0.85
			2,185,500	0.85
Netherlands				
Axalta Coating Systems Dutch Holding B BV, Reg. S 3.75% 15/01/2025	EUR	2,000,000	1,808,081	0.71
Darling Global Finance BV, Reg. S 3.625% 15/05/2026	EUR	1,660,000	1,537,590	0.60
de Volksbank NV, Reg. S, FRN 7% 31/12/2164	EUR	1,300,000	1,218,721	0.48
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	1,605,000	1,150,099	0.45

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2022

Investments	Currency	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)				
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	2,098,000	1,572,209	0.61
Koninklijke KPN NV, Reg. S, FRN 7% 28/03/2073	USD	2,300,000	2,163,234	0.84
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	1,448,000	1,412,553	0.55
LKQ European Holdings BV, Reg. S 4.125% 01/04/2028	EUR	2,700,000	2,555,257	1.00
OI European Group BV, Reg. S 3.125% 15/11/2024	EUR	4,081,000	3,849,621	1.50
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	2,605,000	2,071,629	0.81
Selecta Group BV, Reg. S, FRN 8% 01/04/2026	EUR	724,734	681,279	0.27
Selecta Group BV, Reg. S, FRN 10% 01/07/2026	EUR	956,209	867,287	0.34
Sigma Holdco BV, Reg. S 5.75% 15/05/2026	EUR	1,975,000	1,031,883	0.40
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	4,800,000	4,296,642	1.68
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	3,100,000	3,069,269	1.20
Titan Holdings II BV, Reg. S 5.125% 15/07/2029	EUR	1,321,000	1,097,853	0.43
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	1,000,000	877,994	0.34
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	1,000,000	804,812	0.31
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	2,600,000	2,151,500	0.84
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	2,400,000	1,831,875	0.72
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	500,000	365,152	0.14
Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	1,924,000	1,344,399	0.52
			37,758,939	14.74
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.75% 07/04/2028	EUR	1,500,000	1,199,454	0.47
EDP - Energias de Portugal SA, Reg. S, FRN 4.496% 30/04/2079	EUR	3,600,000	3,492,000	1.36
			4,691,454	1.83
Spain				
Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029	EUR	3,400,000	2,531,716	0.99
Cellnex Finance Co. SA, Reg. S 2% 15/02/2033	EUR	1,800,000	1,194,586	0.47
Grifols Escrow Issuer SA, Reg. S 3.875% 15/10/2028	EUR	3,200,000	2,641,546	1.03
Grifols SA, Reg. S 2.25% 15/11/2027	EUR	1,400,000	1,166,565	0.45
International Consolidated Airlines Group SA, Reg. S 2.75% 25/03/2025	EUR	1,300,000	1,101,108	0.43
NH Hotel Group SA, Reg. S 4% 02/07/2026	EUR	1,090,000	973,268	0.38
			9,608,789	3.75
Supranational				
Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029	EUR	900,000	669,117	0.26
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	960,000	778,196	0.31
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	3,506,000	2,841,881	1.11
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	350,000	291,474	0.11
			4,580,668	1.79

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2022

Investments	Currency	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				
Dometic Group AB, Reg. S 2% 29/09/2028	EUR	3,090,000	2,196,366	0.86
			2,196,366	0.86
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% 31/12/2164	GBP	680,000	723,115	0.28
Centrica plc, Reg. S, FRN 5.25% 10/04/2075	GBP	910,000	972,870	0.38
EC Finance plc, Reg. S 3% 15/10/2026	EUR	2,870,000	2,520,409	0.98
GKN Holdings Ltd., Reg. S 4.625% 12/05/2032	GBP	2,121,000	2,186,441	0.85
INEOS Finance plc, Reg. S 2.125% 15/11/2025	EUR	1,815,000	1,632,964	0.64
INEOS Finance plc, Reg. S 3.375% 31/03/2026	EUR	1,100,000	985,965	0.38
INEOS Finance plc, Reg. S 2.875% 01/05/2026	EUR	310,000	269,838	0.11
INEOS Quattro Finance 1 plc, Reg. S 3.75% 15/07/2026	EUR	1,255,000	1,004,845	0.39
INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026	EUR	1,831,000	1,541,380	0.60
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	3,685,000	2,895,310	1.13
Pinewood Finance Co. Ltd., Reg. S 3.625% 15/11/2027	GBP	1,500,000	1,426,554	0.56
Thames Water Kemble Finance plc, Reg. S 4.625% 19/05/2026	GBP	1,040,000	1,122,320	0.44
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	2,538,000	2,347,370	0.92
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	1,850,000	1,703,964	0.67
			21,333,345	8.33
United States of America				
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	880,000	756,523	0.29
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	940,000	803,592	0.31
Berry Global, Inc., Reg. S 1.5% 15/01/2027	EUR	2,085,000	1,815,997	0.71
Catalent Pharma Solutions, Inc., Reg. S 2.375% 01/03/2028	EUR	2,930,000	2,392,966	0.93
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	1,820,000	1,479,753	0.58
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	1,910,000	1,630,875	0.64
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	1,641,000	1,297,759	0.51
Mauser Packaging Solutions Holding Co., Reg. S 4.75% 15/04/2024	EUR	1,200,000	1,119,557	0.44
Netflix, Inc. 4.625% 15/05/2029	EUR	1,290,000	1,218,000	0.48
Netflix, Inc., FRN 3.625% 15/05/2027	EUR	2,130,000	1,995,611	0.78
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	2,737,000	2,469,150	0.96
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	1,220,000	988,735	0.39
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	1,968,000	1,410,826	0.55
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	760,000	635,815	0.25
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	4,330,000	3,510,175	1.37
Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	2,450,000	2,314,584	0.90
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	1,841,000	1,440,630	0.56
Spectrum Brands, Inc., Reg. S 4% 01/10/2026	EUR	2,296,000	2,169,677	0.85
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	2,535,000	1,986,048	0.78
Time Warner Cable LLC 5.75% 02/06/2031	GBP	500,000	599,446	0.23
UGI International LLC, Reg. S 2.5% 01/12/2029	EUR	2,312,000	1,719,234	0.67
WMG Acquisition Corp., Reg. S 2.25% 15/08/2031	EUR	3,774,000	2,870,277	1.12

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2022

Investments	Currency	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)				
			36,625,230	14.30
Total Bonds			238,195,113	93.01
Convertible Bonds				
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN 3.97% 15/12/2050	EUR	800,000	273,348	0.11
			273,348	0.11
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	4,500,000	3,072,197	1.20
			3,072,197	1.20
Total Convertible Bonds			3,345,545	1.31
Total Transferable securities and money market instruments admitted to an official exchange listing			241,540,658	94.32
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Germany				
Ctec II GmbH, Reg. S 5.25% 15/02/2030	EUR	1,973,000	1,428,406	0.56
			1,428,406	0.56
Netherlands				
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	1,870,000	1,339,991	0.52
VZ Secured Financing BV, Reg. S 3.5% 15/01/2032	EUR	1,412,000	1,064,185	0.42
			2,404,176	0.94
United Kingdom				
Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030	GBP	2,100,000	1,948,297	0.76
			1,948,297	0.76
Total Bonds			5,780,879	2.26
Total Transferable securities and money market instruments dealt in on another regulated market			5,780,879	2.26

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2022

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)				
Total Investments			**247,321,537**	**96.58**
Cash			**9,978,318**	**3.90**
Other assets/(liabilities)			**(1,210,420)**	**(0.48)**
Total net assets			**256,089,435**	**100.00**

Robeco European High Yield Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2022	(22)	EUR	(2,732,180)	21,765	0.01
Euro-Bund, 08/09/2022	(77)	EUR	(11,456,060)	249,756	0.10
Total Unrealised Gain on Financial Futures Contracts				**271,521**	**0.11**
Net Unrealised Gain on Financial Futures Contracts				**271,521**	**0.11**

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	33,522	EUR	32,913	05/07/2022	Barclays	580	–
CHF	751,165	EUR	730,445	05/07/2022	BNP Paribas	20,068	0.01
CHF	45,448	EUR	44,595	05/07/2022	HSBC	814	–
CHF	3,918,616	EUR	3,795,961	05/07/2022	J.P. Morgan	119,258	0.05
CHF	440,681	GBP	365,920	05/07/2022	BNP Paribas	15,248	0.01
EUR	997,616	CHF	996,661	05/07/2022	Barclays	1,819	–
EUR	2,200,328	GBP	1,884,260	05/07/2022	BNP Paribas	11,585	0.01
EUR	699,335	GBP	600,000	05/07/2022	HSBC	2,379	–
EUR	32,062,428	GBP	27,422,354	05/07/2022	J.P. Morgan	208,816	0.08
EUR	1,641,886	GBP	1,409,260	05/07/2022	Societe Generale	4,899	–
EUR	2,767	USD	2,887	05/07/2022	BNP Paribas	6	–
EUR	2,526,631	USD	2,646,652	03/08/2022	HSBC	223	–
GBP	15,192	CHF	17,653	05/07/2022	BNP Paribas	10	–
GBP	1,570,927	EUR	1,814,182	05/07/2022	J.P. Morgan	10,596	0.01
GBP	1,120,000	EUR	1,291,319	05/07/2022	Societe Generale	9,665	–
GBP	10,514,560	EUR	12,185,773	03/08/2022	HSBC	10,061	–
GBP	962	USD	1,167	05/07/2022	BNP Paribas	1	–
USD	345,636	EUR	321,786	05/07/2022	Barclays	8,803	–
USD	4,076	EUR	3,881	05/07/2022	BNP Paribas	17	–
USD	2,204	EUR	2,093	05/07/2022	J.P. Morgan	15	–
USD	39,804	GBP	31,676	05/07/2022	J.P. Morgan	1,276	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**426,139**	**0.17**
CHF	1,951	EUR	1,952	05/07/2022	Barclays	(3)	–
CHF	379,198	EUR	379,517	05/07/2022	Barclays	(648)	–
CHF	751,165	EUR	751,902	03/08/2022	Barclays	(1,486)	–
EUR	32,648	CHF	33,918	05/07/2022	Barclays	(1,240)	–
EUR	1,075,532	CHF	1,109,758	05/07/2022	J.P. Morgan	(33,264)	(0.01)
EUR	932,997	GBP	814,040	05/07/2022	Barclays	(12,587)	(0.01)
EUR	12,203,104	GBP	10,514,560	05/07/2022	HSBC	(10,535)	(0.01)
EUR	7,154	USD	7,602	05/07/2022	BNP Paribas	(118)	–
EUR	2,465,646	USD	2,646,652	05/07/2022	HSBC	(65,788)	(0.03)
GBP	2,013,532	EUR	2,340,447	05/07/2022	BNP Paribas	(1,542)	–
GBP	14,102,120	EUR	16,541,722	05/07/2022	HSBC	(160,798)	(0.06)
GBP	1,387,748	EUR	1,616,861	05/07/2022	J.P. Morgan	(4,863)	–
USD	1,287	CHF	1,235	05/07/2022	BNP Paribas	(3)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(292,875)**	**(0.12)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**133,264**	**0.05**

Schedule of Investments (continued)

Robeco European High Yield Bonds
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
5,000,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.37-V1	Sell	5.00%	20/06/2027	(155,401)	(0.06)
1,500,000	EUR	BNP Paribas	Renault SA 1% 28/11/2025	Sell	1.00%	20/06/2029	(306,099)	(0.12)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(461,500)**	**(0.18)**
Net Market Value on Credit Default Swap Contracts - Liabilities							**(461,500)**	**(0.18)**

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Cayman Islands				
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	220,000	152,486	1.51
China Resources Land Ltd., Reg. S 4.125% 26/02/2029	USD	200,000	190,038	1.89
CK Hutchison International 21 Ltd., Reg. S 1.5% 15/04/2026	USD	200,000	183,914	1.82
Country Garden Holdings Co. Ltd., Reg. S 3.875% 22/10/2030	USD	200,000	83,000	0.82
Longfor Group Holdings Ltd., Reg. S 3.95% 16/09/2029	USD	200,000	154,000	1.53
Meituan, Reg. S 3.05% 28/10/2030	USD	200,000	149,412	1.48
			912,850	9.05
Germany				
ZF Finance GmbH, Reg. S 3% 21/09/2025	EUR	200,000	183,226	1.82
			183,226	1.82
Hong Kong				
AIA Group Ltd., Reg. S, FRN 2.7% Perpetual	USD	220,000	194,894	1.93
Lenovo Group Ltd., 144A 3.421% 02/11/2030	USD	200,000	169,975	1.68
Vanke Real Estate Hong Kong Co. Ltd., Reg. S 3.5% 12/11/2029	USD	200,000	161,975	1.61
Xiaomi Best Time International Ltd., Reg. S 3.375% 29/04/2030	USD	200,000	166,662	1.65
			693,506	6.87
India				
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	250,000	224,063	2.22
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	200,000	159,750	1.58
UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031	USD	200,000	157,412	1.56
			541,225	5.36
Indonesia				
Bank Tabungan Negara Persero Tbk. PT, Reg. S 4.2% 23/01/2025	USD	200,000	190,500	1.89
Indonesia Government Bond, Reg. S 4.625% 15/04/2043	USD	230,000	207,025	2.05
Perusahaan Gas Negara Tbk. PT, Reg. S 5.125% 16/05/2024	USD	200,000	201,038	1.99
Tower Bersama Infrastructure Tbk. PT, Reg. S 2.8% 02/05/2027	USD	200,000	170,000	1.69
			768,563	7.62
Malaysia				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	200,000	169,600	1.68
			169,600	1.68
Mauritius				
Azure Power Solar Energy Pvt Ltd., Reg. S 5.65% 24/12/2024	USD	200,000	188,662	1.87
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	195,500	155,423	1.54
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	200,000	185,100	1.83

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds
As at 30 June 2022

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)				
Mauritius (continued)				
			529,185	5.24
Philippines				
Philippine Government Bond 3% 01/02/2028	USD	200,000	189,000	1.87
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	200,000	165,225	1.64
			354,225	3.51
Singapore				
DBS Group Holdings Ltd., Reg. S, FRN 3.3% Perpetual	USD	200,000	188,500	1.87
Jubilant Pharma Ltd., Reg. S 6% 05/03/2024	USD	200,000	192,600	1.91
SingTel Group Treasury Pte. Ltd., Reg. S 2.375% 28/08/2029	USD	200,000	179,287	1.78
United Overseas Bank Ltd., Reg. S 3.059% 07/04/2025	USD	200,000	196,942	1.95
			757,329	7.51
South Korea				
Kia Corp., Reg. S 1.75% 16/10/2026	USD	200,000	179,810	1.78
Korea Gas Corp., Reg. S 2.875% 16/07/2029	USD	200,000	186,350	1.85
LG Chem Ltd., Reg. S 2.375% 07/07/2031	USD	200,000	165,474	1.64
Shinhan Financial Group Co. Ltd., Reg. S, FRN 2.875% 31/12/2164	USD	200,000	174,750	1.73
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	200,000	157,230	1.56
			863,614	8.56
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	200,000	165,710	1.64
Kasikornbank PCL, Reg. S, FRN 4% 31/12/2164	USD	200,000	166,938	1.66
			332,648	3.30
United Kingdom				
HSBC Holdings plc, FRN 6.375% Perpetual	USD	250,000	238,646	2.37
Prudential plc, Reg. S, FRN 2.95% 03/11/2033	USD	200,000	168,750	1.67
Standard Chartered plc, Reg. S, FRN 3.603% 12/01/2033	USD	200,000	163,900	1.62
			571,296	5.66
United States of America				
Hanwha Energy USA Holdings Corp., Reg. S 4.125% 05/07/2025	USD	200,000	200,498	1.99
HCL America, Inc., Reg. S 1.375% 10/03/2026	USD	200,000	179,662	1.78
US Treasury Bill 0% 04/08/2022	USD	386,000	385,536	3.82
US Treasury Bill 0% 25/08/2022	USD	153,000	152,639	1.51
			918,335	9.10

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds
As at 30 June 2022

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)				
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% 31/12/2164	USD	200,000	160,000	1.58
ENN Clean Energy International Investment Ltd., Reg. S 3.375% 12/05/2026	USD	200,000	180,980	1.79
NWD Finance BVI Ltd., Reg. S, FRN 6.15% 31/12/2164	USD	200,000	198,500	1.97
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	164,540	154,339	1.53
TSMC Global Ltd., Reg. S 1.75% 23/04/2028	USD	200,000	175,142	1.74
Yunda Holding Investment Ltd., Reg. S 2.25% 19/08/2025	USD	200,000	180,798	1.79
			1,049,759	10.40
Total Bonds			8,645,361	85.68
Total Transferable securities and money market instruments admitted to an official exchange listing			8,645,361	85.68
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Cayman Islands				
IHS Holding Ltd., Reg. S 5.625% 29/11/2026	USD	200,000	163,475	1.62
Seagate HDD Cayman 4.125% 15/01/2031	USD	100,000	82,783	0.82
			246,258	2.44
Luxembourg				
Nexa Resources SA, 144A 5.375% 04/05/2027	USD	200,000	185,038	1.83
			185,038	1.83
Mexico				
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	200,000	170,225	1.69
			170,225	1.69
United States of America				
Broadcom, Inc., 144A 1.95% 15/02/2028	USD	100,000	85,276	0.85
Hyundai Capital America, 144A 1.3% 08/01/2026	USD	200,000	178,222	1.77
US Treasury Bill 0% 01/09/2022	USD	405,000	403,881	4.00
			667,379	6.62
Total Bonds			1,268,900	12.58
Total Transferable securities and money market instruments dealt in on another regulated market			1,268,900	12.58

