



## Unaudited Semi-Annual Report 1 January to 30 June 2025

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

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### General Information

#### **Robeco Capital Growth Funds**

#### (hereafter the "Company" or the "Fund")

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

#### Register of the Company

RCS Luxembourg B 58 959

#### **Registered Office**

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

#### **Board of Directors**

Mr. J.H. van den Akker (Director/Chairman)

Mr. I.R.M. Frielink (Director)

Mr. C.M.A. Hertz (Director)

Mr. P.F. van der Worp (Director)

Mrs. J.F. Wilkinson (Director)

Mr. J.H. van den Akker, Mr. P.F. van der Worp and Mr. I.R.M. Frielink are employees of Robeco Nederland B.V. (Affiliated Entity) Mr. C.M.A. Hertz and Mrs. J.F. Wilkinson are independent directors

#### **Management Company**

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

#### Cabinet de révision agréé (independent auditor)

KPMG Audit S.à r.l.
39, Avenue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

#### Depositary, Domiciliary and Paying Agent

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

#### **Administration Agent and Registrar**

J.P. Morgan SE, Luxembourg Branch6, route de TrèvesL-2633 SenningerbergGrand Duchy of Luxembourg

#### Portfolio Manager

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

## General Information (continued)

#### **Delegated Portfolio Managers**

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

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

Robeco Schweiz AG Josefstrasse 218 CH-8005 Zurich Switzerland

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

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

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

#### Subscriptions and publications

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

#### Representative and paying agent in Switzerland

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

#### Information service in Germany

Copies of the articles of incorporation, Key Information Document and prospectus and the annual and semi-annual reports may be obtained free of charge from the offices of the information service in Germany: Robeco Deutschland, Zweigniederlassung der Robeco Institutional Asset Management B.V., Taunusanlage 19, D-60325 Frankfurt am Main. The prices at which shares are issued and repurchased are published on www.robeco.de. A list of all purchases and sales in the Company's investment portfolio during the reporting period is available at the paying agent/information service in Germany free of charge.

#### Representative in Taiwan

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

#### Robeco

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

Robeco Capital Growth Funds 5

## Report of the Board of Directors

#### General

#### Website

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

#### Code of conduct

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

#### Merger of Sub-funds

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

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

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

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

#### New share classes during the year

Sub-funds	Share class	Effective date	Sub-funds	Share class	Effective date
Robeco QI Global Conservative Equities	ZB EUR	22/04/2025	Robeco QI Global Developed Active	DA LIGD	22/04/2025
Robeco Global Stars Equities	IL JPY	17/06/2025	Equities Robeco QI Global SDG & Climate	D2 USD	22/04/2025
Robeco Global Stars Equities	K2 EUR	21/01/2025	Conservative Equities	Z GBP	20/05/2025
Robeco Global Stars Equities	K2 USD	25/03/2025	Robeco Global SDG Equities	F USD	22/04/2025
Robeco QI Global Developed 3D			Robeco Global SDG Equities	IE EUR	22/04/2025
Enhanced Index Equities Robeco QI Emerging Markets Enhanced	I GBP	21/01/2025	Robeco Global SDG Equities	IE GBP	22/04/2025
Index Equities	IBx GBP	18/02/2025	Robeco Indian Equities	Z USD	21/01/2025
Robeco QI Emerging Markets Enhanced			Robeco QI US SDG & Climate Beta		
Index Equities	IBx USD	18/02/2025	Equities	Z EUR	20/05/2025
Robeco QI Emerging Conservative			Robeco Circular Economy	G USD	18/02/2025
Equities	K2 EUR	22/04/2025	Robeco High Yield Bonds	IBh GBP	25/03/2025
Robeco QI Emerging Conservative			•	Ibli Gbi	
Equities	ZB GBP	22/04/2025	Robeco Global Credits	IH NOK	18/02/2025
Robeco QI Emerging Markets 3D Active			Robeco QI Global Multi-Factor Credits	Z2H USD	17/06/2025
Equities	D2 USD	22/04/2025			
Robeco QI Global Developed			Robeco Sustainable Global Bonds	ZH EUR	20/05/2025
Conservative Equities	K1 EUR	22/04/2025	Robeco Emerging Markets Bonds	S USD	20/05/2025
Robeco QI Global Developed Active			6 6		
Equities	D EUR	22/04/2025			

### **General (continued)**

New share classes during the year (con			<b>Sub-fund</b>	Share class	Effective date
Sub-funds	Share class	Effective date	Robeco Global Gender Equality	M2 EUR	24/06/2025
Sub-lunus	SH	uate	Robeco Global Gender Equality	Z EUR	06/06/2025
Robeco Emerging Markets Bonds	EUR	20/05/2025	Robeco Next Digital Billion	D EUR	27/06/2025
Robeco Emerging Markets Bonds	Z USD	22/04/2025	Robeco Next Digital Billion	D USD	27/06/2025
Robeco Emerging Markets Bonds Local Currency	S EUR	20/05/2025	Robeco Next Digital Billion	F EUR	27/06/2025
Robeco Emerging Markets Bonds			Robeco Next Digital Billion	F USD	27/06/2025
Local Currency Robeco Emerging Markets Bonds	S USD	20/05/2025	Robeco Next Digital Billion	I EUR	27/06/2025
Local Currency	Z EUR	25/03/2025	Robeco Next Digital Billion	I USD	27/06/2025
·			Robeco Next Digital Billion	M2 EUR	27/06/2025
Share classes reactivated during the year	ear		Robeco Next Digital Billion	S EUR	27/06/2025
	Share	Effective	Robeco Next Digital Billion	S USD	27/06/2025
Sub-fund	class	date	Robeco Global Credits	IBH JPY	21/05/2025
Robeco QI Global Developed Enhanced	I USD	17/06/2025	Robeco Global Credits	IEH AUD	22/05/2025
Index Equities		17/06/2025	Robeco Global Credits	Z2H EUR	02/05/2025
Robeco New World Financials	Z EUR	25/03/2025	Robeco QI Global Multi-Factor High	н енр	24/04/2025
Robeco Corporate Hybrid bonds	ZH EUR	20/05/2025	Yield Robeco Climate Global Bonds	IH EUR	24/04/2025 17/03/2025
Deactivated share classes during the year	ar		Robeco Climate Global Bonds  Robeco Climate Global Bonds	DH EUR DH USD	
	Share	Effective	Robeco Climate Global Bonds	FH EUR	17/03/2025 17/03/2025
<b>Sub-fund</b>	class	date	Robeco Climate Global Bonds	FH USD	17/03/2025
Robeco QI Global Developed Enhanced	I IDA	01/04/2025	Robeco Climate Global Bonds		
Index Equities	I JPY	01/04/2025		IH EUR	03/03/2025
Robeco Global Engagement Equities	I USD	06/06/2025	Robeco Climate Global Bonds	IH GBP	17/03/2025
Robeco Quantum Equities	D EUR	26/05/2025	Robeco Climate Global Bonds	IH USD	17/03/2025
Robeco Quantum Equities	D USD	26/05/2025	Robeco Climate Global Bonds Robeco QI Global SDG & Climate	ZH EUR	10/02/2025
Robeco Quantum Equities	F EUR	26/05/2025	Multi-Factor Credits	DH EUR	26/05/2025
Robeco Quantum Equities	F USD	26/05/2025	Robeco QI Global SDG & Climate Multi-Factor Credits	DH USD	26/05/2025
Robeco Quantum Equities	I EUR	26/05/2025	Robeco QI Global SDG & Climate	DH USD	20/03/2023
Robeco Quantum Equities Robeco QI European Conservative	I USD	26/05/2025	Multi-Factor Credits	FH EUR	26/05/2025
Equities Equities	Z EUR	10/01/2025	Robeco QI Global SDG & Climate Multi-Factor Credits	FH USD	26/05/2025
Robeco QI US Conservative Equities	D EUR	27/06/2025	Robeco QI Global SDG & Climate		
Robeco QI US Conservative Equities	D USD	27/06/2025	Multi-Factor Credits Robeco QI Global SDG & Climate	IH EUR	26/05/2025
Robeco QI US Conservative Equities	G USD	27/06/2025	Multi-Factor Credits	IH USD	26/05/2025
Robeco QI US Conservative Equities	I EUR	27/06/2025	Robeco QI Global Dynamic Duration	IBH JPY	01/04/2025
Robeco QI US Conservative Equities	I USD	27/06/2025	Robeco Sustainable Global Bonds	DH CHF	21/01/2025
Robeco QI US Conservative Equities Robeco QI US SDG & Climate Beta	IH EUR	27/06/2025	Liquidated sub-funds during the year		
Equities	Z GBP	31/01/2025			Effective
Robeco Global Gender Equality	D EUR	24/06/2025	Sub-fund		date
Robeco Global Gender Equality	D USD	24/06/2025	Robeco Quantum Equities		26/05/2025
Robeco Global Gender Equality	F EUR	24/06/2025	Robeco Global Gender Equality		25/06/2025
Robeco Global Gender Equality	F USD	24/06/2025	Robeco Climate Global Bonds		17/03/2025
Robeco Global Gender Equality	I EUR	24/06/2025	Robeco QI Global SDG & Climate Multi-		
Robeco Global Gender Equality	IE EUR	24/06/2025	Credits		26/05/2025
D 1 C1 1 1 C 1 E 1'	IE CDD	04/06/0005			

IE GBP 24/06/2025

Robeco Global Gender Equality

### **General (continued)**

### Sub-fund name change during the year

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

#### Report of the investment manager

#### General market review

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

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

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

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

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

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

#### Market developments Fundamental Equity strategies

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

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

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

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

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

#### Report of the investment manager

#### Market developments Quant Equity strategies

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

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

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

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

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

#### Market developments Thematic Equity strategies

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

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

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

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

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

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

#### Report of the investment manager

#### Market developments Fixed Income strategies

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

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

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

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

#### Market developments Multi-Asset strategies

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

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

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

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

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

### **Investment results**

Net investment resu	ılts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Global Equity Sub-	funds					
Robeco BP Global	Premium I	Equities				
B EUR shares	1	7.5	-3.4	13.3	13.8	MSCI World Index (Net Return, EUR)
C EUR shares	1	7.8	-3.4	14	13.8	MSCI World Index (Net Return, EUR)
D EUR shares		7.5	-3.4	13.3	13.8	MSCI World Index (Net Return, EUR)
D USD shares		21.8	9.5	17.7	18.3	MSCI World Index (Net Return, USD)
DH EUR shares		12.4	5.9	14.3	16	MSCI World Index (Net Return, hedged into EUR) MSCI World Index (Net Return,
DH USD shares		13.7	6.8	17.1	18.6	hedged into USD)
E USD shares	1	21.8	9.5	17.7	18.3	MSCI World Index (Net Return, USD)
F EUR shares		7.8	-3.4	14	13.8	MSCI World Index (Net Return, EUR)
F GBP shares		11.7	0.1	13.8	13.6	MSCI World Index (Net Return, GBP)
F USD shares		22.2	9.5	18.5	18.3	MSCI World Index (Net Return, USD)
FH EUR shares		12.7	5.9	15	16	MSCI World Index (Net Return, hedged into EUR)
I EUR shares		7.8	-3.4	14	13.8	MSCI World Index (Net Return, EUR)
I GBP shares		11.7	0.1	13.8	13.6	MSCI World Index (Net Return, GBP)
I USD shares		22.2	9.5	18.5	18.3	MSCI World Index (Net Return, USD)
IB EUR shares	1	7.8	-3.4	14	13.8	MSCI World Index (Net Return, EUR)
IB GBP shares	1	11.7	0.1	13.8	13.6	MSCI World Index (Net Return, GBP)
IH EUR shares		12.8	5.9	15.1	16	MSCI World Index (Net Return, hedged into EUR)
KE GBP shares	1	11.7	0.1	13.9	13.6	MSCI World Index (Net Return, GBP)
KE USD shares	1	22.3	9.5	18.6	18.3	MSCI World Index (Net Return, USD)
M USD shares		21.2	9.5	16.6	18.3	MSCI World Index (Net Return, USD)
M2 EUR shares		6.8	-3.4	11.9	13.8	MSCI World Index (Net Return, EUR)
M2H EUR shares		11.7	5.9	12.9	16	MSCI World Index (Net Return, hedged into EUR)
Z GBP shares		12.1	0.1	11.7	3.2	MSCI World Index (Net Return, GBP)
Robeco QI Global G	Conservati	ve Equities				Magratia with the Area
B EUR shares	1	-0.8	-2.9	8.1	12.9	MSCI All Country World Index (Net Return, EUR)
C EUR shares	1	-0.6	-2.9	8.5	12.9	MSCI All Country World Index (Net Return, EUR)
D EUR shares		-0.8	-2.9	8.1	12.9	MSCI All Country World Index (Net Return, EUR) MSCI All Country World Index (Net
D USD shares		12.5	10	12.3	17.3	Return, USD) MSCI All Country World Index (Net
F EUR shares		-0.6	-2.9	8.5	12.9	Return, EUR) MSCI All Country World Index (Net
F GBP shares		3	0.6	8.3	12.7	Return, GBP) MSCI All Country World Index (Net
I EUR shares I USD shares		-0.6 12.7	-2.9 10	8.6 12.8	12.9 17.3	Return, EUR) MSCI All Country World Index (Net
1 OSD shales		12./	10	12.8	1/.3	Return, USD)

Net investment res	ults					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH EUR shares		8.1	5.4	11.1	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
M2 EUR shares		-1.3	-2.9	7.1	12.9	MSCI All Country World Index (Net Return, EUR)
Z USD shares		13	10	13.5	17.3	MSCI All Country World Index (Net Return, USD)
ZB EUR shares	1, 2	6.7	13.2			MSCI All Country World Index (Net Return, EUR)
Robeco Global Sta	rs Equities					
D EUR shares		-7.8	-3.4	11.3	13.8	MSCI World Index (Net Return, EUR)
D2 USD shares		4.4	9.5	4.6	9.8	MSCI World Index (Net Return, USD)
DL USD shares		4.4	9.5	15.4	18.3	MSCI World Index (Net Return, USD)
E EUR shares	1	-7.8	-3.4	11.3	13.8	MSCI World Index (Net Return, EUR)
F EUR shares		-7.5	-3.4	12	13.8	MSCI World Index (Net Return, EUR)
I USD shares		4.8	9.5	16.3	18.3	MSCI World Index (Net Return, USD)
IL EUR shares		-7.6	-3.4	11.8	13.8	MSCI World Index (Net Return, EUR)
IL GBP shares		-4.3	0.1	11.6	13.6	MSCI World Index (Net Return, GBP)
IL JPY shares	2	2.7	2.7			MSCI World Index (Net Return, JPY)
IL USD shares		4.7	9.5	16.2	18.3	MSCI World Index (Net Return, USD)
K2 EUR shares	2	-10.1	-6.2			MSCI World Index (Net Return, EUR)
K2 USD shares	2	5.3	8.1			MSCI World Index (Net Return, USD)
M2 EUR shares		-8.4	-3.4	11.9	15.1	MSCI World Index (Net Return, EUR)
Z EUR shares		-7.2	-3.4	12.9	13.8	MSCI World Index (Net Return, EUR)
Robeco Emerging	Stars Equit	ties				Magra
D EUR shares		9.1	1.7	8.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		23.7	15.3	13.1	9.7	MSCI Emerging Markets Index (Net Return, USD) MSCI Emerging Markets Index (Net
DL EUR shares		9	1.7	8.6	5.5	Return, EUR) MSCI Emerging Markets Index (Net
DL USD shares		23.6	15.3	12.8	9.7	Return, USD) MSCI Emerging Markets Index (Net
E EUR shares	1	9.1	1.7	8.8	5.5	Return, EUR) MSCI Emerging Markets Index (Net
F EUR shares		9.4	1.7	9.4	5.5	Return, EUR)
F GBP shares		13.3	5.3	9.2	5.4	MSCI Emerging Markets Index (Net Return, GBP)
F USD shares		24	15.3	13.7	9.7	MSCI Emerging Markets Index (Net Return, USD) MSCI Emerging Markets Index (Net
FL EUR shares		9.4	1.7	9.4	5.5	Return, EUR) MSCI Emerging Markets Index (Net
FL USD shares	1	24	15.3	13.7	9.7	Return, USD) MSCI Emerging Markets Index (Net
G EUR shares	1	9.5	1.7	9.5	5.5	Return, EUR)

Net investment resu	ılts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
G GBP shares	1	13.4	5.3	9.3	5.4	MSCI Emerging Markets Index (Net
I EUR shares		9.4	1.7	9.5	5.5	Return, GBP) MSCI Emerging Markets Index (Net
I USD shares		24.1	15.3	13.8	9.7	Return, EUR) MSCI Emerging Markets Index (Net
IE EUR shares	1	9.5	1.7	9.6	5.5	Return, USD) MSCI Emerging Markets Index (Net
IEL GBP shares	1, 4	13.4	5.3	15.4	14.1	Return, EUR) MSCI Emerging Markets Index (Net
IL EUR shares		9.4	1.7	13.2	10.9	Return, GBP) MSCI Emerging Markets Index (Net
IL GBP shares		13.4	5.3	9.3	5.4	Return, EUR) MSCI Emerging Markets Index (Net
IL USD shares		24.1	15.3	13.8	9.7	Return, GBP) MSCI Emerging Markets Index (Net
K EUR shares		9.7	1.7	15.9	14	Return, USD) MSCI Emerging Markets Index (Net
K USD shares		24.4	15.3	22.5	20.5	Return, EUR) MSCI Emerging Markets Index (Net
K3E GBP shares	1, 4	13.7	5.3	11.3	4.7	Return, USD) MSCI Emerging Markets Index (Net
KE EUR shares	1, 4	9.7	1.7	15.9	14	Return, GBP) MSCI Emerging Markets Index (Net
KE GBP shares	1	13.7	5.3	9.8	5.4	Return, EUR) MSCI Emerging Markets Index (Net
KE USD shares	1	24.4	15.3	14.3	9.7	Return, GBP) MSCI Emerging Markets Index (Net
ML USD shares		23.4	15.3	12.6	9.7	Return, USD) MSCI Emerging Markets Index (Net
Z EUR shares		10.1	1.7	10.8	5.5	Return, USD) MSCI Emerging Markets Index (Net
2 2 0 11 0 1 m 0		1011	11,	1010		Return, EUR)
Robeco Emerging N	Markets Ed	quities				MSCI Emerging Markets Index (Net
D EUR shares		3.6	1.7	6.9	5.5	Return, EUR)
D SEK shares		1.3	-0.6	8.5	7.1	MSCI Emerging Markets Index (Net Return, SEK)
D USD shares		17.4	15.3	11.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		3.9	1.7	7.7	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares		17.8	15.3	11.9	9.7	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		4	1.7	7.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I SEK shares		1.7	-0.6	9.3	7.1	MSCI Emerging Markets Index (Net Return, SEK)
I USD shares		17.9	15.3	12	9.7	MSCI Emerging Markets Index (Net Return, USD)
IBx EUR shares	1, 4	4	1.7	6.6	6	MSCI Emerging Markets Index (Net Return, EUR)
J USD shares		17.9	15.3	12	9.7	MSCI Emerging Markets Index (Net Return, USD)

Net investment res	ults					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
M EUR shares		3.3	1.7	6.4	5.5	MSCI Emerging Markets Index (Net Return, EUR)
M USD shares		17.1	15.3	10.6	9.7	MSCI Emerging Markets Index (Net Return, USD)
M2 EUR shares		3.1	1.7	5.9	5.5	MSCI Emerging Markets Index (Net Return, EUR)
Z EUR shares		4.5	4.9	4.6	5.3	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Emergi	ng Markets	s Active Equit	ies			
D EUR shares	8	1.9	1.7	10.9	5.5	MSCI Emerging Markets Index (Net
D USD shares		15.6	15.3	15.3	9.7	Return, EUR) MSCI Emerging Markets Index (Net Return, USD)
D2 USD shares		15.4	15.3	10.6	8.7	MSCI Emerging Markets Index (Net Return, USD)
E EUR shares	1	1.9	1.7	10.9	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares		2.3	1.7	11.6	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F2 EUR shares		2.3	1.7	10.8	10	MSCI Emerging Markets Index (Net Return, EUR)
G EUR shares	1	2.3	1.7	11.7	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		2.3	1.7	11.7	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares		6	5.3	10	6.6	MSCI Emerging Markets Index (Net Return, GBP)
I JPY shares		6.6	5.9	20.8	15.6	MSCI Emerging Markets Index (Net Return, JPY)
I USD shares		16	15.3	16.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	2.3	1.7	11.7	5.5	MSCI Emerging Markets Index (Net Return, EUR)
Z CAD shares		10.5	9.4	21.1	14.2	MSCI Emerging Markets Index (Net Return, CAD)
Z USD shares		16.4	15.3	23.9	18.3	MSCI Emerging Markets Index (Net Return, USD)
Robeco QI Global	Momentun	n Equities				
D EUR shares		0.7	-2.9	15.3	12.9	MSCI All Country World Index (Ne Return, EUR)
F EUR shares		0.9	-2.9	15.9	12.9	MSCI All Country World Index (Net Return, EUR)
I EUR shares		0.9	-2.9	15.9	12.9	MSCI All Country World Index (Net Return, EUR)
Robeco QI Global	Developed	3D Enhanced	Index Equities			
D EUR shares		-2.9	-3.4	14	13.8	MSCI World Index (Net Return, EU
F EUR shares		-2.8	-3.4	14.3	13.8	MSCI World Index (Net Return, EUI
I EUR shares		-2.8	-3.4	14.4	13.8	MSCI World Index (Net Return, EU

Net investment resu	ılts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I GBP shares	2	-4.1	-5.9	псериоп	териоп	MSCI World Index (Net Return, GBP)
I USD shares		10.2	9.5	18.9	18.3	MSCI World Index (Net Return, USD)
Z EUR shares		-2.6	-3.4	14.8	13.8	MSCI World Index (Net Return, EUR)
ZB AUD shares	1	4.3	3.4	21.3	20.2	MSCI World Index (Net Return, AUD)
Robeco QI Emergin	ng Markets	s Enhanced In	dex Equities			
D EUR shares		2.4	1.7	9.3	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F EUR shares		2.5	1.7	8.9	6	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares		16.2	15.3	15	12.7	MSCI Emerging Markets Index (Net Return, USD)
F2 EUR shares		2.6	1.7	3.4	2	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		2.6	1.7	15.9	11.6	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares		6.3	5.3	9.1	6.7	MSCI Emerging Markets Index (Net Return, GBP)
I USD shares		16.3	15.3	14.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
IBx GBP shares	1, 2	0.8	0			MSCI Emerging Markets Index (Net Return, GBP)
IBx USD shares	1, 2	9.5	8.6			MSCI Emerging Markets Index (Net Return, USD)
K2 USD shares		16.4	15.3	10.9	8.7	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares		2.8	1.7	10.4	5.5	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Emergin	ng Conserv	ative Equities	<b>.</b>			
B EUR shares	1	0.2	1.7	8.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
B USD shares	1	13.6	15.3	13.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
C EUR shares	1	0.5	1.7	9.5	5.5	MSCI Emerging Markets Index (Net Return, EUR)
C USD shares	1	14	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
D EUR shares		0.2	1.7	8.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D GBP shares		3.9	5.3	8.7	5.4	MSCI Emerging Markets Index (Net Return, GBP)
D USD shares		13.6	15.3	13.1	9.7	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		0.5	1.7	9.5	5.5	MSCI Emerging Markets Index (Net Return, EUR)
F GBP shares		4.1	5.3	9.3	5.4	MSCI Emerging Markets Index (Net Return, GBP)
F USD shares		14	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
G GBP shares	1	4.1	5.3	9.3	5.4	MSCI Emerging Markets Index (Net Return, GBP)

Net investment res	ults					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since	Benchmark return 3 years average or since	Index
		/0	/0	inception	inception	MCCI Emancine Madrate Inday (Not
G USD shares	1	13.9	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		0.5	1.7	9.5	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I GBP shares		4.2	5.3	9.4	5.4	MSCI Emerging Markets Index (Net Return, GBP)
I USD shares		14	15.3	13.8	9.7	MSCI Emerging Markets Index (Net Return, USD)
IE EUR shares	1	0.5	1.7	9.5	5.5	MSCI Emerging Markets Index (Net Return, EUR)
K2 EUR shares	2	8.8	12.1			MSCI Emerging Markets Index (Net Return, EUR)
Z CAD shares		8.6	9.4	17	11.8	MSCI Emerging Markets Index (Net Return, CAD)
ZB AUD shares	1	8.1	8.9	16.7	11.5	MSCI Emerging Markets Index (Net Return, AUD)
ZB GBP shares	1, 2	8.8	9.7			MSCI Emerging Markets Index (Net Return, GBP)
Robeco QI Global	Value Equi	ties				
D EUR shares		-3.7	-2.9	10.1	12.9	MSCI All Country World Index (Net Return, EUR)
F EUR shares		-3.5	-2.9	10.6	12.9	MSCI All Country World Index (Net Return, EUR)
F GBP shares		0	0.6	10.4	12.7	MSCI All Country World Index (Net Return, GBP)
I EUR shares		-3.5	-2.9	10.7	12.9	MSCI All Country World Index (Net Return, EUR)
Z EUR shares		-3.1	-2.9	11.4	12.9	MSCI All Country World Index (Net Return, EUR)
Robeco QI Emergi	ng Markets	s 3D Active Eq	<b>luities</b>			
D EUR shares		2	1.7	9.6	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D2 USD shares	2	15.6	14.6			MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		2.3	1.7	10.3	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I EUR shares		2.4	1.7	10.4	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		16	15.3	14.7	9.7	MSCI Emerging Markets Index (Net Return, USD)
Z EUR shares		2.8	1.7	11.2	5.5	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Global	Developed	Conservative 1	Equities			
B CAD shares	1	6.8	3.9	15.7	20.5	MSCI World Index (Net Return, CAD)
D EUR shares		-0.7	-3.4	9.2	13.8	MSCI World Index (Net Return, EUR)
D USD shares		12.5	9.5	13.5	18.3	MSCI World Index (Net Return, USD)
I EUR shares		-0.5	-3.4	9.7	13.8	MSCI World Index (Net Return, EUR)
I USD shares		12.8	9.5	14	18.3	MSCI World Index (Net Return, USD)

Net investment resu	ılts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH EUR shares		8.6	5.9	12.2	16	MSCI World Index (Net Return, hedged into EUR)
K1 EUR shares	2	7	13.3			MSCI World Index (Net Return, EUR)
Z CAD shares		7.3	3.9	16.8	20.5	MSCI World Index (Net Return, CAD)
Robeco QI Global I	Developed .	Active Equitie	es			
D EUR shares	2	16	13.3			MSCI World Index (Net Return, EUR)
D2 USD shares	2	18.5	15.8			MSCI World Index (Net Return, USD)
F EUR shares		-1.1	-3.4	-2.4	-4.7	MSCI World Index (Net Return, EUR)
I EUR shares		-1.1	-3.4	12.2	6.7	MSCI World Index (Net Return, EUR)
S EUR shares		-1	-3.4	16.3	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		-0.7	-3.4	-2	-4.7	MSCI World Index (Net Return, EUR)
Robeco QI Custom	ized Emerş	ging Markets	Enhanced Index	Equities I		
Z USD shares		16.2	15.3	11.7	9.7	MSCI Emerging Markets Index (Net Return, USD)
Robeco QI Global G	Quality Eq	uities				
F EUR shares		-3.3	-2.9	15.4	12.9	MSCI All Country World Index (Net Return, EUR)
I EUR shares		-3.3	-2.9	15.5	12.9	MSCI All Country World Index (Net Return, EUR)
I USD shares		9.6	10	20	17.3	MSCI All Country World Index (Net Return, USD)
Robeco QI Global S	SDG & Cli	mate Conserv	ative Equities			
D EUR shares		0.1	-2.9	9.1	12.9	MSCI All Country World Index (Net Return, EUR)
DCo EUR shares		0	-2.9	13.6	15.4	MSCI All Country World Index (Net Return, EUR)
F EUR shares		0.3	-2.9	9.5	12.9	MSCI All Country World Index (Net Return, EUR)
FCo EUR shares		0.2	-2.9	14	15.4	MSCI All Country World Index (Net Return, EUR)
I EUR shares		0.3	-2.9	9.5	12.9	MSCI All Country World Index (Net Return, EUR)
ICo EUR shares		0.2	-2.9	14	15.4	MSCI All Country World Index (Net Return, EUR)
Z GBP shares	2	-0.2	1.8			MSCI All Country World Index (Net Return, GBP)
Robeco QI Global I	Developed :	Enhanced Ind	ex Equities			
D EUR shares		-2.5	-3.4	14.9	13.8	MSCI World Index (Net Return, EUR)
D USD shares		10.5	9.5	19.5	18.3	MSCI World Index (Net Return, USD)
F EUR shares		-2.4	-3.4	15.2	13.8	MSCI World Index (Net Return, EUR)
F USD shares		10.7	9.5	19.8	18.3	MSCI World Index (Net Return, USD)
F2 EUR shares		-2.3	-3.4	-2.7	-4.3	MSCI World Index (Net Return, EUR)

Net investment res				Investment	Benchmark	
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	result 3 years average or since	return 3 years average or since	Index
I EUR shares		-2.3	-3.4	inception 15.3	inception 13.8	MSCI World Index (Net Return, EUR)
I JPY shares	3	-2.3 -6.2	-6.2	21	19.7	MSCI World Index (Net Return, JPY)
I USD shares	2	3.4	3.2	21	19.7	MSCI World Index (Net Return, USD)
Robeco Sustainable	e Emerging	Stars Equitie	s			
D EUR shares		8.4	1.7	5.1	5.5	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		22.8	15.3	9.3	9.7	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		8.8	1.7	5.8	5.5	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		23.3	15.3	10	9.7	MSCI Emerging Markets Index (Net Return, USD)
IE GBP shares	1, 4	12.7	5.3	9.5	11.8	MSCI Emerging Markets Index (Net Return, GBP)
IEL GBP shares	1, 4	12.6	5.3	12.2	14.1	MSCI Emerging Markets Index (Net Return, GBP)
IL GBP shares		12.6	5.3	5.6	5.4	MSCI Emerging Markets Index (Net Return, GBP)
SE GBP shares	1, 4	12.7	5.3	9.6	10.6	MSCI Emerging Markets Index (Net Return, GBP)
X USD shares		23.4	15.3	14.3	17.1	MSCI Emerging Markets Index (Net Return, USD)
XH USD shares		17.4	10.8	15.7	17.5	MSCI Emerging Markets Index (hedged into USD)
Y USD shares		23.4	15.3	14.4	17.1	MSCI Emerging Markets Index (Net Return, USD)
YH USD shares		17.4	10.8	15.8	17.5	MSCI Emerging Markets Index (hedged into USD)
Z EUR shares		9.3	1.7	4.5	0.1	MSCI Emerging Markets Index (Net Return, EUR)
Robeco QI Emergi	ng Markets	s 3D Enhanced	l Index Equities			
I USD shares		15.6	15.3	12.4	9.7	MSCI Emerging Markets Index (Net Return, USD)
Z CHF shares		1.8	1.2	6.2	3.2	MSCI Emerging Markets Index (Net Return, CHF)
Robeco Global SD	G Equities					
B EUR shares	1, 4	-4.1	-3.4	-2.7	1.9	MSCI World Index (Net Return, EUR)
D EUR shares		-4.1	-3.4	9.2	13.8	MSCI World Index (Net Return, EUR)
D USD shares		8.7	9.5	13.5	18.3	MSCI World Index (Net Return, USD)
F EUR shares		-3.8	-3.4	9.9	13.8	MSCI World Index (Net Return, EUR)
F USD shares	2	10.7	15.8			MSCI World Index (Net Return, USD)
I EUR shares		-3.7	-3.4	10	13.8	MSCI World Index (Net Return, EUR)
I USD shares		9.1	9.5	16	20.2	MSCI World Index (Net Return, USD)
IE EUR shares	2	8.3	13.3			MSCI World Index (Net Return, EUR)
IE GBP shares	2	8.2	13.1			MSCI World Index (Net Return, GBP)
M2 EUR shares		-4.6	-3.4	8	13.8	MSCI World Index (Net Return, EUR)