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds
As at 30 June 2022

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)				
Total Investments			**9,914,261**	**98.26**
Cash			**296,293**	**2.94**
Other assets/(liabilities)			**(120,848)**	**(1.20)**
Total net assets			**10,089,706**	**100.00**

Robeco Sustainable Asian Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Note, 21/09/2022	(12)	USD	(1,422,375)	13,000	0.13
Euro-Bobl, 08/09/2022	(1)	EUR	(129,834)	1,034	0.01
Total Unrealised Gain on Financial Futures Contracts				**14,034**	**0.14**
US 2 Year Note, 30/09/2022	6	USD	1,260,094	(3,950)	(0.04)
US 5 Year Note, 30/09/2022	(5)	USD	(561,250)	(2,258)	(0.02)
US 10 Year Ultra Bond, 21/09/2022	1	USD	127,375	(828)	(0.01)
US Long Bond, 21/09/2022	2	USD	277,250	(4,871)	(0.05)
US Ultra Bond, 21/09/2022	3	USD	463,031	(8,113)	(0.08)
Total Unrealised Loss on Financial Futures Contracts				**(20,020)**	**(0.20)**
Net Unrealised Loss on Financial Futures Contracts				**(5,986)**	**(0.06)**

Schedule of Investments (continued)

Robeco Sustainable Asian Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	216,875	EUR	202,090	05/07/2022	BNP Paribas	5,586	0.06
USD	209,733	EUR	200,000	03/08/2022	HSBC	214	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**5,800**	**0.06**
EUR	294,777	USD	316,625	05/07/2022	Barclays	(8,431)	(0.09)
EUR	5,123	USD	5,488	05/07/2022	HSBC	(132)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(8,563)**	**(0.09)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,763)**	**(0.03)**

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits
As at 30 June 2022

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 2% 15/07/2030	EUR	1,940,000	1,666,962	0.19
APA Infrastructure Ltd., Reg. S 1.25% 15/03/2033	EUR	7,403,000	5,531,690	0.63
National Australia Bank Ltd., Reg. S 2.125% 24/05/2028	EUR	3,416,000	3,292,934	0.38
			10,491,586	1.20
Austria				
Erste Group Bank AG, Reg. S, FRN 1% 10/06/2030	EUR	1,900,000	1,719,259	0.20
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	2,400,000	2,285,322	0.26
Raiffeisen Bank International AG, Reg. S 0.25% 22/01/2025	EUR	5,400,000	5,000,612	0.57
Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	2,300,000	2,000,904	0.23
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	2,000,000	1,581,674	0.18
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	4,100,000	3,797,209	0.44
			16,384,980	1.88
Belgium				
Argenta Spaarbank NV, Reg. S 1% 06/02/2024	EUR	5,400,000	5,296,960	0.61
Argenta Spaarbank NV, Reg. S 1% 13/10/2026	EUR	5,400,000	4,875,078	0.56
Belfius Bank SA, Reg. S 0% 28/08/2026	EUR	2,100,000	1,888,095	0.22
Belfius Bank SA, Reg. S 0.125% 08/02/2028	EUR	6,900,000	5,905,416	0.68
Belfius Bank SA, Reg. S 1.625% 15/03/2028	EUR	4,600,000	4,530,100	0.52
Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026	EUR	3,800,000	3,631,177	0.42
KBC Group NV, Reg. S 1.125% 25/01/2024	EUR	4,700,000	4,631,391	0.53
KBC Group NV, Reg. S, FRN 0.125% 14/01/2029	EUR	7,900,000	6,580,480	0.75
KBC Group NV, Reg. S, FRN 1.625% 18/09/2029	EUR	2,900,000	2,731,143	0.31
			40,069,840	4.60
Canada				
Royal Bank of Canada, Reg. S 0.625% 23/03/2026	EUR	10,000,000	9,591,530	1.10
			9,591,530	1.10
Denmark				
Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026	EUR	6,512,000	5,884,975	0.67
Nykredit Realkredit A/S, Reg. S 2.75% 17/11/2027	EUR	3,056,000	3,065,487	0.35
Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028	EUR	3,072,000	2,572,799	0.30
			11,523,261	1.32
Finland				
Nordea Bank Abp, Reg. S 0.375% 28/05/2026	EUR	16,643,000	15,419,813	1.77
UPM-Kymmene OYJ, Reg. S 0.125% 19/11/2028	EUR	9,616,000	7,862,132	0.90

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits
As at 30 June 2022

Investments	Currency	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)				
			23,281,945	2.67
France				
Accor SA, Reg. S 2.375% 29/11/2028	EUR	1,000,000	793,006	0.09
Air Liquide Finance SA, Reg. S 0.625% 20/06/2030	EUR	2,800,000	2,363,065	0.27
Air Liquide Finance SA, Reg. S 0.375% 27/05/2031	EUR	2,700,000	2,195,391	0.25
Banque Federative du Credit Mutuel SA, Reg. S 0.01% 11/05/2026	EUR	4,300,000	3,892,733	0.45
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	6,900,000	5,740,988	0.66
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	4,400,000	4,266,854	0.49
BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual	EUR	4,100,000	3,932,909	0.45
BNP Paribas SA, Reg. S 1.5% 25/05/2028	EUR	3,329,000	3,103,721	0.36
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	8,900,000	7,617,256	0.87
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	2,300,000	2,094,276	0.24
BPCE SA, Reg. S 1% 01/04/2025	EUR	4,200,000	4,007,682	0.46
BPCE SA, Reg. S 0.5% 15/09/2027	EUR	5,300,000	4,711,867	0.54
CNP Assurances, Reg. S 0.375% 08/03/2028	EUR	2,400,000	1,967,298	0.22
CNP Assurances, Reg. S 1.25% 27/01/2029	EUR	2,200,000	1,856,483	0.21
CNP Assurances, Reg. S, FRN 4% Perpetual	EUR	3,300,000	3,235,029	0.37
Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual	EUR	2,400,000	2,337,430	0.27
Credit Agricole Home Loan SFH SA, Reg. S 0.875% 31/08/2027	EUR	10,000,000	9,503,975	1.09
Credit Agricole SA 0.125% 09/12/2027	EUR	5,900,000	4,966,896	0.57
Credit Agricole SA, Reg. S, FRN 1.625% 05/06/2030	EUR	2,200,000	2,052,276	0.23
Danone SA, Reg. S 1.25% 30/05/2024	EUR	2,000,000	1,982,428	0.23
Electricite de France SA, Reg. S 1% 29/11/2033	EUR	3,000,000	2,262,099	0.26
Orange SA, Reg. S 1.125% 15/07/2024	EUR	2,500,000	2,464,085	0.28
Orange SA, Reg. S 1.25% 07/07/2027	EUR	2,600,000	2,442,784	0.28
PSA Banque France SA, Reg. S 0% 22/01/2025	EUR	3,600,000	3,368,843	0.39
RCI Banque SA, Reg. S 4.75% 06/07/2027	EUR	3,100,000	3,107,609	0.36
Societe Generale SA, Reg. S 0.125% 18/02/2028	EUR	7,000,000	5,987,353	0.69
			92,254,336	10.58
Germany				
Allianz SE, Reg. S, FRN 2.625% 31/12/2164	EUR	2,400,000	1,721,965	0.20
Bundesobligation, Reg. S 0% 07/10/2022	EUR	13,088,000	13,103,302	1.50
Bundesrepublik Deutschland, Reg. S 1.5% 04/09/2022	EUR	10,705,000	10,743,746	1.23
Bundesschatzanweisungen, Reg. S 0% 16/09/2022	EUR	4,539,000	4,543,664	0.52
Commerzbank AG, Reg. S 0.1% 11/09/2025	EUR	6,317,000	5,812,845	0.67
Commerzbank AG, Reg. S 0.375% 01/09/2027	EUR	4,793,000	4,217,125	0.48
Commerzbank AG, Reg. S 1.5% 28/08/2028	EUR	1,838,000	1,703,530	0.20
Deutsche Bahn Finance GMBH, Reg. S 1.875% 24/05/2030	EUR	3,715,000	3,534,298	0.41
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	11,700,000	11,690,885	1.34

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits
As at 30 June 2022

Investments	Currency	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% 31/12/2164	EUR	400,000	358,000	0.04
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	2,800,000	2,294,280	0.26
Fresenius Medical Care AG & Co. KGaA, Reg. S 1.25% 29/11/2029	EUR	3,630,000	3,027,497	0.35
Fresenius SE & Co. KGaA, Reg. S 2.875% 15/02/2029	EUR	2,653,000	2,522,736	0.29
Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030	EUR	3,219,000	3,003,582	0.34
Mercedes-Benz Group AG, Reg. S 0.75% 10/09/2030	EUR	2,840,000	2,373,041	0.27
Vonovia SE, Reg. S 0% 01/09/2023	EUR	2,800,000	2,738,764	0.31
Vonovia SE, Reg. S 2.375% 25/03/2032	EUR	1,900,000	1,561,311	0.18
			74,950,571	8.59
Ireland				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	4,200,000	3,807,746	0.44
Bank of Ireland Group plc, Reg. S, FRN 1.875% 05/06/2026	EUR	1,028,000	977,789	0.11
Bank of Ireland Group plc, Reg. S, FRN 0.375% 10/05/2027	EUR	8,307,000	7,274,324	0.83
Bank of Ireland Group plc, Reg. S, FRN 1.375% 11/08/2031	EUR	2,664,000	2,279,155	0.26
Johnson Controls International plc 1% 15/09/2023	EUR	5,372,000	5,334,364	0.61
Johnson Controls International plc 0.375% 15/09/2027	EUR	2,662,000	2,253,356	0.26
			21,926,734	2.51
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	7,230,000	5,915,199	0.68
Autostrade per l'Italia SpA, Reg. S 1.875% 26/09/2029	EUR	3,608,000	2,852,943	0.33
Enel SpA, Reg. S, FRN 3.375% Perpetual	EUR	5,000,000	4,386,567	0.50
FCA Bank SpA, Reg. S 0% 16/04/2024	EUR	6,725,000	6,488,460	0.74
Intesa Sanpaolo SpA, Reg. S, FRN 6.375% Perpetual	EUR	4,000,000	3,380,000	0.39
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	6,657,000	5,643,175	0.65
			28,666,344	3.29
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S 0.98% 09/10/2023	EUR	2,255,000	2,237,368	0.26
			2,237,368	0.26
Luxembourg				
DH Europe Finance II Sarl 0.75% 18/09/2031	EUR	3,991,000	3,227,401	0.37
DH Europe Finance Sarl 1.2% 30/06/2027	EUR	2,597,000	2,420,085	0.28
Medtronic Global Holdings SCA 1.5% 02/07/2039	EUR	3,329,000	2,452,756	0.28
Nestle Finance International Ltd., Reg. S 1.125% 01/04/2026	EUR	6,258,000	6,070,602	0.70
			14,170,844	1.63

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits
As at 30 June 2022

Investments	Currency	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 1.5% 10/03/2024	EUR	7,332,000	7,264,637	0.83
			7,264,637	0.83
Netherlands				
Achmea BV, Reg. S, FRN 6% 04/04/2043	EUR	2,595,000	2,618,043	0.30
Aegon NV, Reg. S, FRN 5.625% Perpetual	EUR	3,300,000	3,016,569	0.35
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	1,934,000	1,960,274	0.22
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	5,792,000	5,090,770	0.58
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	8,140,000	6,940,335	0.80
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	6,128,000	5,645,641	0.65
Cooperatieve Rabobank UA, Reg. S, FRN 4.875% 31/12/2164	EUR	2,400,000	2,016,000	0.23
de Volksbank NV, Reg. S 0.01% 16/09/2024	EUR	1,900,000	1,821,849	0.21
de Volksbank NV, Reg. S 0.375% 03/03/2028	EUR	4,900,000	4,040,605	0.46
de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030	EUR	4,100,000	3,753,928	0.43
Deutsche Telekom International Finance BV, Reg. S 0.875% 30/01/2024	EUR	3,995,000	3,958,800	0.45
Deutsche Telekom International Finance BV, Reg. S 0.625% 13/12/2024	EUR	2,221,000	2,156,124	0.25
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	1,897,000	1,817,817	0.21
GSK Consumer Healthcare Capital NL BV, Reg. S 2.125% 29/03/2034	EUR	6,214,000	5,431,114	0.62
Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	2,300,000	2,253,596	0.26
ING Groep NV, Reg. S, FRN 0.125% 29/11/2025	EUR	5,300,000	4,959,878	0.57
ING Groep NV, Reg. S, FRN 2.125% 23/05/2026	EUR	5,800,000	5,648,604	0.65
Koninklijke Ahold Delhaize NV, Reg. S 0.875% 19/09/2024	EUR	5,419,000	5,263,548	0.60
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	1,910,000	1,805,320	0.21
Koninklijke Philips NV, Reg. S 0.5% 22/05/2026	EUR	4,604,000	4,270,614	0.49
LeasePlan Corp. NV 0.125% 13/09/2023	EUR	3,230,000	3,155,098	0.36
LeasePlan Corp. NV, Reg. S 3.5% 09/04/2025	EUR	2,450,000	2,482,523	0.28
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	2,699,000	2,632,929	0.30
Mondelez International Holdings Netherlands BV, Reg. S 0.25% 09/09/2029	EUR	6,177,000	5,016,866	0.58
Nationale-Nederlanden Bank NV (The) Netherlands, Reg. S 0.375% 26/02/2025	EUR	5,500,000	5,219,267	0.60
NIBC Bank NV, Reg. S 1.125% 19/04/2023	EUR	3,342,000	3,325,720	0.38
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	6,659,000	5,948,081	0.68
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	3,329,000	3,202,371	0.37
NN Group NV, Reg. S, FRN 4.375% Perpetual	EUR	3,909,000	3,821,552	0.44
Siemens Financieringsmaatschappij NV, Reg. S 0.25% 05/06/2024	EUR	2,500,000	2,439,873	0.28
Telefonica Europe BV, Reg. S, FRN 2.88% 31/12/2164	EUR	2,300,000	1,769,442	0.20
Unilever Finance Netherlands BV, Reg. S 1.25% 25/03/2025	EUR	6,462,000	6,340,571	0.73
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	4,620,000	4,457,477	0.51

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits
As at 30 June 2022

Investments	Currency	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 1.5% 24/05/2027	EUR	1,666,000	1,557,384	0.18
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	5,000,000	4,148,904	0.48
Volkswagen International Finance NV, Reg. S, FRN 4.375% 31/12/2164	EUR	3,400,000	2,736,361	0.31
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	2,400,000	2,116,401	0.24
Vonovia Finance BV, Reg. S 2.25% 07/04/2030	EUR	3,000,000	2,544,375	0.29
Wolters Kluwer NV, Reg. S 0.25% 30/03/2028	EUR	3,788,000	3,281,798	0.38
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	4,100,000	3,129,453	0.36
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	4,000,000	2,921,217	0.33
			146,717,092	16.82
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	6,800,000	5,678,880	0.65
			5,678,880	0.65
Singapore				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	3,956,000	3,965,890	0.46
			3,965,890	0.46
South Korea				
Shinhan Bank Co. Ltd., Reg. S 0.25% 16/10/2024	EUR	6,305,000	6,063,834	0.70
			6,063,834	0.70
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.75% 04/06/2025	EUR	5,300,000	5,062,239	0.58
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 21/06/2026	EUR	100,000	92,970	0.01
Banco Bilbao Vizcaya Argentaria SA, Reg. S 0.375% 15/11/2026	EUR	7,300,000	6,585,420	0.75
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	10,300,000	8,574,958	0.98
Banco Santander SA, Reg. S 0.25% 19/06/2024	EUR	5,300,000	5,130,147	0.59
Banco Santander SA, Reg. S 0.1% 26/01/2025	EUR	6,100,000	5,919,778	0.68
Banco Santander SA, Reg. S 0.2% 11/02/2028	EUR	4,200,000	3,563,661	0.41
CaixaBank SA, Reg. S 0.375% 03/02/2025	EUR	6,900,000	6,530,938	0.75
CaixaBank SA, Reg. S 1.25% 18/06/2031	EUR	4,500,000	3,910,288	0.45
CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028	EUR	2,600,000	2,565,152	0.29
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	1,800,000	1,721,440	0.20
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	2,600,000	2,405,987	0.28
			52,062,978	5.97
Sweden				
Skandinaviska Enskilda Banken AB, Reg. S 0.75% 28/06/2027	EUR	10,000,000	9,472,404	1.09