Net investment resu		Investment result	Benchmark return	Investment result	Benchmark return	
	Notes	reporting period in %	reporting period in %	3 years average or since inception	3 years average or since inception	Index
S EUR shares		-3.7	-3.4	10.2	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		-3.3	-3.4	10.9	13.8	MSCI World Index (Net Return, EUR)
Robeco Global Eng	agement E	quities				
DH CHF shares		1.4	5	9.1	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
DH EUR shares		2.4	5.4	11.1	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
DH USD shares		3.3	7.2	13.7	17.7	MSCI All Country World Index (Net Return, hedged into USD)
F EUR shares		-5.6	-2.9	10.1	12.9	MSCI All Country World Index (Net Return, EUR)
I EUR shares		-5.5	-2.9	10.2	12.9	MSCI All Country World Index (Net Return, EUR)
I USD shares	3	5.6	6.8	14.3	16.6	MSCI All Country World Index (Net Return, USD)
XH USD shares		3.9	7.2	14.9	17.7	MSCI All Country World Index (Net Return, hedged into USD)
YE CHF shares	1	-5.8	-3.3	8	10.3	MSCI All Country World Index (Net Return, CHF)
YEH CHF shares	1	2.1	5	10.3	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
YH AUD shares		3.1	7	13.4	16.8	MSCI All Country World Index (Net Return, hedged into AUD)
YH CHF shares		2.1	5	10.3	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
YH EUR shares		3	5.4	12.3	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
YH GBP shares		3.8	7.3	13.9	16.5	MSCI All Country World Index (Net Return, hedged into GBP)
YH USD shares		4	7.2	15	17.7	MSCI All Country World Index (Net Return, hedged into USD)
Robeco QI Emergin	ng Markets	s 3D Enhanced	l Index Equities	II		
I GBP shares		5.6	5.3	11.1	8.9	MSCI Emerging Markets Index (Net Return, GBP)
Robeco QI Global S	SDG & Cli	mate Beta Eqi	uities			
I EUR shares		-2.4	-2.9	12.2	12.9	MSCI All Country World Index (Net Return, EUR)
I USD shares		10.6	10	16.7	17.3	MSCI All Country World Index (Net Return, USD)
Z EUR shares		-2.3	-2.9	13.9	13.6	MSCI All Country World Index (Net Return, EUR)
Z GBP shares		1.3	0.6	13.3	13	MSCI All Country World Index (Net Return, GBP)

Net investment res	ults					
	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 Quantum	_					
D EUR shares	3, 4	-1.9	-3.2	11.8	13.7	MSCI World Index (Net Return, EUR)
D USD shares	3, 4	6.6	5.2	16	18	MSCI World Index (Net Return, USD)
F EUR shares	3, 4	-1.8	-3.2	12.2	13.7	MSCI World Index (Net Return, EUR)
F USD shares	3, 4	6.7	5.2	16.5	18	MSCI World Index (Net Return, USD)
I EUR shares	3, 4	-1.8 6.7	-3.2 5.2	12.3 16.5	13.7	MSCI World Index (Net Return, EUR)
I USD shares	3, 4	0.7	3.2	10.3	18	MSCI World Index (Net Return, USD)
Robeco Emerging	Markets ex	China Equition	es			
D EUR shares		5.5	1.2	10.4	10	MSCI Emerging Markets Ex China 10/40 Index (Net Return, EUR)
D USD shares		19.6	14.8	15.6	15.2	MSCI Emerging Markets Ex China 10/40 Index (Net Return, USD)
F EUR shares		5.9	1.2	11.2	10	MSCI Emerging Markets Ex China 10/40 Index (Net Return, EUR)
F USD shares		20.1	14.8	16.5	15.2	MSCI Emerging Markets Ex China 10/40 Index (Net Return, USD)
I EUR shares		5.9	1.2	11.3	10	MSCI Emerging Markets Ex China 10/40 Index (Net Return, EUR)
I USD shares		20.1	14.8	16.5	15.2	MSCI Emerging Markets Ex China 10/40 Index (Net Return, USD)
Robeco Emerging	Markets As	sia Select Equi	ities			
IL USD shares		12.4	12.5	12.9	16	MSCI Emerging Markets Asia ex China ex Thailand Index (Net Return, USD)
Robeco Quantum	Market Nei	utral Equities				
F EUR shares		7.4	1.2	4.7	3.4	ICE BofA ESTR Overnight Rate Index (EUR)
Robeco Emerging	Markets Cl	limate Transit	ion Equities			
D EUR shares		-2.1	1.7	0.2	5.6	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares		11	15.3	9.5	15.4	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares		-1.8	1.7	0.9	5.6	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares		11.4	15.3	10.2	15.4	MSCI Emerging Markets Index (Net Return, USD)
I EUR shares		-1.7	1.7	1	5.6	MSCI Emerging Markets Index (Net Return, EUR)
I USD shares		11.4	15.3	10.3	15.4	MSCI Emerging Markets Index (Net Return, USD)
Z GBP shares		2.3	5.3	3.3	6.9	MSCI Emerging Markets Index (Net Return, GBP)

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Regional & Count		ub-funds				
Robeco Asia-Pacif	ic Equities					MSCI AC Asia Pacific Index (Net
D EUR shares		1.3	0	8.4	7.2	Return, EUR)
D USD shares		14.9	13.3	12.6	11.4	MSCI AC Asia Pacific Index (Net Return, USD)
F EUR shares		1.7	0	9.2	7.2	MSCI AC Asia Pacific Index (Net Return, EUR)
F USD shares		15.3	13.3	13.5	11.4	MSCI AC Asia Pacific Index (Net Return, USD)
I EUR shares		1.7	0	9.2	7.2	MSCI AC Asia Pacific Index (Net Return, EUR)
I USD shares		15.3	13.3	13.5	11.4	MSCI AC Asia Pacific Index (Net Return, USD)
M USD shares		14.6	13.3	12.1	11.4	MSCI AC Asia Pacific Index (Net Return, USD)
Z EUR shares		2.2	0	10.3	7.2	MSCI AC Asia Pacific Index (Net Return, EUR)
Robeco Sustainabl	le European	Stars Equitie	s			
D EUR shares	_	5.9	8.5	10.3	12.8	MSCI Europe Index (Net Return, EUR)
D USD shares		20.1	23	14.7	17.2	MSCI Europe Index (Net Return, USD)
E EUR shares	1	5.9	8.5	10.3	12.8	MSCI Europe Index (Net Return, EUR)
F EUR shares		6.3	8.5	11	12.8	MSCI Europe Index (Net Return, EUR)
G EUR shares	1	6.3	8.5	11	12.8	MSCI Europe Index (Net Return, EUR)
I EUR shares		6.3	8.5	11	12.8	MSCI Europe Index (Net Return, EUR)
I GBP shares		10.1	12.5	10.9	12.6	MSCI Europe Index (Net Return, GBP)
I USD shares		20.5	23	15.4	17.2	MSCI Europe Index (Net Return, USD)
M2 EUR shares		5.3	8.5	9	12.8	MSCI Europe Index (Net Return, EUR)
Z EUR shares		6.7	8.5	12	12.8	MSCI Europe Index (Net Return, EUR)
Robeco QI Europe	ean Conserv	ative Equities				
B EUR shares	1	12	8.5	9.2	12.8	MSCI Europe Index (Net Return, EUR)
B USD shares	1	27	23	13.5	17.2	MSCI Europe Index (Net Return, USD)
C EUR shares	1	12.3	8.5	9.7	12.8	MSCI Europe Index (Net Return, EUR)
C GBP shares	1	16.3	12.5	9.5	12.6	MSCI Europe Index (Net Return, GBP)
D EUR shares		12	8.5	9.2	12.8	MSCI Europe Index (Net Return, EUR)
						<i>'</i>

Net investment resul	lts					
	Notes	Investment result reporting period in	Benchmark return reporting period in	Investment result 3 years average or since	Benchmark return 3 years average or since	Index
		%	%	inception	inception	
D USD shares		27	23	13.5	17.2	MSCI Europe Index (Net Return, USD)
DH USD shares		13.8	10.1	11.6	15.1	MSCI Europe Index (Net Return, hedged into USD)
F EUR shares		12.3	8.5	9.7	12.8	MSCI Europe Index (Net Return, EUR)
I EUR shares		12.3	8.5	9.7	12.8	MSCI Europe Index (Net Return, EUR)
IH EUR shares		12.6	9.3	9.7	12.5	MSCI Europe Index (Net Return, hedged into EUR)
IH USD shares		14	10.1	12.1	15.1	MSCI Europe Index (Net Return, hedged into USD)
M USD shares		26.6	23	12.8	17.2	MSCI Europe Index (Net Return, USD)
Z EUR shares	3	0.7	0.9	7.5	12.1	MSCI Europe Index (Net Return, EUR)
Robeco QI US Cons	ervative E	Equities (in liqu	uidation)			
D EUR shares	3	-6.5	-6.8	6.5	14.4	MSCI North America Index (Net Return, EUR)
D USD shares	3	5.8	5.4	10.6	18.8	MSCI North America Index (Net Return, USD)
G USD shares	1, 3	5.9	5.4	11	18.8	MSCI North America Index (Net Return, USD)
I EUR shares	3	-6.3	-6.8	6.8	14.4	MSCI North America Index (Net Return, EUR)
I USD shares	3	5.9	5.4	10.9	18.8	MSCI North America Index (Net Return, USD)
IH EUR shares	3	4.4	4.4	8.8	16.5	MSCI North America Index (Net Return, hedged into EUR)
Robeco BP US Prem	nium Equi	ties				
D EUR shares		-5.9	-6.9	7.2	8.2	Russell 3000 Value Index (Gross Return, EUR)
D USD shares		6.7	5.5	11.4	12.5	Russell 3000 Value Index (Gross Return, USD)
DH EUR shares		5.8	4.8	8.8	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
E USD shares	1	6.7	5.5	11.4	12.5	Russell 3000 Value Index (Gross Return, USD)
EH GBP shares	1	6.7	5.8	10.4	11.4	Russell 3000 Value Index (Gross Return, hedged into GBP)
F EUR shares		-5.5	-6.9	8	8.2	Russell 3000 Value Index (Gross Return, EUR)
F USD shares		7.1	5.5	12.3	12.5	Russell 3000 Value Index (Gross Return, USD)
FH CHF shares		5.2	3.7	7.8	7.9	Russell 3000 Value Index (Gross Return, hedged into CHF)
FH EUR shares		6.2	4.8	9.6	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
G GBP shares	1, 4	-2.1	-3.5	4.8	5.9	Russell 3000 Value Index (Gross Return, GBP)

Net investment resu	ılts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
G USD shares	1	7.1	5.5	12.3	12.5	Russell 3000 Value Index (Gross Return, USD)
GH GBP shares	1	7.1	5.8	11.3	11.4	Russell 3000 Value Index (Gross Return, hedged into GBP)
I EUR shares		-5.5	-6.9	8.1	8.2	Russell 3000 Value Index (Gross Return, EUR)
I USD shares		7.1	5.5	12.4	12.5	Russell 3000 Value Index (Gross Return, USD)
IB USD shares	1	7.1	5.5	12.4	12.5	Russell 3000 Value Index (Gross Return, USD)
IE GBP shares	1	-2.1	-3.5	8	8	Russell 3000 Value Index (Gross Return, GBP)
IEH EUR shares	1	6.3	4.8	9.8	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
IH EUR shares		6.3	4.8	9.8	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
IH GBP shares		7.2	5.8	11.4	11.4	Russell 3000 Value Index (Gross Return, hedged into GBP)
K USD shares		7.1	5.5	12.4	12.5	Russell 3000 Value Index (Gross Return, USD)
M USD shares		6.4	5.5	10.9	12.5	Russell 3000 Value Index (Gross Return, USD)
MH EUR shares		5.6	4.8	8.3	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
X USD shares		7.1	5.5	12.4	12.5	Russell 3000 Value Index (Gross Return, USD)
XH EUR shares		6.3	4.8	9.8	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
Y USD shares		7.2	5.5	12.5	12.5	Russell 3000 Value Index (Gross Return, USD)
YE USD shares	1, 4	7.2	5.5	11	12.2	Russell 3000 Value Index (Gross Return, USD)
YH CHF shares		5.3	3.7	8	7.9	Russell 3000 Value Index (Gross Return, hedged into CHF)
YH EUR shares		6.3	4.8	9.9	10	Russell 3000 Value Index (Gross Return, hedged into EUR)
Z EUR shares		-5.1	-6.9	9	8.2	Russell 3000 Value Index (Gross Return, EUR)
Robeco Chinese Eq	uities					
D EUR shares		3.5	3.5	-7.7	-1.2	MSCI China 10/40 Index (Net Return, EUR)
D USD shares		17.4	17.3	-4.1	2.7	MSCI China 10/40 Index (Net Return, USD)
E EUR shares	1	3.5	3.5	-7.7	-1.2	MSCI China 10/40 Index (Net Return, EUR)
F EUR shares		4	3.5	-7	-1.2	MSCI China 10/40 Index (Net Return, EUR)
I EUR shares		4	3.5	-7	-1.2	MSCI China 10/40 Index (Net Return, EUR)
I USD shares		17.9	17.3	-3.3	2.7	MSCI China 10/40 Index (Net Return, USD)

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
M USD shares		17.1	17.3	-4.5	2.7	MSCI China 10/40 Index (Net Return, USD)
Robeco Indian Equ	ıities					
D EUR shares		-6.9	-6.5	11.5	11.3	MSCI India Index (Net Return, EUR)
D USD shares		5.6	6	15.9	15.6	MSCI India Index (Net Return, USD)
F EUR shares		-6.5	-6.5	12.5	11.3	MSCI India Index (Net Return, EUR)
F USD shares		6	6	17.5	17.6	MSCI India Index (Net Return, USD)
I EUR shares		-6.5	-6.5	11.1	10.4	MSCI India Index (Net Return, EUR)
I USD shares		6	6	16.7	17.4	MSCI India Index (Net Return, USD)
Z USD shares	2	11.8	11			MSCI India Index (Net Return, USD)
Robeco Asian Star	s Equities					
D EUR shares		-1.9	1	3.7	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
D USD shares		11.2	14.5	7.7	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
DL USD shares		11.1	14.5	7.7	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
E EUR shares	1	-1.9	1	3.9	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
F EUR shares		-1.6	1	4.4	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
F GBP shares		2	4.6	4.1	4.9	MSCI AC Asia ex Japan Index (Net Return, GBP)
I USD shares		11.6	14.5	8.5	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
IL USD shares		11.5	14.5	8.5	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
Robeco Sustainable	e Asian Sta	rs Equities				
DL EUR shares		0.2	1	4.1	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
DL USD shares		13.6	14.5	8.2	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
FL USD shares		13.9	14.5	8.9	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
IL EUR shares		0.5	1	4.8	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR)
IL USD shares		13.9	14.5	9	9.2	MSCI AC Asia ex Japan Index (Net Return, USD)
S EUR shares		0.6	1	5.1	5.1	MSCI AC Asia ex Japan Index (Net Return, EUR) MSCI AC Asia ex Japan Index (Net
S GBP shares		4.4	4.6	10.1	12.6	Return, GBP) MSCI AC Asia ex Japan Index (Net
S USD shares		14.1	14.5	9.2	9.2	Return, USD)

Net investment resu	lts					
	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 Larg	ge Cap Eq	uities				
D EUR shares		-8.1	-6.5	8.6	8.5	Russell 1000 Value Index (Gross Return, EUR)
D USD shares		4.2	6	12.9	12.8	Russell 1000 Value Index (Gross Return, USD)
DH EUR shares		3.4	5.2	10.3	10.3	Russell 1000 Value Index (Gross Return, hedged into EUR)
E EUR shares	1	-8.1	-6.5	8.6	8.5	Russell 1000 Value Index (Gross Return, EUR)
E USD shares	1	4.2	6	12.9	12.8	Russell 1000 Value Index (Gross Return, USD)
F EUR shares		-7.8	-6.5	9.3	8.5	Russell 1000 Value Index (Gross Return, EUR)
F GBP shares		-4.4	-3.1	9.1	8.3	Russell 1000 Value Index (Gross Return, GBP)
F USD shares		4.5	6	13.6	12.8	Russell 1000 Value Index (Gross Return, USD)
F2 EUR shares		-7.8	-6.5	5.8	5.6	Russell 1000 Value Index (Gross Return, EUR)
F2 USD shares		4.5	6	12.9	12.7	Russell 1000 Value Index (Gross Return, USD)
F2H EUR shares		3.8	5.2	10.6	10.3	Russell 1000 Value Index (Gross Return, hedged into EUR)
FH EUR shares		3.8	5.2	11	10.3	Russell 1000 Value Index (Gross Return, hedged into EUR)
G GBP shares	1	-4.5	-3.1	9.1	8.3	Russell 1000 Value Index (Gross Return, GBP)
G USD shares	1	4.5	6	13.6	12.8	Russell 1000 Value Index (Gross Return, USD)
I EUR shares		-7.8	-6.5	9.3	8.5	Russell 1000 Value Index (Gross Return, EUR)
I USD shares		4.6	6	13.7	12.8	Russell 1000 Value Index (Gross Return, USD)
IE GBP shares	1	-4.4	-3.1	9.2	8.3	Russell 1000 Value Index (Gross Return, GBP)
IE USD shares	1	4.6	6	13.7	12.8	Russell 1000 Value Index (Gross Return, USD)
IH EUR shares		3.8	5.2	11.1	10.3	Russell 1000 Value Index (Gross Return, hedged into EUR)
M USD shares		3.8	6	12	12.8	Russell 1000 Value Index (Gross Return, USD)
M2 USD shares		3.6	6	11.5	12.8	Russell 1000 Value Index (Gross Return, USD)
Robeco BP US Selec	ct Opporti	unities Equitie	s			
D EUR shares		-7.4	-9	8	7.1	Russell Mid Cap Value index (Gross Return, EUR)
D USD shares		4.9	3.1	12.2	11.3	Russell Mid Cap Value index (Gross Return, USD)
DH CHF shares		3.3	1.2	7.7	6.7	Russell Mid Cap Value index (Gross Return, hedged into CHF)

Net investment resu	ults					
		Investment	Benchmark	Investment result	Benchmark return	
	Notes	result reporting	return reporting	3 years	3 years	Index
	Notes	period in	period in	average or	average or	Inuex
		%	%	since inception	since inception	
DH EUR shares		4.2	2.4	9.5	8.8	Russell Mid Cap Value index (Gross Return, hedged into EUR)
E USD shares	1	4.9	3.1	12.2	11.3	Russell Mid Cap Value index (Gross Return, USD)
F EUR shares		-7.1	-9	8.8	7.1	Russell Mid Cap Value index (Gross Return, EUR)
F USD shares		5.3	3.1	13.1	11.3	Russell Mid Cap Value index (Gross Return, USD)
FH CHF shares		3.7	1.2	8.5	6.7	Russell Mid Cap Value index (Gross Return, hedged into CHF)
FH EUR shares		4.6	2.4	10.3	8.8	Russell Mid Cap Value index (Gross Return, hedged into EUR)
G USD shares	1	5.3	3.1	13.1	11.3	Russell Mid Cap Value index (Gross Return, USD)
I EUR shares		-7	-9	8.9	7.1	Russell Mid Cap Value index (Gross Return, EUR)
I USD shares		5.4	3.1	13.2	11.3	Russell Mid Cap Value index (Gross Return, USD)
IE USD shares	1	5.4	3.1	13.2	11.3	Russell Mid Cap Value index (Gross Return, USD)
IH EUR shares		4.7	2.4	10.5	8.8	Russell Mid Cap Value index (Gross Return, hedged into EUR)
M USD shares		4.7	3.1	11.7	11.3	Russell Mid Cap Value index (Gross Return, USD)
Robeco Chinese A-	share Equi	ties				
D EUR shares		-11.2	-8.9	-18.6	-8.7	MSCI China A International Index (Net Return, EUR)
D USD shares		0.6	3.3	-15.4	-5.1	MSCI China A International Index (Net Return, USD)
F EUR shares		-10.9	-8.9	-17.9	-8.7	MSCI China A International Index (Net Return, EUR)
I EUR shares		-10.9	-8.9	-17.9	-8.7	MSCI China A International Index (Net Return, EUR)
I USD shares		1	3.3	-14.6	-5.1	MSCI China A International Index (Net Return, USD)
IE EUR shares	1	-10.9	-8.9	-17.9	-8.7	MSCI China A International Index (Net return, EUR)
M2 EUR shares		-11.6	-8.9	-19.3	-8.7	MSCI China A International Index (Net Return, EUR)
Robeco QI Chinese	A-share A	ctive Equities				
I USD shares		6.2	3.3	-2.3	-5.1	MSCI China A International Index (Net Return, USD)
Z EUR shares		-5.8	-8.9	-5.1	-8.7	MSCI China A International Index (Net Return, EUR)
Robeco QI Chinese	e A-share C	Conservative E	quities			
D USD shares		2.3	3.3	7	-5.1	MSCI China A International Index (Net Return, USD)
Z EUR shares		-9.1	-8.9	4.6	-8.7	MSCI China A International Index (Net Return, EUR)

	Notes	result reporting period in %	Benchmark return reporting period in %	result 3 years average or since inception	return 3 years average or since inception	Index
Robeco QI European	Value E	quities			_	
F EUR shares		15.2	8.5	13.2	12.8	MSCI Europe Index (Net Return, EUR)
I EUR shares		15.3	8.5	13.2	12.8	MSCI Europe Index (Net Return, EUR)
Robeco QI US SDG &	& Climate	e Beta Equitie	s			
D EUR shares		-7.2	-6.4	13.9	14.9	MSCI USA Index (Net Return, EUR)
D USD shares		5.1	6.1	18.4	19.4	MSCI USA Index (Net Return, USD)
F EUR shares		-7.1	-6.4	14.2	14.9	MSCI USA Index (Net Return, EUR)
I EUR shares		-7.1	-6.4	14.3	14.9	MSCI USA Index (Net Return, EUR)
I USD shares		5.3	6.1	18.8	19.4	MSCI USA Index (Net Return, USD)
SE USD shares	1, 4	5.4	6.1	18	18.4	MSCI USA Index (Net Return, USD)
SEH EUR shares	1, 4	4.6	5.2	15.2	15.7	MSCI USA Index (Net Return, hedged into EUR)
SEH GBP shares	1, 4	5.4	6.2	16.7	17.1	MSCI USA Index (Net Return, hedged into GBP)
Z EUR shares	2	-0.3	0.4			MSCI USA Index (Net Return, EUR)
Z GBP shares	3, 4	3	3.8	14	14.2	MSCI USA Index (Net Return, GBP)
Robeco QI European	Active E	Equities				MSCI Europe Index (Net Return,
D EUR shares		10.1	8.5	13.4	12.8	EUR)
F EUR shares		10.4	8.5	14	12.8	MSCI Europe Index (Net Return, EUR)
F2 EUR shares		10.6	8.5	11	8.9	MSCI Europe Index (Net Return, EUR)
Z EUR shares		10.8	8.5	14.8	12.8	MSCI Europe Index (Net Return, EUR)
Robeco Transition As	sian Equi	ities				
D EUR shares		-4.1	1	1.1	7	MSCI AC Asia ex Japan Index (Net Return, EUR)
D USD shares		8.7	14.5	10.4	16.9	MSCI AC Asia ex Japan Index (Net Return, USD)
F EUR shares		-3.7	1	1.9	7	MSCI AC Asia ex Japan Index (Net Return, EUR) MSCI AC Asia ex Japan Index (Net
F USD shares		9.1	14.5	11.3	16.9	Return, USD) MSCI AC Asia ex Japan Index (Net
I EUR shares I USD shares		-3.7 9.1	1 14.5	1.9 11.3	7 16.9	Return, EUR) MSCI AC Asia ex Japan Index (Net

Net investment resu	ılts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Theme Equity Sub-						
Robeco New World	Financials	5				MCCLAILC A WALLE' 'I
D EUR shares		3.2	3.3	16	17.2	MSCI All Country World Financials Index (Net Return, EUR)
D USD shares		17	17.1	20.6	21.9	MSCI All Country World Financials Index (Net Return, USD)
E EUR shares	1	3.2	3.3	16	17.2	MSCI All Country World Financials Index (Net Return, EUR)
F EUR shares		3.6	3.3	16.9	17.2	MSCI All Country World Financials Index (Net Return, EUR)
F USD shares		17.4	17.1	21.5	21.9	MSCI All Country World Financials Index (Net Return, USD)
FH EUR shares		12.6	12.2	18.9	20.1	MSCI All Country World Financials Index (Net Return, hedged into EUR)
I EUR shares		3.6	3.3	16.9	17.2	MSCI All Country World Financials Index (Net Return, EUR)
I USD shares		17.4	17.1	21.5	21.9	MSCI All Country World Financials Index (Net Return, USD)
IE EUR shares	1	3.6	3.3	16.9	17.2	MSCI All Country World Financials Index (Net Return, EUR)
M USD shares		16.7	17.1	20	21.9	MSCI All Country World Financials Index (Net Return, USD)
M2 EUR shares		2.7	3.3	14.9	17.2	MSCI All Country World Financials Index (Net Return, EUR)
Z EUR shares	2	2.6	-0.4			MSCI All Country World Financials Index (Net Return, EUR)
Robeco Sustainable	Property 1	Equities				
B EUR shares	1	-7.8	-6.1	-2.3	0.2	S&P Developed Property Index (Net Return, EUR)
C EUR shares	1	-7.5	-6.1	-1.6	0.2	S&P Developed Property Index (Net Return, EUR)
D EUR shares		-7.8	-6.1	-2.3	0.2	S&P Developed Property Index (Net Return, EUR)
D USD shares		4.5	6.4	1.5	4.2	S&P Developed Property Index (Net Return, USD)
F EUR shares		-7.5	-6.1	-1.6	0.2	S&P Developed Property Index (Net Return, EUR)
I EUR shares		-7.5	-6.1	-1.6	0.2	S&P Developed Property Index (Net Return, EUR)
I USD shares		4.9	6.4	2.3	4.2	S&P Developed Property Index (Net Return, USD)
IE EUR shares	1	-7.5	-6.1	-1.6	0.2	S&P Developed Property Index (Net Return, EUR)
IH EUR shares		1.2	2.7	0.4	2.6	S&P Developed Property Index (Net Return, hedged into EUR)
M USD shares		4.2	6.4	0.9	4.2	S&P Developed Property Index (Net Return, USD)

Net investment results						
N	otes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Global Consume	r Tre	nds				
B USD shares	1	10.4	10	16.6	17.3	MSCI All Country World Index (Net Return, USD)
D EUR shares		-2.6	-2.9	12.2	12.9	MSCI All Country World Index (Net Return, EUR)
D HKD shares		11.6	11.2	16.6	17.4	MSCI All Country World Index (Net Return, HKD)
D SGD shares		3.1	2.7	13.2	13.9	MSCI All Country World Index (Net Return, SGD)
D USD shares		10.4	10	16.6	17.3	MSCI All Country World Index (Net Return, USD)
D2 USD shares		10.3	10	16.3	17.3	MSCI All Country World Index (Net Return, USD)
DH EUR shares		5.9	5.4	13.2	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
DH USD shares		6.9	7.2	16.1	17.7	MSCI All Country World Index (Net Return, hedged into USD)
E EUR shares	1	-2.6	-2.9	12.2	12.9	MSCI All Country World Index (Net Return, EUR)
F EUR shares		-2.2	-2.9	13	12.9	MSCI All Country World Index (Net Return, EUR)
F GBP shares		1.3	0.6	12.8	12.7	MSCI All Country World Index (Net Return, GBP)
F USD shares		10.8	10	17.4	17.3	MSCI All Country World Index (Net Return, USD)
FH CHF shares		5.2	5	11.8	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
FH EUR shares		6.2	5.4	14	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
I EUR shares		-2.2	-2.9	13	12.9	MSCI All Country World Index (Net Return, EUR)
I USD shares		10.9	10	17.5	17.3	MSCI All Country World Index (Net Return, USD)
IH USD shares		7.3	7.2	17	17.7	MSCI All Country World Index (Net Return, hedged into USD)
M EUR shares		-2.8	-2.9	11.6	12.9	MSCI All Country World Index (Net Return, EUR)
M USD shares		10.1	10	16	17.3	MSCI All Country World Index (Net Return, USD)
M2 EUR shares		-3.1	-2.9	11	12.9	MSCI All Country World Index (Net Return, EUR)
M2H USD shares		6.4	7.2	15	17.7	MSCI All Country World Index (Net Return, hedged into USD)
Z EUR shares		-1.8	-2.9	14.1	12.9	MSCI All Country World Index (Net Return, EUR)
Robeco Global Multi-The	emati	ic				
D EUR shares		-5.9	-2.9	9.9	12.9	MSCI All Country World Index (Net Return, EUR)
D USD shares		6.7	10	18.8	20.2	MSCI All Country World Index (Net Return, USD)

Note	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
D2 USD shares	6.6	10	2.5	7.2	MSCI All Country World Index (Ne Return, USD)
F EUR shares	-5.5	-2.9	10.5	12.9	MSCI All Country World Index (Ne Return, EUR)
F USD shares	7.1	10	19.5	20.2	MSCI All Country World Index (Ne Return, USD)
EUR shares	-5.5	-2.9	2.3	9.3	MSCI All Country World Index (Ne Return, EUR)
USD shares	7.1	10	19.6	20.2	MSCI All Country World Index (Ne Return, USD)
M2 EUR shares	-6.3	-2.9	8.5	12.9	MSCI All Country World Index (Ne Return, EUR)
S EUR shares	-5.4	-2.9	-0.2	5.6	MSCI All Country World Index (Ne Return, EUR)
Robeco Digital Innovations					Magnatia . W. H. L. Al
D EUR shares	-7	-2.9	15.2	12.9	MSCI All Country World Index (Ne Return, EUR)
O USD shares	5.5	10	19.7	17.3	MSCI All Country World Index (Ne Return, USD)
F EUR shares	-6.6	-2.9	16	12.9	MSCI All Country World Index (Ne Return, EUR)
F USD shares	5.9	10	20.6	17.3	MSCI All Country World Index (Ne Return, USD)
EUR shares	-6.6	-2.9	16.1	12.9	MSCI All Country World Index (Ne Return, EUR)
USD shares	5.9	10	20.6	17.3	MSCI All Country World Index (Ne Return, USD)
M USD shares	5.2	10	19.1	17.3	MSCI All Country World Index (Ne Return, USD)
M2 EUR shares	-7.4	-2.9	14	12.9	MSCI All Country World Index (Ne Return, EUR)
Z EUR shares	-6.2	-2.9	-7.2	-3.7	MSCI All Country World Index (Ne Return, EUR)
Robeco FinTech					MSCI All Country World Indox (No
D EUR shares	0.4	-2.9	16.6	12.9	MSCI All Country World Index (Ne Return, EUR)
D USD shares	13.8	10	21.2	17.3	MSCI All Country World Index (Ne Return, USD)
DH CHF shares	10.2	5	15.9	12.6	MSCI All Country World Index (Ne Return, hedged into CHF)
F EUR shares	0.8	-2.9	17.5	12.9	MSCI All Country World Index (Ne Return, EUR)
F GBP shares	4.4	0.6	17.3	12.7	MSCI All Country World Index (Ne Return, GBP)
F USD shares	14.2	10	22.1	17.3	MSCI All Country World Index (Ne Return, USD)
FH CHF shares	10.6	5	16.7	12.6	MSCI All Country World Index (Ne Return, hedged into CHF)
					MSCI All Country World Index (No

Net investment resu	ults					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
I USD shares		14.2	10	22.1	17.3	MSCI All Country World Index (Net Return, USD)
IH EUR shares		11.8	5.4	18.9	14.8	MSCI All Country World Index (Net Return, hedged into EUR)
M2 EUR shares		-0.1	-2.9	15.4	12.9	MSCI All Country World Index (Net Return, EUR)
M2 USD shares		13.2	10	20	17.3	MSCI All Country World Index (Net Return, USD)
X EUR shares		0.8	-2.9	17.7	12.9	MSCI All Country World Index (Net Return, EUR)
X GBP shares		4.5	0.6	17.5	12.7	MSCI All Country World Index (Net Return, GBP) MSCI All Country World Index (Net
X USD shares		14.3	10	22.3	17.3	Return, USD)
XH CHF shares		10.7	5	16.9	12.6	MSCI All Country World Index (Net Return, hedged into CHF)
Z EUR shares		1.2	-2.9	18.6	12.9	MSCI All Country World Index (Net Return, EUR)
Robeco Circular E	conomy					
D EUR shares		1.6	-3.4	13.4	13.8	MSCI World Index (Net Return, EUR)
D USD shares		15.2	9.5	17.9	18.3	MSCI World Index (Net Return, USD)
DH EUR shares		8.8	5.9	13.8	16.7	MSCI World Index (Net Return, hedged into EUR)
F EUR shares		2	-3.4	14.3	13.8	MSCI World Index (Net Return, EUR)
F USD shares		15.6	9.5	18.8	18.3	MSCI World Index (Net Return, USD)
FH EUR shares		9.2	5.9	14.7	16.7	MSCI World Index (Net Return, hedged into EUR)
G EUR shares	1	2	-3.4	14.3	13.8	MSCI World Index (Net Return, EUR)
G USD shares	2	7.8	3.7			MSCI World Index (Net Return, USD)
I EUR shares		2	-3.4	14.3	13.8	MSCI World Index (Net Return, EUR)
I USD shares		15.6	9.5	18.8	18.3	MSCI World Index (Net Return, USD)
IE EUR shares	1	2	-3.4	14.3	13.8	MSCI World Index (Net Return, EUR)
IE USD shares	1, 4	15.6	9.5	18.5	19	MSCI World Index (Net Return, USD)
IH GBP shares		10.2	6.9	17.2	19.5	MSCI World Index (Net Return, hedged into GBP)
M2 EUR shares		1.1	-3.4	12.3	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		2.5	-3.4	15.3	13.8	MSCI World Index (Net Return, EUR)
Z USD shares		16.2	9.5	18.7	17.5	MSCI World Index (Net Return, USD)
Robeco Smart Ener	rgy					
D CHF shares		-0.5	-3.8	5.8	11.2	MSCI World Index (Net Return, CHF)
D EUR shares		-0.1	-3.4	8.3	13.8	MSCI World Index (Net Return, EUR)
D USD shares		13.3	9.5	12.6	18.3	MSCI World Index (Net Return, USD) MSCI World Index (Net Return,
DH EUR shares		7.9	5.9	9.8	16	hedged into EUR)
E EUR shares	1	-0.1	-3.4	8.3	13.8	MSCI World Index (Net Return, EUR)

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F CHF shares		-0.1	-3.8	6.6	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		0.3	-3.4	9.1	13.8	MSCI World Index (Net Return, EUR
F USD shares		13.7	9.5	13.4	18.3	MSCI World Index (Net Return, USD
G GBP shares	1	4	0.1	8.9	13.6	MSCI World Index (Net Return, GBP)
I CHF shares		-0.1	-3.8	6.7	11.2	MSCI World Index (Net Return, CHF)
I EUR shares		0.3	-3.4	9.1	13.8	MSCI World Index (Net Return, EUR
I GBP shares		4	0.1	9	13.6	MSCI World Index (Net Return, GBP)
I USD shares		13.7	9.5	13.4	18.3	MSCI World Index (Net Return, USD
IE EUR shares	1, 4	0.3	-3.4	5.4	12.9	MSCI World Index (Net Return, EUR
M2 EUR shares		-0.4	-3.4	7.5	13.8	MSCI World Index (Net Return, EUR
X CHF shares		0	-3.8	6.8	11.2	MSCI World Index (Net Return, CHF)
X EUR shares		0.4	-3.4	9.3	13.8	MSCI World Index (Net Return, EUR
X GBP shares		4	0.1	9.1	13.6	MSCI World Index (Net Return, GBP)
X USD shares		13.8	9.5	13.6	18.3	MSCI World Index (Net Return, USD
Z EUR shares		0.8	-3.4	10.2	13.8	MSCI World Index (Net Return, EUR
Z GBP shares		4.4	0.1	9.4	13.6	MSCI World Index (Net Return, GBP)
Z USD shares		14.3	9.5	12.8	17.5	MSCI World Index (Net Return, USD
Robeco Smart Mar	terials					
D CHF shares		-9.9	-3.8	-2.7	11.2	MSCI World Index (Net Return, CHF)
D EUR shares		-9.6	-3.4	-0.4	13.8	MSCI World Index (Net Return, EUR
D USD shares		2.5	9.5	3.5	18.3	MSCI World Index (Net Return, USD
F CHF shares		-9.6	-3.8	-1.9	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		-9.2	-3.4	0.4	13.8	MSCI World Index (Net Return, EUR
F USD shares		2.9	9.5	4.3	18.3	MSCI World Index (Net Return, USD
G EUR shares	1	-9.2	-3.4	0.4	13.8	MSCI World Index (Net Return, EUR
G GBP shares	1	-5.9	0.1	0.2	13.6	MSCI World Index (Net Return, GBP)
I EUR shares		-9.2	-3.4	0.4	13.8	MSCI World Index (Net Return, EUR
I GBP shares		-5.9	0.1	0.2	13.6	MSCI World Index (Net Return, GBP)
I USD shares		2.9	9.5	4.3	18.3	MSCI World Index (Net Return, USD
IE GBP shares	1, 4	-5.9	0.1	-7.7	9.9	MSCI World Index (Net Return, GBP)
M2 EUR shares		-9.9	-3.4	-1.1	13.8	MSCI World Index (Net Return, EUR
Z EUR shares		-8.8	-3.4	1.3	13.8	MSCI World Index (Net Return, EUR
Z GBP shares		-5.5	0.1	-0.3	13.6	MSCI World Index (Net Return, GBP)
Z USD shares		3.4	9.5	4	17.5	MSCI World Index (Net Return, USD
Robeco Smart Mo	bility					
D CHF shares		-5	-3.8	0.1	11.2	MSCI World Index (Net Return, CHF)
D EUR shares		-4.6	-3.4	2.4	13.8	MSCI World Index (Net Return, EUR
D USD shares		8.2	9.5	6.5	18.3	MSCI World Index (Net Return, USD
E EUR shares	1	-4.6	-3.4	2.4	13.8	MSCI World Index (Net Return, EUR

Net investment resu	lts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F CHF shares		-4.6	-3.8	0.9	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		-4.2	-3.4	3.2	13.8	MSCI World Index (Net Return, EUR)
F USD shares		8.6	9.5	7.3	18.3	MSCI World Index (Net Return, USD)
I EUR shares		-4.2	-3.4	3.2	13.8	MSCI World Index (Net Return, EUR)
I USD shares		8.6	9.5	7.3	18.3	MSCI World Index (Net Return, USD)
IH GBP shares		5	6.9	10	18.6	MSCI World Index (Net Return, hedged into GBP)
M2 EUR shares		-4.9	-3.4	1.7	13.8	MSCI World Index (Net Return, EUR)
S USD shares		8.8	9.5	7.6	18.3	MSCI World Index (Net Return, USD)
Z EUR shares		-3.8	-3.4	4.2	13.8	MSCI World Index (Net Return, EUR)
Z GBP shares		-0.3	0.1	4.6	13.6	MSCI World Index (Net Return, GBP)
Z USD shares		9.1	9.5	6.5	17.5	MSCI World Index (Net Return, USD)
Robeco Healthy Liv	ing					
D EUR shares		-12.1	-3.4	-1.1	13.8	MSCI World Index (Net Return, EUR)
D USD shares		-0.3	9.5	2.8	18.3	MSCI World Index (Net Return, USD)
E EUR shares	1	-12.1	-3.4	-1.1	13.8	MSCI World Index (Net Return, EUR)
F CHF shares		-12.1	-3.8	-2.6	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		-11.7	-3.4	-0.4	13.8	MSCI World Index (Net Return, EUR)
F USD shares		0.1	9.5	3.6	18.3	MSCI World Index (Net Return, USD)
I EUR shares		-11.7	-3.4	-0.3	13.8	MSCI World Index (Net Return, EUR)
I GBP shares		-8.5	0.1	-0.5	13.6	MSCI World Index (Net Return, GBP)
I USD shares		0.1	9.5	3.6	18.3	MSCI World Index (Net Return, USD)
M2 EUR shares		-12.4	-3.4	-1.8	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		-11.3	-3.4	0.6	13.8	MSCI World Index (Net Return, EUR)
Z USD shares		0.5	9.5	3.8	17.5	MSCI World Index (Net Return, USD)
Robeco Sustainable	Water					
D CHF shares		-6.5	-3.8	3.7	11.2	MSCI World Index (Net Return, CHF)
D EUR shares		-6	-3.4	6.1	13.8	MSCI World Index (Net Return, EUR)
D USD shares		6.5	9.5	10.3	18.3	MSCI World Index (Net Return, USD)
E EUR shares	1	-6.1	-3.4	6.1	13.8	MSCI World Index (Net Return, EUR)
F CHF shares		-6.1	-3.8	4.5	11.2	MSCI World Index (Net Return, CHF)
F EUR shares		-5.7	-3.4	6.9	13.8	MSCI World Index (Net Return, EUR)
F USD shares		6.9	9.5	11.1	18.3	MSCI World Index (Net Return, USD)
G EUR shares	1	-5.7	-3.4	6.9	13.8	MSCI World Index (Net Return, EUR)
G GBP shares	1	-2.3	0.1	6.7	13.6	MSCI World Index (Net Return, GBP)
I CHF shares		-6.1	-3.8	4.5	11.2	MSCI World Index (Net Return, CHF)
I EUR shares		-5.7	-3.4	6.9	13.8	MSCI World Index (Net Return, EUR)
I GBP shares		-2.3	0.1	6.8	13.6	MSCI World Index (Net Return, GBP)
I USD shares		6.9	9.5	11.1	18.3	MSCI World Index (Net Return, USD)

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
M2 EUR shares		-6.4	-3.4	5.3	13.8	MSCI World Index (Net Return, EUR)
Z EUR shares		-5.3	-3.4	7.9	13.8	MSCI World Index (Net Return, EUR)
Z USD shares		7.4	9.5	10.8	17.5	MSCI World Index (Net Return, USD)
Robeco Global Ger	nder Equali	ity				
D EUR shares	3	-7.6	-4.1	2.5	4	MSCI World Index (Net Return, EUR)
D USD shares	3	3.6	7.6	5	7.1	MSCI World Index (Net Return, USD)
F EUR shares	3	-7.3	-4.1	2.8	4.1	MSCI World Index (Net Return, EUR)
F USD shares	3	4	7.6	5.3	7.1	MSCI World Index (Net Return, USD)
I EUR shares	3	-7.3	-4.1	2.7	4	MSCI World Index (Net Return, EUR)
IE EUR shares	1, 3	-7.3	-4.1	3.6	5.4	MSCI World Index (Net Return, EUR)
IE GBP shares	1, 3	-4.4	-1.1	8.8	13.3	MSCI World Index (Net Return, GBP)
M2 EUR shares	3	-8.1	-4.1	7.1	13.6	MSCI World Index (Net Return, EUR)
Z EUR shares	3	-4.6	-3.3	3.3	4.1	MSCI World Index (Net Return, EUR)
Robeco Next Digita	ıl Billion (iı	n liquidation)				
D EUR shares	3	1.2	2.2	7.4	5.8	MSCI Emerging Markets Index (Net Return, EUR)
D USD shares	3	14.4	15.6	11.5	9.8	MSCI Emerging Markets Index (Net Return, USD)
F EUR shares	3	1.5	2.2	8.2	5.8	MSCI Emerging Markets Index (Net Return, EUR)
F USD shares	3	14.7	15.6	12.4	9.8	MSCI Emerging Markets Index (Net Return, USD) MSCI Emerging Markets Index (Net
I EUR shares	3	1.5	2.2	8.3	5.8	Return, EUR) MSCI Emerging Markets Index (Net
I USD shares	3	14.8	15.6	12.5	9.8	Return, USD)
M2 EUR shares	3	0.8	2.2	6.4	5.8	MSCI Emerging Markets Index (Net Return, EUR)
S EUR shares	3	1.7	2.2	8.6	5.8	MSCI Emerging Markets Index (Net Return, EUR)
S USD shares	3	14.9	15.6	12.8	9.8	MSCI Emerging Markets Index (Net Return, USD)
Robeco Biodiversit	y Equities					
D EUR shares		-3.1	-3.4	3.5	13	MSCI World Index (Net Return, EUR)
D USD shares		9.8	9.5	10.5	20.6	MSCI World Index (Net Return, USD)
F EUR shares		-2.7	-3.4	4.4	13	MSCI World Index (Net Return, EUR)
F USD shares		10.2	9.5	11.3	20.6	MSCI World Index (Net Return, USD)
I EUR shares		-2.7	-3.4	4.4	13	MSCI World Index (Net Return, EUR)
I USD shares		10.3	9.5	11.4	20.6	MSCI World Index (Net Return, USD)
Z GBP shares		1.3	0.1	5.3	13	MSCI World Index (Net Return, GBP)

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Global Cli	mate Trans	ition Equities				
D EUR shares		-4.2	-2.9	11	14.3	MSCI All Country World Index (Net Return, EUR)
D USD shares		8.6	10	16.8	20.4	MSCI All Country World Index (Net Return, USD)
F EUR shares		-3.9	-2.9	11.8	14.3	MSCI All Country World Index (Net Return, EUR)
F USD shares		9	10	17.7	20.4	MSCI All Country World Index (Net Return, USD)
I EUR shares		-3.8	-2.9	11.9	14.3	MSCI All Country World Index (Net Return, EUR)
I USD shares		9	10	17.8	20.4	MSCI All Country World Index (Net Return, USD)
S EUR shares		-3.9	-2.9	11.8	14.3	MSCI All Country World Index (Net Return, EUR)
S USD shares		9	10	17.7	20.4	MSCI All Country World Index (Net Return, USD)
Z EUR shares		-3.4	-2.9	13.3	17.1	MSCI All Country World Index (Net Return, EUR)
Z GBP shares		0.1	0.6	13.6	16.6	MSCI All Country World Index (Net Return, GBP)
Robeco Fashion E	ngagement					
D EUR shares		-11.9	-2.9	4.3	18.6	MSCI All Country World Index (New Return, EUR)
D USD shares		-0.1	10	10.9	26.1	MSCI All Country World Index (Net Return, USD)
F EUR shares		-11.6	-2.9	5	18.6	MSCI All Country World Index (Net Return, EUR)
F USD shares		0.2	10	11.7	26.1	MSCI All Country World Index (Ne Return, USD)
I EUR shares		-11.6	-2.9	5.1	18.6	MSCI All Country World Index (Ne Return, EUR)
I USD shares		0.2	10	11.7	26.1	MSCI All Country World Index (Ne Return, USD)
Robeco Gravis Dig	gital Infrast	ructure Incom	ne			
B EUR shares	1, 4	-3	-6.1	-2.2	3	S&P Developed Property Index (Net Return, EUR)
B USD shares	1, 4	9.9	6.4	4	9.5	S&P Developed Property Index (Net Return, USD)
C EUR shares	1, 4	-2.6	-6.1	-1.4	3	S&P Developed Property Index (Net Return, EUR)
C GBP shares	1, 4	0.9	-2.8	-1.3	3.1	S&P Developed Property Index (Net Return, GBP)
D EUR shares		-3	-6.1	-2.2	3	S&P Developed Property Index (Net Return, EUR)
F EUR shares		-2.6	-6.1	-1.4	3	S&P Developed Property Index (Net Return, EUR)
IB EUR shares	1, 4	-2.6	-6.1	-1.4	3	S&P Developed Property Index (Net Return, EUR)
IB GBP shares	1, 4	0.9	-2.8	-1.3	3.1	S&P Developed Property Index (Net Return, GBP)

Net investment resul	lts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Global Bond Sub-fu	nds					
Robeco High Yield I	Bonds					
0BxH AUD shares	1	3.3	4	6.6	8.7	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD) Bloomberg US Corporate High Yield
0BxH RMB shares	1	2.2	3.1	5.1	7.6	
0BxH USD shares	1	3.4	4.1	8	10.1	+ Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) Bloomberg US Corporate High Yield
0CH GBP shares	1	3.8	4.2	7.8	9.4	
0D3H USD shares	1	3.2	4.1	7.6	10.1	+ Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD) Bloomberg US Corporate High Yield
0DH EUR shares		2.5	3.2	5.8	7.9	+ Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0DH USD shares		3.4	4.1	8.1	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0EH EUR shares	1	2.5	3.2	5.8	7.9	Issuer Cap (hedged into EUR)
0FH EUR shares		2.8	3.2	6.4	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0IH EUR shares		2.8	3.2	6.5	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
0IH USD shares		3.8	4.1	8.7	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
0MH USD shares		3.3	4.1	7.9	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
BH EUR shares	1	2.5	3.2	5.8	7.9	Issuer Cap (hedged into EUR)
BxH AUD shares	1	3.3	4	6.6	8.7	Issuer Cap (hedged into AUD)
BxH HKD shares	1	2.6	3.5	6.9	9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into HKD)
BxH RMB shares	1	2.2	3.1	5.1	7.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CNH)
BxH USD shares	1	3.4	4.1	8.1	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)

Net investment resu	lts					
	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
						Bloomberg US Corporate High Yield
CH EUR shares	1	2.8	3.2	6.4	7.9	+ Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR) Bloomberg US Corporate High Yield
CH USD shares	1	3.7	4.1	8.7	10.1	+ Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
D EUR shares		-6.4	-5.8	4.5	6.5	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR)
D2H USD shares		3.2	4.1	7.6	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
D3H USD shares	1	3.2	4.1	7.6	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
DH AUD shares		3.3	4	6.6	8.7	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into AUD)
DH CHF shares		1.4	2	3.6	5.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
DH EUR shares		2.5	3.2	5.8	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
DH USD shares		3.4	4.1	8.1	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
EH EUR shares	1	2.5	3.2	5.8	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
FH CHF shares		1.6	2	4.2	5.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)
FH EUR shares		2.8	3.2	6.3	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
FH GBP shares		3.8	4.2	7.9	9.4	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into GBP)
FH USD shares		3.7	4.1	8.7	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into USD)
GH EUR shares	1	2.8	3.2	6.4	7.9	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into EUR)
I EUR shares		-6.1	-5.8	5.1	6.5	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in EUR)
I USD shares		6.5	6.8	9.3	10.7	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (in USD)
IBH CHF shares	1	1.7	2	4.3	5.6	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5% Issuer Cap (hedged into CHF)

Net investment result	is			<u> </u>		
	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
						Bloomberg US Corporate High Yield
IBH GBP shares	1, 2	2.3	2.5			+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into GBP)
IBxH EUR shares	1	2.9	3.2	6.4	7.0	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5%
IDAIT EOR SHARES	1	2.9	3.2	0.4	1.9	Issuer Cap (hedged into EUR)
						Bloomberg US Corporate High Yield
IBxH USD shares	1	3.7	4.1	8.8	10.1	+ Pan Euro HY ex Financials 2.5%
IDATI COD SHARES	1	3.7	1.1	0.0	10.1	Issuer Cap (hedged into USD)
						Bloomberg US Corporate High Yield
IEH EUR shares	1	2.8	3.2	6.5	7.9	+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into EUR)
						Bloomberg US Corporate High Yield
IEH USD shares	1	3.8	4.1	8.7	10.1	+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into USD)
						Bloomberg US Corporate High Yield
IExH USD shares	1	3.7	4.1	8.7	10.1	+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into USD)
III CHE 1		1.7	2	4.2	5.6	Bloomberg US Corporate High Yield
IH CHF shares		1.7	2	4.3	5.6	
						Issuer Cap (hedged into CHF) Bloomberg US Corporate High Yield
IH EUR shares		2.9	3.2	6.5	7.9	+ Pan Euro HY ex Financials 2.5%
III LOR shares		2.7	3.2	0.5	1.5	Issuer Cap (hedged into EUR)
						Bloomberg US Corporate High Yield
IH GBP shares		3.9	4.2	7.9	9.4	+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into GBP)
						Bloomberg US Corporate High Yield
IH JPY shares		1.7	2.1	0.3	1.4	+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into JPY)
						Bloomberg US Corporate High Yield
IH USD shares		3.8	4.1	8.8	10.1	+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into USD)
M2H USD shares		3	4.1	7.1	10.1	Bloomberg US Corporate High Yield + Pan Euro HY ex Financials 2.5%
WIZIT USD SHales		3	4.1	7.1	10.1	Issuer Cap (hedged into USD)
						Bloomberg US Corporate High Yield
M3H USD shares	1	3	4.1	7.1	10.1	+ Pan Euro HY ex Financials 2.5%
	_					Issuer Cap (hedged into USD)
						Bloomberg US Corporate High Yield
MH USD shares		3.3	4.1	7.9	10.1	+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into USD)
						Bloomberg US Corporate High Yield
ZH CAD shares		3.3	3.3	8.4	9.1	+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into CAD)
ZII FIID 1		2.2	2.2	<b>5.</b> 2	<b>7</b> ^	Bloomberg US Corporate High Yield
ZH EUR shares		3.2	3.2	7.2	7.9	+ Pan Euro HY ex Financials 2.5%
						Issuer Cap (hedged into EUR) Bloomberg US Corporate High Yield
						Bioomnerg U.S. Cornorate High Yield
ZH USD shares		4.1	4.1	9.5	10.1	+ Pan Euro HY ex Financials 2.5%

Net investment resu	Net investment results								
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index			
Robeco Global Cred	lits								
0FH EUR shares		2.8	2.8	2.8	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)			
CH EUR shares	1	2.8	2.8	2.8	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)			
D3H USD shares	1	3.2	3.8	4	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)			
DH SEK shares		2.4	2.7	2.4	2.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)			
DH EUR shares		2.6	2.8	2.4	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)			
DH USD shares		3.6	3.8	4.7	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)			
EH EUR shares	1	2.6	2.8	2.4	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)			
FH CHF shares		1.6	1.6	0.7	0.5	Bloomberg Global Aggregate Corporates Index (hedged into CHF)			
FH EUR shares		2.8	2.8	2.8	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)			
FH GBP shares		3.8	3.8	4.3	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)			
FH USD shares		3.8	3.8	5.2	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)			
I USD shares		7.4	7.4	5.7	5.5	Bloomberg Global Aggregate Corporates Index (in USD)			
IBH EUR shares	1	2.8	2.8	2.9	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)			
IBH GBP shares	1	3.8	3.8	4.4	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)			
IBH JPY shares	1, 3	-0.4	0.6	-1.2	-1	Bloomberg Global Aggregate Corporates Index (hedged into JPY)			
IBH USD shares	1	3.8	3.8	5.2	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)			
IEH AUD shares	1, 3	1.3	2.3	3	3.2	Bloomberg Global Aggregate Corporates Index (hedged into AUD)			
IH BRL shares		21	22.3	9.9	9.8	Bloomberg Global Aggregate Corporates Index (hedged into USD)			
IH EUR shares		2.8	2.8	2.9	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)			
IH GBP shares		3.8	3.8	4.4	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)			
IH NOK shares	2	2.7	2.9			Bloomberg Global Aggregate Corporates Index (hedged into NOK)			
IH SEK shares		2.6	2.7	2.9	2.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)			
IH SGD shares		2.9	2.8	3.5	3.3	Bloomberg Global Aggregate Corporates Index (hedged into SGD)			

				Investment	Benchmark	
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	result 3 years average or since inception	return 3 years average or since inception	Index
IH USD shares		3.8	3.8	5.2	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
M2H EUR shares		2.1	2.8	1.4	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Z2H EUR shares	3	4.3	1.1	4.1	2.3	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
ZH GBP shares		4.1	3.8	3.8	3.5	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
Robeco QI Dynamic	e High Yie	ld				
CH EUR shares	1	3.2	3.3	8.8	7.9	Bloomberg Global HY Corporate (hedged into EUR)
D2H USD shares		3.7	4.2	4	5.1	Bloomberg Global HY Corporate (hedged into USD)
EH EUR shares	1	3	3.3	8.4	7.9	Bloomberg Global HY Corporate (hedged into EUR)
IBH GBP shares	1	4.3	4.3	10.6	9.4	Bloomberg Global HY Corporate (hedged into GBP)
IH EUR shares		3.3	3.3	8.9	7.9	Bloomberg Global HY Corporate (hedged into EUR)
IH USD shares		4.3	4.2	11.4	10.2	Bloomberg Global HY Corporate (hedged into USD)
K2H GBP shares		4.4	4.3	10.6	9.4	Bloomberg Global HY Corporate (hedged into GBP)
Robeco QI Global N	Aulti-Facto	or Credits				
CH EUR shares	1	2.6	2.8	2.2	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH EUR shares		2.6	2.8	2.2	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH EUR shares		2.6	2.8	2.3	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		3.6	3.8	3.8	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH JPY shares		1.5	1.7	-1	-0.6	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IH USD shares		3.6	3.8	4.6	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
Z2H USD shares	2	1	0.9			Bloomberg Global Aggregate Corporates Index (hedged into USD)
ZBH GBP shares	1, 4	3.8	3.8	7	7	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
ZH EUR shares		2.9	2.8	1.7	2	Bloomberg Global Aggregate Corporates Index (hedged into EUR)

Net investment result	ts					
	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 M	ulti-Fact	or Bonds				
IH EUR shares		0.5	1.8	0.9	1.4	Bloomberg Global Aggregate index (hedged into EUR)
ZH GBP shares		1.7	2.8	2.7	2.9	Bloomberg Global Aggregate Index (hedged into GBP)
Robeco Global Credi	ts - Shor	t Maturity				
D2H USD shares		3.3	3.6	4.9	5.5	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD) Bloomberg Global Aggregate
DH EUR shares		2.4	2.6	3.8	4.1	Corporate 1-5 years (hedged into EUR)
DH SEK shares		2.2	2.5	3	3.3	Bloomberg Global Aggregate Corporate 1-5 years (hedged into SEK)
FH EUR shares		2.6	2.6	3.3	3.3	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
IBH GBP shares	1	3.6	3.6	5	4.9	Bloomberg Global Aggregate Corporate 1-5 years (hedged into GBP)
IH EUR shares		2.6	2.6	3.4	3.3	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
IH GBP shares		3.6	3.6	5	4.9	Bloomberg Global Aggregate Corporate 1-5 years (hedged into GBP)
IH USD shares		3.6	3.6	5.6	5.5	Bloomberg Global Aggregate Corporate 1-5 years (hedged into USD)
M2H EUR shares		2.2	2.6	2.6	3.3	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
Z EUR shares		-4.5	-4.7	2	1.8	Bloomberg Global Aggregate Corporate 1-5 years (in EUR)
ZH EUR shares		2.8	2.6	2.7	2.5	Bloomberg Global Aggregate Corporate 1-5 years (hedged into EUR)
Robeco Corporate H	ybrid Bo	nds				
CH EUR shares	1	2.9	2.9	7.5	6.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
D2H USD shares		3.3	3.8	3	3.6	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into USD)
DH EUR shares		2.6	2.9	2.3	2.5	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
FH EUR shares		2.9	2.9	2.5	2.5	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
IH EUR shares		2.9	2.9	7.5	6.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
IH USD shares		3.9	3.8	9.7	9	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into USD)

Net investment resu	ılts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
M2H EUR shares		2.2	2.9	6	6.8	Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
ZH EUR shares	2	1.7	1.4			Bloomberg Global Corporate Hybrids 3% Issuer Cap (hedged into EUR)
Robeco QI Global N	Multi-Fact	or High Yield				
IH EUR shares	3	0.2	0.3	7.8	7.3	Bloomberg Global High Yield Corporates ex. Financials (hedged into EUR)
Z EUR shares		-5.6	-6	7.6	6.4	Bloomberg Global High Yield Corporates ex. Financials (in EUR)
ZH EUR shares		3.5	3.2	6.1	6.4	Bloomberg Global High Yield Corporates ex. Financials (hedged into EUR)
Robeco Credit Inco	me					
Bx USD shares	1	5.4		6.7		N/A
BxH EUR shares	1	4.3		4.2		N/A
BxH HKD shares	1	4.6		5.5		N/A
BxH SGD shares	1	4.4		5		N/A
C USD shares	1	5.7		7.3		N/A
CH EUR shares	1	4.6		4.7		N/A
CH GBP shares	1	5.6		6.3		N/A
D2 USD shares		5.2		6.2		N/A
D3 USD shares	1	5.2		6.2		N/A
DH EUR shares		4.3		4.2		N/A
EH EUR shares	1	4.3		4.2		N/A
F USD shares		5.7		7.2		N/A
FH EUR shares		4.6		4.7		N/A
I USD shares		5.7		7.3		N/A
IBH GBP shares	1	5.6		6.4		N/A
IBx USD shares	1	5.7		7.3		N/A
IBxH SGD shares	1	4.7		5.6		N/A
IE USD shares	1	5.7		7.3		N/A
IH EUR shares		4.6		4.8		N/A
IH GBP shares		5.6		6.4		N/A
IH SGD shares		4.7		4.4		N/A
M2H EUR shares		3.9		3.4		N/A
M3 USD shares	1	5		5.9		N/A
M3H EUR shares	1	3.9		3.4		N/A
ZBH AUD shares	1	5.8		6.5		N/A
ZH EUR shares		4.9		5.5		N/A

Net investment resu	lts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Global SDG	Credits					
CH AUD shares	1	3.8	3.6	3.5	3.5	Bloomberg Global Aggregate Corporates Index (hedged into AUD)
CH EUR shares	1	2.8	2.8	2.7	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
CH USD shares	1	3.8	3.8	5	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
DH EUR shares		2.6	2.8	2.2	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
DH SEK shares		2.4	2.7	2.2	2.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
DH USD shares		3.6	3.8	4.5	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
EH SEK shares	1, 4	2.5	2.7	3.7	4.3	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
FH CHF shares		1.7	1.6	0.5	0.5	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
FH EUR shares		2.8	2.8	2.7	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
FH GBP shares		3.8	3.8	4.1	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
FH SEK shares		2.6	2.7	1.8	2	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
FH USD shares		3.8	3.8	5	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
GH GBP shares	1	3.8	3.8	4.1	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IBxH USD shares	1	3.9	3.8	5.1	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
IEH GBP shares	1	3.9	3.8	4.2	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH CHF shares		1.7	1.6	0.6	0.5	Bloomberg Global Aggregate Corporates Index (hedged into CHF)
IH EUR shares		2.9	2.8	2.7	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
IH GBP shares		3.9	3.8	4.2	4.2	Bloomberg Global Aggregate Corporates Index (hedged into GBP)
IH JPY shares		1.7	1.7	-0.6	-0.6	Bloomberg Global Aggregate Corporates Index (hedged into JPY)
IH NOK shares		3.9	3.8	6.7	6.4	Bloomberg Global Aggregate Corporates Index (hedged into NOK)
IH SEK shares		2.6	2.7	2.7	2.7	Bloomberg Global Aggregate Corporates Index (hedged into SEK)
IH USD shares		3.9	3.8	5	5	Bloomberg Global Aggregate Corporates Index (hedged into USD)
M2H EUR shares		2.3	2.8	1.7	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)

Net investment resu	iits					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
ZH EUR shares		3.1	2.8	3.3	2.7	Bloomberg Global Aggregate Corporates Index (hedged into EUR)
Robeco SDG High	Yield Bond	ls				
DH NOK shares		3.7	4.3	6.6	8.6	Bloomberg Global High Yield Corporate Index (hedged into NOK)
DH SEK shares		2.5	3.3	6.4	7.8	Bloomberg Global High Yield Corporate Index (hedged into SEK)
EH SEK shares	1, 4	2.5	3.3	6.3	8.1	Bloomberg Global High Yield Corporate Index (hedged into SEK)
FH EUR shares		3.1	3.3	7	7.9	Bloomberg Global High Yield Corporate Index (hedged into EUR)
FH USD shares		4.1	4.2	9.4	10.2	Bloomberg Global High Yield Corporate Index (hedged into USD)
IE EUR shares	1	-5.8	-5.7	5.8	6.5	Bloomberg Global High Yield Corporate Index (in EUR)
IEH GBP shares	1	4.1	4.3	8.7	9.4	Bloomberg Global High Yield Corporate Index (hedged into GBP)
IEH USD shares	1, 4	4.1	4.2	9.5	10.1	Bloomberg Global High Yield Corporate Index (hedged into USD)
IH CHF shares		2	2.2	5.1	6.5	Bloomberg Global High Yield Corporate Index (hedged into CHF)
IH EUR shares		3.1	3.3	7.1	7.9	Bloomberg Global High Yield Corporate Index (hedged into EUR)
IH USD shares		4.1	4.2	9.5	10.1	Bloomberg Global High Yield Corporate Index (hedged into USD)
ZH EUR shares		3.5	3.3	3.1	2.9	Bloomberg Global High Yield Corporate Index (hedged into EUR)
ZH GBP shares		4.4	4.3	11.1	10.8	Bloomberg Global High Yield Corporate Index (hedged into GBP)
Robeco Global Gre	en Bonds					
DH EUR shares		2.2	1.3	1.2	1.5	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
FH EUR shares		2.4	1.3	1.5	1.5	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
IH NOK shares		3.6	2.3	2.6	2.4	Bloomberg MSCI Global Green Bond Index (hedged into NOK)
IH USD shares		3.5	2.2	3.8	3.7	Bloomberg MSCI Global Green Bond Index (hedged into USD)
ZH EUR shares		2.7	1.3	2.1	1.5	Bloomberg MSCI Global Green Bond Index (hedged into EUR)
ZH GBP shares		3.7	2.2	6.2	5.7	Bloomberg MSCI Global Green Bond Index (hedged into GBP)

Net investment resul	ts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
Robeco Climate Glob	bal Credi	ts				
DH EUR shares		2.6	2.6	1.6	2.4	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
DHCo EUR shares		2.6	2.6	5.9	6.6	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
FH USD shares		3.9	3.6	4.4	4.7	Solactive Paris Aligned Global Corporate Index (hedged into USD)
FHCo EUR shares		2.8	2.6	6.3	6.6	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IBH JPY shares	1	1.8	1.5	-1.2	-1.1	Solactive Paris Aligned Global Corporate Index (hedged into JPY)
IH EUR shares		2.9	2.6	2.1	2.4	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IH GBP shares		3.9	3.6	3.5	3.9	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
IH USD shares		3.9	3.6	4.5	4.7	Solactive Paris Aligned Global Corporate Index (hedged into USD)
IHCo EUR shares		2.8	2.6	6.4	6.6	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
ZH EUR shares		3.1	2.6	2.1	1.8	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
ZH GBP shares		4.1	3.6	7.4	6.9	Solactive Paris Aligned Global Corporate Index (hedged into GBP)
Robeco Climate Glo	bal Bonds	š				
DH EUR shares	3	3.8	0.1	-0.1	1	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
DH USD shares	3	4	0.4	2	3.2	Solactive Paris Aware Global Aggregate Index (hedged into USD)
FH EUR shares	3	3.7	0.1	0.2	1	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
FH USD shares	3	4.1	0.4	2.4	3.2	Solactive Paris Aware Global Aggregate Index (hedged into USD)
IH EUR shares	3	1.6	0.1	-0.5	1	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
IH GBP shares	3	3.7	0.5	1.6	2.4	Solactive Paris Aware Global Aggregate Index (hedged into GBP)
IH USD shares	3	4.1	0.4	2.4	3.2	Solactive Paris Aware Global Aggregate Index (hedged into USD)
ZH EUR shares	3	1.2	0.7	-0.2	1.3	Solactive Paris Aware Global Aggregate Index (hedged into EUR)
Robeco QI Global SI	DG & Cli	mate Multi-Fa	ctor Credits			
DH EUR shares	3	0.3	0.8	0.7	1.9	Solactive Paris Aligned Global Corporate Index (hedged into EUR)