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits
As at 30 June 2022

Investments	Currency	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)				
Skandinaviska Enskilda Banken AB, Reg. S 0.75% 09/08/2027	EUR	4,279,000	3,800,164	0.44
Svenska Handelsbanken AB, Reg. S 1% 15/04/2025	EUR	7,661,000	7,438,848	0.85
Svenska Handelsbanken AB, Reg. S 0.05% 03/09/2026	EUR	3,328,000	2,971,149	0.34
Volvo Treasury AB 1.625% 26/05/2025	EUR	2,781,000	2,734,733	0.31
			26,417,298	3.03
United Arab Emirates				
First Abu Dhabi Bank PJSC, Reg. S 0.125% 16/02/2026	EUR	5,196,000	4,715,370	0.54
First Abu Dhabi Bank PJSC, Reg. S 1.625% 07/04/2027	EUR	13,370,000	12,587,019	1.44
			17,302,389	1.98
United Kingdom				
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	1,929,000	1,944,412	0.22
Barclays plc, Reg. S, FRN 2.885% 31/01/2027	EUR	5,814,000	5,657,889	0.65
Barclays plc, Reg. S, FRN 1.125% 22/03/2031	EUR	1,937,000	1,688,816	0.19
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	2,262,000	2,243,179	0.26
HSBC Holdings plc, Reg. S, FRN 0.309% 13/11/2026	EUR	9,985,000	9,044,425	1.04
Lloyds Bank Corporate Markets plc, Reg. S 0.375% 28/01/2025	EUR	1,976,000	1,881,586	0.22
Lloyds Bank Corporate Markets plc, Reg. S 2.375% 09/04/2026	EUR	2,784,000	2,760,414	0.32
Lloyds Banking Group plc, Reg. S, FRN 0.5% 12/11/2025	EUR	3,288,000	3,114,781	0.36
National Grid plc, Reg. S 0.25% 01/09/2028	EUR	5,702,000	4,689,071	0.54
Nationwide Building Society, Reg. S 2% 28/04/2027	EUR	7,130,000	6,851,503	0.78
NatWest Group plc, Reg. S, FRN 2% 04/03/2025	EUR	5,924,000	5,851,590	0.67
Santander UK Group Holdings plc, Reg. S, FRN 0.603% 13/09/2029	EUR	8,013,000	6,555,488	0.75
Santander UK plc, Reg. S 1.125% 12/03/2027	EUR	7,843,000	7,582,783	0.87
Standard Chartered plc, Reg. S, FRN 0.9% 02/07/2027	EUR	1,904,000	1,721,464	0.20
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	5,326,000	5,017,011	0.57
Vodafone Group plc, Reg. S 2.2% 25/08/2026	EUR	3,995,000	3,953,318	0.45
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	2,326,000	1,761,254	0.20
			72,318,984	8.29
United States of America				
AbbVie, Inc. 1.375% 17/05/2024	EUR	6,682,000	6,613,623	0.76
AbbVie, Inc. 2.125% 17/11/2028	EUR	2,069,000	1,969,598	0.23
American Tower Corp., REIT 0.5% 15/01/2028	EUR	11,532,000	9,651,122	1.11
Apple, Inc. 0% 15/11/2025	EUR	7,835,000	7,379,977	0.85
Bank of America Corp., Reg. S, FRN 3.648% 31/03/2029	EUR	1,671,000	1,700,893	0.19
Baxter International, Inc. 0.4% 15/05/2024	EUR	11,077,000	10,780,905	1.24
Berkshire Hathaway Finance Corp. 2% 18/03/2034	EUR	2,337,000	1,998,193	0.23
Berkshire Hathaway, Inc. 0% 12/03/2025	EUR	5,686,000	5,391,971	0.62
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	3,627,000	2,098,601	0.24

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits
As at 30 June 2022

Investments	Currency	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)				
Berry Global, Inc., Reg. S 1.5% 15/01/2027	EUR	5,000,000	4,354,909	0.50
Booking Holdings, Inc. 0.1% 08/03/2025	EUR	785,000	739,640	0.08
Capital One Financial Corp. 0.8% 12/06/2024	EUR	9,302,000	8,957,171	1.03
Citigroup, Inc., Reg. S, FRN 1.25% 06/07/2026	EUR	3,680,000	3,505,071	0.40
Comcast Corp. 0.25% 20/05/2027	EUR	2,733,000	2,438,900	0.28
Dow Chemical Co. (The) 0.5% 15/03/2027	EUR	655,000	577,359	0.07
Equinix, Inc., REIT 1% 15/03/2033	EUR	2,000,000	1,472,214	0.17
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	3,532,000	3,061,535	0.35
International Business Machines Corp. 0.3% 11/02/2028	EUR	7,071,000	6,194,114	0.71
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	8,010,000	7,327,436	0.84
Merck & Co., Inc. 1.875% 15/10/2026	EUR	4,358,000	4,284,197	0.49
Metropolitan Life Global Funding I, Reg. S 0.375% 09/04/2024	EUR	10,132,000	9,895,990	1.13
MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	1,927,000	1,588,416	0.18
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	7,050,000	6,100,533	0.70
PPG Industries, Inc. 2.75% 01/06/2029	EUR	4,230,000	4,044,762	0.46
RELX Capital, Inc. 4.75% 20/05/2032	USD	6,813,000	6,608,604	0.76
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	6,444,000	6,095,077	0.70
Verizon Communications, Inc. 0.875% 02/04/2025	EUR	2,872,000	2,783,416	0.32
Verizon Communications, Inc. 0.875% 08/04/2027	EUR	3,921,000	3,609,574	0.41
Verizon Communications, Inc. 1.3% 18/05/2033	EUR	4,050,000	3,334,624	0.38
Westlake Corp. 1.625% 17/07/2029	EUR	2,010,000	1,697,576	0.19
			136,256,001	15.62
Total Bonds			819,597,322	93.98
Convertible Bonds				
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	10,600,000	7,236,730	0.83
			7,236,730	0.83
Total Convertible Bonds			7,236,730	0.83
Total Transferable securities and money market instruments admitted to an official exchange listing			826,834,052	94.81
Total Investments			**826,834,052**	**94.81**
Cash			**53,333,255**	**6.12**
Other assets/(liabilities)			**(8,086,051)**	**(0.93)**
Total net assets			**872,081,256**	**100.00**

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 10 Year Note, 21/09/2022	(57)	USD	(6,451,483)	96,265	0.01
Euro-Bobl, 08/09/2022	(1,590)	EUR	(197,462,100)	1,412,177	0.16
Euro-Schatz, 08/09/2022	484	EUR	52,826,180	177,920	0.02
Total Unrealised Gain on Financial Futures Contracts				**1,686,362**	**0.19**
Euro-Bund, 08/09/2022	475	EUR	70,670,500	(1,303,302)	(0.15)
Euro-Buxl 30 Year Bond, 08/09/2022	62	EUR	10,140,720	(482,508)	(0.05)
Total Unrealised Loss on Financial Futures Contracts				**(1,785,810)**	**(0.20)**
Net Unrealised Loss on Financial Futures Contracts				**(99,448)**	**(0.01)**

Schedule of Investments (continued)

RobecoSAM Euro SDG Credits
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	113,292	EUR	112,963	05/07/2022	Barclays	230	–
CHF	32,573,020	EUR	31,558,139	05/07/2022	J.P. Morgan	986,641	0.11
EUR	22,669	CHF	22,634	04/07/2022	J.P. Morgan	54	–
EUR	1,253,056	CHF	1,252,517	05/07/2022	BNP Paribas	1,625	–
EUR	10,092	CHF	10,085	03/08/2022	J.P. Morgan	17	–
EUR	35,296	GBP	30,331	05/07/2022	J.P. Morgan	64	–
EUR	5,589,849	USD	5,855,380	03/08/2022	HSBC	494	–
GBP	2,605	EUR	3,013	05/07/2022	Barclays	13	–
GBP	720,000	EUR	834,439	03/08/2022	HSBC	689	–
USD	140,626	EUR	130,923	05/07/2022	Barclays	3,582	–
USD	433	EUR	412	05/07/2022	BNP Paribas	2	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**993,411**	**0.11**
CHF	33,772	EUR	33,817	05/07/2022	J.P. Morgan	(74)	–
EUR	43,974	CHF	45,853	05/07/2022	Barclays	(1,840)	–
EUR	16,676	CHF	16,949	05/07/2022	BNP Paribas	(258)	–
EUR	325,556	CHF	329,923	05/07/2022	J.P. Morgan	(4,081)	–
EUR	835,626	GBP	720,000	05/07/2022	HSBC	(721)	–
EUR	5,457,038	USD	5,857,642	05/07/2022	HSBC	(145,600)	(0.02)
GBP	390	EUR	457	05/07/2022	BNP Paribas	(4)	–
GBP	720,000	EUR	844,557	05/07/2022	HSBC	(8,210)	–
GBP	751,471	EUR	878,626	05/07/2022	J.P. Morgan	(5,722)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(166,510)**	**(0.02)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**826,901**	**0.09**

RobecoSAM Euro SDG Credits
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
115,463,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.111)%	13/12/2026	(9,131,431)	(1.05)
104,750,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed (0.107)%	22/11/2026	(8,079,901)	(0.92)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(17,211,332)**	**(1.97)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(17,211,332)**	**(1.97)**

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2022

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 1.125% 21/11/2029	EUR	23,000,000	21,620,451	1.20
Commonwealth Bank of Australia, Reg. S 1.936% 03/10/2029	EUR	21,570,000	20,746,438	1.16
			42,366,889	2.36
Austria				
Erste Group Bank AG, Reg. S, FRN 1% 10/06/2030	EUR	7,100,000	6,424,602	0.36
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031	EUR	24,400,000	21,808,034	1.21
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	4,800,000	4,570,643	0.25
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	5,600,000	4,429,523	0.25
Erste Group Bank AG, Reg. S, FRN 5.125% Perpetual	EUR	10,000,000	9,198,580	0.51
Raiffeisen Bank International AG, Reg. S, FRN 1.5% 12/03/2030	EUR	27,700,000	22,808,067	1.27
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	21,500,000	17,003,002	0.95
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	7,600,000	5,362,592	0.30
Raiffeisen Bank International AG, Reg. S, FRN 6% 31/12/2164	EUR	8,000,000	6,025,965	0.33
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.875% 15/06/2042	EUR	11,400,000	10,558,093	0.59
			108,189,101	6.02
Belgium				
AG Insurance SA, Reg. S, FRN 3.5% 30/06/2047	EUR	18,100,000	16,868,168	0.94
Ageas SA/NV, Reg. S, FRN 3.25% 02/07/2049	EUR	19,900,000	17,730,344	0.98
Ageas SA/NV, Reg. S, FRN 3.875% Perpetual	EUR	18,000,000	13,979,490	0.78
Belfius Bank SA, Reg. S 3.125% 11/05/2026	EUR	9,900,000	9,517,479	0.53
Belfius Bank SA, Reg. S 1.625% 15/03/2028	EUR	9,000,000	8,863,240	0.49
KBC Group NV, Reg. S, FRN 0.5% 03/12/2029	EUR	3,500,000	3,176,649	0.18
			70,135,370	3.90
Denmark				
Danske Bank A/S, Reg. S 2.5% 21/06/2029	EUR	24,938,000	24,276,306	1.35
Danske Bank A/S, Reg. S, FRN 1.375% 12/02/2030	EUR	22,070,000	20,373,116	1.13
Danske Bank A/S, Reg. S, FRN 1.5% 02/09/2030	EUR	5,000,000	4,514,502	0.25
Jyske Bank A/S, FRN 1.25% 28/01/2031	EUR	4,200,000	3,823,385	0.21
Jyske Bank A/S, Reg. S, FRN 2.25% 05/04/2029	EUR	20,260,000	19,850,129	1.11
			72,837,438	4.05
Finland				
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	31,065,000	28,240,361	1.57
			28,240,361	1.57
France				
AXA SA, Reg. S 3.875% Perpetual	EUR	21,160,000	20,593,654	1.15
AXA SA, Reg. S, FRN 3.941% Perpetual	EUR	18,040,000	17,746,276	0.99

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2022

Investments	Currency	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 1.875% 18/06/2029	EUR	4,000,000	3,376,244	0.19
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	19,800,000	19,200,844	1.07
BNP Paribas Cardif SA, Reg. S, FRN 4.032% Perpetual	EUR	43,900,000	42,110,900	2.34
BNP Paribas SA, Reg. S 1.625% 02/07/2031	EUR	5,900,000	4,598,116	0.26
BNP Paribas SA, Reg. S, FRN 2.375% 20/11/2030	EUR	6,000,000	5,620,669	0.31
BPCE SA, Reg. S, FRN 2.5% 30/11/2032	GBP	5,000,000	4,952,635	0.27
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	28,700,000	23,498,403	1.31
CNP Assurances, Reg. S, FRN 4.25% 05/06/2045	EUR	9,100,000	9,145,500	0.51
CNP Assurances, Reg. S, FRN 4.5% 10/06/2047	EUR	24,300,000	24,526,637	1.36
CNP Assurances, Reg. S, FRN 4% Perpetual	EUR	4,000,000	3,921,247	0.22
Credit Agricole Assurances SA, Reg. S 2% 17/07/2030	EUR	3,000,000	2,440,610	0.14
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	10,100,000	9,779,725	0.54
Credit Agricole Assurances SA, Reg. S, FRN 4.25% Perpetual	EUR	28,600,000	27,854,375	1.55
La Mondiale SAM, Reg. S 2.125% 23/06/2031	EUR	10,600,000	8,469,567	0.47
La Mondiale SAM, Reg. S, FRN 5.875% 26/01/2047	USD	13,000,000	12,087,426	0.67
La Mondiale SAM, Reg. S, FRN 4.375% Perpetual	EUR	7,700,000	6,670,467	0.37
La Mondiale SAM, Reg. S, FRN 5.05% Perpetual	EUR	24,520,000	24,362,520	1.36
Societe Generale SA, FRN 1% 24/11/2030	EUR	28,000,000	24,485,140	1.36
Societe Generale SA, Reg. S, FRN 1.125% 30/06/2031	EUR	8,000,000	6,833,254	0.38
			302,274,209	16.82
Germany				
Bundesrepublik Deutschland, Reg. S 1.75% 04/07/2022	EUR	41,405,000	41,405,000	2.30
Bundesrepublik Deutschland, Reg. S 1.5% 04/09/2022	EUR	38,956,000	39,097,000	2.18
Commerzbank AG, Reg. S, FRN 6.125% Perpetual	EUR	17,000,000	15,370,123	0.85
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	6,000,000	5,145,246	0.29
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	10,000,000	9,992,209	0.56
Deutsche Bank AG, Reg. S, FRN 4.5% 31/12/2164	EUR	9,800,000	7,644,000	0.42
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S 1.25% 26/05/2041	EUR	16,700,000	12,786,230	0.71
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 3.25% 26/05/2049	EUR	12,900,000	11,996,436	0.67
			143,436,244	7.98
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	20,200,000	16,418,560	0.91
			16,418,560	0.91
Ireland				
AIB Group plc, Reg. S, FRN 5.25% Perpetual	EUR	18,466,000	16,799,058	0.93
Bank of Ireland Group plc, Reg. S, FRN 6% 31/12/2164	EUR	5,550,000	5,110,962	0.28
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	10,714,000	8,751,295	0.49