Net investment resi	ults					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
DH USD shares	3	1.7	1.5	3.2	4.2	Solactive Paris Aligned Global Corporate Index (hedged into USD)
FH EUR shares	3	0.5	0.8	1	1.9	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
FH USD shares	3	1.8	1.5	3.5	4.2	Solactive Paris Aligned Global Corporate Index (hedged into USD)
IH EUR shares	3	0.5	0.8	1.1	1.9	Solactive Paris Aligned Global Corporate Index (hedged into EUR)
IH USD shares	3	1.8	1.5	3.6	4.2	Solactive Paris Aligned Global Corporate Index (hedged into USD)
Robeco Transition	Emerging	Credits				
Bx USD shares	1, 4	3.8	4	6.8	7.9	JPM Corporate EMBI Broad Diversified Index (in USD)
D USD shares		3.8	4	6.5	7.6	JPM Corporate EMBI Broad Diversified Index (in USD)
FH EUR shares		3.1	3.1	4.8	5.3	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
I USD shares		4.2	4	9.4	10.1	JPM Corporate EMBI Broad Diversified Index (in USD)
IBx USD shares	1, 4	4.2	4	7.5	8.3	JPM Corporate EMBI Broad Diversified Index (in USD)
IH CHF shares		2	1.9	4.7	5.4	JPM Corporate EMBI Broad Diversified Index (hedged into CHF)
KH EUR shares		3.3	3.1	2.8	2.5	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
Z USD shares		4.6	4	8	7.6	JPM Corporate EMBI Broad Diversified Index (in USD)
ZH EUR shares		3.5	3.1	6.9	6.8	JPM Corporate EMBI Broad Diversified Index (hedged into EUR)
Robeco Climate Gl	obal High `	Yield Bonds				
DH EUR shares		3.1	4.1	7	9.9	Solactive Global High Yield Corporate PAB Select Index (hedged into EUR)
DH USD shares		4.2	5.1	9.1	11.9	Solactive Global High Yield Corporate PAB Select Index (hedged into USD)
FH EUR shares		3.4	4.1	7.6	9.9	Solactive Global High Yield Corporate PAB Select Index (hedged into EUR)
FH USD shares		4.5	5.1	9.6	11.9	Solactive Global High Yield Corporate PAB Select Index (hedged into USD)
I EUR shares		-5.4	-4.7	6.2	8.6	Solactive Global High Yield Corporate PAB Select Index (EUR)
IH EUR shares		3.4	4.1	7.7	9.9	Solactive Global High Yield Corporate PAB Select Index (hedged into EUR)
IH USD shares		4.6	5.1	9.7	11.9	Solactive Global High Yield Corporate PAB Select Index (hedged into USD)

Net investment resu	ults					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
ZH EUR shares		3.7	4.1	3.3	3.8	Solactive Global High Yield Corporate PAB Select Index (hedged into EUR)
ZH GBP shares		4.7	5.1	8.3	10	Solactive Global High Yield Corporate PAB Select Index (hedged into GBP)
Robeco High Incon	ne Green B	Sonds				
C EUR shares	1, 4	2.2		6.3		N/A
CH GBP shares	1, 4	3.2		8		N/A
CH USD shares	1, 4	3.2		8.3		N/A
D EUR shares		2		5.9		N/A
DH USD shares		3		7.8		N/A
E EUR shares	1, 4	2		5.9		N/A
F EUR shares		2.2		6.3		N/A
FH GBP shares		3.2		8		N/A
FH USD shares		3.2		8.3		N/A
GH GBP shares	1, 4	3.2		8		N/A
GH USD shares	1, 4	3.2		8.3		N/A
I EUR shares		2.2		6.4		N/A
IB EUR shares	1, 4	2.2		6.4		N/A
IE EUR shares	1, 4	2.2		6.4		N/A
IEH USD shares	1, 4	3.3		8.4		N/A
IH USD shares		3.3		8.4		N/A
Z EUR shares		2.5		2.2		N/A
Robeco QI Global	Dynamic D	uration				
DH CHF shares		-2	0.2	-6.7	-2.7	JPM GBI Global Investment Grade Index (hedged into CHF)
DH EUR shares		-0.8	1.4	-5.1	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
DH USD shares		0.2	2.4	-3.1	0.6	JPM GBI Global Investment Grade Index (hedged into USD)
EH CHF shares	1, 4	-2	0.2	-6.6	-2.7	JPM GBI Global Investment Grade Index (hedged into CHF)
EH EUR shares	1, 4	-0.8	1.4	-5.1	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
FH CHF shares		-1.8	0.2	-6.4	-2.7	JPM GBI Global Investment Grade Index (hedged into CHF)
FH EUR shares		-0.6	1.4	-4.9	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
FH GBP shares		0.4	2.4	-3.7	0.5	JPM GBI Global Investment Grade Index (hedged into GBP)
FH USD shares		0.3	2.4	-2.9	0.6	JPM GBI Global Investment Grade Index (hedged into USD)

Net investment resu	ults					
	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
GH EUR shares	1, 4	-0.7	1.4	-4.9	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
GH GBP shares	1, 4	0.3	2.4	-3.8	0.5	JPM GBI Global Investment Grade Index (hedged into GBP)
IBH JPY shares	1, 3, 4	0	0.3	-5	-3	JPM GBI Global Investment Grade Index (hedged into JPY)
IEH CHF shares	1, 4	-1.8	0.2	-6.4	-2.7	JPM GBI Global Investment Grade Index (hedged into CHF)
IEH EUR shares	1, 4	-0.6	1.4	-4.8	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
IEH USD shares	1, 4	0.4	2.4	-2.8	0.6	JPM GBI Global Investment Grade Index (hedged into USD)
IH EUR shares		-0.6	1.4	-4.9	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
IH USD shares		0.4	2.4	-2.7	0.6	JPM GBI Global Investment Grade Index (hedged into USD)
ZH EUR shares		-0.4	1.4	-4.6	-0.8	JPM GBI Global Investment Grade Index (hedged into EUR)
Robeco Sustainable	e Global Bo	onds				
CH EUR shares	1, 4	3	1.8	1.7	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
DH CHF shares	3, 4	-1.8	-1.3	-	-	Bloomberg Global-Aggregate Index (hedged into CHF)
DH EUR shares		2.8	1.8	1.5	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
DH USD shares		3.9	2.8	2.7	1.9	Bloomberg Global-Aggregate Index (hedged into USD)
EH EUR shares	1, 4	2.9	1.8	1.5	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
FH EUR shares		3	1.8	1.8	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
IH CHF shares		1.9	0.6	0.4	-0.6	Bloomberg Global-Aggregate Index (hedged into CHF)
IH EUR shares		3	1.8	1.7	0.8	Bloomberg Global-Aggregate Index (hedged into EUR)
IH USD shares		4.2	2.8	3	1.9	Bloomberg Global-Aggregate Index (hedged into USD)
ZH EUR shares	2	1.5	1.3			Bloomberg Global-Aggregate Index (hedged into EUR)
Robeco Emerging I	Markets Bo	onds				
D USD shares		4.2	5.6	1.9	3.9	J.P. Morgan EMBI Global Diversified (Total Return, USD)
DH EUR shares		3.2	4.7	0.5	2.5	J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)

Net investment resu	llts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
F USD shares		4.5	5.6	2.4	3.9	J.P. Morgan EMBI Global Diversified (Total Return, USD)
FH EUR shares		3.5	4.7	1	2.5	J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
FH GBP shares		4.5	5.7	2.3	3.9	J.P. Morgan EMBI Global Diversified (Total Return, hedged into GBP)
I USD shares		4.5	5.6	2.5	3.9	J.P. Morgan EMBI Global Diversified (Total Return, USD)
IH EUR shares		3.5	4.7	1	2.5	J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
IH GBP shares		4.5	5.7	2.4	3.9	J.P. Morgan EMBI Global Diversified (Total Return, hedged into GBP)
S USD shares	2	3	2.6			J.P. Morgan EMBI Global Diversified (Total Return, USD)
SH EUR shares	2	2.6	2.2			J.P. Morgan EMBI Global Diversified (Total Return, hedged into EUR)
Z USD shares	2	5.6	4.9			J.P. Morgan EMBI Global Diversified (Total Return, USD)
Robeco Emerging N	Aarkets Bo	onds Local Cu	rrency			
D EUR shares		2.2	-1	1.3	-0.5	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
D USD shares		15.8	12.3	6.4	4.5	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
DH CHF shares		13	9.6	2.5	0.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into CHF)
DH EUR shares		14.3	10.9	4.4	2.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)
F EUR shares		2.5	-1	1.8	-0.5	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
F USD shares		16.2	12.3	6.9	4.5	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
FH CHF shares		13.4	9.6	3	0.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into CHF)
FH EUR shares		14.7	10.9	5	2.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)
FH GBP shares		15.9	12.1	6.5	4.1	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into GBP)
I EUR shares		2.5	-1	1.8	-0.5	J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
I USD shares		16.2	12.3	7	4.5	J.P. Morgan GBI-EM Global Diversified (Total Return, USD)

Net investment res	ults					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
IH CHF shares		13.5	9.6	3	0.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into CHF)
IH EUR shares		14.8	10.9	5	2.6	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into EUR)
IH GBP shares		16	12.1	6.6	4.1	J.P. Morgan GBI-EM Global Diversified (Total Return, hedged into GBP)
S EUR shares	2	0.5	-0.8			J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
S USD shares	2	4.6	3.4			J.P. Morgan GBI-EM Global Diversified (Total Return, USD)
Z EUR shares	2	1.6	-1.2			J.P. Morgan GBI-EM Global Diversified (Total Return, EUR)
Regional Bond Sub Robeco Euro Gove		nds				
2C EUR shares	1	1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
2E EUR shares	1	1.3	0.5	1	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
2F EUR shares		1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
C EUR shares	1	1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
D EUR shares		1.3	0.5	1	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
E EUR shares	1	1.3	0.5	1	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
F EUR shares		1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
G EUR shares	1	1.4	0.5	1.2	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
I EUR shares		1.5	0.5	1.3	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
IE EUR shares	1, 4	1.5	0.5	3.7	3	Bloomberg Euro Aggregate: Treasury (in EUR)
Z EUR shares		1.6	0.5	1.7	0.6	Bloomberg Euro Aggregate: Treasury (in EUR)
Robeco Euro Cred	it Bonds					
C EUR shares	1	1.5	1.8	4.1	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
D EUR shares		1.3	1.8	3.8	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
DH CHF shares		0.1	0.6	1.6	1.9	Bloomberg Euro Aggregate: Corporates (hedged into CHF)
F EUR shares		1.5	1.8	4.2	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
I EUR shares		1.5	1.8	4.2	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)

	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
M2 EUR shares		0.9	1.8	3	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
Z EUR shares		1.7	1.8	4.7	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
Robeco All Strategy	Euro Bon	nds				
B EUR shares	1	1.5	0.8	0.6	1.5	Bloomberg Euro Aggregate (in EUR)
C EUR shares	1	1.7	0.8	0.9	1.5	Bloomberg Euro Aggregate (in EUR)
D EUR shares		1.5	0.8	0.6	1.5	Bloomberg Euro Aggregate (in EUR)
F EUR shares		1.7	0.8	0.9	1.5	Bloomberg Euro Aggregate (in EUR)
I EUR shares		1.7	0.8	1	1.5	Bloomberg Euro Aggregate (in EUR)
Robeco European H	ligh Yield	Bonds				
0IH EUR shares		2	2.3	8.6	9	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR) Bloomberg Pan-European HY
DH CHF shares		0.4	1.1	5.6	6.7	Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
DH EUR shares		1.6	2.3	7.9	9	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR) Bloomberg Pan-European HY
DH USD shares		2.5	3.1	10.3	11.2	Corporate ex Financials 2.5% Issuer Constraint index (hedged into USD) Bloomberg Pan-European HY
EH EUR shares	1	1.6	2.3	7.9	9	Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
FH CHF shares		0.7	1.1	6.2	6.7	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF)
FH EUR shares		1.9	2.3	8.5	9	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
IH CHF shares		0.8	1.1	2.6	3.7	Bloomberg Pan-European HY Corporate ex Financials 2.5% Issuer Constraint index (hedged into CHF) Bloomberg Pan-European HY
IH EUR shares		2	2.3	8.6	9	Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR) Bloomberg Pan-European HY
MBxH USD shares	1	2.3	3.1	9.7	11.2	Corporate ex Financials 2.5% Issuer Constraint index (hedged into USD) Bloomberg Pan-European HY
ZH EUR shares		2.3	2.3	8.3	8.5	Corporate ex Financials 2.5% Issuer Constraint index (hedged into EUR)
Robeco Transition	Asian Bono	ds				
Bx USD shares	1	3.7	3.8	5	5.4	JP Morgan Asia Credit Index (in USI
D USD shares		3.7	3.8	5	5.4	JP Morgan Asia Credit Index (in USI

Net investment resu	ılts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
DH EUR shares		2.7	2.9	2.7	3.2	JP Morgan Asia Credit Index (hedged into EUR)
F USD shares		4	3.8	5.5	5.4	JP Morgan Asia Credit Index (in USD)
FH EUR shares		2.9	2.9	3.2	3.2	JP Morgan Asia Credit Index (hedged into EUR)
I USD shares		4	3.8	5.6	5.4	JP Morgan Asia Credit Index (in USD)
IH EUR shares		3	2.9	3.3	3.2	JP Morgan Asia Credit Index (hedged into EUR)
Robeco Euro SDG	Credits					
0E EUR shares	1	1.4	1.8	3.7	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
B EUR shares	1	1.4	1.8	3.7	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
C EUR shares	1	1.5	1.8	4	4.2	Bloomberg Euro Aggregate: Corporates (in EUR)
D EUR shares		1.4	1.8	3.7	4.2	Bloomberg Euro Aggregate:
F EUR shares		1.5	1.8	4	4.2	Corporates (in EUR) Bloomberg Euro Aggregate:
I EUR shares		1.6	1.8	4.1	4.2	Corporates (in EUR) Bloomberg Euro Aggregate:
						Corporates (in EUR) Bloomberg Euro Aggregate:
IE EUR shares	1	1.6	1.8	4.1	4.2	Corporates (in EUR)
IEH CHF shares	1	0.4	0.6	2	1.9	Bloomberg Euro Aggregate: Corporates (hedged into CHF)
IH CHF shares		0.4	0.6	2	1.9	Bloomberg Euro Aggregate: Corporates (hedged into CHF)
IH GBP shares		2.5	2.8	5.6	5.7	Bloomberg Euro Aggregate: Corporates (hedged into GBP)
IH USD shares		2.5	2.8	6.3	6.3	Bloomberg Euro Aggregate: Corporates (hedged into USD)
Z EUR shares		1.8	1.8	1.4	1.4	Bloomberg Euro Aggregate: Corporates (in EUR)
Robeco Financial I	nstitutions	Bonds				
0D EUR shares		2.2	2.4	6.6	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
0F EUR shares		2.4	2.4	7	6.6	(in EUR)
0I EUR shares		2.4	2.4	7.1	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
B EUR shares	1	2.2	2.4	6.6	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
BH SGD shares	1	2.1	2.4	7.1	7.2	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into SGD)

Net investment resu	ılts					
	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
BH USD shares	1	3.1	3.4	8.8	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
C EUR shares	1	2.4	2.4	7	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
CH USD shares	1	3.3	3.4	9.3	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
D EUR shares		2.2	2.4	6.6	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR)
D2H USD shares		2.7	3.4	8.1	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
D3H USD shares	1	2.7	3.4	8.1	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
DH USD shares		3.1	3.4	8.8	8.8	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (hedged into USD)
F EUR shares		2.4	2.4	7	6.6	Bloomberg Euro Aggregate Corporates Financials Subordinated 2% Issuer Cap (in EUR) Bloomberg Euro Aggregate Corporates
FH USD shares		3.3	3.4	9.3	8.8	Financials Subordinated 2% Issuer Cap (hedged into USD) Bloomberg Euro Aggregate Corporates
I EUR shares		2.4	2.4	7.1	6.6	Financials Subordinated 2% Issuer Cap (in EUR) Bloomberg Euro Aggregate Corporates
IB EUR shares	1	2.4	2.4	7.1	6.6	Financials Subordinated 2% Issuer Cap (in EUR) Bloomberg Euro Aggregate Corporates
IBH USD shares	1	3.3	3.4	9.4	8.8	Financials Subordinated 2% Issuer Cap (hedged into USD) Bloomberg Euro Aggregate Corporates
IH CHF shares		1.2	1.2	4.9	4.4	
IH GBP shares		3.4	3.4	8.6	8.1	Financials Subordinated 2% Issuer Cap (hedged into GBP) Bloomberg Euro Aggregate Corporates
IH JPY shares		1.2	1.3	3.7	3.2	Financials Subordinated 2% Issuer Cap (hedged into JPY) Bloomberg Euro Aggregate Corporates
IH USD shares		3.3	3.4	9.4	8.8	Financials Subordinated 2% Issuer Cap (hedged into USD) Bloomberg Euro Aggregate Corporates
M2 EUR shares		1.7	2.4	5.6	6.6	Financials Subordinated 2% Issuer Cap (in EUR) Bloomberg Euro Aggregate Corporates
M2H USD shares		2.6	3.4	7.8	8.8	Financials Subordinated 2% Issuer Cap (hedged into USD)

Net investment resu	lts					
	Notes	Investment result reporting period in %	Benchmark return reporting period in %	Investment result 3 years average or since	Benchmark return 3 years average or since	Index
				inception	inception	Bloomberg Euro Aggregate Corporates
M3 EUR shares	1	1.7	2.4	5.6	6.6	Financials Subordinated 2% Issuer Cap (in EUR) Bloomberg Euro Aggregate Corporates
M3H USD shares	1	2.6	3.4	7.8	8.8	Financials Subordinated 2% Issuer Cap (hedged into USD) Bloomberg Euro Aggregate Corporates
MH USD shares		3	3.4	8.6	8.8	Financials Subordinated 2% Issuer Cap (hedged into USD)
Robeco US Green B	onds					
D USD shares		4.8	4	3.2	3.9	Bloomberg MSCI US Green Bond Index (in USD)
DH EUR shares		3.7	3	0.9	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
F USD shares		5	4	3.6	3.9	Bloomberg MSCI US Green Bond Index (in USD)
FH EUR shares		3.9	3	1.2	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
I USD shares		5	4	3.6	3.9	Bloomberg MSCI US Green Bond Index (in USD)
IH EUR shares		3.9	3	1.3	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
IH GBP shares		4.9	4	5.2	5.4	Bloomberg MSCI US Green Bond Index (hedged into GBP)
S USD shares		5	4	3.7	3.9	Bloomberg MSCI US Green Bond Index (in USD)
SEH EUR shares	1	3.9	3	1.3	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SEH GBP shares	1	5	4	2.9	3.1	Bloomberg MSCI US Green Bond Index (hedged into GBP)
SH EUR shares		3.9	3	1.3	1.6	Bloomberg MSCI US Green Bond Index (hedged into EUR)
SH GBP shares		5	4	2.9	3.1	Bloomberg MSCI US Green Bond Index (hedged into GBP)
Robeco Euro Short	Duration 1	Bonds				
D EUR shares		1.7	1.7	4.1	4.6	Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
DH CHF shares		0.5	0.6	1.5	2	Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)
F EUR shares		1.8	1.7	4.3	4.6	Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
FH CHF shares		0.6	0.6	1.7	2	Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)
I EUR shares		1.8	1.7	4.4	4.6	Bloomberg Euro-Aggregate 500MM 1-3 years Index (in EUR)
IH CHF shares		0.6	0.6	1.8	2	Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)

Net investment resu	ults					
	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
Asset Allocation Su						
Robeco Sustainable	e Income A	llocation				
B EUR shares	1, 4	0.7	0.7	4	5.1	25% MSCI All Country World Index 75% Bloomberg Global Aggregate (in EUR) 25% MSCI All Country World Index
C EUR shares	1, 4	1	0.7	4.5	5.1	75% Bloomberg Global Aggregate (in EUR)
D EUR shares		0.7	0.7	4	5.1	25% MSCI All Country World Index 75% Bloomberg Global Aggregate (in EUR)
DH USD shares		1.7	0.8	0.1	-0.2	25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged to USD) 25% MSCI All Country World Index
E EUR shares	1, 4	0.7	0.7	4.1	5.2	75% Bloomberg Global Aggregate (in EUR)
F EUR shares		1	0.7	4.5	5.1	25% MSCI All Country World Index 75% Bloomberg Global Aggregate (in EUR)
G EUR shares	1, 4	1	0.7	4.6	5.2	25% MSCI All Country World Index 75% Bloomberg Global Aggregate (in EUR)
I EUR shares		1	0.7	4.6	5.1	25% MSCI All Country World Index 75% Bloomberg Global Aggregate (in EUR)
IH GBP shares		1.9	0.8	0.4	-0.1	25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged to GBP)
IH USD shares		2	0.8	0.5	-0.2	25% MSCI All Country World Index 75% Bloomberg Global Aggregate (hedged to USD)
Robeco Sustainable	e Dynamic	Allocation				
B EUR shares	1, 4	-2.6	-1.6	5.6	8	75% MSCI All Country World Index 25% Bloomberg Global Aggregate (in EUR)
C EUR shares	1, 4	-2.3	-1.6	6.3	8	75% MSCI All Country World Index 25% Bloomberg Global Aggregate (in EUR)
D EUR shares		-2.6	-1.6	5.6	8	75% MSCI All Country World Index 25% Bloomberg Global Aggregate (in EUR)
DH USD shares		-1.9	-1.1	-3.5	-2.2	(hedged to USD)
E EUR shares	1, 4	-2.6	-1.6	5.6	8	75% MSCI All Country World Index 25% Bloomberg Global Aggregate (in EUR)
F EUR shares		-2.3	-1.6	6.2	8	75% MSCI All Country World Index 25% Bloomberg Global Aggregate (in EUR)

Net investment res	ults					
	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
			4.6			75% MSCI All Country World Index
G EUR shares	1, 4	-2.3	-1.6	6.2	8	<ul><li>25% Bloomberg Global Aggregate (in EUR)</li><li>75% MSCI All Country World Index</li></ul>
I EUR shares		-2.3	-1.6	6.4	8	25% Bloomberg Global Aggregate (in EUR)
IH GBP shares		-1.5	-0.8	-3	-2	(hedged to GBP)
IH USD shares		-1.6	-1.1	-3.1	-2.2	75% MSCI All Country World Index 25% Bloomberg Global Aggregate (hedged to USD)
Robeco Sustainabl	e Diversifie	d Allocation				
B EUR shares	1, 4	-1.2	-0.4	4.6	6.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
C EUR shares	1, 4	-0.9	-0.4	5.2	6.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
D EUR shares		-1.2	-0.4	4.5	6.5	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
DH USD shares		-0.3	0.3	-2.1	-0.7	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged to USD)
E EUR shares	1, 4	-1.2	-0.4	4.6	6.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
F EUR shares		-0.9	-0.4	5.1	6.5	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR) 50% MSCI All Country World Index
F2 EUR shares		-0.9	-0.4	5.1	6.5	50% Bloomberg Global Aggregate (in EUR)
G EUR shares	1, 4	-0.9	-0.4	5.2	6.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
I EUR shares		-0.8	-0.4	5.2	6.5	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (in EUR)
IH GBP shares		0	0.5	-1.7	-0.6	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged to GBP)
IH USD shares		0	0.3	-1.7	-0.7	50% MSCI All Country World Index 50% Bloomberg Global Aggregate (hedged to USD)
Robeco Flexible Al	llocation					
B EUR shares	1, 4	0.4	1.2	0.7	2.9	ICE BofA ESTR Overnight Rate Index (in EUR)
C EUR shares	1, 4	0.8	1.2	1.4	2.9	ICE BofA ESTR Overnight Rate Index (in EUR)

Net investment res	ults					
	Notes	Investment result reporting period in %	Benchmark return reporting period in	Investment result 3 years average or since inception	Benchmark return 3 years average or since inception	Index
CH GBP shares	1, 4	1.7	2.3	3	4.7	ICE BofA SONIA Overnight Rate Index (in GBP)
CH USD shares	1, 4	1.7	2.2	3.2	4.7	ICE BofA SOFR Overnight Rate Index (in USD)
D EUR shares		0.4	1.2	0.7	2.9	ICE BofA ESTR Overnight Rate Index (in EUR)
DH USD shares		1.5	2.2	2.6	4.7	ICE BofA SOFR Overnight Rate Index (in USD)
E EUR shares	1, 4	0.4	1.2	0.7	2.9	ICE BofA ESTR Overnight Rate Index (in EUR)
F EUR shares		0.8	1.2	1.4	2.9	ICE BofA ESTR Overnight Rate Index (in EUR)
FH GBP shares		1.7	2.3	3	4.7	ICE BofA SONIA Overnight Rate Index (in GBP)
FH USD shares		1.7	2.2	3.2	4.7	ICE BofA SOFR Overnight Rate Index (in USD)
G EUR shares	1, 4	0.8	1.2	1.4	2.9	ICE BofA ESTR Overnight Rate Index (in EUR)
GH GBP shares	1, 4	1.7	2.3	3	4.7	ICE BofA SONIA Overnight Rate Index (in GBP)
GH USD shares	1, 4	1.7	2.2	3.2	4.7	ICE BofA SOFR Overnight Rate Index (in USD)
I EUR shares		0.8	1.2	1.5	2.9	ICE BofA ESTR Overnight Rate Index (in EUR)
IH USD shares		1.8	2.2	3.2	4.7	ICE BofA SOFR Overnight Rate Index (in USD)
Z EUR shares		1.2	1.2	2.1	2.1	ICE BofA ESTR Overnight Rate Index (in EUR)

<sup>&</sup>lt;sup>1</sup> Assuming reinvestment of the distributed dividend. See Notes on page 161.

 $<sup>^{2}\,\</sup>mathrm{Share}$  class activated in reporting period. See table on pages 6 to 7.

 $<sup>^3\,\</sup>mathrm{Share}$  class deactivated in reporting period. See table on page 7.

 $<sup>^4\,3</sup>$  year performance since inception/until deactivation.

#### **Sustainable investing**

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

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

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

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

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

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

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

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

Sub-fund Name	SFDR Classification	Sub-fund Name	SFDR Classification
Robeco BP Global Premium Equities	8	Robeco QI Global SDG & Climate Conservative	9
Robeco QI Global Conservative Equities	8	Equities Robeco QI Global Developed Enhanced Index	
Robeco Global Stars Equities	8	Equities	8
Robeco Emerging Stars Equities	8	Robeco Sustainable Emerging Stars Equities	8
Robeco Emerging Markets Equities	8	Robeco QI Emerging Markets 3D Enhanced Index	8
Robeco QI Emerging Markets Active Equities	8	Equities	
Robeco QI Global Momentum Equities	8	Robeco Global SDG Equities	9
Robeco QI Global Developed 3D Enhanced Index	8	Robeco Global Engagement Equities	8
Equities	ŏ	Robeco QI Emerging Markets 3D Enhanced Index Equities II	8
Robeco QI Emerging Markets Enhanced Index Equities	8	Robeco QI Global SDG & Climate Beta Equities	9
Robeco QI Emerging Conservative Equities	8	Robeco Quantum Equities	8
Robeco QI Global Value Equities	8	Robeco Emerging Markets ex China Equities	8
Robeco QI Emerging Markets 3D Active Equities	8	Robeco Emerging Markets Asia Select Equities	8
Robeco QI Global Developed Conservative	8	Robeco Quantum Market Neutral Equities	6 1
Equities Robeco QI Global Developed Active Equities	8	Robeco Emerging Markets Climate Transition Equities	8
Robeco QI Customized Emerging Markets	8	Robeco Asia-Pacific Equities	8
Enhanced Index Equities I Robeco QI Global Quality Equities	8	Robeco Sustainable European Stars Equities	8
Robeco Capital Growth Funds 59			

### **Sustainable investing (continued)**

Sub-fund Name	SFDR Classification	Sub-fund Name	SFDR Classification
Robeco QI European Conservative Equities	8	Robeco Global Credits	8
Robeco QI US Conservative Equities (in	8	Robeco QI Dynamic High Yield	6 1
liquidation)		Robeco QI Global Multi-Factor Credits	8
Robeco BP US Premium Equities	8	Robeco QI Global Multi-Factor Bonds	8
Robeco Chinese Equities	8	Robeco Global Credits - Short Maturity	8
Robeco Indian Equities	8	Robeco Corporate Hybrid Bonds	8
Robeco Asian Stars Equities	8	Robeco QI Global Multi-Factor High Yield	8
Robeco Sustainable Asian Stars Equities	8	Robeco Credit Income	8
Robeco BP US Large Cap Equities	8	Robeco Global SDG Credits	8
Robeco BP US Select Opportunities Equities	8	Robeco SDG High Yield Bonds	8
Robeco Chinese A-share Equities	8	Robeco Global Green Bonds	9
Robeco QI Chinese A-share Active Equities	8	Robeco Climate Global Credits	9
Robeco QI Chinese A-share Conservative Equities	8	Robeco Climate Global Bonds	8
Robeco QI European Value Equities	8	Robeco QI Global SDG & Climate Multi-Factor	9
Robeco QI US SDG & Climate Beta Equities	9	Credits	9
Robeco QI European Active Equities	8	Robeco Transition Emerging Credits	8
Robeco Transition Asian Equities	8	Robeco Climate Global High Yield Bonds	9
Robeco New World Financials	8	Robeco High Income Green Bonds	9
Robeco Sustainable Property Equities	8	Robeco QI Global Dynamic Duration	8
Robeco Global Consumer Trends	8	Robeco Sustainable Global Bonds	8
Robeco Global Multi-Thematic	8	Robeco Emerging Markets Bonds	8
Robeco Digital Innovations	8	Robeco Emerging Markets Bonds Local Currency	8
Robeco FinTech	8	Robeco Euro Government Bonds	8
Robeco Circular Economy	9	Robeco Euro Credit Bonds	8
Robeco Smart Energy	9	Robeco All Strategy Euro Bonds	8
Robeco Smart Materials	9	Robeco European High Yield Bonds	8
Robeco Smart Mobility	9	Robeco Transition Asian Bonds	8
Robeco Healthy Living	9	Robeco Euro SDG Credits	8
Robeco Sustainable Water	9	Robeco Financial Institutions Bonds	8
Robeco Global Gender Equality	8	Robeco US Green Bonds	9
Robeco Next Digital Billion (in liquidation)	8	Robeco Euro Short Duration Bonds	8
Robeco Biodiversity Equities	9	Robeco Sustainable Income Allocation	8
Robeco Global Climate Transition Equities	8	Robeco Sustainable Dynamic Allocation	8
Robeco Fashion Engagement	8	Robeco Sustainable Diversified Allocation	8
Robeco Gravis Digital Infrastructure Income	8	Robeco Flexible Allocation	8
Robeco High Yield Bonds	8		

<sup>&</sup>lt;sup>1</sup> The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Luxembourg, 29 August 2025

The Board of Directors

Past performance is no indication of current or future performance. These performance data do not take account of the commissions and costs incurred on the issue and redemption of shares.

#### **Combined Statement of Net Assets**

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

### **Combined Statement of Net Assets (continued)**

	Robeco Emerging Markets Equities EUR	Robeco QI Emerging Markets Active Equities EUR	Robeco QI Global Momentum Equities EUR	Robeco QI Global Developed 3D Enhanced Index Equities EUR
Assets				
Investments in securities at cost	799,919,146	3,496,234,610	26,937,696	550,881,913
Unrealised gain/(loss)	115,345,512	437,165,240	6,262,663	102,787,295
Investments in securities at market value	915,264,658	3,933,399,850	33,200,359	653,669,208
Cash at bank and at brokers	6,111,728	129,308,722	898,163	5,631,593
Receivables on subscriptions	3,505,214	9,933,545	80,240	2,519,697
Receivables on investments sold	_	47,527,258	_	_
Dividends receivable	3,721,175	18,871,135	22,492	520,242
Tax reclaims receivable	130,474	1,079,738	43,151	342,965
Unrealised gain on financial futures				
contracts	358,649	3,244,949	28,774	139,093
Unrealised gain on forward currency				
exchange contracts	1,369,232	_	_	_
Other assets	19	9,163	_	5,426
Total assets	930,461,149	4,143,374,360	34,273,179	662,828,224
Liabilities				
Bank overdrafts	_	1,244	_	_
Payables on redemptions	287,687	652,091	2,356	183,524
Payables on investments purchased	_	51,178,805		_
Management fees payable	628,042	2,031,376	16,703	107,144
Unrealised loss on forward currency				
exchange contracts	5,158	16,813	_	9,736
Other liabilities	6,269,434	11,399,553	6,341	80,897
Total liabilities	7,190,321	65,279,882	25,400	381,301
Total net assets	923,270,828	4,078,094,478	34,247,779	662,446,923

### **Combined Statement of Net Assets (continued)**

	Robeco QI Emerging			Robeco QI Emerging
	Markets Enhanced	Robeco QI Emerging	Robeco QI Global	Markets 3D Active
	Index Equities	<b>Conservative Equities</b>	Value Equities	Equities
	USD	USD	EUR	USD
Assets				
Investments in securities at cost	1,151,861,568	2,358,805,543	41,047,395	181,831,430
Unrealised gain/(loss)	140,609,643	312,062,726	(709,037)	40,715,977
Investments in securities at market value	1,292,471,211	2,670,868,269	40,338,358	222,547,407
Cash at bank and at brokers	10,764,735	19,058,454	284,712	3,025,570
Receivables on subscriptions	623,916	3,327,384	166,902	119,609
Receivables on investments sold	1,536,955	_	_	_
Dividends receivable	4,887,609	10,298,017	152,929	877,993
Tax reclaims receivable	232,341	1,533,636	162,378	167,092
Unrealised gain on financial futures				
contracts	439,551	_	21,310	78,169
Other assets	1,867	8,502	16	143
Total assets	1,310,958,185	2,705,094,262	41,126,605	226,815,983
Liabilities				
Bank overdrafts	1,409	_	_	_
Due to brokers	42,018	_	_	_
Payables on redemptions	733,071	1,107,242	10,565	230,447
Payables on investments purchased	3,336,620	_	_	_
Management fees payable	343,732	1,535,409	21,162	98,046
Unrealised loss on forward currency				
exchange contracts	_	5,945	_	_
Other liabilities	2,766,314	4,664,816	10,423	643,943
Total liabilities	7,223,164	7,313,412	42,150	972,436
Total net assets	1,303,735,021	2,697,780,850	41,084,455	225,843,547

### **Combined Statement of Net Assets (continued)**

			Robeco QI	
	Robeco QI Global	Robeco QI Global (	Customized Emerging	
	Developed	<b>Developed Active</b>	Markets Enhanced	Robeco QI Global
	<b>Conservative Equities</b>	Equities	Index Equities I	Quality Equities
	EUR	EUR	USD	EUR
Assets				
Investments in securities at cost	256,363,182	364,339,224	120,129,052	17,789,089
Unrealised gain/(loss)	49,385,106	33,006,128	42,617,438	2,322,188
Investments in securities at market value	305,748,288	397,345,352	162,746,490	20,111,277
Cash at bank and at brokers	410,363	13,325,949	1,469,421	317,452
Receivables on subscriptions	160,420	_	_	274,164
Receivables on investments sold	_	_	_	457
Dividends receivable	153,175	196,967	583,861	3,074
Tax reclaims receivable	270,845	77,123	116,534	16,502
Unrealised gain on financial futures				
contracts	_	358,374	9,264	10,357
Unrealised gain on forward currency				
exchange contracts	126,986	2,056	_	_
Other assets	302	_	_	_
Total assets	306,870,379	411,305,821	164,925,570	20,733,283
Liabilities				
Bank overdrafts	783,411	_	374	_
Payables on redemptions	144,975	1,197,430	_	8,999
Payables on investments purchased	_	_	_	1
Management fees payable	84,120	151,754	_	8,781
Unrealised loss on forward currency				
exchange contracts	31,667	_	_	684
Other liabilities	32,130	69,538	1,659,595	4,610
Total liabilities	1,076,303	1,418,722	1,659,969	23,075
Total net assets	305,794,076	409,887,099	163,265,601	20,710,208

### **Combined Statement of Net Assets (continued)**

	Robeco QI Global	Robeco QI Global	Robeco Sustainable Robeco QI Emerging	
	SDG & Climate	<b>Developed Enhanced</b>	Emerging Stars N	Markets 3D Enhanced
	<b>Conservative Equities</b>	<b>Index Equities</b>	Equities	<b>Index Equities</b>
	EUR	EUR	EUR	USD
Assets				
Investments in securities at cost	158,490,202	324,131,628	215,376,573	175,321,171
Unrealised gain/(loss)	11,738,170	31,208,281	11,113,803	37,880,971
Investments in securities at market value	170,228,372	355,339,909	226,490,376	213,202,142
Cash at bank and at brokers	1,946,575	1,133,634	1,585,270	10,742,341
Receivables on subscriptions	8,912	176,209	337,397	_
Receivables on investments sold	_	_	264,573	22,557,214
Dividends receivable	195,933	213,896	1,701,599	944,143
Tax reclaims receivable	211,630	49,211	47,231	127,976
Unrealised gain on financial futures				
contracts	_	22,586	_	22,887
Unrealised gain on forward currency				
exchange contracts	_	_	124,959	21
Other assets	1,213	_	940	164,364
Total assets	172,592,635	356,935,445	230,552,345	247,761,088
Liabilities				
Bank overdrafts	_	_	_	1,149
Payables on redemptions	27,665	133,517	201,363	31,353,645
Payables on investments purchased	1,006,222	_	_	1,709,494
Management fees payable	66,441	74,928	120,970	1,591
Unrealised loss on forward currency				
exchange contracts	_	_	331	2,196
Other liabilities	23,402	46,728	61,933	1,057,504
Total liabilities	1,123,730	255,173	384,597	34,125,579
Total net assets	171,468,905	356,680,272	230,167,748	213,635,509

### **Combined Statement of Net Assets (continued)**

		R	Robeco QI Emerging	Robeco QI Global
	Robeco Global SDG	Robeco Global Ma	arkets 3D Enhanced	SDG & Climate Beta
	Equities	<b>Engagement Equities</b>	Engagement Equities Index Equities II	
	EUR	USD	USD	EUR
Assets				
Investments in securities at cost	147,380,896	643,274,299	355,118,566	65,977,558
Unrealised gain/(loss)	16,059,533	183,448,306	77,947,594	9,746,047
Investments in securities at market value	163,440,429	826,722,605	433,066,160	75,723,605
Cash at bank and at brokers	5,641,894	24,087,480	852,882	153,967
Receivables on subscriptions	45,305	208,396	30,210	_
Receivables on investments sold	_	_	973,199	1,709,344
Dividends receivable	47,337	1,515,776	1,611,688	68,133
Tax reclaims receivable	162,592	741,786	158,041	11,905
Unrealised gain on financial futures				
contracts	_	_	_	300
Unrealised gain on forward currency				
exchange contracts	_	6,531,256	_	592
Other assets	237	3,149	_	61
Total assets	169,337,794	859,810,448	436,692,180	77,667,907
Liabilities				
Bank overdrafts	48,935	_	6,724,021	837,710
Payables on redemptions	138,536	2,327,840		_
Management fees payable	103,119	311,919	124,008	6
Unrealised loss on financial futures				
contracts	_	_	76,420	_
Unrealised loss on forward currency				
exchange contracts	_	2,617,980	_	206
Other liabilities	26,653	121,756	201,359	1,912
Total liabilities	317,243	5,379,495	7,125,808	839,834
Total net assets	169,020,551	854,430,953	429,566,372	76,828,073

### **Combined Statement of Net Assets (continued)**

	Robeco Emerging Markets Ex China	Robeco Emerging Markets Asia Select	Robeco Quantum Market Neutral	Robeco Emerging Markets Climate
	Equities	Equities	Equities	Transition Equities
	USD	USD	EUR	EUR
Assets	CSD	CSD	LUK	LUK
Investments in securities at cost	3,564,359	95,315,212	5,098,858	5,162,349
Unrealised gain/(loss)	733,909	4,043,450	28,766	(53,729)
Investments in securities at market value	4,298,268	99,358,662	5,127,624	5,108,620
Cash at bank and at brokers	128,716	4,755,151	181,902	64,032
Receivables on subscriptions	3,013	_	_	_
Dividends receivable	10,906	185,473	_	44,819
Dividends receivable on contracts for				
difference	_	_	20,042	_
Interest receivable	_	_	60,929	_
Interest receivable on contracts for				
difference	_	_	331	_
Tax reclaims receivable	_	5,555	_	_
Unrealised gain on financial futures				
contracts	2,202	79,278	_	_
Contracts for difference at fair value	_	_	4,213	_
Other assets	8	_	_	_
Total assets	4,443,113	104,384,119	5,395,041	5,217,471
Liabilities			1.005	
Bank overdrafts	_	_	1,885	_
Payables on redemptions	1,101	_	_	_
Dividends payable on contracts for				
difference	_	_	21,815	_
Interest payable on contracts for				
difference	_	_	2,166	_
Management fees payable	2,753	84,927	3,407	3,698
Other liabilities	1,266	49,862	1,396	921
Total liabilities	5,120	134,789	30,669	4,619
Total net assets	4,437,993	104,249,330	5,364,372	5,212,852

### **Combined Statement of Net Assets (continued)**

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

### **Combined Statement of Net Assets (continued)**

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

### **Combined Statement of Net Assets (continued)**

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

### **Combined Statement of Net Assets (continued)**

	R	Robeco QI Chinese A-		
	Robeco QI Chinese A-	share Conservative	Robeco QI European	Robeco QI US SDG &
	share Active Equities	Equities	Value Equities	Climate Beta Equities
	CNH	CNH	EUR	USD
Assets				
Investments in securities at cost	1,075,330,019	43,165,895	5,303,415	341,941,033
Unrealised gain/(loss)	116,352,231	6,485,013	156,531	88,751,406
Investments in securities at market value	1,191,682,250	49,650,908	5,459,946	430,692,439
Cash at bank and at brokers	21,263,890	373,434	59,191	7,868,207
Receivables on subscriptions	-	_	185,232	625,560
Receivables on investments sold	_	_	82,900	_
Dividends receivable	950,780	_	6,540	127,738
Tax reclaims receivable	_	_	17,553	_
Unrealised gain on financial futures				
contracts	214,608	_	680	938
Unrealised gain on forward currency				
exchange contracts	_	_	1	3,773,759
Other assets	_	_	27	534
Total assets	1,214,111,528	50,024,342	5,812,070	443,089,175
Liabilities				
Due to brokers	_	_	_	41
Payables on redemptions	_	_	5,092	363,334
Payables on investments purchased	_	_	476,162	_
Management fees payable	1	738	1,934	42,286
Unrealised loss on forward currency				
exchange contracts	_	_	4	61,412
Other liabilities	30,176	1,462	1,465	94,721
Total liabilities	30,177	2,200	484,657	561,794
Total net assets	1,214,081,351	50,022,142	5,327,413	442,527,381

### **Combined Statement of Net Assets (continued)**

	Robeco QI European Active Equities	Robeco Transition Asian Equities	Robeco New World Financials	Robeco Sustainable Property Equities
	EUR	USD	EUR	EUR
Assets				
Investments in securities at cost	58,151,799	2,785,595	405,713,224	361,576,841
Unrealised gain/(loss)	9,589,540	311,545	62,793,906	(9,225,408)
Investments in securities at market value	67,741,339	3,097,140	468,507,130	352,351,433
Cash at bank and at brokers	960,996	470,159	24,255,469	3,505,068
Receivables on subscriptions	23,663	_	145,406	184,974
Receivables on investments sold	-	_	586,469	_
Dividends receivable	95,407	9,882	524,748	1,051,279
Tax reclaims receivable	132,815	_	3,532,827	340,256
Unrealised gain on financial futures				
contracts	516	8,807	_	_
Unrealised gain on forward currency				
exchange contracts	_	_	612,072	3,162,431
Other assets	_	_	2,267	_
Total assets	68,954,736	3,585,988	498,166,388	360,595,441
Liabilities				
Payables on redemptions	500	_	980,932	68,115
Payables on investments purchased	_	_	3,945,577	_
Management fees payable	10,224	4,374	430,497	247,496
Unrealised loss on forward currency				
exchange contracts	_	_	1,127,996	468,234
Other liabilities	6,993	1,567	641,104	59,702
Total liabilities	17,717	5,941	7,126,106	843,547
Total net assets	68,937,019	3,580,047	491,040,282	359,751,894

#### **Combined Statement of Net Assets (continued)**

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

#### **Combined Statement of Net Assets (continued)**

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

#### **Combined Statement of Net Assets (continued)**

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

#### **Combined Statement of Net Assets (continued)**

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

#### **Combined Statement of Net Assets (continued)**

		Robeco QI Dynamic	Robeco QI Global	Robeco QI Global
	Credits	0	<b>Multi-Factor Credits</b>	<b>Multi-Factor Bonds</b>
	EUR	EUR	EUR	EUR
Assets	2 (00 10 7 (11	250 050 254	1000011071	
Investments in securities at cost	2,688,195,641	270,872,356	1,068,811,954	41,221,224
Unrealised gain/(loss)	(48,919,351)	(11,788,319)	(49,326,003)	(1,549,199)
Investments in securities at market value	2,639,276,290	259,084,037	1,019,485,951	39,672,025
Cash at bank and at brokers	49,517,938	5,065,935	20,380,608	1,202,409
Receivables on subscriptions	1,452,154	225,229	991,243	4,131
Receivables on investments sold	29,787,413	_	_	3,948,424
Interest receivable	29,818,344	1,644,039	13,591,787	289,222
Tax reclaims receivable	161,415	_	_	_
Options purchased contracts at fair value	36,659	_	_	_
Unrealised gain on financial futures				
contracts	13,194,516	88,044	4,384,524	55,044
Unrealised gain on forward currency				
exchange contracts	31,468,738	4,099,596	12,778,506	943,205
Swap contracts at fair value	1,655,578	22,940,123	1,660,524	_
Other assets	35,641	300	1,707	2,566
Total assets	2,796,404,686	293,147,303	1,073,274,850	46,117,026
Liabilities				
Due to brokers	13,373	399,799	1,824	_
Payables on redemptions	7,275,384	100,003	383,420	101,065
Payables on investments purchased	31,416,410	_	_	3,873,852
Interest payable	258,824	_	707,507	-
Management fees payable	918,224	86,710	231,644	3,952
Unrealised loss on financial futures				
contracts	30,895	213,044	3,666,115	101,880
Unrealised loss on forward currency				
exchange contracts	19,900,307	1,306,179	8,245,350	480,549
Swap contracts at fair value	7,905,298	_	6,860,469	_
Other liabilities	391,311	41,046	121,123	4,259
Total liabilities	68,110,026	2,146,781	20,217,452	4,565,557
Total net assets	2,728,294,660	291,000,522		

#### **Combined Statement of Net Assets (continued)**

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

#### **Combined Statement of Net Assets (continued)**

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

#### **Combined Statement of Net Assets (continued)**

	Robeco Climate				
	<b>Robeco Transition</b>	Global High Yield	Robeco High Income	Robeco QI Global	
	<b>Emerging Credits</b>	Bonds	<b>Green Bonds</b>	<b>Dynamic Duration</b>	
	USD	EUR	EUR	EUR	
Assets					
Investments in securities at cost	260,559,950	405,344,820	11,590,147	593,101,434	
Unrealised gain/(loss)	8,417,051	1,411,464	(44,497)	(26,062,219)	
Investments in securities at market value	268,977,001	406,756,284	11,545,650	567,039,215	
Cash at bank and at brokers	10,874,461	22,384,266	230,582	24,384,617	
Receivables on subscriptions	226,862	_	_	119,320	
Receivables on investments sold	_	747,126	143,083	42,494,264	
Interest receivable	3,955,681	5,972,368	194,398	2,382,569	
Unrealised gain on financial futures					
contracts	762,882	1,137,944	1,610	342,630	
Unrealised gain on forward currency					
exchange contracts	3,098,227	5,735,506	77,171	16,430,733	
Other assets	843	_	_	56,420	
Total assets	287,895,957	442,733,494	12,192,494	653,249,768	
Liabilities					
Bank overdrafts	_	-	_	725,266	
Payables on redemptions	263,298	-	_	2,305,062	
Payables on investments purchased	1,679,306	2,752,627	471,646	40,992,811	
Interest payable	5,925	_	-	_	
Management fees payable	74,645	162,381	3,968	171,101	
Unrealised loss on financial futures					
contracts	285,187	80,585	25,295	1,383,808	
Unrealised loss on forward currency					
exchange contracts	1,260,699	3,137,909	16,899	4,477,021	
Swap contracts at fair value	150,222	_	_	_	
Other liabilities	27,439	54,179	1,711	142,884	
Total liabilities	3,746,721	6,187,681	519,519	50,197,953	
Total net assets	284,149,236	436,545,813	11,672,975	603,051,815	

#### **Combined Statement of Net Assets (continued)**

	Robeco Emerging				
	Robeco Sustainable	Robeco Emerging	Markets Bonds Local	Robeco Euro	
	Global Bonds EUR	Markets Bonds	Currency	<b>Government Bonds</b>	
		USD	USD	EUR	
Assets					
Investments in securities at cost	319,855,361	11,088,635	37,658,324	922,825,348	
Unrealised gain/(loss)	(7,015,214)	319,250	1,194,576	(715,679)	
Investments in securities at market value	312,840,147	11,407,885	38,852,900	922,109,669	
Cash at bank and at brokers	18,970,829	385,347	586,016	36,135,629	
Receivables on subscriptions	5,300,160	_	_	4,084,071	
Receivables on investments sold	1,629,490	71,827	5,738,182	_	
Interest receivable	2,825,443	180,230	1,385,241	8,191,261	
Tax reclaims receivable	130,487	_	11,516	_	
Unrealised gain on financial futures					
contracts	2,607,556	62,397	2,155	1,057,331	
Unrealised gain on forward currency					
exchange contracts	7,340,459	15,155	975,117	69,891	
Swap contracts at fair value	249,216	59,639	23,822	301,724	
Other assets	1,312	792	1,046	_	
Total assets	351,895,099	12,183,272	47,575,995	971,949,576	
Liabilities					
Due to brokers	1,347	_	1,031	47	
Payables on redemptions	108,475	_	_	423,444	
Payables on investments purchased	3,763,971	592,023	3,828,935	12,736,519	
Interest payable	26,484	733	3,982	8,661	
Management fees payable	160,016	5,818	23,093	176,179	
Unrealised loss on financial futures	,	,	,	,	
contracts	503,128	_	_	381,267	
Unrealised loss on forward currency	,			,	
exchange contracts	4,578,476	73,069	1,172,280	75,552	
Swap contracts at fair value	628,460	_	27,500	181,453	
Other liabilities	81,231	1,502	13,950	158,257	
Total liabilities	9,851,588	673,145	5,070,771	14,141,379	
Total net assets	342,043,511	11,510,127	42,505,224	957,808,197	
	- ,,	,,	,	, ,	

#### **Combined Statement of Net Assets (continued)**

	Robeco Euro Credit Bonds EUR	Robeco All Strategy Euro Bonds EUR	Robeco European High Yield Bonds EUR	Robeco Transition Asian Bonds USD
Assets				
Investments in securities at cost	1,393,374,813	157,453,663	414,425,700	10,948,833
Unrealised gain/(loss)	16,272,337	(1,548,676)	7,564,525	292,826
Investments in securities at market value	1,409,647,150	155,904,987	421,990,225	11,241,659
Cash at bank and at brokers	12,455,991	5,145,897	17,475,987	355,131
Receivables on subscriptions	3,114,346	36,036	128,922	_
Receivables on investments sold	2,075,809	_	1,218,204	_
Interest receivable	18,702,645	1,832,965	6,013,339	152,560
Tax reclaims receivable	107,610	10,414	_	_
Options purchased contracts at fair value	35,800	_	_	_
Unrealised gain on financial futures				
contracts	879,953	208,402	24,837	18,294
Unrealised gain on forward currency				
exchange contracts	268,517	40,782	717,552	9,527
Swap contracts at fair value	1,023,861	137,033	1,454,263	2,749
Total assets	1,448,311,682	163,316,516	449,023,329	11,779,920
Liabilities				
Bank overdrafts	_	27,298	_	
Due to brokers	_	295,842	27,850	_
Payables on redemptions	627,538	202,105	16,375	_
Payables on investments purchased	484,638	2,620,668	698,000	_
Interest payable	39,599	7,284		3,243
Management fees payable	406,019	60,208	134,685	9,740
Unrealised loss on financial futures				
contracts	716,651	139,852	_	6,815
Unrealised loss on forward currency				
exchange contracts	330	7,218	155,723	11,077
Swap contracts at fair value	3,461,882	354,115	6,871	10,942
Other liabilities	172,940	41,475	43,075	3,021
Total liabilities	5,909,597	3,756,065	1,082,579	44,838
Total net assets	1,442,402,085	159,560,451	447,940,750	11,735,082

#### **Combined Statement of Net Assets (continued)**

	Robeco Euro SDG Credits EUR	Robeco Financial Institutions Bonds EUR	Robeco US Green Bonds USD	Robeco Euro Short Duration Bonds EUR
Assets				
Investments in securities at cost	1,179,397,055	2,104,119,893	15,678,017	11,170,919
Unrealised gain/(loss)	19,446,019	49,823,417	135,562	141,338
Investments in securities at market value	1,198,843,074	2,153,943,310	15,813,579	11,312,257
Cash at bank and at brokers	34,088,161	87,749,417	708,126	268,586
Receivables on subscriptions	1,805,741	9,197,783	_	_
Receivables on investments sold	9,208,815	25,634,718	118,113	195,320
Interest receivable	17,314,348	33,009,085	157,424	78,779
Tax reclaims receivable	88,518	_	_	_
Options purchased contracts at fair value	30,117	_	_	_
Unrealised gain on financial futures				
contracts	728,749	51,323	44,790	8,662
Unrealised gain on forward currency				
exchange contracts	177,425	3,014,006	404,749	2,965
Swap contracts at fair value	190,786	900,969	_	_
Other assets	_	39	_	_
Total assets	1,262,475,734	2,313,500,650	17,246,781	11,866,569
Liabilities				
Payables on redemptions	962,097	1,543,492	23	_
Payables on investments purchased	1,362,547	26,757,255	116,576	390,659
Interest payable	33,733	79,443	_	_
Management fees payable	444,658	1,020,440	2,279	2,397
Unrealised loss on financial futures				
contracts	672,629	1,505,485	3,010	3,648
Unrealised loss on forward currency				
exchange contracts	64,753	7,281,518	49,362	176
Swap contracts at fair value	2,141,360	5,516,602	_	_
Other liabilities	208,503	426,025	4,280	1,444
Total liabilities	5,890,280	44,130,260	175,530	398,324
<b>Total net assets</b>	1,256,585,454	2,269,370,390	17,071,251	11,468,245

#### **Combined Statement of Net Assets (continued)**

	Robeco Sustainable Income Allocation	Robeco Sustainable Dynamic Allocation I	Robeco Sustainable	Robeco Flexible Allocation
	EUR	EUR	EUR	Anocation
Assets	Zek	Zek	Lon	Eck
Investments in securities at cost	107,658,217	172,508,285	121,622,491	25,625,418
Unrealised gain/(loss)	1,526,538	8,424,384	1,106,468	(420,014)
Investments in securities at market value	109,184,755	180,932,669	122,728,959	25,205,404
Cash at bank and at brokers	10,233,345	12,597,604	10,562,340	1,565,119
Receivables on subscriptions	26,313	99,452	500,980	_
Receivables on investments sold	342,480	45,096	212,297	131,737
Dividends receivable	12,042	204,178	61,067	2,678
Interest receivable	742,510	368,258	659,817	103,924
Tax reclaims receivable	36,997	130,389	32,979	_
Fee waiver receivable	7,457	1,439	3,228	_
Options purchased contracts at fair value	61,081	65,017	61,081	19,611
Unrealised gain on financial futures				
contracts	556,068	637,471	586,385	66,338
Unrealised gain on forward currency				
exchange contracts	1,718,963	1,245,545	1,217,474	607,479
Other assets	57,440	60,736	47,332	9,914
Total assets	122,979,451	196,387,854	136,673,939	27,712,204
Liabilities				
Due to brokers	470	1,007	518	102
Payables on redemptions	13,415	24,618	89,336	_
Payables on investments purchased	1,339,078	396,804	978,260	4,271,021
Interest payable	12,206	6,132	8,081	_
Management fees payable	52,244	108,480	62,869	11,286
Options written contracts at fair value	5,827	9,906	5,827	1,166
Unrealised loss on financial futures				
contracts	244,951	556,593	275,187	75,107
Unrealised loss on forward currency				
exchange contracts	198,696	352,777	248,559	39,005
Swap contracts at fair value	690,286	347,855	487,734	_
Other liabilities	58,224	70,697	68,130	7,354
<b>Total liabilities</b>	2,615,397	1,874,869	2,224,501	4,405,041
Total net assets	120,364,054	194,512,985	134,449,438	23,307,163

#### **Combined Statement of Net Assets (continued)**

As at 30 June 2025

	Combined EUR
Assets	
Investments in securities at cost	59,688,941,533
Unrealised gain/(loss)	6,337,233,317
Investments in securities at market value	66,026,174,850
Cash at bank and at brokers	1,793,443,322
Receivables on subscriptions	154,793,761
Receivables on investments sold	277,798,248
Dividends receivable	79,483,890
Dividends receivable on contracts for	
difference	20,042
Interest receivable	284,037,863
Interest receivable on contracts for	224
difference	331
Tax reclaims receivable	36,719,276
Fee waiver receivable	13,724
Options purchased contracts at fair value	333,805
Unrealised gain on financial futures	<b>51 500 505</b>
contracts	71,520,585
Unrealised gain on forward currency	200 012 501
exchange contracts	208,812,501
Contracts for difference at fair value	4,213
Swap contracts at fair value	67,714,742
Other assets	686,640
Total assets	69,001,557,793
Liabilities	
Bank overdrafts	8,212,936
Due to brokers	3,688,406
Payables on redemptions	139,596,124
Payables on investments purchased	322,659,390
Dividends payable on contracts for	
difference	21,815
Interest payable	2,413,475
Interest payable on contracts for	
difference	2,166
Management fees payable	40,279,338
Performance fees payable	466,108
Options written contracts at fair value	22,726
Unrealised loss on financial futures	
contracts	13,600,303
Unrealised loss on forward currency	
exchange contracts	164,059,087
Swap contracts at fair value	73,812,982
Other liabilities	59,780,692
Total liabilities	828,615,548
Total net assets	68,172,942,245

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

### **Combined Statement of Operations and Changes in Net Assets**

	Robeco BP Global Premium Equities Con EUR	-	Robeco Global Stars Equities EUR	Robeco Emerging Stars Equities EUR
Net assets at the beginning of the				
period	4,734,599,836	453,078,531	2,144,528,740	2,134,521,837
Income				
Dividend income, net of withholding				
taxes	89,558,250	6,279,082	14,227,649	52,348,004
Securities lending income	45,970	8,103	5,466	90,288
Bank interest	1,604,136	94,570	1,181,000	397,789
Total income	91,208,356	6,381,755	15,414,115	52,836,081
Expenses				
Management fees	21,006,964	879,854	8,373,859	7,810,217
Performance fees	21,000,904	679,634	737	465,371
Service fees	3,216,939	255,582	1,302,887	1,770,095
Taxe d'abonnement	842,686	58,788	255,724	180,380
Bank and other interest expenses	042,000	56	233,724	160,360
*	25,066,589		0.022.207	10 226 062
Total expenses	25,000,589	1,194,280	9,933,207	10,226,063
Net investment income/(loss)	66,141,767	5,187,475	5,480,908	42,610,018
Net realised gain/(loss) on:				
Sale of investments	326,585,564	20,562,776	(17,276,087)	31,753,701
Forward currency exchange contracts	9,613,636	811,585	(391,051)	(99,254)
Currency exchange	1,411,276	(884,950)	(5,669,293)	
<del>-</del>				(2,029,625)
Net realised gain/(loss) for the period	337,610,476	20,489,411	(23,336,431)	29,624,822
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(60,356,336)	(27,698,788)	(167,480,166)	144,845,924
Forward currency exchange contracts	3,383,894	196,489	(24,872)	1,244,318
Currency exchange	(107,888)	(33,461)	(1,179,284)	1,029,290
Net change in unrealised				
appreciation/(depreciation) for the				
period	(57,080,330)	(27,535,760)	(168,684,322)	147,119,532
Increase/(decrease) in net assets as a				
•	246 671 012	(1.050.074)	(197 520 945)	210 254 252
result of operations	346,671,913	(1,858,874)	(186,539,845)	219,354,372
Subscriptions	1,522,559,563	69,478,501	625,423,949	860,123,981
Redemptions	(1,792,242,252)	(65,126,577)	(579,984,372)	(850,164,731)
Increase/(decrease) in net assets as a				
result of movements in share capital	(269,682,689)	4,351,924	45,439,577	9,959,250
Dividend distributions	(9,409,342)	(2,866,628)	(3,629)	(5,020,402)
Net assets at the end of the period	4,802,179,718	452,704,953	2,003,424,843	2,358,815,057

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

		obeco QI Emerging		Robeco QI Global Developed 3D Enhanced Index
	Robeco Emerging	Markets Active	Robeco QI Global	
	Markets Equities	Equities	<b>Momentum Equities</b>	Equities
	EUR	EUR	EUR	EUR
Net assets at the beginning of the				
period	1,023,239,854	3,329,795,670	34,202,378	588,846,271
Income				
Dividend income, net of withholding				
taxes	16,689,358	66,679,737	273,558	5,657,620
Securities lending income	118,082	565,904	789	478
Bank interest	8,642	1,292,495	8,653	47,840
Total income	16,816,082	68,538,136	283,000	5,705,938
Expenses				
Management fees	3,919,895	10,812,125	97,146	598,622
Service fees	783,038	2,684,103	22,610	290,534
Taxe d'abonnement	108,595	251,358	4,586	57,855
Bank and other interest expenses	92,727	62,075	89	942
Total expenses	4,904,255	13,809,661	124,431	947,953
Net investment income/(loss)	11,911,827	54,728,475	158,569	4,757,985
Net investment income/(ioss)	11,911,027	54,726,475	150,509	4,757,965
Net realised gain/(loss) on:				
Sale of investments	40,415,908	20,868,281	280,294	10,107,579
Financial futures contracts	2,324,693	(1,067,029)	147,138	(1,115,053)
Forward currency exchange contracts	(45,255)	(2,323,398)	15,740	(231,480)
Currency exchange	(805,271)	(8,001,274)	9,109	145,837
Net realised gain/(loss) for the period	41,890,075	9,476,580	452,281	8,906,883
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(19,185,949)	42,743,698	(593,395)	(37,196,778)
Financial futures contracts	696,920	3,317,682	40,584	261,565
Forward currency exchange contracts	1,368,715	(27,242)	_	(13,856)
Currency exchange	1,451,835	(2,897,838)	(13,902)	(37,878)
Net change in unrealised				
appreciation/(depreciation) for the				
period	(15,668,479)	43,136,300	(566,713)	(36,986,947)
Increase/(decrease) in net assets as a				
result of operations	38,133,423	107,341,355	44,137	(23,322,079)
Subscriptions	92,637,783	952,476,929	6,830,442	179,312,785
Redemptions	(230,739,857)	(306,637,138)	(6,829,178)	(81,749,106)
Increase/(decrease) in net assets as a		,		,
result of movements in share capital	(138,102,074)	645,839,791	1,264	97,563,679
Dividend distributions	(375)	(4,882,338)	_	(640,948)
Net assets at the end of the period	923,270,828	4,078,094,478	34,247,779	662,446,923

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

	Robeco QI Emerging			Robeco QI Emerging
	Markets Enhanced Robeco QI Emerging		Robeco QI Global	Markets 3D Active
		ties Conservative Equities	Value Equities	Equities
	USD	USD	EUR	USD
Net assets at the beginning of the				
period	703,379,776	2,711,903,758	76,913,249	170,821,243
Person		2,: 11,: 00,: 00	7 0,5 10,2 15	17 0,021,210
Income				
Dividend income, net of withholding				
taxes	17,019,924		1,080,842	3,717,971
Securities lending income	_	269,246	3,315	6,090
Bank interest	228,494	234,196	13,448	25,789
Total income	17,248,418	69,929,988	1,097,605	3,749,850
Expenses				
Management fees	1,558,940	8,959,699	142,556	517,448
Service fees	716,755		34,715	125,276
Taxe d'abonnement	58,716		9,725	18,976
Bank and other interest expenses	10,360		84	2,523
Total expenses	2,344,771		187,080	664,223
Net investment income/(loss)	14,903,647	58,512,083	910,525	3,085,627
Net realised gain/(loss) on:				
Sale of investments	1,957,929	85,114,179	4,532,507	8,483,792
Financial futures contracts	1,455,376		(29,365)	459,448
Forward currency exchange contracts	(76,779)	` ' /	(26,104)	109,164
Currency exchange	(338,508)		(11,925)	(372,142)
Net realised gain/(loss) for the period	2,998,018	<u> </u>	4,465,113	8,680,262
AT . 1				
Net change in unrealised				
appreciation/(depreciation) on:	120.210.426	221 (25 700	(7.210.107)	10 146 151
Investments	138,219,436		(7,318,187)	19,146,151
Financial futures contracts	600,877		40,574	78,169
Forward currency exchange contracts	(2.227.025)	(1,736)	(11.500)	100.074
Currency exchange  Net change in unrealised	(2,227,035)	7,709,123	(11,599)	180,874
appreciation/(depreciation) for the				
period (depreciation) for the	136,593,278	229,381,047	(7,289,212)	19,405,194
Increase/(decrease) in net assets as a	484 404 040	2<0.020.22	(4.040.8=0)	A4 484 000
result of operations	154,494,943	368,830,224	(1,913,574)	31,171,083
Subscriptions	745,136,060	343,884,617	7,291,012	69,592,827
Redemptions	(299,192,381)	(689,742,808)	(41,206,232)	(45,741,606)
Increase/(decrease) in net assets as a				
result of movements in share capital	445,943,679	(345,858,191)	(33,915,220)	23,851,221
Dividend distributions	(83,377)	(37,094,941)		
Net assets at the end of the period	1,303,735,021	2,697,780,850	41,084,455	225,843,547