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2022

Investments	Currency	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)				
Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046	USD	5,000,000	4,759,682	0.27
			35,420,997	1.97
Italy				
Assicurazioni Generali SpA, Reg. S 4.596% Perpetual	EUR	15,000,000	14,470,093	0.81
Banco BPM SpA, Reg. S, FRN 5% 14/09/2030	EUR	7,403,000	7,068,269	0.39
Banco BPM SpA, Reg. S, FRN 3.25% 14/01/2031	EUR	8,000,000	7,116,274	0.40
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	10,000,000	10,044,421	0.56
Intesa Sanpaolo SpA, Reg. S, FRN 7.75% Perpetual	EUR	8,000,000	7,580,378	0.42
Intesa Sanpaolo Vita SpA, Reg. S 2.375% 22/12/2030	EUR	5,150,000	3,893,994	0.22
UniCredit SpA, Reg. S 6.625% Perpetual	EUR	5,000,000	4,739,942	0.26
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	13,000,000	11,020,170	0.61
UniCredit SpA, Reg. S, FRN 4.45% 31/12/2164	EUR	4,200,000	3,192,000	0.18
UnipolSai Assicurazioni SpA, Reg. S, FRN 5.75% Perpetual	EUR	2,000,000	1,947,662	0.11
			71,073,203	3.96
Luxembourg				
Helvetia Europe SA, Reg. S, FRN 2.75% 30/09/2041	EUR	24,500,000	20,388,577	1.14
			20,388,577	1.14
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	21,800,000	19,316,362	1.08
Achmea BV, Reg. S, FRN 4.25% Perpetual	EUR	36,111,000	35,285,006	1.96
Aegon NV, Reg. S, FRN 5.625% Perpetual	EUR	25,400,000	23,218,437	1.29
ASR Nederland NV, Reg. S, FRN 5.125% 29/09/2045	EUR	4,690,000	4,753,716	0.26
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	9,000,000	7,910,382	0.44
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	13,000,000	10,893,163	0.61
ASR Nederland NV, Reg. S, FRN 5% Perpetual	EUR	18,810,000	18,650,678	1.04
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	22,615,000	19,282,025	1.07
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	12,122,000	11,640,891	0.65
Cooperatieve Rabobank UA, Reg. S, FRN 4.375% Perpetual	EUR	23,000,000	20,238,076	1.13
Cooperatieve Rabobank UA, Reg. S, FRN 4.875% 31/12/2164	EUR	3,600,000	3,024,000	0.17
de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030	EUR	26,000,000	23,805,399	1.33
de Volksbank NV, Reg. S, FRN 7% 31/12/2164	EUR	6,800,000	6,374,848	0.36
Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047	EUR	30,540,000	28,319,812	1.58
ING Groep NV, Reg. S, FRN 2% 22/03/2030	EUR	5,000,000	4,710,509	0.26
ING Groep NV, Reg. S, FRN 2.125% 26/05/2031	EUR	26,600,000	24,503,667	1.36
LeasePlan Corp. NV, Reg. S, FRN 7.375% Perpetual	EUR	13,245,000	12,920,763	0.72
NIBC Bank NV, Reg. S, FRN 6% Perpetual	EUR	11,552,000	10,318,702	0.57
NN Group NV, Reg. S, FRN 4.625% 08/04/2044	EUR	9,400,000	9,358,163	0.52
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	6,910,000	6,647,156	0.37
NN Group NV, Reg. S, FRN 4.375% Perpetual	EUR	12,700,000	12,415,889	0.69

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2022

Investments	Currency	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)				
NN Group NV, Reg. S, FRN 4.5% Perpetual	EUR	18,200,000	17,539,212	0.98
Swiss Life AG, Reg. S, FRN 4.375% Perpetual	EUR	32,040,000	31,149,731	1.73
Swiss Life Insurance & Pension Group, Reg. S, FRN 4.5% Perpetual	EUR	22,040,000	21,252,976	1.18
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	11,100,000	10,291,290	0.57
Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048	USD	5,000,000	4,644,902	0.26
			398,465,755	22.18
Portugal				
Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	13,000,000	10,856,682	0.61
Banco Comercial Portugues SA, Reg. S, FRN 1.75% 07/04/2028	EUR	12,900,000	10,315,303	0.57
Cia de Seguros Fidelidade SA, Reg. S, FRN 4.25% 04/09/2031	EUR	17,100,000	15,675,973	0.87
			36,847,958	2.05
Singapore				
DBS Group Holdings Ltd., Reg. S, FRN 1.5% 11/04/2028	EUR	11,731,000	11,760,327	0.65
			11,760,327	0.65
South Korea				
Shinhan Financial Group Co. Ltd., Reg. S, FRN 3.34% 05/02/2030	USD	6,960,000	6,429,820	0.36
			6,429,820	0.36
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 2.575% 22/02/2029	EUR	36,200,000	35,385,418	1.97
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	8,600,000	8,071,057	0.45
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	5,900,000	5,768,387	0.32
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	14,700,000	12,238,046	0.68
Banco de Sabadell SA, Reg. S, FRN 5% 31/12/2164	EUR	4,000,000	2,932,274	0.16
Banco Santander SA, Reg. S 1.625% 22/10/2030	EUR	5,000,000	3,926,726	0.22
Banco Santander SA, Reg. S, FRN 2.25% 04/10/2032	GBP	7,000,000	6,714,859	0.38
Bankinter SA, Reg. S, FRN 1.25% 23/12/2032	EUR	10,000,000	8,141,210	0.45
Bankinter SA, Reg. S, FRN 6.25% 31/12/2164	EUR	16,600,000	15,861,611	0.88
CaixaBank SA, Reg. S 1.25% 18/06/2031	EUR	23,000,000	19,985,916	1.11
CaixaBank SA, Reg. S, FRN 3.75% 15/02/2029	EUR	5,000,000	4,944,627	0.28
CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	7,400,000	6,882,930	0.38
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	34,300,000	32,802,993	1.83
Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	EUR	6,000,000	5,552,279	0.31
			169,208,333	9.42
Sweden				
Skandinaviska Enskilda Banken AB, Reg. S, FRN 1.375% 31/10/2028	EUR	9,490,000	9,291,618	0.52
Svenska Handelsbanken AB, Reg. S, FRN 1.625% 05/03/2029	EUR	3,390,000	3,305,050	0.18
			12,596,668	0.70

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2022

Investments	Currency	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% 31/12/2164	GBP	4,210,000	4,476,930	0.25
Barclays plc, Reg. S, FRN 2% 07/02/2028	EUR	14,630,000	14,457,650	0.80
Barclays plc, Reg. S, FRN 1.125% 22/03/2031	EUR	22,397,000	19,527,312	1.09
Barclays plc, Reg. S, FRN 8.875% 31/12/2164	GBP	3,077,000	3,560,311	0.20
HSBC Holdings plc, Reg. S 5.75% 20/12/2027	GBP	4,000,000	4,654,836	0.26
Lloyds Banking Group plc, Reg. S, FRN 4.5% 18/03/2030	EUR	21,501,000	21,221,564	1.18
Lloyds Banking Group plc, Reg. S, FRN 2.707% 03/12/2035	GBP	9,000,000	8,196,413	0.45
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	5,000,000	4,072,789	0.23
Rothesay Life plc, Reg. S, FRN 5.5% 17/09/2029	GBP	9,455,000	11,026,192	0.61
Santander UK Group Holdings plc, Reg. S, FRN 6.75% Perpetual	GBP	972,000	1,085,111	0.06
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	3,417,000	3,218,762	0.18
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	19,600,000	15,952,386	0.89
			111,450,256	6.20
Total Bonds			1,657,540,066	92.24
Total Transferable securities and money market instruments admitted to an official exchange listing			1,657,540,066	92.24
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
France				
AXA SA, Reg. S, FRN 6.379% 31/12/2164	USD	4,900,000	5,344,902	0.30
Societe Generale SA, Reg. S, FRN 6.221% 15/06/2033	USD	18,000,000	16,517,086	0.92
			21,861,988	1.22
Germany				
Allianz SE, Reg. S, FRN 4.252% 05/07/2052	EUR	9,500,000	9,098,218	0.51
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042	USD	21,400,000	20,694,066	1.15
			29,792,284	1.66
Total Bonds			51,654,272	2.88
Total Transferable securities and money market instruments dealt in on another regulated market			51,654,272	2.88
Total Investments			**1,709,194,338**	**95.12**
Cash			**90,280,532**	**5.02**
Other assets/(liabilities)			**(2,525,821)**	**(0.14)**
Total net assets			**1,796,949,049**	**100.00**

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2022	(46)	USD	(9,232,134)	479	–
US 5 Year Note, 30/09/2022	(260)	USD	(27,881,236)	270,637	0.01
US 10 Year Ultra Bond, 21/09/2022	(54)	USD	(6,559,854)	127,641	0.01
Euro-Bobl, 08/09/2022	(2,494)	EUR	(309,729,860)	1,138,531	0.06
Euro-Schatz, 08/09/2022	1,177	EUR	128,463,665	702,180	0.04
Long Gilt, 28/09/2022	(161)	GBP	(21,317,236)	481,831	0.03
Total Unrealised Gain on Financial Futures Contracts				**2,721,299**	**0.15**
US 10 Year Note, 21/09/2022	(339)	USD	(38,369,348)	(6,935)	–
Euro-Bund, 08/09/2022	692	EUR	102,955,760	(1,367,552)	(0.08)
Total Unrealised Loss on Financial Futures Contracts				**(1,374,487)**	**(0.08)**
Net Unrealised Gain on Financial Futures Contracts				**1,346,812**	**0.07**

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	15,073	EUR	15,029	05/07/2022	Barclays	31	–
CHF	17,172	EUR	16,896	05/07/2022	BNP Paribas	262	–
CHF	3,192,071	EUR	3,092,548	05/07/2022	J.P. Morgan	96,756	0.01
EUR	156,914	CHF	156,847	05/07/2022	BNP Paribas	203	–
EUR	8,663,498	GBP	7,431,128	05/07/2022	HSBC	31,553	–
EUR	239,271	GBP	205,613	05/07/2022	J.P. Morgan	433	–
EUR	53,241,952	GBP	45,386,635	05/07/2022	Societe Generale	521,158	0.03
EUR	48,196	JPY	6,781,307	05/07/2022	J.P. Morgan	450	–
EUR	147,971	SGD	214,697	05/07/2022	Barclays	417	–
EUR	651,542	USD	679,500	05/07/2022	J.P. Morgan	1,623	–
EUR	72,141,430	USD	75,568,321	03/08/2022	HSBC	6,375	–
EUR	58,290	USD	61,057	03/08/2022	J.P. Morgan	7	–
GBP	18,937	EUR	21,904	05/07/2022	Barclays	94	–
GBP	52,706,635	EUR	61,170,845	05/07/2022	HSBC	52,809	–
JPY	5,437,222	EUR	37,895	05/07/2022	J.P. Morgan	387	–
SGD	4,400,027	EUR	2,978,196	05/07/2022	J.P. Morgan	45,786	–
USD	106,420	EUR	101,202	01/07/2022	BNP Paribas	592	–
USD	328,642,711	EUR	305,965,183	05/07/2022	Barclays	8,370,549	0.47
USD	1,415,340	EUR	1,346,643	05/07/2022	BNP Paribas	7,082	–
USD	6,934,845	EUR	6,580,521	05/07/2022	HSBC	52,425	–
USD	75,310	EUR	71,180	05/07/2022	J.P. Morgan	851	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**9,189,843**	**0.51**
EUR	61,083,972	GBP	52,706,635	03/08/2022	HSBC	(50,431)	–
EUR	417,045	JPY	59,252,877	05/07/2022	HSBC	(139)	–
EUR	16,551	SGD	24,194	05/07/2022	HSBC	(77)	–
EUR	15,529	SGD	22,880	05/07/2022	J.P. Morgan	(196)	–
EUR	3,400,121	USD	3,660,000	05/07/2022	Barclays	(100,546)	(0.01)
EUR	19,101,192	USD	20,021,274	05/07/2022	BNP Paribas	(48,485)	–
EUR	65,553,831	USD	70,325,456	05/07/2022	HSBC	(1,710,109)	(0.09)
EUR	2,682,623	USD	2,829,235	05/07/2022	J.P. Morgan	(23,445)	–
GBP	2,032	EUR	2,379	05/07/2022	BNP Paribas	(19)	–
GBP	4,166,400	EUR	4,871,387	05/07/2022	J.P. Morgan	(31,726)	–
JPY	1,166,010,861	EUR	8,315,457	05/07/2022	BNP Paribas	(105,892)	(0.01)
USD	3,540,000	EUR	3,396,938	05/07/2022	Barclays	(11,047)	–
USD	124,477	EUR	119,425	05/07/2022	J.P. Morgan	(367)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(2,082,479)**	**(0.11)**
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						**7,107,364**	**0.40**

Schedule of Investments (continued)

Robeco Financial Institutions Bonds
As at 30 June 2022

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	1,583,984	0.09
Total Market Value on Interest Rate Swap Contracts - Assets				**1,583,984**	**0.09**
		Pay floating EURIBOR 6 month			
88,000,000 EUR	Barclays	Receive fixed 0.401%	08/03/2027	(5,325,753)	(0.30)
		Pay floating EURIBOR 6 month			
44,000,000 EUR	Barclays	Receive fixed 0.393%	08/03/2027	(2,678,767)	(0.15)
		Pay floating EURIBOR 6 month			
44,000,000 EUR	Barclays	Receive fixed 0.398%	08/03/2027	(2,669,829)	(0.15)
		Pay floating EURIBOR 6 month			
44,000,000 EUR	Barclays	Receive fixed 0.403%	08/03/2027	(2,658,904)	(0.15)
		Pay floating EURIBOR 6 month			
44,000,000 EUR	Barclays	Receive fixed 0.409%	07/03/2027	(2,647,540)	(0.15)
		Pay floating EURIBOR 6 month			
44,761,000 EUR	Barclays	Receive fixed 0.454%	07/03/2027	(2,602,399)	(0.14)
		Pay floating EURIBOR 6 month			
44,000,000 EUR	Barclays	Receive fixed 0.445%	07/03/2027	(2,576,032)	(0.14)
		Pay floating EURIBOR 6 month			
44,000,000 EUR	Barclays	Receive fixed 0.449%	07/03/2027	(2,569,080)	(0.14)
		Pay floating EURIBOR 6 month			
44,000,000 EUR	Barclays	Receive fixed 0.458%	07/03/2027	(2,550,209)	(0.14)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(26,278,513)**	**(1.46)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(24,694,529)**	**(1.37)**

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds
As at 30 June 2022

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 2% 15/07/2030	EUR	232,000	199,348	0.18
APA Infrastructure Ltd., Reg. S 1.25% 15/03/2033	EUR	1,509,000	1,127,559	1.03
Optus Finance Pty. Ltd., Reg. S 1% 20/06/2029	EUR	1,088,000	951,513	0.87
Telstra Corp. Ltd. 2.5% 15/09/2023	EUR	1,101,000	1,115,233	1.02
Telstra Corp. Ltd., Reg. S 1.125% 14/04/2026	EUR	342,000	326,709	0.30
Telstra Corp. Ltd., Reg. S 1.375% 26/03/2029	EUR	297,000	271,554	0.25
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	159,000	141,091	0.13
			4,133,007	3.78
Austria				
OMV AG, Reg. S 1% 03/07/2034	EUR	88,000	68,431	0.06
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	500,000	431,023	0.40
OMV AG, Reg. S, FRN 2.875% Perpetual	EUR	900,000	721,926	0.66
			1,221,380	1.12
Belgium				
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	592,000	550,780	0.50
Anheuser-Busch InBev SA, Reg. S 3.7% 02/04/2040	EUR	630,000	602,410	0.55
Elia Group SA/NV, Reg. S 1.5% 05/09/2028	EUR	500,000	464,047	0.42
Elia Transmission Belgium SA, Reg. S 1.375% 14/01/2026	EUR	500,000	477,786	0.44
Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030	EUR	600,000	500,016	0.46
			2,595,039	2.37
Canada				
Magna International, Inc. 1.9% 24/11/2023	EUR	186,000	185,852	0.17
Magna International, Inc. 1.5% 25/09/2027	EUR	100,000	92,719	0.08
			278,571	0.25
Cayman Islands				
CK Hutchison Finance 16 Ltd., Reg. S 1.25% 06/04/2023	EUR	1,168,000	1,171,139	1.07
			1,171,139	1.07
Denmark				
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	1,679,000	1,438,508	1.31
			1,438,508	1.31
Finland				
UPM-Kymmene OYJ, Reg. S 0.125% 19/11/2028	EUR	1,498,000	1,224,779	1.12
			1,224,779	1.12

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds
As at 30 June 2022

Investments	Currency	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				
Accor SA, Reg. S 3% 04/02/2026	EUR	900,000	825,223	0.75
Air Liquide Finance SA, Reg. S 1.875% 05/06/2024	EUR	1,100,000	1,103,356	1.01
Air Liquide Finance SA, Reg. S 0.375% 27/05/2031	EUR	400,000	325,243	0.30
Electricite de France SA, Reg. S, FRN 5% Perpetual	EUR	500,000	440,000	0.40
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	200,000	130,237	0.12
Electricite de France SA, Reg. S, FRN 5.375% Perpetual	EUR	500,000	456,915	0.42
Engie SA, Reg. S 0.375% 26/10/2029	EUR	600,000	497,782	0.45
Holding d'Infrastructures de Transport SASU, Reg. S 2.25% 24/03/2025	EUR	1,200,000	1,174,500	1.07
Holding d'Infrastructures de Transport SASU, Reg. S 1.625% 27/11/2027	EUR	400,000	359,608	0.33
Orange SA, Reg. S 1% 12/05/2025	EUR	600,000	580,330	0.53
Orange SA, Reg. S 1.625% 07/04/2032	EUR	300,000	265,361	0.24
Orange SA, Reg. S, FRN 5% Perpetual	EUR	1,477,000	1,491,770	1.36
PSA Banque France SA, Reg. S 0% 22/01/2025	EUR	1,000,000	935,790	0.86
RCI Banque SA, Reg. S 1.125% 15/01/2027	EUR	1,490,000	1,281,939	1.17
RCI Banque SA, Reg. S 4.75% 06/07/2027	EUR	220,000	220,540	0.20
Sanofi, Reg. S 0.625% 05/04/2024	EUR	1,200,000	1,183,873	1.08
Sanofi, Reg. S 1.5% 01/04/2030	EUR	300,000	275,838	0.25
TotalEnergies Capital International SA, Reg. S 1.994% 08/04/2032	EUR	500,000	459,414	0.42
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	440,000	322,716	0.30
TotalEnergies SE, Reg. S, FRN 2.708% Perpetual	EUR	1,301,000	1,270,669	1.16
TotalEnergies SE, Reg. S, FRN 3.369% Perpetual	EUR	1,854,000	1,706,323	1.56
			15,307,427	13.98
Germany				
Bundesrepublik Deutschland, Reg. S 1.5% 04/09/2022	EUR	2,141,000	2,148,749	1.96
Deutsche Bahn Finance GMBH, Reg. S 1.875% 24/05/2030	EUR	467,000	444,285	0.41
Deutsche Bahn Finance GMBH, Reg. S 0.75% 16/07/2035	EUR	480,000	361,375	0.33
Deutsche Bahn Finance GMBH, Reg. S, FRN 0.95% 31/12/2164	EUR	1,000,000	886,530	0.81
Deutsche Bahn Finance GMBH, Reg. S, FRN 1.6% Perpetual	EUR	400,000	309,961	0.28
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	289,000	253,139	0.23
Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR	500,000	409,693	0.38
Fresenius Medical Care AG & Co. KGaA, Reg. S 0.25% 29/11/2023	EUR	842,000	824,718	0.75
Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030	EUR	202,000	188,482	0.17
Infineon Technologies AG, Reg. S 1.125% 24/06/2026	EUR	500,000	472,196	0.43
Mercedes-Benz Group AG, Reg. S 1.4% 12/01/2024	EUR	851,000	848,111	0.78
Mercedes-Benz Group AG, Reg. S 1.125% 08/08/2034	EUR	953,000	730,310	0.67
Merck Financial Services GmbH, Reg. S 0.125% 16/07/2025	EUR	900,000	850,416	0.78
Merck KGaA, Reg. S, FRN 1.625% 09/09/2080	EUR	900,000	781,914	0.71
WPP Finance Deutschland GmbH, Reg. S 1.625% 23/03/2030	EUR	910,000	801,101	0.73
			10,310,980	9.42

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds
As at 30 June 2022

Investments	Currency	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				
CCEP Finance Ireland DAC, Reg. S 0% 06/09/2025	EUR	397,000	368,046	0.33
Fresenius Finance Ireland plc, Reg. S 2.125% 01/02/2027	EUR	1,266,000	1,213,182	1.11
			1,581,228	1.44
Luxembourg				
CNH Industrial Finance Europe SA, Reg. S 1.75% 12/09/2025	EUR	1,026,000	989,124	0.90
DH Europe Finance II Sarl 0.45% 18/03/2028	EUR	432,000	379,428	0.35
DH Europe Finance II Sarl 0.75% 18/09/2031	EUR	1,293,000	1,045,610	0.96
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	1,529,000	1,436,835	1.31
Medtronic Global Holdings SCA 0.375% 15/10/2028	EUR	1,666,000	1,445,026	1.32
Nestle Finance International Ltd., Reg. S 0% 03/12/2025	EUR	817,000	765,087	0.70
Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030	EUR	308,000	285,159	0.26
			6,346,269	5.80
Mexico				
America Movil SAB de CV, Reg. S, FRN 6.375% 06/09/2073	EUR	354,000	358,049	0.33
Fomento Economico Mexicano SAB de CV 0.5% 28/05/2028	EUR	851,000	718,031	0.65
			1,076,080	0.98
Netherlands				
ASML Holding NV, Reg. S 2.25% 17/05/2032	EUR	501,000	477,047	0.43
Bayer Capital Corp. BV, Reg. S 1.5% 26/06/2026	EUR	600,000	571,095	0.52
BMW Finance NV, Reg. S 0% 11/01/2026	EUR	1,723,000	1,587,376	1.45
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	1,058,000	983,532	0.90
Deutsche Telekom International Finance BV, Reg. S 1.375% 30/01/2027	EUR	2,329,000	2,231,784	2.04
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	424,000	352,815	0.32
GSK Consumer Healthcare Capital NL BV, Reg. S 2.125% 29/03/2034	EUR	261,000	228,117	0.21
Heineken NV, Reg. S 2.25% 30/03/2030	EUR	100,000	94,573	0.09
Heineken NV, Reg. S 1.75% 17/03/2031	EUR	679,000	610,187	0.56
Iberdrola International BV, Reg. S, FRN 1.874% Perpetual	EUR	2,100,000	1,835,153	1.68
Iberdrola International BV, Reg. S, FRN 2.625% Perpetual	EUR	400,000	386,182	0.35
Koninklijke Ahold Delhaize NV, Reg. S 0.875% 19/09/2024	EUR	363,000	352,587	0.32
Koninklijke Ahold Delhaize NV, Reg. S 1.125% 19/03/2026	EUR	918,000	867,688	0.79
Mercedes-Benz International Finance BV, Reg. S 0.25% 06/11/2023	EUR	1,741,000	1,712,215	1.56
Mondelez International Holdings Netherlands BV, Reg. S 0.875% 01/10/2031	EUR	711,000	579,074	0.53
Naturgy Finance BV, Reg. S 1.25% 15/01/2026	EUR	700,000	663,742	0.61
RELX Finance BV, Reg. S 1.5% 13/05/2027	EUR	760,000	716,660	0.65
Robert Bosch Investment Nederland BV, Reg. S 2.625% 24/05/2028	EUR	200,000	196,930	0.18
Stellantis NV, Reg. S 2.75% 01/04/2032	EUR	761,000	644,898	0.59

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
Netherlands (continued)				
Stellantis NV, Reg. S 1.25% 20/06/2033	EUR	660,000	460,095	0.42
Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR	368,000	362,697	0.33
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	800,000	701,880	0.64
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	468,000	347,629	0.32
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	170,000	121,956	0.11
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	400,000	351,197	0.32
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	900,000	746,803	0.68
Volkswagen International Finance NV, Reg. S, FRN 4.625% Perpetual	EUR	367,000	346,153	0.32
Wolters Kluwer NV, Reg. S 0.25% 30/03/2028	EUR	997,000	863,768	0.79
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	1,400,000	1,158,500	1.06
			20,552,333	18.77
Norway				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	473,000	414,190	0.38
			414,190	0.38
Singapore				
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	688,000	565,794	0.52
			565,794	0.52
Sweden				
Volvo Treasury AB 1.625% 26/05/2025	EUR	820,000	806,358	0.74
			806,358	0.74
United Kingdom				
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	1,455,000	1,316,500	1.20
Coca-Cola Europacific Partners plc, Reg. S 2.375% 07/05/2025	EUR	285,000	284,260	0.26
Coca-Cola Europacific Partners plc, Reg. S 1.5% 08/11/2027	EUR	829,000	768,863	0.70
Coca-Cola Europacific Partners plc, Reg. S 0.7% 12/09/2031	EUR	198,000	156,415	0.14
GlaxoSmithKline Capital plc, Reg. S 1.375% 02/12/2024	EUR	846,000	838,961	0.77
GlaxoSmithKline Capital plc, Reg. S 1.25% 21/05/2026	EUR	602,000	579,062	0.53
Tesco Corporate Treasury Services plc, Reg. S 0.875% 29/05/2026	EUR	249,000	226,476	0.21
Vodafone Group plc, Reg. S 2.875% 20/11/2037	EUR	570,000	501,525	0.46
			4,672,062	4.27
United States of America				
AbbVie, Inc. 1.375% 17/05/2024	EUR	393,000	388,978	0.36
American Honda Finance Corp. 0.55% 17/03/2023	EUR	279,000	278,343	0.25
American Tower Corp., REIT 0.5% 15/01/2028	EUR	1,256,000	1,051,145	0.96
Apple, Inc. 0% 15/11/2025	EUR	434,000	408,795	0.37

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Bonds (continued)				
United States of America (continued)				
AT&T, Inc. 1.3% 05/09/2023	EUR	879,000	878,109	0.80
AT&T, Inc. 3.375% 15/03/2034	EUR	754,000	725,753	0.66
Baxter International, Inc. 0.4% 15/05/2024	EUR	1,383,000	1,346,032	1.23
Coca-Cola Co. (The) 0.4% 06/05/2030	EUR	758,000	628,620	0.57
Comcast Corp. 0.25% 20/05/2027	EUR	1,088,000	970,920	0.89
Danaher Corp. 2.5% 30/03/2030	EUR	176,000	169,524	0.15
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	100,000	67,146	0.06
Duke Energy Corp. 3.1% 15/06/2028	EUR	570,000	564,411	0.52
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	1,699,000	1,472,692	1.34
General Mills, Inc. 0.45% 15/01/2026	EUR	579,000	537,966	0.49
General Motors Financial Co., Inc., Reg. S 0.85% 26/02/2026	EUR	498,000	445,750	0.41
General Motors Financial Co., Inc., Reg. S 0.65% 07/09/2028	EUR	717,000	560,377	0.51
International Business Machines Corp. 0.875% 31/01/2025	EUR	853,000	827,267	0.76
International Business Machines Corp. 0.65% 11/02/2032	EUR	920,000	740,182	0.68
Kellogg Co. 1.25% 10/03/2025	EUR	1,317,000	1,284,615	1.17
McDonald's Corp., Reg. S 2.625% 11/06/2029	EUR	1,800,000	1,748,969	1.60
Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	1,198,000	1,159,983	1.06
Mondelez International, Inc. 1.625% 08/03/2027	EUR	1,191,000	1,133,943	1.04
PepsiCo, Inc. 0.75% 18/03/2027	EUR	759,000	707,735	0.65
PepsiCo, Inc. 0.875% 16/10/2039	EUR	1,309,000	866,396	0.79
PepsiCo, Inc. 1.05% 09/10/2050	EUR	587,000	342,597	0.31
PPG Industries, Inc. 2.75% 01/06/2029	EUR	670,000	640,660	0.59
Procter & Gamble Co. (The) 0.5% 25/10/2024	EUR	879,000	858,150	0.78
Thermo Fisher Scientific, Inc. 2% 15/04/2025	EUR	321,000	320,325	0.29
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	2,303,000	2,044,834	1.87
Toyota Motor Credit Corp., Reg. S 0.75% 21/07/2022	EUR	1,423,000	1,423,009	1.30
Verizon Communications, Inc. 1.25% 08/04/2030	EUR	1,132,000	997,549	0.91
Visa, Inc. 2% 15/06/2029	EUR	1,455,000	1,404,477	1.28
Westlake Corp. 1.625% 17/07/2029	EUR	623,000	526,164	0.48
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	1,469,000	1,287,633	1.18
			28,809,049	26.31
Total Bonds			102,504,193	93.63
Total Transferable securities and money market instruments admitted to an official exchange listing			102,504,193	93.63
Total Investments			**102,504,193**	**93.63**
Cash			**5,858,528**	**5.35**
Other assets/(liabilities)			**1,119,652**	**1.02**
Total net assets			**109,482,373**	**100.00**

Schedule of Investments (continued)

Robeco Investment Grade Corporate Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/09/2022	47	EUR	6,992,660	51,388	0.05
Euro-Schatz, 08/09/2022	80	EUR	8,731,600	12,430	0.01
Total Unrealised Gain on Financial Futures Contracts				**63,818**	**0.06**
Euro-Bobl, 08/09/2022	(178)	EUR	(22,105,820)	(143,948)	(0.13)
Euro-Buxl 30 Year Bond, 08/09/2022	6	EUR	981,360	(30,121)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				**(174,069)**	**(0.16)**
Net Unrealised Loss on Financial Futures Contracts				**(110,251)**	**(0.10)**

Robeco Investment Grade Corporate Bonds
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
			Pay floating EURIBOR 6 month			
19,000,000	EUR	Barclays	Receive fixed 0.869%	29/03/2027	(759,001)	(0.69)
Total Market Value on Interest Rate Swap Contracts - Liabilities					**(759,001)**	**(0.69)**
Net Market Value on Interest Rate Swap Contracts - Liabilities					**(759,001)**	**(0.69)**

Schedule of Investments (continued)

RobecoSAM US Green Bonds
As at 30 June 2022

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	1,192,000	1,010,071	0.56
			1,010,071	0.56
Cayman Islands				
Fibria Overseas Finance Ltd. 5.5% 17/01/2027	USD	1,200,000	1,185,300	0.65
QNB Finance Ltd., Reg. S 1.625% 22/09/2025	USD	1,814,000	1,680,217	0.93
			2,865,517	1.58
Chile				
Chile Government Bond 2.55% 27/01/2032	USD	2,039,000	1,731,621	0.95
Chile Government Bond 3.5% 25/01/2050	USD	1,810,000	1,394,605	0.77
			3,126,226	1.72
Denmark				
Orsted A/S, Reg. S 1.5% 26/11/2029	EUR	1,601,000	1,541,500	0.85
			1,541,500	0.85
France				
Electricite de France SA, Reg. S 1% 13/10/2026	EUR	100,000	98,876	0.05
RCI Banque SA, Reg. S 4.75% 06/07/2027	EUR	620,000	649,770	0.36
			748,646	0.41
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	380,000	244,555	0.14
Kreditanstalt fuer Wiederaufbau 1% 01/10/2026	USD	8,991,000	8,235,683	4.53
Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029	USD	3,637,000	3,313,303	1.82
Kreditanstalt fuer Wiederaufbau, Reg. S 2% 15/11/2029	EUR	1,030,000	1,089,674	0.60
State of North Rhine-Westphalia Germany, Reg. S 2.25% 14/06/2052	EUR	1,240,000	1,278,386	0.71
Vonovia SE, Reg. S 0.625% 24/03/2031	EUR	1,400,000	1,059,335	0.58
ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	1,700,000	1,368,248	0.75
			16,589,184	9.13
Hong Kong				
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	2,440,000	1,639,973	0.90
			1,639,973	0.90
Japan				
Mitsubishi UFJ Financial Group, Inc. 2.527% 13/09/2023	USD	2,540,000	2,515,343	1.38
			2,515,343	1.38
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,867,025	1,484,285	0.82

Schedule of Investments (continued)

RobecoSAM US Green Bonds
As at 30 June 2022

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)				
Mauritius (continued)				
			1,484,285	0.82
Mexico				
Coca-Cola Femsa SAB de CV 1.85% 01/09/2032	USD	2,256,000	1,741,773	0.96
			1,741,773	0.96
Netherlands				
ABN AMRO Bank NV, Reg. S 2.375% 01/06/2027	EUR	100,000	100,535	0.05
Enel Finance International NV, Reg. S 1.125% 16/09/2026	EUR	123,000	120,676	0.07
ING Groep NV, 144A 4.625% 06/01/2026	USD	3,600,000	3,596,155	1.98
Mondelez International Holdings Netherlands BV, Reg. S 0.25% 09/09/2029	EUR	2,176,000	1,847,639	1.02
Volkswagen International Finance NV, Reg. S 3.75% 28/09/2027	EUR	1,000,000	1,060,694	0.58
			6,725,699	3.70
Norway				
Kommunalbanken A/S, Reg. S 0.5% 21/10/2024	USD	1,136,000	1,070,946	0.59
Kommunalbanken A/S, Reg. S 2.125% 11/02/2025	USD	2,218,000	2,162,733	1.19
			3,233,679	1.78
South Korea				
Kia Corp., Reg. S 1.75% 16/10/2026	USD	2,536,000	2,285,316	1.26
Kia Corp., Reg. S 2.75% 14/02/2027	USD	800,000	745,360	0.41
Korea Development Bank (The) 0.4% 19/06/2024	USD	4,331,000	4,081,578	2.24
			7,112,254	3.91
Spain				
CaixaBank SA, Reg. S, FRN 0.5% 09/02/2029	EUR	1,400,000	1,208,661	0.67
			1,208,661	0.67
Supranational				
Asian Development Bank 3.125% 26/09/2028	USD	4,281,000	4,262,880	2.34
European Bank for Reconstruction & Development 1.5% 13/02/2025	USD	2,362,000	2,267,943	1.25
European Investment Bank 1.625% 09/10/2029	USD	200,000	180,348	0.10
European Investment Bank 0.75% 23/09/2030	USD	13,340,000	11,076,803	6.09
European Investment Bank 1.625% 13/05/2031	USD	3,600,000	3,190,743	1.76
International Bank for Reconstruction & Development 3.125% 20/11/2025	USD	982,000	981,633	0.54
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	4,459,000	3,899,450	2.15
International Finance Corp. 2.125% 07/04/2026	USD	1,632,000	1,572,119	0.86
			27,431,919	15.09

Schedule of Investments (continued)