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

				Robeco QI	
Comment of Comment o		Robeco OI Global	Robeco OI Global (	-	
Net assets at the beginning of the period   302,135,645   306,586,071   140,812,516   17,875,407					Robeco OI Global
Net assets at the beginning of the period         302,135,645         306,586,071         140,812,516         17,875,407           Income         Dividend income, net of withholding taxes         3,423,635         2,792,824         2,405,736         164,474           Securities lending income         5,348         6,911         17,960         445           Bank interest         52,882         3,842         2,808         3,060           Total income         3481,865         2,838,157         2,31,904         167,979           Expenses         476,141         791,047         —         46,663           Service fees         117,407         245,715         —         13,620           Total expenses         2         704         215         30           Total expenses         615,501         1,083,055         8,081         3,881           Net investment income/(loss)         2,866,364         1,755,102         2,423,823         104,128           Net in		-	<del>-</del>		
Period   302,135,645   306,586,071   140,812,516   17,875,407     Income		<del>-</del>	_	<del>-</del>	EUR
Period   302,135,645   306,586,071   140,812,516   17,875,407     Income	Not assets at the heginning of the				
Dividend income, net of withholding taxes		302 135 645	306 586 071	140 812 516	17 975 407
Dividend income, net of withholding taxes   3,423,635   2,792,824   2,405,736   164,474   164,	periou	302,133,043	300,300,071	140,012,510	17,073,407
taxes         3,423,635         2,792,824         2,405,736         164,474           Securities lending income         5,348         6,911         17,960         445           Bank interest         52,882         38,422         8,208         3,000           Total income         3,481,865         2,838,157         2,431,904         167,979           Expenses         476,141         791,047         —         46,63           Service fees         117,407         245,715         —         13,620           Taxe d'abonnement         21,951         45,589         7,866         3,738           Bank and other interest expenses         2         704         215         30           Total expenses         15,501         1,083,055         8,081         63,851           Net investment income/(loss)         2,866,364         1,755,102         2,423,823         104,128           Net ealised gain/(loss) on:         3         3         30,104         782,914         82,473           Sale of investments         10,414,329         2,397,504         782,914         82,473           Financial futures contracts         (7,559)         739,624         52,177         15,186           Forward currency exchange con	Income				
Securities lending income         5,348         6,911         17,960         445           Bank interest         52,882         38,422         8,208         3,060           Total income         3,481,865         2,838,157         2,431,904         167,979           Expenses           Management fees         476,141         791,047         –         46,635           Service fees         117,407         245,715         –         13,620           Taxe d'abonnement         21,951         45,589         7,866         3,738           Bank and other interest expenses         2         704         215         30           Total expenses         615,501         1,083,055         8,081         63,851           Net investment income/(loss)         2,866,364         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         Subset of investments         10,414,329         2,397,504         782,914         82,473           Financial futures contracts         (7,559)         739,624         52,177         15,186           Forward currency exchange contracts         2,023,733         301,319         (12,451)         33,178           Net change in unrealised appreciation/(depreciation)	Dividend income, net of withholding				
Bank interest   52,882   38,422   8,208   3,060   Total income   3,481,865   2,838,157   2,431,904   167,979	taxes	3,423,635	2,792,824	2,405,736	164,474
Total income   3,481,865   2,838,157   2,431,904   167,979	Securities lending income	5,348	6,911	17,960	445
Expenses  Management fees	Bank interest	52,882	38,422	8,208	3,060
Management fees         476,141         791,047         —         46,463           Service fees         117,407         245,715         —         13,620           Taxe d'abonement         21,951         45,589         7,866         3,738           Bank and other interest expenses         2         704         215         30           Total expenses         615,501         1,083,055         8,081         63,851           Net realised gain/(loss) on:         5,2866,364         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         5,266,364         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         5,261         6,564         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         5,261         7,5599         739,624         52,177         15,186           Forward currency exchange contracts         2,023,753         (310,146)         —         5,921           Currency exchange contracts         2,023,753         (310,146)         —         5,921           Net realised gain/(loss) for the period         11,608,110         3,218,321         822,640         70,402           Net change in unrealised appreciation/(depreciation) on:	Total income	3,481,865	2,838,157	2,431,904	167,979
Management fees         476,141         791,047         —         46,463           Service fees         117,407         245,715         —         13,620           Taxe d'abonement         21,951         45,589         7,866         3,738           Bank and other interest expenses         2         704         215         30           Total expenses         615,501         1,083,055         8,081         63,851           Net realised gain/(loss) on:         5,2866,364         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         5,266,364         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         5,261         6,564         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         5,261         7,5599         739,624         52,177         15,186           Forward currency exchange contracts         2,023,753         (310,146)         —         5,921           Currency exchange contracts         2,023,753         (310,146)         —         5,921           Net realised gain/(loss) for the period         11,608,110         3,218,321         822,640         70,402           Net change in unrealised appreciation/(depreciation) on:	Expenses				
Service fees         117,407         245,715         —         13,620           Taxe d'abonnement         21,951         45,589         7,866         3,738           Bank and other interest expenses         2         704         215         30           Total expenses         615,501         1,083,055         8,081         63,851           Net investment income/(loss)         2,866,364         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         Sale of investments         10,414,329         2,397,504         782,914         82,473           Sale of investments         10,414,329         2,397,504         782,914         82,473           Financial futures contracts         (7,559)         739,624         52,177         15,186           Forward currency exchange contracts         (822,413)         391,339         (12,451)         (33,178)           Net realised gain/(loss) for the period         11,608,110         3,218,321         82,640         70,402           Net change in unrealised appreciation/(depreciation) on:         11,608,110         3,218,321         82,640         70,402           Net change in unrealised appreciation/(depreciation) on:         10,200,771         (10,464,187)         19,380,910         (695,143) <td>-</td> <td>476.141</td> <td>791.047</td> <td>_</td> <td>46,463</td>	-	476.141	791.047	_	46,463
Taxe d'abonnement         21,951         45,589         7,866         3,738           Bank and other interest expenses         2         704         215         30           Total expenses         615,501         1,083,055         8,081         63,851           Net investment income/(loss)         2,866,364         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         Sale of investments         10,414,329         2,397,504         782,914         82,473           Financial futures contracts         (7,599)         739,624         52,177         15,186           Forward currency exchange contracts         2,023,753         (310,146)         —         5,921           Currency exchange         (822,413)         391,339         (12,451)         (33,178)           Net realised gain/(loss) for the period         11,608,110         3,218,321         822,640         70,402           Net change in unrealised appreciation/(depreciation) on:         Investments         (15,097,771)         (10,464,187)         19,380,910         (695,143)           Financial futures contracts         332,223         2,056         14,256)         10,337           Forward currency exchange contracts         (15,506)         (146,183)         (1	9			_	
Bank and other interest expenses         2         704         215         30           Total expenses         615,501         1,083,055         8,081         63,851           Net investment income/(loss)         2,866,364         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         Sale of investments         10,414,329         2,397,504         782,914         82,473           Financial futures contracts         (7,559)         739,624         52,177         15,186           Forward currency exchange contracts         2,023,753         (310,146)         -         5,921           Currency exchange         (822,413)         391,339         (12,451)         (33,178)           Net realised gain/(loss) for the period         11,608,110         3,218,321         822,640         70,402           Net change in unrealised appreciation/(depreciation) on:         (15,097,771)         (10,464,187)         19,380,910         (695,143)           Financial futures contracts         -         382,223         2,056         -         (684)           Currency exchange         (15,506)         (146,183)         (160,032)         (6,260)           Net change in unrealised appreciation/(depreciation) for the period         (14,781,054)         (10,219,522)				7.866	
Total expenses         615,501         1,083,055         8,081         63,851           Net investment income/(loss)         2,866,364         1,755,102         2,423,823         104,128           Net realised gain/(loss) on:         Sale of investments         10,414,329         2,397,504         782,914         82,473           Financial futures contracts         (7,559)         739,624         52,177         15,186           Forward currency exchange contracts         2,023,753         (310,146)         —         5,921           Currency exchange         (822,413)         391,339         (12,451)         (33,178)           Net realised gain/(loss) for the period         11,608,110         3,218,321         822,640         70,402           Net change in unrealised appreciation/(depreciation) on:         (15,097,771)         (10,464,187)         19,380,910         (695,143)           Financial futures contracts         —         388,792         (14,256)         10,357           Forward currency exchange contracts         332,223         2,056         —         (684)           Currency exchange         (15,506)         (146,183)         (160,032)         (6,260)           Net change in unrealised appreciation/(depreciation) for the period         (14,781,054)         (10,219,522)					
Net realised gain/(loss) on:   Sale of investments   10,414,329   2,397,504   782,914   82,473     Financial futures contracts   2,023,753   (310,146)   -   5,921     Currency exchange contracts   (822,413)   391,339   (12,451)   (33,178)     Net realised gain/(loss) for the period   11,608,110   3,218,321   822,640   70,402     Net change in unrealised appreciation/(depreciation) on:   Investments   (15,097,771)   (10,464,187)   19,380,910   (695,143)     Financial futures contracts   -   388,792   (14,256)   10,357     Forward currency exchange contracts   332,223   2,056   -   (684)     Currency exchange   (15,506)   (146,183)   (160,032)   (6,260)     Net change in unrealised appreciation/(depreciation) for the period   (14,781,054)   (10,219,522)   19,206,622   (691,730)     Increase/(decrease) in net assets as a result of operations   57,377,816   128,882,953   -   5,973,661     Redemptions   57,377,816   128,882,953   -   5,973,661     Increase/(decrease) in net assets as a result of movements in share capital   4,450,151   108,547,127   -   3,352,001     Dividend distributions   (485,140)   -   -   -					63,851
Net realised gain/(loss) on:   Sale of investments   10,414,329   2,397,504   782,914   82,473     Financial futures contracts   2,023,753   (310,146)   -   5,921     Currency exchange contracts   (822,413)   391,339   (12,451)   (33,178)     Net realised gain/(loss) for the period   11,608,110   3,218,321   822,640   70,402     Net change in unrealised appreciation/(depreciation) on:   Investments   (15,097,771)   (10,464,187)   19,380,910   (695,143)     Financial futures contracts   -   388,792   (14,256)   10,357     Forward currency exchange contracts   332,223   2,056   -   (684)     Currency exchange   (15,506)   (146,183)   (160,032)   (6,260)     Net change in unrealised appreciation/(depreciation) for the period   (14,781,054)   (10,219,522)   19,206,622   (691,730)     Increase/(decrease) in net assets as a result of operations   57,377,816   128,882,953   -   5,973,661     Redemptions   57,377,816   128,882,953   -   5,973,661     Increase/(decrease) in net assets as a result of movements in share capital   4,450,151   108,547,127   -   3,352,001     Dividend distributions   (485,140)   -   -   -					· · · · · · · · · · · · · · · · · · ·
Sale of investments         10,414,329         2,397,504         782,914         82,473           Financial futures contracts         (7,559)         739,624         52,177         15,186           Forward currency exchange contracts         2,023,753         (310,146)         —         5,921           Currency exchange         (822,413)         391,339         (12,451)         (33,178)           Net realised gain/(loss) for the period         11,608,110         3,218,321         822,640         70,402           Net change in unrealised appreciation/(depreciation) on:         Investments         (15,097,771)         (10,464,187)         19,380,910         (695,143)           Financial futures contracts         —         388,792         (14,256)         110,357           Forward currency exchange contracts         332,223         2,056         —         (684)           Currency exchange         (15,506)         (146,183)         (160,032)         (6,260)           Net change in unrealised appreciation/(depreciation) for the period         (14,781,054)         (10,219,522)         19,206,622         (691,730)           Increase/(decrease) in net assets as a result of operations         (306,580)         (5,246,099)         22,453,085         (517,200)           Subscriptions         57,377,81	Net investment income/(loss)	2,866,364	1,755,102	2,423,823	104,128
Sale of investments         10,414,329         2,397,504         782,914         82,473           Financial futures contracts         (7,559)         739,624         52,177         15,186           Forward currency exchange contracts         2,023,753         (310,146)         —         5,921           Currency exchange         (822,413)         391,339         (12,451)         (33,178)           Net realised gain/(loss) for the period         11,608,110         3,218,321         822,640         70,402           Net change in unrealised appreciation/(depreciation) on:         Investments         (15,097,771)         (10,464,187)         19,380,910         (695,143)           Financial futures contracts         —         388,792         (14,256)         110,357           Forward currency exchange contracts         332,223         2,056         —         (684)           Currency exchange         (15,506)         (146,183)         (160,032)         (6,260)           Net change in unrealised appreciation/(depreciation) for the period         (14,781,054)         (10,219,522)         19,206,622         (691,730)           Increase/(decrease) in net assets as a result of operations         (306,580)         (5,246,099)         22,453,085         (517,200)           Subscriptions         57,377,81	Net realised gain/(loss) on:				
Financial futures contracts (7,559) 739,624 52,177 15,186 Forward currency exchange contracts 2,023,753 (310,146) — 5,921 Currency exchange (822,413) 391,339 (12,451) (33,178)  Net realised gain/(loss) for the period 11,608,110 3,218,321 822,640 70,402  Net change in unrealised appreciation/(depreciation) on:  Investments (15,097,771) (10,464,187) 19,380,910 (695,143) Financial futures contracts — 388,792 (14,256) 10,357 Forward currency exchange contracts 332,223 2,056 — (684) Currency exchange (15,506) (146,183) (160,032) (6,260)  Net change in unrealised appreciation/(depreciation) for the period (14,781,054) (10,219,522) 19,206,622 (691,730)  Increase/(decrease) in net assets as a result of operations (52,927,665) (20,335,826) — 5,973,661  Redemptions (52,927,665) (20,335,826) — (2,621,660)  Increase/(decrease) in net assets as a result of movements in share capital 4,450,151 108,547,127 — 3,352,001  Dividend distributions (485,140) — — —	<u> </u>	10 414 329	2 397 504	782 914	82 473
Forward currency exchange contracts 2,023,753 (310,146) — 5,921 Currency exchange (822,413) 391,339 (12,451) (33,178)  Net realised gain/(loss) for the period 11,608,110 3,218,321 822,640 70,402  Net change in unrealised appreciation/(depreciation) on:  Investments (15,097,771) (10,464,187) 19,380,910 (695,143)  Financial futures contracts — 388,792 (14,256) 10,357 Forward currency exchange contracts 332,223 2,056 — (684) (20,200)  Currency exchange in unrealised appreciation/(depreciation) for the period (14,781,054) (10,219,522) 19,206,622 (691,730)  Increase/(decrease) in net assets as a result of operations (52,927,665) (20,335,826) — (2,621,660)  Increase/(decrease) in net assets as a result of movements in share capital 4,450,151 108,547,127 — 3,352,001  Dividend distributions (485,140) — —					
Currency exchange         (822,413)         391,339         (12,451)         (33,178)           Net realised gain/(loss) for the period         11,608,110         3,218,321         822,640         70,402           Net change in unrealised appreciation/(depreciation) on:           Investments         (15,097,771)         (10,464,187)         19,380,910         (695,143)           Financial futures contracts         -         388,792         (14,256)         10,357           Forward currency exchange contracts         332,223         2,056         -         (684)           Currency exchange         (15,506)         (146,183)         (160,032)         (6,260)           Net change in unrealised appreciation/(depreciation) for the period         (14,781,054)         (10,219,522)         19,206,622         (691,730)           Increase/(decrease) in net assets as a result of operations         (306,580)         (5,246,099)         22,453,085         (517,200)           Subscriptions         57,377,816         128,882,953         -         5,973,661           Redemptions         (52,927,665)         (20,335,826)         -         (2,621,660)           Increase/(decrease) in net assets as a result of movements in share capital         4,450,151         108,547,127         -         3,352,001				32,177	
Net realised gain/(loss) for the period         11,608,110         3,218,321         822,640         70,402           Net change in unrealised appreciation/(depreciation) on:         Investments         (15,097,771)         (10,464,187)         19,380,910         (695,143)           Financial futures contracts         — 388,792         (14,256)         10,357           Forward currency exchange contracts         332,223         2,056         — (684)           Currency exchange         (15,506)         (146,183)         (160,032)         (6,260)           Net change in unrealised appreciation/(depreciation) for the period         — (14,781,054)         (10,219,522)         19,206,622         (691,730)           Increase/(decrease) in net assets as a result of operations         (306,580)         (5,246,099)         22,453,085         (517,200)           Subscriptions         57,377,816         128,882,953         — 5,973,661           Redemptions         (52,927,665)         (20,335,826)         — 6,2621,660)           Increase/(decrease) in net assets as a result of movements in share capital         4,450,151         108,547,127         — 3,352,001           Dividend distributions         (485,140)         —         — -         — -			1	(12.451)	
Net change in unrealised appreciation/(depreciation) on:         Investments       (15,097,771)       (10,464,187)       19,380,910       (695,143)         Financial futures contracts       -       388,792       (14,256)       10,357         Forward currency exchange contracts       332,223       2,056       -       (684)         Currency exchange       (15,506)       (146,183)       (160,032)       (6,260)         Net change in unrealised appreciation/(depreciation) for the period       (14,781,054)       (10,219,522)       19,206,622       (691,730)         Increase/(decrease) in net assets as a result of operations       (306,580)       (5,246,099)       22,453,085       (517,200)         Subscriptions       57,377,816       128,882,953       -       5,973,661         Redemptions       (52,927,665)       (20,335,826)       -       2,621,660)         Increase/(decrease) in net assets as a result of movements in share capital       4,450,151       108,547,127       -       3,352,001         Dividend distributions       (485,140)       -       -       -       -		`		<u> </u>	<u> </u>
appreciation/(depreciation) on:  Investments (15,097,771) (10,464,187) 19,380,910 (695,143) Financial futures contracts - 388,792 (14,256) 10,357 Forward currency exchange contracts 332,223 2,056 - (684) Currency exchange (15,506) (146,183) (160,032) (6,260)  Net change in unrealised appreciation/(depreciation) for the period (14,781,054) (10,219,522) 19,206,622 (691,730)  Increase/(decrease) in net assets as a result of operations (52,927,665) (20,335,826) - (2,621,660)  Increase/(decrease) in net assets as a result of movements in share capital 4,450,151 108,547,127 - 3,352,001  Dividend distributions (485,140)	The realised gains (1055) for the period	11,000,110	3,210,321	022,040	70,402
Investments					
Financial futures contracts — 388,792 (14,256) 10,357 Forward currency exchange contracts 332,223 2,056 — (684) Currency exchange (15,506) (146,183) (160,032) (6,260)  Net change in unrealised appreciation/(depreciation) for the period (14,781,054) (10,219,522) 19,206,622 (691,730)  Increase/(decrease) in net assets as a result of operations (306,580) (5,246,099) 22,453,085 (517,200)  Subscriptions 57,377,816 128,882,953 — 5,973,661 Redemptions (52,927,665) (20,335,826) — (2,621,660)  Increase/(decrease) in net assets as a result of movements in share capital 4,450,151 108,547,127 — 3,352,001  Dividend distributions (485,140) — —	appreciation/(depreciation) on:				
Forward currency exchange contracts Currency exchange (15,506) Currency exchange (15,506) Currency exchange (16,260)  Net change in unrealised appreciation/(depreciation) for the period (14,781,054) Increase/(decrease) in net assets as a result of operations (306,580) C5,246,099) C5,246,099) C5,2453,085 C5,273,085 C5,	Investments	(15,097,771)	(10,464,187)		(695,143)
Currency exchange         (15,506)         (146,183)         (160,032)         (6,260)           Net change in unrealised appreciation/(depreciation) for the period         (14,781,054)         (10,219,522)         19,206,622         (691,730)           Increase/(decrease) in net assets as a result of operations         (306,580)         (5,246,099)         22,453,085         (517,200)           Subscriptions         57,377,816         128,882,953         -         5,973,661           Redemptions         (52,927,665)         (20,335,826)         -         (2,621,660)           Increase/(decrease) in net assets as a result of movements in share capital         4,450,151         108,547,127         -         3,352,001           Dividend distributions         (485,140)         -         -         -         -		_	388,792	(14,256)	10,357
Net change in unrealised appreciation/(depreciation) for the period       (14,781,054)       (10,219,522)       19,206,622       (691,730)         Increase/(decrease) in net assets as a result of operations       (306,580)       (5,246,099)       22,453,085       (517,200)         Subscriptions       57,377,816       128,882,953       -       5,973,661         Redemptions       (52,927,665)       (20,335,826)       -       (2,621,660)         Increase/(decrease) in net assets as a result of movements in share capital       4,450,151       108,547,127       -       3,352,001         Dividend distributions       (485,140)       -       -       -       -	Forward currency exchange contracts	332,223	2,056	_	(684)
appreciation/(depreciation) for the period (14,781,054) (10,219,522) 19,206,622 (691,730)  Increase/(decrease) in net assets as a result of operations (306,580) (5,246,099) 22,453,085 (517,200)  Subscriptions 57,377,816 128,882,953 - 5,973,661 Redemptions (52,927,665) (20,335,826) - (2,621,660)  Increase/(decrease) in net assets as a result of movements in share capital 4,450,151 108,547,127 - 3,352,001  Dividend distributions (485,140)		(15,506)	(146,183)	(160,032)	(6,260)
Deriod   (14,781,054)   (10,219,522)   19,206,622   (691,730)	_				
Increase/(decrease) in net assets as a result of operations         (306,580)         (5,246,099)         22,453,085         (517,200)           Subscriptions         57,377,816         128,882,953         -         5,973,661           Redemptions         (52,927,665)         (20,335,826)         -         (2,621,660)           Increase/(decrease) in net assets as a result of movements in share capital         4,450,151         108,547,127         -         3,352,001           Dividend distributions         (485,140)         -         -         -         -	· · -	(4.4.704.07.4)	(40.040.700)	40.007.700	(CO4 = 20)
result of operations         (306,580)         (5,246,099)         22,453,085         (517,200)           Subscriptions         57,377,816         128,882,953         -         5,973,661           Redemptions         (52,927,665)         (20,335,826)         -         (2,621,660)           Increase/(decrease) in net assets as a result of movements in share capital         4,450,151         108,547,127         -         3,352,001           Dividend distributions         (485,140)         -         -         -         -	period	(14,781,054)	(10,219,522)	19,206,622	(691,730)
Subscriptions         57,377,816         128,882,953         -         5,973,661           Redemptions         (52,927,665)         (20,335,826)         -         (2,621,660)           Increase/(decrease) in net assets as a result of movements in share capital         4,450,151         108,547,127         -         3,352,001           Dividend distributions         (485,140)         -         -         -         -	Increase/(decrease) in net assets as a				
Redemptions         (52,927,665)         (20,335,826)         –         (2,621,660)           Increase/(decrease) in net assets as a result of movements in share capital         4,450,151         108,547,127         –         3,352,001           Dividend distributions         (485,140)         –         –         –         –	result of operations	(306,580)	(5,246,099)	22,453,085	(517,200)
Redemptions         (52,927,665)         (20,335,826)         –         (2,621,660)           Increase/(decrease) in net assets as a result of movements in share capital         4,450,151         108,547,127         –         3,352,001           Dividend distributions         (485,140)         –         –         –         –	Subscriptions	57,377 816	128.882 953	_	5,973 661
Increase/(decrease) in net assets as a result of movements in share capital 4,450,151 108,547,127 - 3,352,001  Dividend distributions (485,140)	÷			_	
result of movements in share capital         4,450,151         108,547,127         -         3,352,001           Dividend distributions         (485,140)         -         -         -         -			<u> </u>		( , , , , , , , , , , , , , , , , , , ,
	*	4,450,151	108,547,127		3,352,001
Net assets at the end of the period 305,794,076 409,887,099 163,265,601 20,710,208			_		_
	Net assets at the end of the period	305,794,076	409,887,099	163,265,601	20,710,208

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

	SDG & Climate Developed Enhanced	-	Robeco Sustainable Ro	
		Emerging StarsMarkets 3D Enhanced		
	Conservative Equities EUR	Index Equities EUR	Equities EUR	Index Equities USD
Net assets at the beginning of the				
period	119,099,649	255,082,477	254,123,740	229,496,536
Income				
Dividend income, net of withholding				
taxes	2,220,190	2,538,162	4,791,989	4,017,972
Securities lending income	1,041	4,328	4,080	2,836
Bank interest	21,394	31,012	26,892	1,213
Total income	2,242,625	2,573,502	4,822,961	4,022,021
Expenses				
Management fees	337,647	388,067	692,544	18,786
Service fees	89,304	182,356	165,643	8,588
Taxe d'abonnement	10,522	20,979	12,343	10,962
Bank and other interest expenses	10,322	606	12,545	513
Total expenses	437,474	592,008	870,530	38,849
Net investment income/(loss)	1,805,151	1,981,494	3,952,431	3,983,172
1100 1111 000110110 111011101 (1000)	2,000,201	2,7 02,17 1		0,2 00,2.7.2
Net realised gain/(loss) on:				
Sale of investments	(200,469)	3,944,517	1,731,724	12,248,295
Financial futures contracts	_	298,374	_	121,039
Forward currency exchange contracts	(471)	562,158	51,867	3,864
Currency exchange	(274,930)	(779,480)	(399,168)	(214,749)
Net realised gain/(loss) for the period	(475,870)	4,025,569	1,384,423	12,158,449
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(1,636,942)	(13,351,262)	15,646,994	17,896,505
Financial futures contracts	_	22,586	_	(6,513)
Forward currency exchange contracts	_	_	123,734	(2,175)
Currency exchange	(34,609)	(6,885)	(66,220)	(109,357)
Net change in unrealised				
appreciation/(depreciation) for the	(1 (51 551)	(12 225 5(1)	15 504 500	15 550 460
period	(1,671,551)	(13,335,561)	15,704,508	17,778,460
Increase/(decrease) in net assets as a				
result of operations	(342,270)	(7,328,498)	21,041,362	33,920,081
Subscriptions	61,590,340	166,589,159	38,283,179	309,602
Redemptions	(8,878,814)	(57,662,866)	(83,218,251)	(50,090,710)
Increase/(decrease) in net assets as a				
result of movements in share capital	52,711,526	108,926,293	(44,935,072)	(49,781,108)
Dividend distributions			(62,282)	
Net assets at the end of the period	171,468,905	356,680,272	230,167,748	213,635,509

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

Dividend income, net of withholding taxes   922,380   11,866,826   6,824,443   67		Robeco Global SDG Equities EUR	Robeco GlobalM Engagement Equities	Robeco QI Emerging farkets 3D Enhanced Index Equities II USD	Robeco QI Global SDG & Climate Beta Equities EUR
Dividend income, net of withholding taxes   922,380   11,866,826   6,824,443   67	Net assets at the beginning of the				
Dividend income, net of withholding taxes   922,380   11,866,826   6,824,443   678   562   671   672	period	102,822,787	1,372,188,341	371,969,681	75,898,511
taxes 922,380 11,866,826 6,824,443 67 Securities lending income 710	Income				
Securities lending income	Dividend income, net of withholding				
Bank interest   54,473   511,928   12,276     Total income   977,563   12,378,754   6,836,719   68	taxes	922,380	11,866,826	6,824,443	679,649
Expenses   Management fees   495,433   2,418,245   668,387   Service fees   72,240   730,196   305,550   Taxe d'abonnement   19,352   53,631   20,613   Bank and other interest expenses   - 84   4,231   Total expenses   587,025   3,202,156   998,781	Securities lending income	710	_	_	281
Expenses  Management fees	Bank interest	54,473	511,928	12,276	9,864
Management fees   495,433   2,418,245   668,387   Service fees   72,240   730,196   305,550   1	Total income	977,563	12,378,754	6,836,719	689,794
Management fees   495,433   2,418,245   668,387   Service fees   72,240   730,196   305,550   1	Expenses				
Service fees   72,240   730,196   305,550   Taxe d'abonnement   19,352   53,631   20,613   305,550   Taxe d'abonnement   19,352   53,631   20,613   305,550   30,631   300,613   305,550   30,631   300,633   300,635	-	495.433	2,418,245	668.387	36
Taxe d'abonnement   19,352   53,631   20,613   Bank and other interest expenses   -   84   4,231	-				17
Bank and other interest expenses					3,559
Net investment income/(loss)   390,538   9,176,598   5,837,938   688     Net realised gain/(loss) on:   Sale of investments   1,165,490   101,227,270   1,376,818   1,38     Financial futures contracts   -     765,397   99     Forward currency exchange contracts   (33,202)   26,795,053   (429,574)   (99     Currency exchange   (166,680)   (5,242,444)   (447,250   33     Net realised gain/(loss) for the period   965,608   122,779,879   2,159,891   1,41     Net change in unrealised appreciation/(depreciation) on:		_			378
Net realised gain/(loss) on:   Sale of investments		587,025	3,202,156		3,990
Sale of investments         1,165,490         101,227,270         1,376,818         1,38           Financial futures contracts         —         —         —         765,397         9           Forward currency exchange contracts         (33,202)         26,795,053         (429,574)         (9           Currency exchange         (166,680)         (5,242,444)         447,250         3           Net realised gain/(loss) for the period         965,608         122,779,879         2,159,891         1,41           Net change in unrealised appreciation/(depreciation) on:         Investments         (5,277,775)         (20,088,244)         52,112,414         (3,16)           Financial futures contracts         —         —         —         (75,784)         —           Forward currency exchange contracts         —         —         4,561,147         —         —           Currency exchange         (134,371)         129,772         (90,790)         1         1           Net change in unrealised appreciation/(depreciation) for the period         (5,412,146)         (15,397,325)         51,945,840         (3,145)           Increase/(decrease) in net assets as a result of operations         (4,056,000)         116,559,152         59,943,669         (1,042)           Subscription	Net investment income/(loss)	390,538	9,176,598	5,837,938	685,804
Sale of investments         1,165,490         101,227,270         1,376,818         1,38           Financial futures contracts         —         —         —         765,397         9           Forward currency exchange contracts         (33,202)         26,795,053         (429,574)         (9           Currency exchange         (166,680)         (5,242,444)         447,250         3           Net realised gain/(loss) for the period         965,608         122,779,879         2,159,891         1,41           Net change in unrealised appreciation/(depreciation) on:         Investments         (5,277,775)         (20,088,244)         52,112,414         (3,16)           Financial futures contracts         —         —         —         (75,784)         —           Forward currency exchange contracts         —         —         4,561,147         —         —           Currency exchange         (134,371)         129,772         (90,790)         1         1           Net change in unrealised appreciation/(depreciation) for the period         (5,412,146)         (15,397,325)         51,945,840         (3,145)           Increase/(decrease) in net assets as a result of operations         (4,056,000)         116,559,152         59,943,669         (1,042)           Subscription	Net realised gain/(loss) on:				
Financial futures contracts	- · · · ·	1 165 490	101 227 270	1 376 818	1,381,931
Forward currency exchange contracts Currency exchange (166,680) (5,242,444) 447,250 3  Net realised gain/(loss) for the period 965,608 122,779,879 2,159,891 1,41  Net change in unrealised appreciation/(depreciation) on:  Investments (5,277,775) (20,088,244) 52,112,414 (3,16)  Financial futures contracts — (75,784)  Forward currency exchange contracts — 4,561,147 — (75,784)  Forward currency exchange (134,371) 129,772 (90,790) 1  Net change in unrealised appreciation/(depreciation) for the period (5,412,146) (15,397,325) 51,945,840 (3,14)  Increase/(decrease) in net assets as a result of operations (18,826,390) (699,251,901) (47,469,639) (8,286)  Increase/(decrease) in net assets as a result of movements in share capital 70,421,965 (634,072,886) (2,346,978) 1,970  Dividend distributions (168,201) (243,654) —		1,103,170	101,227,270		98,932
Currency exchange         (166,680)         (5,242,444)         447,250         3           Net realised gain/(loss) for the period         965,608         122,779,879         2,159,891         1,41           Net change in unrealised appreciation/(depreciation) on:         Investments         (5,277,775)         (20,088,244)         52,112,414         (3,160)           Financial futures contracts         -         -         (75,784)         -         -           Forward currency exchange contracts         -         4,561,147         -		(33,202)	26.795.053		(94,429)
Net realised gain/(loss) for the period         965,608         122,779,879         2,159,891         1,41           Net change in unrealised appreciation/(depreciation) on:         Investments         (5,277,775)         (20,088,244)         52,112,414         (3,16)           Financial futures contracts         -         -         (75,784)         -           Forward currency exchange contracts         -         4,561,147         -         -           Currency exchange         (134,371)         129,772         (90,790)         1           Net change in unrealised appreciation/(depreciation) for the period         (5,412,146)         (15,397,325)         51,945,840         (3,143)           Increase/(decrease) in net assets as a result of operations         (4,056,000)         116,559,152         59,943,669         (1,042)           Subscriptions         89,248,355         65,179,015         45,122,661         10,25           Redemptions         (18,826,390)         (699,251,901)         (47,469,639)         (8,280)           Increase/(decrease) in net assets as a result of movements in share capital         70,421,965         (634,072,886)         (2,346,978)         1,97           Dividend distributions         (168,201)         (243,654)         -         -		, ,		` '	30,946
appreciation/(depreciation) on:  Investments (5,277,775) (20,088,244) 52,112,414 (3,163,164)  Financial futures contracts — — — — — — — — — — — — — — — — — — —			V : /		1,417,380
appreciation/(depreciation) on:  Investments (5,277,775) (20,088,244) 52,112,414 (3,163,164)  Financial futures contracts — — — — — — — — — — — — — — — — — — —	Net change in unrealised				
Investments	_				
Financial futures contracts — — — — — — — — — — — — — — — — — — —		(5,277,775)	(20,088,244)	52,112,414	(3,163,271)
Currency exchange         (134,371)         129,772         (90,790)         1           Net change in unrealised appreciation/(depreciation) for the period         (5,412,146)         (15,397,325)         51,945,840         (3,145)           Increase/(decrease) in net assets as a result of operations         (4,056,000)         116,559,152         59,943,669         (1,042)           Subscriptions         89,248,355         65,179,015         45,122,661         10,25           Redemptions         (18,826,390)         (699,251,901)         (47,469,639)         (8,280)           Increase/(decrease) in net assets as a result of movements in share capital         70,421,965         (634,072,886)         (2,346,978)         1,97           Dividend distributions         (168,201)         (243,654)         —	Financial futures contracts	_	_		6,270
Net change in unrealised appreciation/(depreciation) for the period         period       (5,412,146)       (15,397,325)       51,945,840       (3,14)         Increase/(decrease) in net assets as a result of operations       (4,056,000)       116,559,152       59,943,669       (1,04)         Subscriptions       89,248,355       65,179,015       45,122,661       10,25         Redemptions       (18,826,390)       (699,251,901)       (47,469,639)       (8,280)         Increase/(decrease) in net assets as a result of movements in share capital       70,421,965       (634,072,886)       (2,346,978)       1,97         Dividend distributions       (168,201)       (243,654)       —	Forward currency exchange contracts	_	4,561,147	_	386
appreciation/(depreciation) for the period (5,412,146) (15,397,325) 51,945,840 (3,145)  Increase/(decrease) in net assets as a result of operations (4,056,000) 116,559,152 59,943,669 (1,042)  Subscriptions 89,248,355 65,179,015 45,122,661 10,25  Redemptions (18,826,390) (699,251,901) (47,469,639) (8,286)  Increase/(decrease) in net assets as a result of movements in share capital 70,421,965 (634,072,886) (2,346,978) 1,970  Dividend distributions (168,201) (243,654) —	Currency exchange	(134,371)	129,772	(90,790)	11,084
period         (5,412,146)         (15,397,325)         51,945,840         (3,145)           Increase/(decrease) in net assets as a result of operations         (4,056,000)         116,559,152         59,943,669         (1,042)           Subscriptions         89,248,355         65,179,015         45,122,661         10,25           Redemptions         (18,826,390)         (699,251,901)         (47,469,639)         (8,280)           Increase/(decrease) in net assets as a result of movements in share capital         70,421,965         (634,072,886)         (2,346,978)         1,97           Dividend distributions         (168,201)         (243,654)         —	Net change in unrealised				
Increase/(decrease) in net assets as a result of operations         (4,056,000)         116,559,152         59,943,669         (1,042)           Subscriptions         89,248,355         65,179,015         45,122,661         10,25           Redemptions         (18,826,390)         (699,251,901)         (47,469,639)         (8,286)           Increase/(decrease) in net assets as a result of movements in share capital         70,421,965         (634,072,886)         (2,346,978)         1,97           Dividend distributions         (168,201)         (243,654)         —	appreciation/(depreciation) for the				
result of operations         (4,056,000)         116,559,152         59,943,669         (1,042)           Subscriptions         89,248,355         65,179,015         45,122,661         10,25           Redemptions         (18,826,390)         (699,251,901)         (47,469,639)         (8,280)           Increase/(decrease) in net assets as a result of movements in share capital         70,421,965         (634,072,886)         (2,346,978)         1,97           Dividend distributions         (168,201)         (243,654)         —	period	(5,412,146)	(15,397,325)	51,945,840	(3,145,531)
result of operations         (4,056,000)         116,559,152         59,943,669         (1,042)           Subscriptions         89,248,355         65,179,015         45,122,661         10,25           Redemptions         (18,826,390)         (699,251,901)         (47,469,639)         (8,280)           Increase/(decrease) in net assets as a result of movements in share capital         70,421,965         (634,072,886)         (2,346,978)         1,97           Dividend distributions         (168,201)         (243,654)         —	Increase/(decrease) in net assets as a				
Redemptions         (18,826,390)         (699,251,901)         (47,469,639)         (8,280)           Increase/(decrease) in net assets as a result of movements in share capital         70,421,965         (634,072,886)         (2,346,978)         1,97           Dividend distributions         (168,201)         (243,654)         —		(4,056,000)	116,559,152	59,943,669	(1,042,347)
Redemptions         (18,826,390)         (699,251,901)         (47,469,639)         (8,280)           Increase/(decrease) in net assets as a result of movements in share capital         70,421,965         (634,072,886)         (2,346,978)         1,97           Dividend distributions         (168,201)         (243,654)         —	Subscriptions	89.248.355	65.179.015	45,122.661	10,258,014
Increase/(decrease) in net assets as a result of movements in share capital 70,421,965 (634,072,886) (2,346,978) 1,970 Dividend distributions (168,201) (243,654) —	÷				(8,286,105)
result of movements in share capital         70,421,965         (634,072,886)         (2,346,978)         1,97           Dividend distributions         (168,201)         (243,654)         —	1	( ) ) + )	( ) - ) - )	( ) ))	( ) ) ( - )
Dividend distributions (168,201) (243,654) –		70,421,965	(634,072,886)	(2,346,978)	1,971,909
Net assets at the end of the period 169,020,551 854,430,953 429,566,372 76.82	Net assets at the end of the period	169,020,551		429,566,372	76,828,073

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

For the period ended 30 June 2025

	Robeco Quantum Equities EUR	Robeco Emerging Markets Ex China Equities USD	Robeco Emerging Markets Asia Select Equities USD	Robeco Quantum Market Neutral Equities EUR
Net assets at the beginning of the				
period	6,893,321	3,632,200	92,147,681	4,993,107
Income				
Dividend income, net of withholding				
taxes	43,769	72,085	1,139,395	_
Interest income from investments, net	,	, _,,,,,	-,,	
of withholding taxes	_	_	_	35,253
Dividend income on contracts for				33,233
difference	_	_	_	9,989
Interest income on contracts for				,,,,,,
difference	_	_	_	7,868
Bank interest	70	1,765	113,895	1,576
Total income	43,839	73,850	1,253,290	54,686
Total income	43,039	73,030	1,233,290	34,000
Expenses				
Management fees	9,690	14,577	458,823	19,357
Service fees	4,299	3,811	73,411	4,130
Taxe d'abonnement	811	1,021	4,882	1,318
Dividend expense on contracts for		,-	,	,
difference	_	_	_	38,013
Bank and other interest expenses	26	68	1,240	55
Interest expense on contracts for			1,2 .0	
difference	_	_	_	16,585
Total expenses	14,826	19,477	538,356	79,458
•	,	· ·	, , , , , , , , , , , , , , , , , , ,	<u> </u>
Net investment income/(loss)	29,013	54,373	714,934	(24,772)
Net realised gain/(loss) on:				
Sale of investments	786,883	13,478	222,422	43,770
Financial futures contracts	700,003		271	43,770
Forward currency exchange contracts	(585)	1,559	2/1	96
Contracts for difference	(383)	_	_	368,129
Currency exchange	(36,414)	866	6,230	260
Net realised gain/(loss) for the period	749,884	15,903	228,923	412,255
rece realised gains (1055) for the period	715,001	10,500	220,720	112,200
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(951,323)	688,292	11,076,309	(15,752)
Financial futures contracts	·	2,900	114,161	_
Contracts for difference	_	_	_	(461)
Currency exchange	(34,157)	1,211	(32,678)	(5)
Net change in unrealised	•		,	
appreciation/(depreciation) for the				
period	(985,480)	692,403	11,157,792	(16,218)
Inonogo/(doorsess) in mett				
Increase/(decrease) in net assets as a result of operations	(206,583)	762,679	12,101,649	371,265
result of operations	(400,503)	/02,0/9	14,101,049	3/1,203

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

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

	Robeco Quantum	Robeco Emerging Markets Ex China	Robeco Emerging Markets Asia Select	Robeco Quantum Market Neutral
	Equities EUR	Equities USD	Equities USD	Equities EUR
Subscriptions	54,484	73,459	_	_
Redemptions	(6,741,222)	(30,345)	_	_
Increase/(decrease) in net assets as a				
result of movements in share capital	(6,686,738)	43,114	_	_
Net assets at the end of the period	_	4,437,993	104,249,330	5,364,372

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

	Robeco Emerging		Robeco Sustainable	
	Markets Climate		-	Robeco QI European
	Transition Equities EUR	Equities EUR	Equities EUR	Conservative Equities EUR
Net assets at the beginning of the				
period	3,058,451	676,005,284	628,920,938	435,423,031
periou	3,030,431	070,003,204	020,920,930	433,423,031
Income				
Dividend income, net of withholding				
taxes	95,013	11,470,821	11,774,561	14,121,170
Securities lending income	_	24,829	1,011	9,172
Bank interest	987	721,426	78,651	38,558
Total income	96,000	12,217,076	11,854,223	14,168,900
Expenses				
Management fees	21,332	3,380,393	2,530,508	1,225,431
Service fees	2,880	618,927	461,653	314,808
Taxe d'abonnement	823	125,604	130,778	71,915
Bank and other interest expenses	023	7,238	150,776	486
Tax charge	_	5,108	_	
Total expenses	25,035	4,137,270	3,122,939	1,612,640
		-,	-,,	
Net investment income/(loss)	70,965	8,079,806	8,731,284	12,556,260
Net realised gain/(loss) on:	(15.045)	(2.052.045)	21 200 556	1 6 555 0 40
Sale of investments	(17,247)	(3,953,847)	31,390,776	
Financial futures contracts	-	99,618	_	(38,270)
Forward currency exchange contracts	23,580	(317,721)	_	(164,585)
Currency exchange	(25,163)	(2,374,063)	18,093	13,990
Net realised gain/(loss) for the period	(18,830)	(6,546,013)	31,408,869	16,389,077
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(107,416)	13,677,949	(1,843,308)	22,225,594
Financial futures contracts	_	297,045	_	_
Forward currency exchange contracts	_	(691,677)	_	(42,490)
Currency exchange	(2,332)	(1,944,390)	2,918	(20,616)
Net change in unrealised				
appreciation/(depreciation) for the				
period	(109,748)	11,338,927	(1,840,390)	22,162,488
Increase/(decrease) in net assets as a				
result of operations	(57,613)	12,872,720	38,299,763	51,107,825
-				
Subscriptions	2,212,014	152,915,413	23,520,419	84,506,300
Redemptions		(98,631,273)	(65,961,011)	(80,070,484)
Increase/(decrease) in net assets as a	2 212 014	EA 20A 140	(42 440 502)	A A25 012
result of movements in share capital  Dividend distributions	2,212,014	54,284,140	(42,440,592) (62,518)	<b>4,435,816</b> (2,765,477)
Net assets at the end of the period	5,212,852	743,162,144	624,717,591	488,201,195
The assets at the end of the period	3,212,032	/ 73,102,144	024,/11,391	700,201,173

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

	Robeco QI US Conservative Equities (in liquidation) USD	Robeco BP US Premium Equities USD	Robeco Chinese Equities EUR	Robeco Indian Equities EUR
Net assets at the beginning of the				
period	3,784,994	5,240,142,202	125,804,491	609,413,854
Income				
Dividend income, net of withholding				
taxes	19,209	35,472,257	2,023,187	1,884,196
Securities lending income	33	61,985	12,335	_
Bank interest	1,542	2,808,537	28,432	227,350
Total income	20,784	38,342,779	2,063,954	2,111,546
Expenses				
Management fees	8,085	26,870,390	754,691	3,303,721
Service fees	2,219	3,716,066	125,880	700,192
Taxe d'abonnement	367	811,373	32,130	124,111
Bank and other interest expenses	_	_	_	8,508
Total expenses	10,671	31,397,829	912,701	4,136,532
Net investment income/(loss)	10,113	6,944,950	1,151,253	(2,024,986)
			, , , , , , , , , , , , , , , , , , , ,	( )-
Net realised gain/(loss) on:				
Sale of investments	876,030	4,612,578	3,626,952	10,195,052
Forward currency exchange contracts	6,187	88,545,811	22,563	(198,001)
Currency exchange	(4,417)	(19,054,612)	(190,224)	(1,245,633)
Net realised gain/(loss) for the period	877,800	74,103,777	3,459,291	8,751,418
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(763,647)	362,410,346	22,221	(43,473,242)
Forward currency exchange contracts	56	26,010,316	_	(62)
Currency exchange	11	12,684	(16,188)	(2,677,124)
Net change in unrealised				
appreciation/(depreciation) for the				
period	(763,580)	388,433,346	6,033	(46,150,428)
Increase/(decrease) in net assets as a				
result of operations	124,333	469,482,073	4,616,577	(39,423,996)
Subscriptions	207,905	1,374,842,037	14,968,390	164,699,245
Redemptions	(2,234,840)	(1,277,889,566)	(20,828,578)	(143,610,376)
Increase/(decrease) in net assets as a	(-,,-,-,-)	( ),,)	(,,,-)	(1.2,210,210)
result of movements in share capital	(2,026,935)	96,952,471	(5,860,188)	21,088,869
Dividend distributions	(25,973)	(3,217,770)	(8,167)	
Net assets at the end of the period	1,856,419	5,803,358,976	124,552,713	591,078,727

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

	Robeco Asian Stars Equities USD	Robeco Sustainable Asian Stars Equities USD	Robeco BP US Large Cap Equities USD	Equities
Net assets at the beginning of the				
period	46,432,355	20,059,403	1,623,301,322	898,856,020
Income				
Dividend income, net of withholding				
taxes	919,812	358,910	11,673,651	5,276,469
Securities lending income	2,330	942	18,549	
Bank interest	10,420	6,750	799,245	
Total income	932,562	366,602	12,491,445	
Expenses				
Management fees	225,583	75,137	7,617,323	3,973,996
Service fees	43,818	21,784	1,263,623	
Taxe d'abonnement	9,949	5,195	268,131	105,438
Total expenses	279,350	102,116	9,149,077	4,657,216
Net investment income/(loss)	653,212	264,486	3,342,368	1,072,184
Net realised gain/(loss) on:				
Sale of investments	(41,951)	410,298	3,642,067	20,543,279
Forward currency exchange contracts	27,690	_	32,499,346	
Currency exchange	(149,062)	(31,593)	(6,433,801)	(2,695,153)
Net realised gain/(loss) for the period	(163,323)	378,705	29,707,612	28,803,261
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	4,889,700	2,427,999	74,770,189	23,132,525
Forward currency exchange contracts	_	_	8,511,825	2,787,683
Currency exchange	39,634	(16,444)	11,906	18,838
Net change in unrealised				
appreciation/(depreciation) for the				
period	4,929,334	2,411,555	83,293,920	25,939,046
Increase/(decrease) in net assets as a				
result of operations	5,419,223	3,054,746	116,343,900	55,814,491
Subscriptions	9,162,876	1,889,608	629,673,102	106,252,709
Redemptions	(10,586,271)	(6,434,610)	(336,983,010)	(171,598,639)
Increase/(decrease) in net assets as a	( - ) ,	(-, - ,*)	( ) ) )	( ) ) //2-/
result of movements in share capital	(1,423,395)	(4,545,002)	292,690,092	(65,345,930)
Dividend distributions	(35,804)		(53,359)	
Net assets at the end of the period	50,392,379	18,569,147	2,032,281,955	· · · ·

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

	Robeco QI Chir		Robeco QI Chinese A-	hinese A-	
	Robeco Chinese A-	Robeco QI Chinese A-	share Conservative	Robeco QI European	
	share Equities	share Active Equities	Equities	Value Equities	
	CNH	CNH	CNH	EUR	
Net assets at the beginning of the					
period	755,946,483	1,025,816,060	49,083,335	6,726,348	
periou	700,700	1,020,010,000	15,000,000	0,720,010	
Income					
Dividend income, net of withholding					
taxes	8,539,514	17,616,720	908,420	97,378	
Securities lending income	_	22,739	_	95	
Bank interest	2,102	27,727	801	312	
Total income	8,541,616	17,667,186	909,221	97,785	
<b>.</b>					
Expenses Management force	2 610 510	4	2 792	7.076	
Management fees Service fees	2,610,519	4	3,783	7,976	
Taxe d'abonnement	677,254	-	787	2,430 992	
	58,023 45,480	57,631	2,649	992	
Bank and other interest expenses		84,840	7 210		
Total expenses	3,391,276	142,476	7,219	11,494	
Net investment income/(loss)	5,150,340	17,524,710	902,002	86,291	
N. 1. 1. 1. (4. )					
Net realised gain/(loss) on: Sale of investments	170.055	22 207 490	1 150 (02	200 172	
	170,855	32,206,480	1,158,682	300,173	
Financial futures contracts	(235,885)	3,630,256	_	(9,475)	
Forward currency exchange contracts	(669,438)	(2,294,027)	(154)	(766)	
Currency exchange  Net realised gain/(loss) for the period	570,950 ( <b>163,518</b> )	1,761,328 <b>35,304,037</b>	(154) <b>1,158,528</b>		
Net Teansed gam/(loss) for the period	(103,310)	33,304,037	1,130,320	291,007	
Net change in unrealised					
appreciation/(depreciation) on:					
Investments	(15,331,842)	2,734,439	(1,470,548)	(22,958)	
Financial futures contracts	_	211,246	_	680	
Forward currency exchange contracts	_	_	_	(3)	
Currency exchange	(68,883)	(20,174)	(1,949)	(79)	
Net change in unrealised					
appreciation/(depreciation) for the					
period	(15,400,725)	2,925,511	(1,472,497)	(22,360)	
Increase/(decrease) in net assets as a					
result of operations	(10,413,903)	55,754,258	588,033	354,938	
result of operations	(10,413,703)	33,734,230	300,033	354,730	
Subscriptions	12,141,605	132,511,033	381,597	3,855,342	
Redemptions	(190,386,559)		(30,823)	(5,609,215)	
Increase/(decrease) in net assets as a					
result of movements in share capital	(178,244,954)	132,511,033	350,774	(1,753,873)	
Dividend distributions	(5,299,896)	_			
Net assets at the end of the period	561,987,730	1,214,081,351	50,022,142	5,327,413	

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

	Robeco QI US SDG & Climate Beta Equities	<b>Active Equities</b>	Robeco Transition Asian Equities	Robeco New World Financials
	USD	USD EUR	USD	EUR
Net assets at the beginning of the				
period	379,647,586	81,424,110	3,261,576	442,223,118
Income				
Dividend income, net of withholding				
taxes	1,718,462	1,933,954	34,138	6,240,314
Securities lending income	5,025	1,081	5 1,130	3,605
Bank interest	48,315	7,795	11,088	72,139
Total income	1,771,802	1,942,830	45,226	6,316,058
Expenses				
Management fees	225,079	54,133	24,083	2,555,581
Service fees	285,433	16,098	3,253	327,221
Taxe d'abonnement	79,294	8,093	852	88,601
Bank and other interest expenses	935	2,430	590	_
Total expenses	590,741	80,754	28,778	2,971,403
Net investment income/(loss)	1,181,061	1,862,076	16,448	3,344,655
Net realised gain/(loss) on:		. <b>.</b>		20.407.020
Sale of investments	14,136,664	6,580,376	11,175	20,485,820
Financial futures contracts	(1,099,028)	(9,430)	2,843	(2.720.054)
Forward currency exchange contracts		1,448	-	(2,720,961)
Currency exchange	(6,818,156)	5,594	(841)	501,042
Net realised gain/(loss) for the period	33,552,927	6,577,988	13,177	18,265,901
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	8,724,339	101,997	277,913	(7,518,242)
Financial futures contracts	29,063	5,491	10,415	_
Forward currency exchange contracts		_	_	(64,905)
Currency exchange	13,789	(2,962)	518	(899,035)
Net change in unrealised	· · · · · · · · · · · · · · · · · · ·	· · · /		, ,
appreciation/(depreciation) for the				
period	16,564,729	104,526	288,846	(8,482,182)
Increase/(decrease) in net assets as a				
result of operations	51,298,717	8,544,590	318,471	13,128,374
Call and adding	60.710.333	10.077.073		110 702 144
Subscriptions	60,718,332	12,876,063	_	118,793,144
Redemptions	(47,339,059)	(33,907,744)	_	(83,007,758)
Increase/(decrease) in net assets as a	10 000 000	(44 044 604)		0E 80E 00.0
result of movements in share capital	13,379,273	(21,031,681)		35,785,386
Dividend distributions	(1,798,195)	- CO 02# 040	2 500 045	(96,596)
Net assets at the end of the period	442,527,381	68,937,019	3,580,047	491,040,282

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

Net assets at the beginning of the period   374,352,732   3,776,701,331   53,872,867   284,502		Robeco Sustainable	Robeco Global Rol		Robeco Digital
Period   374,352,732   3,776,701,331   53,872,867   284,50					Innovations EUR
Period   374,352,732   3,776,701,331   53,872,867   284,50	Not assets at the haginning of the				
Divided   Divi	0 0	374 352 732	3 776 701 331	52 QT1 Q67	284 506 866
Dividend income, net of withholding taxes	period	314,352,132	3,770,701,331	55,672,607	204,500,000
taxes         5,467,127         16,919,641         364,705         1,18           Securities lending income         25,126         7,117         1,185         1           Bank interest         77,876         2,337,015         8,801         5           Total income         5,570,129         19,263,773         374,691         1,24           Expenses	Income				
Securities lending income         25,126         7,117         1,185           Bank interest         77,876         2,337,015         8,801         5           Total income         5,570,129         19,263,773         374,691         1,24           Expenses         Expenses           Management fees         1,443,650         22,219,082         343,585         98           Service fees         237,233         2,636,414         42,458         15           Taxe d'abonnement         38,702         726,295         12,190         2           Total expenses         1,719,585         25,581,791         398,233         1,16           Net investment income/(loss)         3,850,544         (6,318,018)         (23,542)         7           Net realised gain/(loss) on:         5         3,778,363         814,883         1,87           Forward currency exchange contracts         18,993,872         4,392,688         (5,377)         3           Currency exchange contracts         18,993,872         4,392,688         (5,377)         3           Net change in unrealised appreciation/(depreciation) for the period         16,211,781         233,076,480         804,891         1,85           Forward currency exchange contracts <td< td=""><td>Dividend income, net of withholding</td><td></td><td></td><td></td><td></td></td<>	Dividend income, net of withholding				
Bank interest   77,876   2,337,015   8,801   55     Total income   5,570,129   19,263,773   374,691   1,245     Expenses	taxes	5,467,127	16,919,641	364,705	1,180,254
Total income   5,570,129   19,263,773   374,691   1,24	Securities lending income	25,126	7,117	1,185	4,226
Expenses  Management fees	Bank interest	77,876	2,337,015	8,801	55,933
Management fees         1,443,650         22,219,082         343,585         98           Service fees         237,233         2,636,414         42,458         15           Taxe d'abonnement         38,702         726,295         12,190         2           Total expenses         1,719,585         25,581,791         398,233         1,16           Net investment income/(loss)         3,850,544         (6,318,018)         (23,542)         7           Net realised gain/(loss) on:         Sale of investments         1,001,872         237,783,363         814,883         1,87           Forward currency exchange contracts         18,993,872         4,392,658         (5,377)         3           Currency exchange         (3,783,963)         (9,099,541)         (4,615)         (52           Net realised gain/(loss) for the period         16,211,781         233,076,480         804,891         1,85           Net change in unrealised appreciation/(depreciation) on:         Investments         (32,158,404)         (306,675,630)         (4,330,482)         (21,278           Forward currency exchange         (59,367)         (1,626,813)         (10,177)         1           Net change in unrealised appreciation/(depreciation) for the period         (27,578,495)         (307,724,	Total income	5,570,129	19,263,773	374,691	1,240,413
Management fees         1,443,650         22,219,082         343,585         98           Service fees         237,233         2,636,414         42,458         15           Taxe d'abonnement         38,702         726,295         12,190         2           Total expenses         1,719,585         25,581,791         398,233         1,16           Net investment income/(loss)         3,850,544         (6,318,018)         (23,542)         7           Net realised gain/(loss) on:         5         3,783,963         814,883         1,87           Forward currency exchange contracts         18,993,872         4,392,658         (5,377)         3           Currency exchange         (3,783,963)         (9,099,541)         (4,615)         (52           Net realised gain/(loss) for the period         16,211,781         233,076,480         804,891         1,85           Net change in unrealised appreciation/(depreciation) on:         (32,158,404)         (306,675,630)         (4,330,482)         (21,278           Forward currency exchange         (59,367)         (1,626,813)         (10,177)         1           Net change in unrealised appreciation/(depreciation) for the period         (27,578,495)         (307,724,560)         (4,340,659)         (21,266           Incre	Expenses				
Service fees   237,233   2,636,414   42,458   15     Taxe d'abonnement   38,702   726,295   12,190   2     Total expenses   1,719,585   25,581,791   398,233   1,16     Net investment income/(loss)   3,850,544   (6,318,018)   (23,542)   7     Net realised gain/(loss) on:   Sale of investments   1,001,872   237,783,363   814,883   1,87     Forward currency exchange contracts   18,993,872   4,392,658   (5,377)   3     Currency exchange   (3,783,963)   (9,099,541)   (4,615)   (52,784,184)     Net change in unrealised appreciation/(depreciation) on:   Investments   (32,158,404)   (306,675,630)   (4,330,482)   (21,278,184,184)     Forward currency exchange contracts   4,639,276   577,883   -     Currency exchange   (59,367)   (1,626,813)   (10,177)   1     Net change in unrealised appreciation/(depreciation) for the period   (27,578,495)   (307,724,560)   (4,340,659)   (21,262,162,162,162,162,162,162,162,162,1	<del>-</del>	1,443,650	22,219,082	343,585	986,045
Taxe d'abonnement         38,702         726,295         12,190         2           Total expenses         1,719,585         25,581,791         398,233         1,16           Net investment income/(loss)         3,850,544         (6,318,018)         (23,542)         7           Net realised gain/(loss) on:         Sale of investments         1,001,872         237,783,363         814,883         1,87           Forward currency exchange contracts         18,993,872         4,392,658         (5,377)         3           Currency exchange         (3,783,963)         (9,099,541)         (4,615)         (55           Net realised gain/(loss) for the period         16,211,781         233,076,480         804,891         1,85           Net change in unrealised appreciation/(depreciation) on:         1nvestments         (32,158,404)         (306,675,630)         (4,330,482)         (21,278           Forward currency exchange contracts         4,639,276         577,883         -         -           Currency exchange         (59,367)         (1,626,813)         (10,177)         1           Net change in unrealised appreciation/(depreciation) for the period         (27,578,495)         (307,724,560)         (4,340,659)         (21,262           Increase/(decrease) in net assets as a result of operations	9			*	153,303
Net investment income/(loss)   3,850,544   (6,318,018)   (23,542)   7	Taxe d'abonnement		, , , , , , , , , , , , , , , , , , ,		27,190
Net realised gain/(loss) on:           Sale of investments         1,001,872         237,783,363         814,883         1,87           Forward currency exchange contracts         18,993,872         4,392,658         (5,377)         3           Currency exchange         (3,783,963)         (9,099,541)         (4,615)         (52           Net realised gain/(loss) for the period         16,211,781         233,076,480         804,891         1,85           Net change in unrealised appreciation/(depreciation) on:         (32,158,404)         (306,675,630)         (4,330,482)         (21,278           Forward currency exchange contracts         4,639,276         577,883         -         -           Currency exchange         (59,367)         (1,626,813)         (10,177)         1           Net change in unrealised appreciation/(depreciation) for the period         (27,578,495)         (307,724,560)         (4,340,659)         (21,262           Increase/(decrease) in net assets as a result of operations         (7,516,170)         (80,966,098)         (3,559,310)         (19,325           Subscriptions         24,278,736         388,651,310         8,685,198         34,88           Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846           Increa		· · · · · · · · · · · · · · · · · · ·	<u> </u>		1,166,538
Sale of investments         1,001,872         237,783,363         814,883         1,87           Forward currency exchange         18,993,872         4,392,658         (5,377)         3           Currency exchange         (3,783,963)         (9,099,541)         (4,615)         (52           Net realised gain/(loss) for the period         16,211,781         233,076,480         804,891         1,85           Net change in unrealised appreciation/(depreciation) on:         Investments         (32,158,404)         (306,675,630)         (4,330,482)         (21,278           Forward currency exchange contracts         4,639,276         577,883         -         -           Currency exchange         (59,367)         (1,626,813)         (10,177)         1           Net change in unrealised appreciation/(depreciation) for the period         (27,578,495)         (307,724,560)         (4,340,659)         (21,262)           Increase/(decrease) in net assets as a result of operations         (7,516,170)         (80,966,098)         (3,559,310)         (19,325)           Subscriptions         24,278,736         388,651,310         8,685,198         34,88           Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846)           Increase/(decrease) in net assets as a result of movements in	Net investment income/(loss)	3,850,544	(6,318,018)	(23,542)	73,875
Sale of investments         1,001,872         237,783,363         814,883         1,87           Forward currency exchange         18,993,872         4,392,658         (5,377)         3           Currency exchange         (3,783,963)         (9,099,541)         (4,615)         (52           Net realised gain/(loss) for the period         16,211,781         233,076,480         804,891         1,85           Net change in unrealised appreciation/(depreciation) on:         Investments         (32,158,404)         (306,675,630)         (4,330,482)         (21,278           Forward currency exchange contracts         4,639,276         577,883         -         -           Currency exchange         (59,367)         (1,626,813)         (10,177)         1           Net change in unrealised appreciation/(depreciation) for the period         (27,578,495)         (307,724,560)         (4,340,659)         (21,262)           Increase/(decrease) in net assets as a result of operations         (7,516,170)         (80,966,098)         (3,559,310)         (19,325)           Subscriptions         24,278,736         388,651,310         8,685,198         34,88           Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846)           Increase/(decrease) in net assets as a result of movements in	Not realized only (loss) on				
Forward currency exchange contracts Currency exchange (3,783,963) (9,099,541) (4,615) (52  Net realised gain/(loss) for the period 16,211,781 233,076,480 804,891 1,85  Net change in unrealised appreciation/(depreciation) on:  Investments Forward currency exchange contracts Currency exchange (59,367) (1,626,813) (10,177) 1  Net change in unrealised appreciation/(depreciation) for the period (27,578,495) (307,724,560) (4,340,659) (193,250  Increase/(decrease) in net assets as a result of operations (29,813,587) (584,637,983) (4,915,529) (39,846  Increase/(decrease) in net assets as a result of movements in share capital (5,534,851) (195,986,673) (195,986,673) (193,376),669 (4,966) (195,986,673) (195,986,673) (193,376),669 (4,966)	<u> </u>	1 001 972	227 782 262	Q1 <i>1</i> QQ2	1,878,515
Currency exchange         (3,783,963)         (9,099,541)         (4,615)         (52           Net realised gain/(loss) for the period         16,211,781         233,076,480         804,891         1,85           Net change in unrealised appreciation/(depreciation) on:         Investments         (32,158,404)         (306,675,630)         (4,330,482)         (21,278,783)           Forward currency exchange contracts         4,639,276         577,883         -         -           Currency exchange         (59,367)         (1,626,813)         (10,177)         1           Net change in unrealised appreciation/(depreciation) for the period         (27,578,495)         (307,724,560)         (4,340,659)         (21,262)           Increase/(decrease) in net assets as a result of operations         (7,516,170)         (80,966,098)         (3,559,310)         (19,325,222)           Subscriptions         24,278,736         388,651,310         8,685,198         34,888,233,233           Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846,233,233,233,233,233,233,233,233,233,23					32,652
Net realised gain/(loss) for the period         16,211,781         233,076,480         804,891         1,85           Net change in unrealised appreciation/(depreciation) on:         Investments         (32,158,404)         (306,675,630)         (4,330,482)         (21,278,70)           Forward currency exchange contracts         4,639,276         577,883         -         -           Currency exchange         (59,367)         (1,626,813)         (10,177)         1           Net change in unrealised appreciation/(depreciation) for the period         (27,578,495)         (307,724,560)         (4,340,659)         (21,262)           Increase/(decrease) in net assets as a result of operations         (7,516,170)         (80,966,098)         (3,559,310)         (19,325)           Subscriptions         24,278,736         388,651,310         8,685,198         34,88           Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846)           Increase/(decrease) in net assets as a result of movements in share capital         (5,534,851)         (195,986,673)         3,769,669         (4,960)           Dividend distributions         (1,549,817)         (119,312)         -         -				, ,	(52,430)
Net change in unrealised appreciation/(depreciation) on:  Investments (32,158,404) (306,675,630) (4,330,482) (21,278   Forward currency exchange contracts		• • • • • • • • • • • • • • • • • • • •	, ,	` ,	1,858,737
appreciation/(depreciation) on:  Investments (32,158,404) (306,675,630) (4,330,482) (21,278,736)  Forward currency exchange contracts (59,367) (1,626,813) (10,177) 1  Net change in unrealised appreciation/(depreciation) for the period (27,578,495) (307,724,560) (4,340,659) (21,262,632)  Increase/(decrease) in net assets as a result of operations (7,516,170) (80,966,098) (3,559,310) (19,325,632)  Subscriptions (29,813,587) (584,637,983) (4,915,529) (39,846,632)  Increase/(decrease) in net assets as a result of movements in share capital (5,534,851) (195,986,673) (195,986,673) (4,966,986) (4,966,986)  Dividend distributions (1,549,817) (119,312) —	The Teanseu gam/(1055) for the period	10,211,701	255,070,400	004,071	1,030,737
Investments	<u> </u>				
Forward currency exchange contracts  Currency exchange  (59,367)  (1,626,813)  (10,177)  1  Net change in unrealised appreciation/(depreciation) for the period  (27,578,495)  (307,724,560)  (4,340,659)  (19,325)  Increase/(decrease) in net assets as a result of operations  (29,813,587)  (29,813,587)  (388,651,310  (3,559,310)  (4,915,529)  (39,846)  Increase/(decrease) in net assets as a result of movements in share capital  (5,534,851)  (195,986,673)  (119,312)  —	appreciation/(depreciation) on:				
Currency exchange         (59,367)         (1,626,813)         (10,177)         1           Net change in unrealised appreciation/(depreciation) for the period         (27,578,495)         (307,724,560)         (4,340,659)         (21,262)           Increase/(decrease) in net assets as a result of operations         (7,516,170)         (80,966,098)         (3,559,310)         (19,325)           Subscriptions         24,278,736         388,651,310         8,685,198         34,88           Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846)           Increase/(decrease) in net assets as a result of movements in share capital         (5,534,851)         (195,986,673)         3,769,669         (4,966)           Dividend distributions         (1,549,817)         (119,312)         -         -		•		(4,330,482)	(21,278,425)
Net change in unrealised appreciation/(depreciation) for the period       (27,578,495)       (307,724,560)       (4,340,659)       (21,262)         Increase/(decrease) in net assets as a result of operations       (7,516,170)       (80,966,098)       (3,559,310)       (19,325)         Subscriptions       24,278,736       388,651,310       8,685,198       34,88         Redemptions       (29,813,587)       (584,637,983)       (4,915,529)       (39,846)         Increase/(decrease) in net assets as a result of movements in share capital       (5,534,851)       (195,986,673)       3,769,669       (4,960)         Dividend distributions       (1,549,817)       (119,312)       —	• •			_	_
appreciation/(depreciation) for the period (27,578,495) (307,724,560) (4,340,659) (21,262)  Increase/(decrease) in net assets as a result of operations (7,516,170) (80,966,098) (3,559,310) (19,329)  Subscriptions 24,278,736 388,651,310 8,685,198 34,88 Redemptions (29,813,587) (584,637,983) (4,915,529) (39,846)  Increase/(decrease) in net assets as a result of movements in share capital (5,534,851) (195,986,673) 3,769,669 (4,966)  Dividend distributions (1,549,817) (119,312) —	•	(59,367)	(1,626,813)	(10,177)	16,378
period         (27,578,495)         (307,724,560)         (4,340,659)         (21,262)           Increase/(decrease) in net assets as a result of operations         (7,516,170)         (80,966,098)         (3,559,310)         (19,329)           Subscriptions         24,278,736         388,651,310         8,685,198         34,88           Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846)           Increase/(decrease) in net assets as a result of movements in share capital         (5,534,851)         (195,986,673)         3,769,669         (4,960)           Dividend distributions         (1,549,817)         (119,312)         -         -	8				
result of operations         (7,516,170)         (80,966,098)         (3,559,310)         (19,329)           Subscriptions         24,278,736         388,651,310         8,685,198         34,88           Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846)           Increase/(decrease) in net assets as a result of movements in share capital         (5,534,851)         (195,986,673)         3,769,669         (4,966)           Dividend distributions         (1,549,817)         (119,312)         -         -		(27,578,495)	(307,724,560)	(4,340,659)	(21,262,047)
result of operations         (7,516,170)         (80,966,098)         (3,559,310)         (19,329)           Subscriptions         24,278,736         388,651,310         8,685,198         34,88           Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846)           Increase/(decrease) in net assets as a result of movements in share capital         (5,534,851)         (195,986,673)         3,769,669         (4,966)           Dividend distributions         (1,549,817)         (119,312)         -         -					
Subscriptions       24,278,736       388,651,310       8,685,198       34,88         Redemptions       (29,813,587)       (584,637,983)       (4,915,529)       (39,846)         Increase/(decrease) in net assets as a result of movements in share capital       (5,534,851)       (195,986,673)       3,769,669       (4,960)         Dividend distributions       (1,549,817)       (119,312)       -	,				
Redemptions         (29,813,587)         (584,637,983)         (4,915,529)         (39,846)           Increase/(decrease) in net assets as a result of movements in share capital         (5,534,851)         (195,986,673)         3,769,669         (4,966)           Dividend distributions         (1,549,817)         (119,312)         -         -	result of operations	(7,516,170)	(80,966,098)	(3,559,310)	(19,329,435)
Increase/(decrease) in net assets as a         (5,534,851)         (195,986,673)         3,769,669         (4,960)           Dividend distributions         (1,549,817)         (119,312)         —	Subscriptions	24,278,736	388,651,310	8,685,198	34,885,444
result of movements in share capital         (5,534,851)         (195,986,673)         3,769,669         (4,960)           Dividend distributions         (1,549,817)         (119,312)         -	Redemptions	(29,813,587)	(584,637,983)	(4,915,529)	(39,846,152)
Dividend distributions (1,549,817) (119,312) –	Increase/(decrease) in net assets as a	· ·	•	•	·
	result of movements in share capital	(5,534,851)	(195,986,673)	3,769,669	(4,960,708)
Net assets at the end of the period 359.751.894 3.499.629.248 54.083.226 260.21	Dividend distributions	(1,549,817)	(119,312)	_	_
	Net assets at the end of the period	359,751,894	3,499,629,248	54,083,226	260,216,723