RobecoSAM US Green Bonds
As at 30 June 2022

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)				
Sweden				
Kommuninvest I Sverige AB, Reg. S 0.375% 19/06/2024	USD	4,001,000	3,787,751	2.08
			3,787,751	2.08
United Arab Emirates				
Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	1,790,000	1,478,204	0.81
			1,478,204	0.81
United Kingdom				
NatWest Group plc, FRN 2.359% 22/05/2024	USD	1,200,000	1,177,737	0.65
			1,177,737	0.65
United States of America				
Consolidated Edison Co. of New York, Inc. 3.95% 01/04/2050	USD	5,520,000	4,811,872	2.65
DTE Electric Co. 3.25% 01/04/2051	USD	4,037,000	3,242,733	1.78
DTE Electric Co. 3.65% 01/03/2052	USD	2,090,000	1,807,973	1.00
Georgia Power Co. 3.25% 01/04/2026	USD	1,161,000	1,128,610	0.62
US Treasury Bill 0% 28/07/2022	USD	2,602,000	2,600,077	1.43
US Treasury Bill 0% 04/08/2022	USD	2,603,000	2,600,070	1.43
			16,191,335	8.91
Total Bonds			101,609,757	55.91
Total Transferable securities and money market instruments admitted to an official exchange listing			101,609,757	55.91
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD	796,000	716,980	0.39
National Australia Bank Ltd. 3.625% 20/06/2023	USD	3,610,000	3,616,810	1.99
			4,333,790	2.38
Canada				
Bank of Nova Scotia (The) 2.375% 18/01/2023	USD	2,827,000	2,816,916	1.55
Royal Bank of Canada 1.15% 14/07/2026	USD	4,270,000	3,810,938	2.10
			6,627,854	3.65
France				
BNP Paribas SA, Reg. S, FRN 1.675% 30/06/2027	USD	3,829,000	3,376,496	1.86
Electricite de France SA, 144A 3.625% 13/10/2025	USD	2,321,000	2,288,376	1.26
			5,664,872	3.12

Schedule of Investments (continued)

RobecoSAM US Green Bonds
As at 30 June 2022

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)				
Germany				
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 5.875% 23/05/2042	USD	1,200,000	1,213,156	0.67
			1,213,156	0.67
Mexico				
Orbia Advance Corp. SAB de CV, Reg. S 1.875% 11/05/2026	USD	200,000	177,162	0.10
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	1,690,000	1,351,261	0.74
			1,528,423	0.84
Netherlands				
ABN AMRO Bank NV, FRN, 144A 2.47% 13/12/2029	USD	3,500,000	2,981,736	1.64
Cooperatieve Rabobank UA, FRN, 144A 1.106% 24/02/2027	USD	4,379,000	3,868,054	2.13
EDP Finance BV, 144A 1.71% 24/01/2028	USD	2,349,000	2,006,690	1.11
Enel Finance International NV, Reg. S 2.65% 10/09/2024	USD	1,198,000	1,163,007	0.64
Enel Finance International NV, Reg. S 5% 15/06/2032	USD	230,000	222,552	0.12
			10,242,039	5.64
United Kingdom				
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	1,623,000	1,332,949	0.73
			1,332,949	0.73
United States of America				
Apple, Inc. 3% 20/06/2027	USD	4,486,000	4,389,056	2.41
Bank of America Corp., FRN 2.456% 22/10/2025	USD	4,305,000	4,105,735	2.26
Bank of America Corp., FRN 1.53% 06/12/2025	USD	1,344,000	1,250,686	0.69
Citigroup, Inc., FRN 1.678% 15/05/2024	USD	4,390,000	4,305,503	2.37
Equinix, Inc., REIT 1.55% 15/03/2028	USD	4,433,000	3,728,175	2.05
Equinix, Inc., REIT 3.9% 15/04/2032	USD	1,068,000	965,918	0.53
JPMorgan Chase & Co., FRN 0.653% 16/09/2024	USD	5,542,000	5,316,116	2.92
Metropolitan Life Global Funding I, 144A 0.95% 02/07/2025	USD	4,665,000	4,290,557	2.36
Niagara Mohawk Power Corp., 144A 1.96% 27/06/2030	USD	2,301,000	1,904,336	1.05
PepsiCo, Inc. 2.875% 15/10/2049	USD	2,651,000	2,104,292	1.16
Southwestern Public Service Co. 3.75% 15/06/2049	USD	7,658,000	6,429,195	3.54
US Treasury Bill 0% 11/08/2022	USD	3,659,000	3,653,422	2.01
Welltower, Inc., REIT 3.85% 15/06/2032	USD	2,583,000	2,357,085	1.30
			44,800,076	24.65
Total Bonds			75,743,159	41.68
Total Transferable securities and money market instruments dealt in on another regulated market			75,743,159	41.68

Schedule of Investments (continued)

RobecoSAM US Green Bonds
As at 30 June 2022

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)				
Total Investments			**177,352,916**	**97.59**
Cash			**5,227,423**	**2.88**
Other assets/(liabilities)			**(848,367)**	**(0.47)**
Total net assets			**181,731,972**	**100.00**

RobecoSAM US Green Bonds
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2022	67	USD	14,071,047	25,287	0.01
US 5 Year Note, 30/09/2022	224	USD	25,144,000	94,406	0.05
US 10 Year Note, 21/09/2022	22	USD	2,607,687	21,656	0.01
US 10 Year Ultra Bond, 21/09/2022	(19)	USD	(2,420,125)	14,757	0.01
Euro-Buxl 30 Year Bond, 08/09/2022	(4)	EUR	(683,975)	12,256	0.01
Euro-Schatz, 08/09/2022	(375)	EUR	(42,789,615)	47,333	0.02
Japan 10 Year Bond, 12/09/2022	(13)	JPY	(14,220,529)	32,585	0.02
Total Unrealised Gain on Financial Futures Contracts				**248,280**	**0.13**
Euro-Bobl, 08/09/2022	(103)	EUR	(13,372,947)	(45,393)	(0.03)
Euro-Bund, 08/09/2022	28	EUR	4,355,177	(5,581)	–
US Long Bond, 21/09/2022	16	USD	2,218,000	(19,579)	(0.01)
US Ultra Bond, 21/09/2022	(10)	USD	(1,543,437)	(23,750)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(94,303)**	**(0.05)**
Net Unrealised Gain on Financial Futures Contracts				**153,977**	**0.08**

Schedule of Investments (continued)

RobecoSAM US Green Bonds
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	7,005	USD	7,310	05/07/2022	J.P. Morgan	14	–
EUR	111,385	USD	116,666	03/08/2022	J.P. Morgan	20	–
GBP	612,626	USD	742,605	05/07/2022	Barclays	1,406	–
GBP	20,372	USD	24,716	05/07/2022	BNP Paribas	25	–
GBP	176,927	USD	213,423	05/07/2022	J.P. Morgan	1,449	–
USD	3,361,239	EUR	3,196,578	01/07/2022	BNP Paribas	19,376	0.01
USD	810	EUR	767	05/07/2022	Barclays	8	–
USD	41,500	EUR	39,144	05/07/2022	Barclays	575	–
USD	1,633,414	EUR	1,547,097	05/07/2022	BNP Paribas	15,901	0.01
USD	1,799,792	EUR	1,680,000	05/07/2022	Citibank	43,326	0.02
USD	736,998	EUR	700,000	05/07/2022	HSBC	5,137	–
USD	31,854,953	EUR	30,269,880	05/07/2022	J.P. Morgan	207,340	0.12
USD	9,576,613	EUR	9,132,200	03/08/2022	HSBC	9,766	0.01
USD	13,674	GBP	11,209	01/07/2022	J.P. Morgan	62	–
USD	25,184	GBP	20,000	05/07/2022	Barclays	895	–
USD	24,316	GBP	20,000	03/08/2022	HSBC	14	–
USD	178,317	JPY	24,000,000	05/07/2022	J.P. Morgan	1,649	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**306,963**	**0.17**
EUR	120,461,267	USD	129,389,615	05/07/2022	Barclays	(3,445,555)	(1.90)
EUR	4,098,118	USD	4,326,152	05/07/2022	BNP Paribas	(41,509)	(0.02)
EUR	1,418	USD	1,519	05/07/2022	HSBC	(37)	–
EUR	1,956,898	USD	2,096,516	05/07/2022	HSBC	(50,550)	(0.03)
EUR	30,156,837	USD	31,659,279	05/07/2022	J.P. Morgan	(129,854)	(0.07)
GBP	15,126,141	USD	18,993,866	05/07/2022	Barclays	(623,730)	(0.34)
GBP	1,508,825	USD	1,854,504	05/07/2022	BNP Paribas	(22,093)	(0.01)
GBP	896,132	USD	1,119,524	05/07/2022	J.P. Morgan	(31,206)	(0.02)
GBP	22,605	USD	27,491	03/08/2022	HSBC	(23)	–
JPY	23,000,000	USD	172,716	05/07/2022	HSBC	(3,409)	–
USD	2,045,769	EUR	1,960,000	03/08/2022	HSBC	(7,517)	(0.01)
USD	720,906	GBP	594,725	05/07/2022	Barclays	(1,365)	–
USD	999	GBP	823	05/07/2022	BNP Paribas	(1)	–
USD	7,351	JPY	1,000,000	03/08/2022	HSBC	(24)	–
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,356,873)**	**(2.40)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(4,049,910)**	**(2.23)**

RobecoSAM US Green Bonds
As at 30 June 2022

Interest Rate Swap Contracts

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
		Pay fixed 1.645% Receive floating			
2,293,000 USD	Barclays	SOFR 1 day	10/02/2027	116,434	0.06

Schedule of Investments (continued)

RobecoSAM US Green Bonds
As at 30 June 2022

Interest Rate Swap Contracts (continued)

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
Total Market Value on Interest Rate Swap Contracts - Assets				**116,434**	**0.06**
1,843,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 0.582%	10/02/2027	(99,976)	(0.05)
3,000,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.306%	17/05/2027	(66,050)	(0.04)
Total Market Value on Interest Rate Swap Contracts - Liabilities				**(166,026)**	**(0.09)**
Net Market Value on Interest Rate Swap Contracts - Liabilities				**(49,592)**	**(0.03)**

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

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				
Bundesrepublik Deutschland, Reg. S 1.5% 04/09/2022	EUR	330,000	331,194	2.64
Bundesrepublik Deutschland, Reg. S 1.5% 15/05/2023	EUR	100,000	101,066	0.81
			432,260	3.45
Netherlands				
Netherlands Government Bond, Reg. S, 144A 3.75% 15/01/2023	EUR	100,000	101,991	0.81
			101,991	0.81
Total Bonds			534,251	4.26
Equities				
Australia				
AUB Group Ltd.	AUD	377	4,384	0.03
Charter Hall Retail REIT	AUD	3,299	8,181	0.07
Computershare Ltd.	AUD	1,100	17,828	0.14
Dexus, REIT	AUD	2,503	14,620	0.12
Fortescue Metals Group Ltd.	AUD	3,658	42,178	0.34
Goodman Group, REIT	AUD	1,457	17,097	0.14
Growthpoint Properties Australia Ltd., REIT	AUD	2,900	6,505	0.05
Harvey Norman Holdings Ltd.	AUD	6,240	15,227	0.12
JB Hi-Fi Ltd.	AUD	1,046	26,461	0.21
Medibank Pvt Ltd.	AUD	6,087	13,012	0.10
nib holdings Ltd.	AUD	1,926	9,349	0.07
Sandfire Resources Ltd.	AUD	3,426	10,028	0.08
Sonic Healthcare Ltd.	AUD	386	8,381	0.07
			193,251	1.54
Belgium				
Ackermans & van Haaren NV	EUR	52	7,410	0.06
bpost SA	EUR	1,613	9,089	0.07
Telenet Group Holding NV	EUR	739	14,640	0.12
			31,139	0.25
Bermuda				
Assured Guaranty Ltd.	USD	378	20,172	0.16
Bunge Ltd.	USD	178	15,441	0.12
Signet Jewelers Ltd.	USD	322	16,466	0.13
VTech Holdings Ltd.	HKD	1,100	8,273	0.07
			60,352	0.48
Brazil				
Banco do Brasil SA	BRL	700	4,274	0.04

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Brazil (continued)				
Cia Energetica de Minas Gerais Preference	BRL	9,855	18,711	0.15
Itausa SA Preference	BRL	10,185	15,537	0.12
Telefonica Brasil SA, ADR	USD	3,852	33,382	0.27
TIM SA, ADR	USD	1,227	14,260	0.11
			86,164	0.69
Canada				
Bank of Montreal	CAD	514	47,178	0.38
Canadian Imperial Bank of Commerce	CAD	453	20,998	0.17
Canadian Tire Corp. Ltd. 'A'	CAD	139	16,739	0.13
Canfor Corp.	CAD	501	8,340	0.07
Celestica, Inc.	CAD	3,487	32,373	0.26
CI Financial Corp.	CAD	965	9,782	0.08
Corus Entertainment, Inc. 'B'	CAD	4,480	11,727	0.09
Fairfax Financial Holdings Ltd.	CAD	37	18,714	0.15
Finning International, Inc.	CAD	374	7,513	0.06
Great-West Lifeco, Inc.	CAD	392	9,136	0.07
Hydro One Ltd., Reg. S	CAD	1,492	38,291	0.30
Loblaw Cos. Ltd.	CAD	576	49,584	0.39
Magna International, Inc.	CAD	386	20,230	0.16
Metro, Inc.	CAD	458	23,464	0.19
Pason Systems, Inc.	CAD	587	6,350	0.05
RioCan Real Estate Investment Trust	CAD	1,545	22,936	0.18
Royal Bank of Canada	CAD	467	43,162	0.34
Thomson Reuters Corp.	CAD	276	27,463	0.22
Toronto-Dominion Bank (The)	CAD	195	12,205	0.10
Waste Connections, Inc.	USD	101	11,976	0.10
			438,161	3.49
Cayman Islands				
CK Asset Holdings Ltd.	HKD	340	2,300	0.02
CK Hutchison Holdings Ltd.	HKD	3,500	22,633	0.18
Herbalife Nutrition Ltd.	USD	157	3,071	0.02
SITC International Holdings Co. Ltd.	HKD	4,000	10,825	0.09
			38,829	0.31
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	192	15,341	0.12
			15,341	0.12
China				
Agricultural Bank of China Ltd. 'H'	HKD	62,000	22,371	0.18
Bank of China Ltd. 'H'	HKD	134,000	51,126	0.41

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
China (continued)				
Bank of Communications Co. Ltd. 'H'	HKD	34,000	22,463	0.18
China Construction Bank Corp. 'H'	HKD	36,000	23,126	0.18
China Minsheng Banking Corp. Ltd. 'H'	HKD	16,500	5,632	0.05
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	5,850	7,816	0.06
			132,534	1.06
Denmark				
AP Moller - Maersk A/S 'B'	DKK	8	17,809	0.14
Jyske Bank A/S	DKK	270	12,580	0.10
Novo Nordisk A/S 'B'	DKK	409	43,295	0.35
Pandora A/S	DKK	194	11,648	0.09
Sydbank A/S	DKK	344	10,047	0.08
			95,379	0.76
Finland				
Kesko OYJ 'B'	EUR	573	12,898	0.10
Nordea Bank Abp	SEK	2,288	19,221	0.16
			32,119	0.26
France				
Carrefour SA	EUR	954	16,108	0.13
Eutelsat Communications SA	EUR	1,117	11,997	0.10
Ipsen SA	EUR	183	16,479	0.13
Nexity SA	EUR	149	3,799	0.03
Orange SA	EUR	1,991	22,339	0.18
Publicis Groupe SA	EUR	702	32,755	0.26
Societe BIC SA	EUR	108	5,638	0.05
Societe Generale SA	EUR	1,109	23,167	0.18
Ubisoft Entertainment SA	EUR	190	7,961	0.06
			140,243	1.12
Germany				
adidas AG	EUR	79	13,332	0.11
Bayerische Motoren Werke AG	EUR	294	21,597	0.17
HelloFresh SE	EUR	201	6,201	0.05
HUGO BOSS AG	EUR	297	14,957	0.12
Mercedes-Benz Group AG	EUR	434	23,966	0.19
Merck KGaA	EUR	94	15,134	0.12
ProSiebenSat.1 Media SE	EUR	361	3,181	0.02
Telefonica Deutschland Holding AG	EUR	6,853	18,777	0.15
Volkswagen AG Preference	EUR	139	17,711	0.14
			134,856	1.07

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	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				
Hellenic Telecommunications Organization SA	EUR	1,115	18,476	0.15
			18,476	0.15
Guernsey				
Amdocs Ltd.	USD	271	21,595	0.17
			21,595	0.17
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	8,000	13,009	0.10
China Overseas Land & Investment Ltd.	HKD	8,000	24,184	0.19
PCCW Ltd.	HKD	29,202	14,773	0.12
			51,966	0.41
Ireland				
Accenture plc 'A'	USD	54	14,341	0.12
Seagate Technology Holdings plc	USD	428	29,247	0.23
			43,588	0.35
Israel				
Bank Hapoalim BM	ILS	2,044	16,279	0.13
Bank Leumi Le-Israel BM	ILS	1,705	14,459	0.11
Check Point Software Technologies Ltd.	USD	278	32,383	0.26
Israel Discount Bank Ltd. 'A'	ILS	2,551	12,653	0.10
Nova Ltd.	ILS	138	11,443	0.09
Radware Ltd.	USD	718	14,883	0.12
			102,100	0.81
Italy				
ACEA SpA	EUR	746	10,526	0.08
Eni SpA	EUR	3,742	42,389	0.34
			52,915	0.42
Japan				
Ajinomoto Co., Inc.	JPY	1,200	27,882	0.22
Bandai Namco Holdings, Inc.	JPY	300	20,233	0.16
Canon, Inc.	JPY	3,000	65,162	0.52
Capcom Co. Ltd.	JPY	700	16,240	0.13
Citizen Watch Co. Ltd.	JPY	1,900	7,384	0.06
Dai Nippon Printing Co. Ltd.	JPY	600	12,361	0.10
Dexerials Corp.	JPY	600	15,271	0.12
GungHo Online Entertainment, Inc.	JPY	900	15,176	0.12
H.U. Group Holdings, Inc.	JPY	1,200	24,916	0.20
Hirose Electric Co. Ltd.	JPY	100	12,680	0.10

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	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)				
KDDI Corp.	JPY	900	27,178	0.22
Mitsui & Co. Ltd.	JPY	2,200	46,384	0.37
Nikon Corp.	JPY	1,500	16,571	0.13
Nippon Telegraph & Telephone Corp.	JPY	900	24,688	0.20
Ricoh Co. Ltd.	JPY	2,000	14,941	0.12
Seiko Epson Corp.	JPY	2,600	35,148	0.28
Sekisui House Ltd.	JPY	2,600	43,504	0.35
SG Holdings Co. Ltd.	JPY	900	14,505	0.11
Shimadzu Corp.	JPY	300	9,062	0.07
Shinko Electric Industries Co. Ltd.	JPY	500	12,321	0.10
Sumitomo Forestry Co. Ltd.	JPY	1,100	14,893	0.12
Takeda Pharmaceutical Co. Ltd.	JPY	900	24,194	0.19
Tokio Marine Holdings, Inc.	JPY	400	22,257	0.18
Trend Micro, Inc.	JPY	300	13,983	0.11
TS Tech Co. Ltd.	JPY	800	7,925	0.06
ZOZO, Inc.	JPY	600	10,329	0.08
			555,188	4.42
Jersey				
Man Group plc	GBP	2,967	8,610	0.07
WPP plc	GBP	1,072	10,268	0.08
			18,878	0.15
Malaysia				
Nestle Malaysia Bhd.	MYR	100	2,878	0.02
			2,878	0.02
Netherlands				
Adyen NV, Reg. S	EUR	13	18,044	0.14
Aegon NV	EUR	3,574	14,754	0.12
ASM International NV	EUR	75	17,895	0.14
ASML Holding NV	EUR	97	44,218	0.35
Flow Traders, Reg. S	EUR	525	14,343	0.11
Koninklijke Ahold Delhaize NV	EUR	2,979	74,058	0.59
LyondellBasell Industries NV 'A'	USD	215	17,986	0.14
NN Group NV	EUR	488	21,150	0.17
PostNL NV	EUR	4,181	12,104	0.10
Randstad NV	EUR	266	12,289	0.10
Stellantis NV	EUR	1,701	20,058	0.16
uniQure NV	USD	432	7,702	0.06
Wolters Kluwer NV	EUR	413	38,227	0.31
			312,828	2.49

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	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	3,739	10,674	0.09
			10,674	0.09
Norway				
Equinor ASA	NOK	2,673	88,649	0.71
Gjensidige Forsikring ASA	NOK	1,381	26,674	0.21
Orkla ASA	NOK	2,390	18,215	0.14
			133,538	1.06
Portugal				
NOS SGPS SA	EUR	4,408	16,909	0.14
REN - Redes Energeticas Nacionais SGPS SA	EUR	2,618	7,527	0.06
			24,436	0.20
Singapore				
Singapore Exchange Ltd.	SGD	3,500	22,757	0.18
			22,757	0.18
South Africa				
Clicks Group Ltd.	ZAR	991	15,814	0.13
Truworths International Ltd.	ZAR	4,471	13,225	0.10
			29,039	0.23
South Korea				
Hana Financial Group, Inc.	KRW	990	28,699	0.23
Hyundai Mobis Co. Ltd.	KRW	92	13,487	0.11
KB Financial Group, Inc.	KRW	581	20,609	0.16
Kia Corp.	KRW	421	23,975	0.19
Samsung Electronics Co. Ltd.	KRW	263	11,044	0.09
SK Telecom Co. Ltd., ADR	USD	1,160	24,766	0.20
			122,580	0.98
Spain				
Telefonica SA	EUR	6,248	30,378	0.24
			30,378	0.24
Supranational				
HKT Trust & HKT Ltd.	HKD	16,000	20,557	0.16
			20,557	0.16
Sweden				
Axfood AB	SEK	581	15,961	0.13

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Sweden (continued)				
H & M Hennes & Mauritz AB 'B'	SEK	2,747	31,323	0.25
Holmen AB 'B'	SEK	325	12,587	0.10
Kinnevik AB 'B'	SEK	790	12,152	0.10
Lindab International AB	SEK	604	8,361	0.06
Telia Co. AB	SEK	2,170	7,936	0.06
			88,320	0.70
Switzerland				
Galenica AG, Reg. S	CHF	260	19,042	0.15
Kuehne + Nagel International AG	CHF	72	16,258	0.13
Nestle SA	CHF	397	44,204	0.35
Novartis AG	CHF	736	59,454	0.47
Roche Holding AG	CHF	137	43,604	0.35
SGS SA	CHF	8	17,465	0.14
Swisscom AG	CHF	28	14,754	0.12
UBS Group AG	CHF	1,572	24,172	0.19
Zurich Insurance Group AG	CHF	48	19,912	0.16
			258,865	2.06
Taiwan				
Acer, Inc.	TWD	9,000	6,283	0.05
Asustek Computer, Inc.	TWD	4,000	39,955	0.32
Catcher Technology Co. Ltd.	TWD	4,000	21,296	0.17
Chicony Electronics Co. Ltd.	TWD	3,000	7,151	0.06
China Development Financial Holding Corp.	TWD	42,000	19,862	0.16
Chunghwa Telecom Co. Ltd., ADR	USD	384	15,151	0.12
Compal Electronics, Inc.	TWD	11,000	8,051	0.06
CTBC Financial Holding Co. Ltd.	TWD	46,000	37,143	0.30
Far EasTone Telecommunications Co. Ltd.	TWD	8,000	21,515	0.17
First Financial Holding Co. Ltd.	TWD	41,805	35,235	0.28
Hon Hai Precision Industry Co. Ltd.	TWD	7,000	24,546	0.20
Lite-On Technology Corp.	TWD	31,000	57,742	0.46
Realtek Semiconductor Corp.	TWD	1,000	11,678	0.09
SinoPac Financial Holdings Co. Ltd.	TWD	70,000	37,832	0.30
Synnex Technology International Corp.	TWD	5,000	8,557	0.07
Taiwan Mobile Co. Ltd.	TWD	2,000	6,949	0.05
United Microelectronics Corp.	TWD	10,000	12,595	0.10
Wistron Corp.	TWD	19,000	16,320	0.13
WPG Holdings Ltd.	TWD	6,000	10,635	0.08
			398,496	3.17
Thailand				
Bangkok Dusit Medical Services PCL, NVDR	THB	11,700	7,914	0.06

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Thailand (continued)				
			7,914	0.06
Turkey				
Akbank TAS	TRY	28,485	13,088	0.10
			13,088	0.10
United Kingdom				
abrdn plc	GBP	5,741	10,661	0.08
Atlassian Corp. plc 'A'	USD	73	13,085	0.10
Centrica plc	GBP	2,472	2,297	0.02
Direct Line Insurance Group plc	GBP	11,493	33,604	0.27
GSK plc	GBP	1,623	33,288	0.27
J Sainsbury plc	GBP	3,061	7,254	0.06
JD Sports Fashion plc	GBP	5,710	7,655	0.06
Kingfisher plc	GBP	4,473	12,694	0.10
Liberty Global plc 'C'	USD	841	17,770	0.14
Marks & Spencer Group plc	GBP	6,808	10,716	0.09
Royal Mail plc	GBP	4,393	13,763	0.11
Vodafone Group plc	GBP	18,978	27,923	0.22
			190,710	1.52
United States of America				
AbbVie, Inc.	USD	433	63,435	0.51
Abercrombie & Fitch Co. 'A'	USD	485	7,849	0.06
ACCO Brands Corp.	USD	2,098	13,104	0.10
Adobe, Inc.	USD	52	18,208	0.15
Aflac, Inc.	USD	346	18,312	0.15
Allstate Corp. (The)	USD	448	54,307	0.43
Ally Financial, Inc.	USD	358	11,475	0.09
American Financial Group, Inc.	USD	136	18,057	0.14
AMERISAFE, Inc.	USD	90	4,477	0.04
Amgen, Inc.	USD	361	84,013	0.67
Apple, Inc.	USD	961	125,676	1.00
Archer-Daniels-Midland Co.	USD	184	13,658	0.11
Arista Networks, Inc.	USD	130	11,656	0.09
Arrow Electronics, Inc.	USD	304	32,594	0.26
Arthur J Gallagher & Co.	USD	63	9,825	0.08
AT&T, Inc.	USD	2,180	43,706	0.35
Automatic Data Processing, Inc.	USD	170	34,154	0.27
Avnet, Inc.	USD	310	12,715	0.10
Berkshire Hathaway, Inc. 'B'	USD	177	46,224	0.37
Berkshire Hills Bancorp, Inc.	USD	245	5,805	0.05
Best Buy Co., Inc.	USD	513	31,989	0.26
Biogen, Inc.	USD	264	51,499	0.41

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	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)				
Bio-Techne Corp.	USD	51	16,910	0.13
Boise Cascade Co.	USD	420	23,900	0.19
Booking Holdings, Inc.	USD	7	11,711	0.09
Box, Inc. 'A'	USD	326	7,839	0.06
Bristol-Myers Squibb Co.	USD	699	51,483	0.41
Broadcom, Inc.	USD	97	45,075	0.36
Buckle, Inc. (The)	USD	505	13,376	0.11
Builders FirstSource, Inc.	USD	235	12,071	0.10
Cadence Design Systems, Inc.	USD	151	21,670	0.17
Camden Property Trust, REIT	USD	105	13,507	0.11
Capital One Financial Corp.	USD	444	44,249	0.35
Cardinal Health, Inc.	USD	173	8,650	0.07
Carlyle Group, Inc. (The)	USD	344	10,418	0.08
Cboe Global Markets, Inc.	USD	162	17,540	0.14
CBRE Group, Inc. 'A'	USD	234	16,476	0.13
Centene Corp.	USD	293	23,713	0.19
CF Industries Holdings, Inc.	USD	257	21,075	0.17
Cheniere Energy, Inc.	USD	175	22,268	0.18
Cisco Systems, Inc.	USD	1,111	45,314	0.36
Citigroup, Inc.	USD	874	38,448	0.31
Cognizant Technology Solutions Corp. 'A'	USD	265	17,107	0.14
Colgate-Palmolive Co.	USD	417	31,966	0.25
Comerica, Inc.	USD	76	5,334	0.04
CommVault Systems, Inc.	USD	165	9,927	0.08
Consolidated Edison, Inc.	USD	252	22,923	0.18
Corcept Therapeutics, Inc.	USD	291	6,619	0.05
Costco Wholesale Corp.	USD	97	44,469	0.35
Cross Country Healthcare, Inc.	USD	583	11,616	0.09
Datadog, Inc. 'A'	USD	121	11,023	0.09
Dillard's, Inc. 'A'	USD	68	14,347	0.11
DocuSign, Inc.	USD	154	8,452	0.07
Domino's Pizza, Inc.	USD	31	11,556	0.09
Dropbox, Inc. 'A'	USD	708	14,215	0.11
EchoStar Corp. 'A'	USD	255	4,708	0.04
Eli Lilly & Co.	USD	97	30,083	0.24
Ethan Allen Interiors, Inc.	USD	447	8,641	0.07
ExlService Holdings, Inc.	USD	99	13,952	0.11
eXp World Holdings, Inc.	USD	265	2,983	0.02
Extra Space Storage, Inc., REIT	USD	107	17,411	0.14
FactSet Research Systems, Inc.	USD	44	16,185	0.13
Fair Isaac Corp.	USD	41	15,722	0.13
Fidelity National Financial, Inc.	USD	490	17,323	0.14
Fifth Third Bancorp	USD	603	19,380	0.15
Flowers Foods, Inc.	USD	821	20,669	0.16
Fortinet, Inc.	USD	935	50,602	0.40

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	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)				
Franklin Resources, Inc.	USD	723	16,120	0.13
Frontdoor, Inc.	USD	276	6,357	0.05
Gartner, Inc.	USD	140	32,384	0.26
General Mills, Inc.	USD	677	48,859	0.39
Genuine Parts Co.	USD	110	13,994	0.11
Genworth Financial, Inc. 'A'	USD	1,980	6,686	0.05
Gilead Sciences, Inc.	USD	1,204	71,184	0.57
Grand Canyon Education, Inc.	USD	173	15,586	0.12
H&R Block, Inc.	USD	582	19,663	0.16
Halliburton Co.	USD	660	19,798	0.16
Hanover Insurance Group, Inc. (The)	USD	40	5,596	0.04
Heidrick & Struggles International, Inc.	USD	558	17,272	0.14
Henry Schein, Inc.	USD	247	18,131	0.14
Hershey Co. (The)	USD	265	54,539	0.43
Hewlett Packard Enterprise Co.	USD	1,688	21,410	0.17
Home Depot, Inc. (The)	USD	269	70,571	0.56
Host Hotels & Resorts, Inc., REIT	USD	1,026	15,388	0.12
Hostess Brands, Inc.	USD	744	15,094	0.12
HP, Inc.	USD	2,803	87,888	0.70
IDEXX Laboratories, Inc.	USD	40	13,419	0.11
Intel Corp.	USD	1,229	43,978	0.35
International Business Machines Corp.	USD	349	47,133	0.38
Interpublic Group of Cos., Inc. (The)	USD	1,007	26,517	0.21
J M Smucker Co. (The)	USD	91	11,142	0.09
Jack Henry & Associates, Inc.	USD	110	18,941	0.15
JB Hunt Transport Services, Inc.	USD	100	15,062	0.12
Johnson & Johnson	USD	253	42,958	0.34
Juniper Networks, Inc.	USD	1,531	41,737	0.33
Kforce, Inc.	USD	219	12,849	0.10
Kohl's Corp.	USD	242	8,261	0.07
Kraft Heinz Co. (The)	USD	726	26,486	0.21
Kroger Co. (The)	USD	1,535	69,493	0.55
Kulicke & Soffa Industries, Inc.	USD	223	9,132	0.07
Lam Research Corp.	USD	16	6,522	0.05
Landstar System, Inc.	USD	75	10,432	0.08
Lincoln National Corp.	USD	340	15,210	0.12
Louisiana-Pacific Corp.	USD	395	19,802	0.16
Lowe's Cos., Inc.	USD	215	35,921	0.29
Lumen Technologies, Inc.	USD	1,817	18,962	0.15
M&T Bank Corp.	USD	141	21,497	0.17
Macy's, Inc.	USD	625	10,952	0.09
Manhattan Associates, Inc.	USD	130	14,250	0.11
ManpowerGroup, Inc.	USD	315	23,023	0.18
Marsh & McLennan Cos., Inc.	USD	118	17,523	0.14
Marvell Technology, Inc.	USD	392	16,322	0.13

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	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	180	56,165	0.45
Merck & Co., Inc.	USD	751	65,492	0.52
Meta Platforms, Inc. 'A'	USD	167	25,758	0.21
MetLife, Inc.	USD	180	10,811	0.09
Mettler-Toledo International, Inc.	USD	4	4,395	0.04
Micron Technology, Inc.	USD	506	26,756	0.21
Microsoft Corp.	USD	57	14,003	0.11
Moderna, Inc.	USD	351	47,961	0.38
Molina Healthcare, Inc.	USD	164	43,862	0.35
Mosaic Co. (The)	USD	89	4,021	0.03
Mr Cooper Group, Inc.	USD	152	5,342	0.04
NetApp, Inc.	USD	653	40,750	0.32
NewMarket Corp.	USD	56	16,121	0.13
NVR, Inc.	USD	4	15,320	0.12
Old Dominion Freight Line, Inc.	USD	72	17,650	0.14
Omnicom Group, Inc.	USD	677	41,192	0.33
ON Semiconductor Corp.	USD	343	16,506	0.13
OneMain Holdings, Inc.	USD	372	13,301	0.11
Oracle Corp.	USD	608	40,634	0.32
Packaging Corp. of America	USD	262	34,459	0.27
Palo Alto Networks, Inc.	USD	56	26,458	0.21
Paychex, Inc.	USD	165	17,972	0.14
PennyMac Financial Services, Inc.	USD	172	7,191	0.06
Perdoceo Education Corp.	USD	1,263	14,231	0.11
PerkinElmer, Inc.	USD	154	20,950	0.17
Pfizer, Inc.	USD	2,362	118,456	0.94
Procter & Gamble Co. (The)	USD	333	45,800	0.36
Prologis, Inc., REIT	USD	267	30,047	0.24
Prudential Financial, Inc.	USD	292	26,724	0.21
Public Storage, REIT	USD	170	50,843	0.41
PulteGroup, Inc.	USD	156	5,914	0.05
Pure Storage, Inc. 'A'	USD	471	11,583	0.09
QUALCOMM, Inc.	USD	304	37,145	0.30
Quest Diagnostics, Inc.	USD	367	46,682	0.37
Reliance Steel & Aluminum Co.	USD	90	14,623	0.12
Republic Services, Inc.	USD	381	47,694	0.38
Robert Half International, Inc.	USD	413	29,585	0.24
Ryder System, Inc.	USD	270	18,352	0.15
Silgan Holdings, Inc.	USD	373	14,753	0.12
SLM Corp.	USD	783	11,938	0.10
SpartanNash Co.	USD	668	19,277	0.15
SPS Commerce, Inc.	USD	110	11,895	0.10
Stifel Financial Corp.	USD	160	8,574	0.07
Synchrony Financial	USD	1,276	33,711	0.27
Synopsys, Inc.	USD	100	29,050	0.23

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	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)				
Sysco Corp.	USD	323	26,172	0.21
Teradata Corp.	USD	348	12,320	0.10
Tetra Tech, Inc.	USD	49	6,400	0.05
Texas Instruments, Inc.	USD	287	42,180	0.34
TJX Cos., Inc. (The)	USD	578	30,878	0.25
Tractor Supply Co.	USD	221	40,978	0.33
Tri Pointe Homes, Inc.	USD	728	11,747	0.09
Ulta Beauty, Inc.	USD	54	19,911	0.16
Univar Solutions, Inc.	USD	331	7,874	0.06
Unum Group	USD	658	21,412	0.17
Veeva Systems, Inc. 'A'	USD	92	17,428	0.14
Verint Systems, Inc.	USD	212	8,588	0.07
VeriSign, Inc.	USD	137	21,928	0.17
Verizon Communications, Inc.	USD	940	45,631	0.36
Virtu Financial, Inc. 'A'	USD	310	6,942	0.06
Voya Financial, Inc.	USD	382	21,752	0.17
W R Berkley Corp.	USD	258	16,845	0.13
Waste Management, Inc.	USD	224	32,778	0.26
Waters Corp.	USD	75	23,744	0.19
WESCO International, Inc.	USD	141	14,445	0.12
West Pharmaceutical Services, Inc.	USD	67	19,378	0.15
Western Digital Corp.	USD	202	8,662	0.07
Western Union Co. (The)	USD	1,538	24,230	0.19
Westlake Corp.	USD	138	12,939	0.10
Weyerhaeuser Co., REIT	USD	585	18,533	0.15
Whirlpool Corp.	USD	82	12,147	0.10
Williams-Sonoma, Inc.	USD	209	22,180	0.18
WW Grainger, Inc.	USD	75	32,601	0.26
Xerox Holdings Corp.	USD	754	10,710	0.09
Xperi Holding Corp.	USD	464	6,404	0.05
Yelp, Inc.	USD	295	7,836	0.06
Zions Bancorp NA	USD	193	9,397	0.08
			4,614,605	36.75
Total Equities			8,544,737	68.04
Total Transferable securities and money market instruments admitted to an official exchange listing			9,078,988	72.30
Transferable securities and money market instruments dealt in on another regulated market				
Warrants				
United Kingdom				
Goldman Sachs International 31/12/2049	USD	4,087	515,405	4.10

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market (continued)				
Warrants (continued)				
United Kingdom (continued)				
			515,405	4.10
Total Warrants			515,405	4.10
Total Transferable securities and money market instruments dealt in on another regulated market			515,405	4.10
Other transferable securities and money market instruments				
Equities				
Russia				
Alrosa PJSC*	RUB	4,350	–	–
Mobile Telesystems PJSC*	USD	1,923	–	–
Moscow Exchange MICEX-RTS PJSC*	RUB	8,920	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco QI Global Multi-Factor Credits - ZH EUR†	EUR	5,208	517,905	4.12
Robeco QI Global Multi-Factor High Yield - IH EUR†	EUR	2,887	275,945	2.20
			793,850	6.32
Total Collective Investment Schemes - UCITS			793,850	6.32
Total Units of authorised UCITS or other collective investment undertakings			793,850	6.32
Total Investments			**10,388,243**	**82.72**
Cash			**1,963,519**	**15.64**
Other assets/(liabilities)			**205,845**	**1.64**
Total net assets			**12,557,607**	**100.00**

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

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Amsterdam Index, 15/07/2022	(5)	EUR	(658,970)	2,968	0.02
CAC 40 10 Euro Index, 15/07/2022	(5)	EUR	(295,700)	6,440	0.05
Canada 10 Year Bond, 20/09/2022	(16)	CAD	(1,471,060)	24,166	0.19
Euro-Bund, 08/09/2022	17	EUR	2,529,260	20,740	0.16
Euro-Buxl 30 Year Bond, 08/09/2022	(5)	EUR	(817,800)	37,268	0.30
FTSE/MIB Index, 16/09/2022	(6)	EUR	(636,240)	29,573	0.24
Nikkei 225 Index, 08/09/2022	(18)	JPY	(1,666,554)	54,805	0.44
OMXS30 Index, 15/07/2022	(40)	SEK	(698,395)	27,852	0.22
S&P 500 Emini Index, 16/09/2022	(9)	USD	(1,631,140)	35,061	0.28
Swiss Market Index, 16/09/2022	(1)	CHF	(106,778)	1,029	0.01
US Long Bond, 21/09/2022	3	USD	396,271	897	0.01
Total Unrealised Gain on Financial Futures Contracts				**240,799**	**1.92**
US 5 Year Note, 30/09/2022	(13)	USD	(1,394,062)	(3,916)	(0.03)
US 10 Year Note, 21/09/2022	(18)	USD	(2,037,311)	–	–
Australia 10 Year Bond, 15/09/2022	(1)	AUD	(78,204)	(422)	–
EURO STOXX 50 Index, 16/09/2022	11	EUR	378,510	(8,600)	(0.07)
Euro-Bobl, 08/09/2022	32	EUR	3,974,080	(19,390)	(0.15)
FTSE 100 Index, 16/09/2022	5	GBP	413,607	(5,576)	(0.04)
FTSE Taiwan Index Equity Index, 28/07/2022	29	USD	1,406,935	(43,560)	(0.35)
Hang Seng Index, 28/07/2022	6	HKD	795,164	(3,483)	(0.03)
IBEX 35 Index, 15/07/2022	3	EUR	241,188	(2,065)	(0.02)
KOSPI 200 Index, 08/09/2022	5	KRW	283,122	(6,216)	(0.05)
Long Gilt, 28/09/2022	9	GBP	1,191,647	(4,403)	(0.04)
MSCI Emerging Markets Index, 16/09/2022	(18)	USD	(863,198)	(5,682)	(0.05)
MSCI World Net Total Return Index, 16/09/2022	(202)	EUR	(7,658,830)	(27,573)	(0.22)
S&P/TSX 60 Index, 15/09/2022	4	CAD	677,751	(44,076)	(0.35)
SPI 200 Index, 15/09/2022	6	AUD	637,463	(1,543)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(176,505)**	**(1.41)**
Net Unrealised Gain on Financial Futures Contracts				**64,294**	**0.51**

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	80,000	EUR	52,538	05/07/2022	HSBC	79	–
AUD	155,034	EUR	101,525	15/07/2022	J.P. Morgan	382	–
CAD	40,000	EUR	29,327	05/07/2022	HSBC	332	–
CAD	1,045,064	EUR	763,044	05/07/2022	Societe Generale	11,849	0.09
CAD	525,775	EUR	389,321	11/07/2022	HSBC	398	–
CHF	40,000	EUR	39,582	05/07/2022	Societe Generale	384	–
CHF	1,458,548	USD	1,523,000	05/07/2022	BNP Paribas	585	0.01
EUR	1,306,271	AUD	1,983,986	11/07/2022	BNP Paribas	1,833	0.02
EUR	131,819	AUD	197,727	15/07/2022	BNP Paribas	1,849	0.02
EUR	43,005	AUD	64,867	15/07/2022	HSBC	367	–
EUR	5,288,283	CHF	5,280,840	11/07/2022	Societe Generale	12,218	0.10
EUR	1,959,862	GBP	1,687,049	05/07/2022	Societe Generale	198	–
EUR	9,176	HKD	75,000	11/07/2022	HSBC	35	–
EUR	1,043,537	SEK	11,143,052	05/07/2022	BNP Paribas	3,439	0.03
EUR	1,261,403	SEK	13,494,856	11/07/2022	HSBC	2,014	0.02
EUR	139,718	USD	146,000	11/07/2022	HSBC	126	–
EUR	605	USD	631	15/07/2022	J.P. Morgan	2	–
GBP	1,986,816	EUR	2,302,076	05/07/2022	Societe Generale	5,795	0.05
GBP	406,758	USD	493,000	05/07/2022	Barclays	949	0.01
HKD	700,000	EUR	84,239	05/07/2022	HSBC	1,087	0.01
JPY	5,000,000	EUR	34,781	05/07/2022	HSBC	422	–
JPY	421,358,850	EUR	2,936,558	05/07/2022	Societe Generale	30,114	0.24
JPY	274,125,941	EUR	1,923,174	11/07/2022	HSBC	6,777	0.05
JPY	38,852,814	USD	286,000	11/07/2022	HSBC	91	–
NOK	23,863,709	EUR	2,273,957	05/07/2022	Citibank	36,336	0.29
NOK	14,312,477	EUR	1,382,241	11/07/2022	HSBC	2,963	0.02
NOK	1,820,963	USD	184,000	11/07/2022	BNP Paribas	314	–
NZD	2,566,669	EUR	1,525,890	05/07/2022	HSBC	459	–
SEK	2,933,010	USD	286,000	11/07/2022	BNP Paribas	272	–
USD	605,000	AUD	874,280	05/07/2022	BNP Paribas	3,634	0.03
USD	415,000	CAD	534,553	05/07/2022	Societe Generale	573	0.01
USD	2,199,335	EUR	2,080,831	05/07/2022	BNP Paribas	22,759	0.18
USD	670,000	EUR	634,919	05/07/2022	HSBC	5,914	0.05
USD	3,581,335	EUR	3,421,530	11/07/2022	HSBC	2,619	0.02
USD	106,972	EUR	102,047	15/07/2022	BNP Paribas	201	–
USD	875	EUR	833	15/07/2022	HSBC	4	–
USD	1,032	EUR	986	15/07/2022	J.P. Morgan	1	–
USD	551,000	GBP	448,886	05/07/2022	Barclays	5,590	0.04
USD	363,000	GBP	297,638	05/07/2022	Citibank	1,463	0.01
USD	710,000	JPY	95,411,078	05/07/2022	Barclays	7,328	0.06
USD	28,677	KRW	36,016,030	18/07/2022	Societe Generale	885	0.01
USD	835,000	NOK	8,234,720	05/07/2022	Societe Generale	1,430	0.01
USD	197,000	NZD	316,822	05/07/2022	Barclays	16	–
USD	381,000	NZD	609,680	05/07/2022	HSBC	1,849	0.02
USD	477,000	SEK	4,847,795	05/07/2022	BNP Paribas	3,739	0.03
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						**179,674**	**1.43**
AUD	1,983,986	EUR	1,306,724	05/07/2022	BNP Paribas	(1,824)	(0.01)
AUD	18,410,125	EUR	12,239,312	15/07/2022	BNP Paribas	(137,920)	(1.10)

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	110,136	EUR	72,706	15/07/2022	J.P. Morgan	(311)	–
AUD	1,254,893	USD	863,000	05/07/2022	Barclays	(67)	–
AUD	624,669	USD	432,000	05/07/2022	BNP Paribas	(2,339)	(0.02)
AUD	415,573	USD	286,000	11/07/2022	BNP Paribas	(215)	–
CAD	208,577	USD	162,000	05/07/2022	Societe Generale	(292)	–
CAD	492,432	USD	382,000	11/07/2022	BNP Paribas	(229)	–
CHF	5,280,840	EUR	5,288,508	05/07/2022	Societe Generale	(12,247)	(0.10)
CHF	46,672	USD	49,000	05/07/2022	Citibank	(236)	–
CHF	323,168	USD	338,000	11/07/2022	BNP Paribas	(289)	–
EUR	2,002,763	AUD	3,069,267	05/07/2022	BNP Paribas	(15,944)	(0.13)
EUR	241,626	AUD	368,710	15/07/2022	BNP Paribas	(735)	(0.01)
EUR	3,459,983	AUD	5,272,985	15/07/2022	HSBC	(6,069)	(0.05)
EUR	78,295	AUD	119,587	15/07/2022	J.P. Morgan	(312)	–
EUR	6,550,608	CHF	6,653,656	05/07/2022	Barclays	(97,279)	(0.78)
EUR	23,137	GBP	20,000	05/07/2022	Societe Generale	(95)	–
EUR	139,395	HKD	1,156,196	05/07/2022	BNP Paribas	(1,538)	(0.01)
EUR	55,560	HKD	456,196	11/07/2022	HSBC	(38)	–
EUR	1,944,202	JPY	277,125,941	05/07/2022	HSBC	(6,966)	(0.06)
EUR	1,382,653	NOK	14,312,477	05/07/2022	HSBC	(2,966)	(0.02)
EUR	1,232,867	NZD	2,079,805	05/07/2022	Citibank	(3,953)	(0.03)
EUR	1,525,289	NZD	2,566,669	11/07/2022	HSBC	(459)	–
EUR	96,824	USD	102,000	05/07/2022	Barclays	(736)	(0.01)
EUR	56,933	USD	60,000	05/07/2022	HSBC	(455)	–
EUR	512,312	USD	537,000	05/07/2022	Societe Generale	(1,310)	(0.01)
EUR	1,914	USD	2,018	15/07/2022	Barclays	(15)	–
EUR	1,189	USD	1,252	15/07/2022	BNP Paribas	(7)	–
EUR	371	USD	391	15/07/2022	HSBC	(3)	–
EUR	421	USD	446	15/07/2022	J.P. Morgan	(6)	–
GBP	60,000	EUR	69,706	05/07/2022	HSBC	(11)	–
GBP	1,687,049	EUR	1,959,241	11/07/2022	Societe Generale	(183)	–
GBP	216,428	USD	263,000	11/07/2022	BNP Paribas	(134)	–
NOK	3,988,809	USD	406,000	05/07/2022	BNP Paribas	(2,161)	(0.02)
NZD	439,639	USD	277,000	05/07/2022	Barclays	(3,497)	(0.03)
NZD	556,212	USD	346,000	11/07/2022	Citibank	(176)	–
SEK	13,494,856	EUR	1,261,631	05/07/2022	HSBC	(2,015)	(0.02)
SEK	400,000	EUR	37,587	05/07/2022	Societe Generale	(250)	–
SEK	2,095,992	USD	206,000	05/07/2022	BNP Paribas	(1,391)	(0.01)
USD	180,000	CAD	233,312	05/07/2022	BNP Paribas	(832)	(0.01)
USD	180,000	CHF	172,405	05/07/2022	HSBC	(91)	–
USD	907	EUR	869	15/07/2022	HSBC	(2)	–
USD	1,497	EUR	1,432	15/07/2022	J.P. Morgan	(1)	–
USD	395,000	JPY	53,821,831	05/07/2022	HSBC	(1,141)	(0.01)
USD	533,000	NOK	5,305,321	05/07/2022	Citibank	(3,822)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(310,562)**	**(2.47)**
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						**(130,888)**	**(1.04)**

Schedule of Investments (continued)

Robeco QI Multi Factor Absolute Return
As at 30 June 2022

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
2,370,000	USD	Citigroup	CDX.NA.HY.38-V2	Buy	(5.00)%	20/06/2027	65,371	0.51
2,125,000	USD	Citigroup	CDX.NA.IG.38-V1	Buy	(1.00)%	20/06/2027	646	0.01
1,040,000	EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.37-V1	Buy	(5.00)%	20/06/2027	32,324	0.26
3,050,000	EUR	Citigroup	ITRAXX.EUROPE.MAIN.37-V1	Buy	(1.00)%	20/06/2027	26,959	0.21
Total Market Value on Credit Default Swap Contracts - Assets							**125,300**	**0.99**
880,000	USD	Citigroup	CDX.NA.HY.38-V2	Sell	5.00%	20/06/2027	(24,273)	(0.19)
Total Market Value on Credit Default Swap Contracts - Liabilities							**(24,273)**	**(0.19)**
Net Market Value on Credit Default Swap Contracts - Assets							**101,027**	**0.80**