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

		Robeco Circular		Robeco Smart
	Robeco FinTech	_	eco Smart Energy	Materials
	EUR	EUR	EUR	EUR
Net assets at the beginning of the				
period	536,810,833	347,619,865	2,810,701,120	462,021,796
Income				
Dividend income, net of withholding				
taxes	1,405,157	3,582,550	15,131,214	2,849,021
Securities lending income	67,774	533	220,650	425,150
Bank interest	231,884	271,726	966,135	258,706
Total income	1,704,815	3,854,809	16,317,999	3,532,877
Expenses	• 404.40=		10 (00 101	
Management fees	2,484,107	1,425,554	13,639,401	1,765,153
Service fees	360,757	207,352	1,798,957	261,107
Taxe d'abonnement	93,305	51,842	482,206	58,215
Bank and other interest expenses	_		413	911
Total expenses	2,938,169	1,684,748	15,920,977	2,085,386
Net investment income/(loss)	(1,233,354)	2,170,061	397,022	1,447,491
Not madical asin/(loss) on				
Net realised gain/(loss) on: Sale of investments	19,249,214	10,322,813	113,062,659	19,411,059
Forward currency exchange contracts	3,040,802	1,148,317	604,972	(51,195)
Currency exchange	(1,962,993)	(1,961,083)	(4,686,326)	(811,627)
Net realised gain/(loss) for the period	20,327,023	9,510,047	108,981,305	18,548,237
g (coss) cos Person	,	2,2=2,011	,	
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(15,521,786)	(3,086,842)	(122,829,749)	(61,463,937)
Forward currency exchange contracts	1,059,615	31,501	44,274	25,425
Currency exchange	(1,084,533)	(388,681)	(487,825)	(134,041)
Net change in unrealised				
appreciation/(depreciation) for the	(4 = = 4 < = 0.4)	(2.444.000)	(400 000 000)	(64 ==0 ==0)
period	(15,546,704)	(3,444,022)	(123,273,300)	(61,572,553)
Increase/(decrease) in net assets as a				
result of operations	3,546,965	8,236,086	(13,894,973)	(41,576,825)
	- 11	-,,	( - ) <del>-</del>	· · · · · · · · · · · · · · · ·
Subscriptions	101,474,911	170,324,709	174,926,545	52,218,975
Redemptions	(110,632,001)	(47,987,789)	(426,041,880)	(106,350,246)
Increase/(decrease) in net assets as a		•	•	· ·
result of movements in share capital	(9,157,090)	122,336,920	(251,115,335)	(54,131,271)
Dividend distributions	_	(210,963)	(82,629)	(204,113)
Dividend distributions		(210,703)	(02,02)	(201,113)

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

	Robeco Smart Mobility EUR	Robeco Healthy Living EUR	Robeco Sustainable Water EUR	Robeco Global Gender Equality EUR
Net assets at the beginning of the				
period	363,203,273	319,281,778	2,986,674,199	89,694,070
_				
Income				
Dividend income, net of withholding	2 272 201	2 215 005	22 012 660	600 405
taxes	2,372,381	3,217,985	22,812,669	609,485
Securities lending income	166,712	2,710	55,417	541
Bank interest	203,837	208,755	451,108	32,105
Total income	2,742,930	3,429,450	23,319,194	642,131
Expenses				
Management fees	1,530,209	1,277,569	15,329,423	355,870
Service fees	204,704	175,572	1,916,506	51,105
Taxe d'abonnement	55,762	39,489	505,180	5,504
Total expenses	1,790,675	1,492,630	17,751,109	412,479
Net investment income/(loss)	952,255	1,936,820	5,568,085	229,652
Net realised gain/(loss) on:				
Sale of investments	10,806,385	(7,508,557)	116,878,738	16,188,810
Forward currency exchange contracts	(10,627)	(52,564)	6,765,672	74,042
Currency exchange	(827,503)	(751,245)	(4,970,083)	(170,633)
Net realised gain/(loss) for the period	9,968,255	(8,312,366)	118,674,327	16,092,219
ivet realised gain/(loss) for the period	9,900,233	(0,312,300)	110,074,327	10,092,219
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(29,137,108)	(29,271,372)	(301,668,102)	(22,257,253)
Forward currency exchange contracts	619	(1,515)	2,701,855	_
Currency exchange	(76,375)	(138,556)	(49,297)	(14,050)
Net change in unrealised appreciation/(depreciation) for the				
period	(29,212,864)	(29,411,443)	(299,015,544)	(22,271,303)
Increase/(decrease) in net assets as a				
result of operations	(18,292,354)	(35,786,989)	(174,773,132)	(5,949,432)
Subscriptions	38,481,872	46,014,340	163,424,524	4,167,814
Redemptions	(85,459,073)	(94,471,384)	(438,145,030)	(87,873,020)
Increase/(decrease) in net assets as a		/		· · · · /
result of movements in share capital	(46,977,201)	(48,457,044)	(274,720,506)	(83,705,206)
Dividend distributions	(47)	(478)	(400,203)	(39,432)
Net assets at the end of the period	297,933,671	235,037,267	2,536,780,358	
<b>F</b>	. ,,	,	,,,	

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

	Robeco Next Digital Billion (in liquidation) USD	Robeco Biodiversity Equities EUR	Robeco Global Climate Transition Equities EUR	Robeco Fashion Engagement EUR
Net assets at the beginning of the				
period	8,713,269	6,475,329	142,146,609	3,662,629
Income				
Dividend income, net of withholding				
taxes	36,827	99,215	926,014	28,013
Securities lending income	-	237	862	20,015
Bank interest	3,896	3,842	87,442	2,058
Total income	40,723	103,294	1,014,318	30,071
Evmongog				
Expenses Management fees	32,988	33,695	21,294	27,105
Service fees	8,070	5,241	3,745	3,005
Taxe d'abonnement	849	1,475	7,561	823
Tax charge	(2,122)	1,475	7,301	623
Total expenses	39,785	40,411	32,600	30,933
Total expenses	37,763	40,411	32,000	30,733
Net investment income/(loss)	938	62,883	981,718	(862)
Net realised gain/(loss) on:				
Sale of investments	(1,257,167)	102,034	1,765,185	(59,797)
Forward currency exchange contracts	· · · · · · · · · · · · · · · · · · ·	(238)	(426,190)	(1,626)
Currency exchange	12,163	(14,954)	(259,103)	(2,165)
Net realised gain/(loss) for the period	d (1,261,973)	86,842	1,079,892	(63,588)
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	2,496,190	(344,150)	(6,592,850)	(420,580)
Forward currency exchange contracts		_	(139,895)	_
Currency exchange	(75,093)	(7,985)	(62,873)	(11,583)
Net change in unrealised	•	•	, , ,	,
appreciation/(depreciation) for the				
period	2,421,106	(352,135)	(6,795,618)	(432,163)
Inonogo/(dogradge) in				
Increase/(decrease) in net assets as a		(202 410)	(4 724 NNO)	(106 612)
result of operations	1,160,071	(202,410)	(4,734,008)	(496,613)
Subscriptions	1,025,670	962,674	4,930,518	522,067
Redemptions	(4,014,062)	(385,955)	(2,511,866)	_
Increase/(decrease) in net assets as a	1		,	
result of movements in share capital	(2,988,392)	576,719	2,418,652	522,067
Net assets at the end of the period	6,884,948	6,849,638	139,831,253	3,688,083

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

For the period ended 30 June 2025

	Robeco Gravis Digital Infrastructure Income EUR	Robeco High Yield Bonds EUR	Robeco Global Credits EUR	Robeco QI Dynamic High Yield EUR
Net assets at the beginning of the				
period	3,019,363	6,189,232,467	3,025,984,926	283,403,677
Income				
Dividend income, net of withholding				
taxes	40,504			
Interest income from investments, net	40,504	_	_	_
of withholding taxes		138,718,613	57,039,640	1,828,692
Interest on swap contracts	_	13,853,419	827,705	5,392,113
Securities lending income	_	1,013,367	180,359	18,113
Bank interest	1 001			
	1,001	5,213,958	1,400,345	187,792
Total income	41,505	158,799,357	59,448,049	7,426,710
Expenses				
Management fees	12,123	17,080,311	5,326,072	491,215
Service fees	2,355	3,284,840	1,586,451	175,500
Taxe d'abonnement	730	508,727	168,127	19,433
Bank and other interest expenses	_	52,608	83,211	6,696
Interest on swap contracts	_	8,221,178	303,308	569,396
Total expenses	15,208	29,147,664	7,467,169	1,262,240
Total enpoises	10,200	22,217,001	7,107,209	
Net investment income/(loss)	26,297	129,651,693	51,980,880	6,164,470
Not realized sain/(less) on				
Net realised gain/(loss) on: Sale of investments	07 111	1 400 066	(10.051.652)	(205.924)
	87,111	1,480,866	(10,051,653)	(205,834)
Options contracts	_	12 572 215	(1,472)	(1,000,202)
Financial futures contracts	_	12,572,215	(13,556,491)	(1,098,393)
Forward currency exchange contracts		63,415,064	145,966,814	22,182,938
Swaps contracts	- (200)	(11,754,642)	93,400	(3,813,042)
Currency exchange	(200)	(74,703)	(69,826,919)	(9,528,818)
Net realised gain/(loss) for the period	86,911	65,638,800	52,623,679	7,536,851
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(194,948)	(321,117,923)	(155,806,461)	(18,204,811)
Options contracts	(15.1,5.13)	(821,117,528)	(239,140)	(10,20 1,011)
Financial futures contracts	_	5,185,537	24,334,130	117,292
Forward currency exchange contracts	_	2,637,857	40,515,186	5,733,058
Swaps contracts	_	2,499,366	(1,259,861)	2,807,107
Currency exchange	(75)	(5,447,509)	(2,006,930)	(198,338)
Net change in unrealised	(73)	(3,117,305)	(2,000,730)	(170,330)
appreciation/(depreciation) for the				
period	(195,023)	(316,242,672)	(94,463,076)	(9,745,692)
Increase/(decrease) in net assets as a				
result of operations	(81,815)	(120,952,179)	10,141,483	3,955,629
Subscriptions	276	516,205,619	759,332,857	52,053,537
Redemptions	(137)	(1,443,218,527)	(1,048,605,703)	(46,862,452)

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

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

	Robeco Gravis Digital Infrastructure Income EUR	Robeco High Yield Bonds EUR	Robeco Global Credits EUR	Robeco QI Dynamic High Yield EUR
Increase/(decrease) in net assets as a result of movements in share capital		(927,012,908)	(289,272,846)	5,191,085
Dividend distributions	(2,216)	(45,893,752)	(18,558,903)	(1,549,869)
Net assets at the end of the period	2,935,471	5,095,373,628	2,728,294,660	291,000,522

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

For the period ended 30 June 2025

	Robeco QI Global Multi-Factor Credits EUR	Robeco QI Global Multi-Factor Bonds EUR	Robeco Global Credits - Short Maturity EUR	Robeco Corporate Hybrid Bonds EUR
Net assets at the beginning of the				
period	1,047,295,279	35,151,100	511,997,279	260,142,890
T.,				
Income				
Interest income from investments, net	22 240 059	510 200	0.220.002	5 (14 22 4
of withholding taxes	22,349,958	519,300	8,320,002	5,614,334
Interest on swap contracts	724,586	1 140	6,294	22.000
Securities lending income	110,159	1,149	34,209	23,098
Bank interest	317,043	25,883	201,058	129,366
Total income	23,501,746	546,332	8,561,563	5,766,798
Expenses				
Management fees	1,367,919	21,186	1,008,912	578,638
Service fees	547,776	8,474	247,089	165,909
Taxe d'abonnement	54,971	2,092	54,120	16,655
Bank and other interest expenses	42,347	2,517	10,203	8,003
Interest on swap contracts	953,872	_	_	43,641
Total expenses	2,966,885	34,269	1,320,324	812,846
Net investment income/(loss)	20,534,861	512,063	7,241,239	4,953,952
Net realised gain/(loss) on:				
Sale of investments	(1,385,472)	(325,604)	4,852,589	2,092,732
Financial futures contracts	(5,425,735)	(304,764)	1,058,407	(162,579)
Forward currency exchange contracts	63,522,274	1,491,404	(3,289,595)	14,264,416
Swaps contracts	1,475,766	1,171,101	241	3,259
Currency exchange	(32,297,023)	(352,453)	1,479,694	(6,551,972)
Net realised gain/(loss) for the period	25,889,810	508,583	4,101,336	9,645,856
9 , , ,		·	· · ·	
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(63,582,054)	(1,711,390)	(24,185,956)	(11,603,574)
Financial futures contracts	1,635,859	(46,399)	483,319	616,207
Forward currency exchange contracts	18,482,819	377,317	264,978	3,888,570
Swaps contracts	422,234	_	(27,860)	59,900
Currency exchange	(776,146)	(22,010)	(324,968)	(168,317)
Net change in unrealised				
appreciation/(depreciation) for the	(42.015.200)	(1.402.402)	(22.500.405)	(5.205.21.4)
period	(43,817,288)	(1,402,482)	(23,790,487)	(7,207,214)
Increase/(decrease) in net assets as a				
result of operations	2,607,383	(381,836)	(12,447,912)	7,392,594
Culturalistica	142 100 216	0.000.100	40 054 471	41 025 524
Subscriptions	142,180,316	9,028,190	40,854,461	41,835,726
Redemptions	(135,433,834)	(2,245,985)	(149,576,288)	(43,349,788)
Increase/(decrease) in net assets as a result of movements in share capital	6,746,482	6,782,205	(108,721,827)	(1,514,062)

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

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

			Robeco Global	
	Robeco QI Global	Robeco QI Global	<b>Credits - Short</b>	Robeco Corporate
	<b>Multi-Factor Credits</b>	<b>Multi-Factor Bonds</b>	Maturity	<b>Hybrid Bonds</b>
	EUR	EUR	EUR	EUR
Net assets at the end of the period	1,053,057,398	41,551,469	390,620,562	265,734,876

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

For the period ended 30 June 2025

	Robeco QI Global		D. L. CLI LCDC	D. L. SDC II' I	
	Multi-Factor High	~	Robeco Global SDG	Robeco SDG High	
	Yield Rob EUR	eco Credit Income USD	Credits EUR	Yield Bonds EUR	
Net assets at the beginning of the					
period	26,316,535	1,629,689,158	1,965,604,557	523,741,549	
periou	20,510,555	1,027,007,130	1,703,004,337	323,741,547	
Income					
Interest income from investments, net					
of withholding taxes	689,384	40,469,491	38,608,480	12,822,958	
Interest on swap contracts	63,108	_	723,094	880,247	
Securities lending income	5,200	125,596	107,842	71,662	
Bank interest	5,463	1,417,121	844,961	379,322	
Total income	763,155	42,012,208	40,284,377	14,154,189	
Expenses					
Management fees	_	6,129,286	4,138,029	1,545,231	
Service fees	_	1,177,313	1,182,272	312,068	
Taxe d'abonnement	1,277	281,030	133,670	39,212	
Bank and other interest expenses	391	105,773	65,863	6,430	
Interest on swap contracts	3,777	250,000	1,031,386	334,456	
Total expenses	5,445	7,943,402	6,551,220	2,237,397	
Net investment income/(loss)	757,710	34,068,806	33,733,157	11,916,792	
Net investment income/(loss)	757,710	34,000,000	33,733,137	11,910,792	
Net realised gain/(loss) on:					
Sale of investments	(250,922)	12,005,930	(12,979,612)	291,627	
Financial futures contracts	(11,701)	10,675,464	(4,284,395)	1,403,193	
Forward currency exchange contracts	193,620	(93,457,490)	123,504,693	36,545,340	
Swaps contracts	(32,330)	2,265,816	196,164	(484,850)	
Currency exchange	(90,397)	70,799,635	(46,838,110)	(16,794,370)	
Net realised gain/(loss) for the period	(191,730)	2,289,355	59,598,740	20,960,940	
Net change in unrealised					
appreciation/(depreciation) on:					
Investments	(1,771,452)	148,514,409	(86,948,570)	(27,592,375)	
Options contracts	_	-	(159,427)	-	
Financial futures contracts	15,694	18,326,894	17,355,937	115,896	
Forward currency exchange contracts	52,341	(20,150,600)	4,634,976	7,436,439	
Swaps contracts	200	_	(501,580)	315,969	
Currency exchange	(28,748)	1,844,464	(1,409,342)	(521,166)	
Net change in unrealised	( , ,	, ,	(, , ,	, ,	
appreciation/(depreciation) for the					
period	(1,731,965)	148,535,167	(67,028,006)	(20,245,237)	
Increase/(decrease) in net assets as a					
result of operations	(1,165,985)	184,893,328	26,303,891	12,632,495	
resear or operations	(1,100,700)	107,070,040	20,303,071	12,032,473	
Subscriptions	3,723,032	438,914,270	352,035,094	92,615,832	
Redemptions	(3,523,450)	(254,510,208)	(480,040,096)	(102,227,308)	
Increase/(decrease) in net assets as a	100 =00		/4 <b>40</b> 00 = 000	.a	
result of movements in share capital	199,582	184,404,062	(128,005,002)	(9,611,476)	

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

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

	Robeco QI Global			
	<b>Multi-Factor High</b>		Robeco Global SDG	Robeco SDG High
	Yield R	obeco Credit Income	Credits	Yield Bonds
	EUR	USD	EUR	EUR
Dividend distributions	_	(31,622,460)	(3,561,285)	(4,060,668)
Net assets at the end of the period	25,350,132	1,967,364,088	1,860,342,161	522,701,900

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

For the period ended 30 June 2025

Net assets at the beginning of the period  Income Interest income from investments, net of withholding taxes Interest on swap contracts	EUR	Global Credits EUR	Global Bonds EUR	SDG & Climate Multi-Factor Credits EUR
Income Interest income from investments, net of withholding taxes				
Interest income from investments, net of withholding taxes	154,908,300	576,219,496	39,596,587	9,476,060
Interest income from investments, net of withholding taxes				
of withholding taxes				
_	2.070.220	10 002 100	120.072	1.62.012
Interest on swap contracts	2,079,229	10,902,188	138,962	162,012
-	242,997	17.721	30,067	4,085
Securities lending income	6,115	17,731	619	154
Bank interest	70,725	263,417	10,887	1,974
Total income	2,399,066	11,183,336	180,535	168,225
Expenses				
Management fees	139,263	935,245	4,911	10,163
Service fees	47,717	280,435	1,751	4,591
Taxe d'abonnement	7,993	28,432	(6)	248
Bank and other interest expenses	12,232	20,112	1,526	334
Interest on swap contracts	247,869	24,064	103,090	2,502
Tax charge	217,009	21,001	236	2,302
Total expenses	455,074	1,288,288	111,508	17,838
Total expenses	400,074	1,200,200	111,500	17,000
Net investment income/(loss)	1,943,992	9,895,048	69,027	150,387
Net realised gain/(loss) on:				
Sale of investments	576,746	650,430	638,831	(365,837)
Financial futures contracts	1,709,480	(3,356,925)	163,322	(36,915)
Forward currency exchange contracts		5,547,836	(95,062)	797,905
Swaps contracts	192,552	10,172	159,899	(29,810)
Currency exchange	1,182,642	822,006	(97,872)	(421,258)
Net realised gain/(loss) for the period		3,673,519	769,118	(55,915)
The realised gain (1055) for the period	1,000,707	5,075,613	703,110	(66,710)
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(2,719,024)	(28,225,957)	(316,904)	(166,910)
Financial futures contracts	106,402	6,072,135	(76,802)	11,770
Forward currency exchange contracts	, ,	(1,046,722)	114,724	80,960
Swaps contracts	(103,152)	(99,894)	(77,550)	23,101
Currency exchange	(73,636)	(353,283)	(12,626)	(2,959)
Net change in unrealised				
appreciation/(depreciation) for the	(4 =00 000)	(00 500 00)	(2.50.4.50)	( <b>7</b> 4.000)
period	(4,783,392)	(23,653,721)	(369,158)	(54,038)
Increase/(decrease) in net assets as a				
result of operations	1,716,509	(10,085,154)	468,987	40,434
Subscriptions	12,338,119	19,535,886	57,183	298
Redemptions	(6,450,794)	(15,950,849)	(40,122,757)	(9,516,792)
Increase/(decrease) in net assets as a				
result of movements in share capital	5,887,325	3,585,037	(40,065,574)	(9,516,494)

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

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

For the period ended 30 June 2025

				Robeco QI Global
	Robeco Global Green	Robeco Climate	Robeco Climate	SDG & Climate
	Bonds	<b>Global Credits</b>	<b>Global Bonds</b>	<b>Multi-Factor Credits</b>
	EUR	EUR	EUR	EUR
Dividend distributions	_	(18,000)	_	_
Net assets at the end of the period	162,512,134	569,701,379	_	_

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

For the period ended 30 June 2025

		Robeco Climate		
	<b>Robeco Transition</b>	_	Robeco High Income	Robeco QI Global Dynamic Duration
	<b>Emerging Credits</b>		<b>Green Bonds</b>	
	USD	EUR	EUR	EUR
Net assets at the beginning of the				
period	220,227,762	442,655,901	10,901,172	647,283,504
periou	220,227,702	442,000,701	10,701,172	047,205,504
Income				
Interest income from investments, net				
of withholding taxes	5,803,073	10,460,419	231,182	6,097,008
Securities lending income	19,281	88,517	_	_
Bank interest	131,762	423,052	4,316	358,783
Total income	5,954,116	10,971,988	235,498	6,455,791
-				
Expenses	200.005	0.4.4.2.50	22.555	1.046.055
Management fees	298,005	944,259	22,575	1,046,875
Service fees	70,478	251,780	6,988	438,337
Taxe d'abonnement	19,057	21,790	918	96,235
Bank and other interest expenses	8,801	7,353	299	80,005
Interest on swap contracts	5,667			
Total expenses	402,008	1,225,182	30,780	1,661,452
Net investment income/(loss)	5,552,108	9,746,806	204,718	4,794,339
Net realised gain/(loss) on:				
Sale of investments	902,086	1,692,225	56,398	(15,158,791)
Financial futures contracts	106,735	1,405,568	(23,023)	(10,274,139)
Forward currency exchange contracts	8,917,408	10,915,395	374,684	46,570,188
Swaps contracts	4,292	_	_	
Currency exchange	(3,431,382)	(5,050,911)	(236,266)	(18,255,482)
Net realised gain/(loss) for the period	6,499,139	8,962,277	171,793	2,881,776
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	9,106,393	(21,136,879)	(260,928)	(25,236,421)
Financial futures contracts	455,598	846,025	(21,536)	369,695
Forward currency exchange contracts	2,720,604	4,015,893	80,176	11,382,140
Swaps contracts	(12,944)	_		
Currency exchange	104,481	(801,301)	(4,549)	(168,575)
Net change in unrealised	·			
appreciation/(depreciation) for the				
period	12,374,132	(17,076,262)	(206,837)	(13,653,161)
•	· · · · · · · · · · · · · · · · · · ·	<u></u>	· · · · · ·	· · · · · · · · · · · · · · · · · · ·
Increase/(decrease) in net assets as a				
result of operations	24,425,379	1,632,821	169,674	(5,977,046)
Subscriptions	92,465,222	4,118,193	672,888	78,875,456
Redemptions	(52,810,109)	(11,861,102)	(40,723)	(114,522,825)
Increase/(decrease) in net assets as a	(32,010,107)	(11,001,102)	(40,723)	(117,322,023)
result of movements in share capital	39,655,113	(7,742,909)	632,165	(35,647,369)
Dividend distributions	(159,018)	(1,144,303)	(30,036)	(2,607,274)
Net assets at the end of the period	284,149,236	436,545,813	11,672,975	603,051,815
The assets at the end of the period	204,147,230	430,343,013	11,072,975	003,031,013

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

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

For the period ended 30 June 2025

			Robeco Emerging		
	Robeco Sustainable	6 6	Markets Bonds Local	Robeco Euro Government Bonds	
	<b>Global Bonds</b>		Currency		
	EUR	USD	USD	EUR	
Net assets at the beginning of the					
period	288,014,083	10,896,060	10,183,697	942,969,377	
Person					
Income					
Interest income from investments, net					
of withholding taxes	3,965,458	315,490	1,018,005	11,521,612	
Interest on swap contracts	2,904	_	217	1,425,327	
Securities lending income	_	_	_	47,600	
Bank interest	214,347	8,635	11,662	316,389	
Total income	4,182,709	324,125	1,029,884	13,310,928	
Expenses					
Management fees	918,154	33,286	89,789	1,040,764	
Service fees	237,433	6,660	22,028	541,842	
Taxe d'abonnement	72,168	660	1,868	131,317	
Bank and other interest expenses	62,961	479	681	39,870	
Interest on swap contracts	26,744	6,867	3,922	1,284,473	
•	2,894	0,007	3,429	1,204,473	
Tax charge		47.052		2 029 266	
Total expenses	1,320,354	47,952	121,717	3,038,266	
Net investment income/(loss)	2,862,355	276,173	908,167	10,272,662	
Net realised gain/(loss) on:					
Sale of investments	(4,849,404)	(131,346)	1,265,570	(6,900,505)	
Options contracts	(39,333)	(101,010)	-	(0,500,000)	
Financial futures contracts	3,269,738	(39,122)	(64,886)	17,657,902	
Forward currency exchange contracts	10,090,418	(286,134)	269,815	289,979	
Swaps contracts	148,331	(23,162)	10,662	(211,424)	
Currency exchange	(4,003,831)	168,811	239,209	(138,442)	
Net realised gain/(loss) for the period	4,615,919	(310,953)	1,720,370	10,697,510	
NT . 1					
Net change in unrealised appreciation/(depreciation) on:					
Investments	(4.256.224)	507 205	2 026 160	(1.579.212)	
Financial futures contracts	(4,256,224)	597,395	2,026,169	(1,578,213) (5,665,877)	
	2,347,020	73,340	2,155	· · · · · /	
Forward currency exchange contracts	3,322,998	(70,607)	(181,690)	(44,334)	
Swaps contracts	121,720	(37,850)	4,873	275,876	
Currency exchange  Net change in unrealised	(107,290)	1,596	19,782	37,990	
appreciation/(depreciation) for the					
period	1,428,224	563,874	1,871,289	(6,974,558)	
-		,		, , ,	
Increase/(decrease) in net assets as a	0.007.400	530.004	4 400 027	12 005 /14	
result of operations	8,906,498	529,094	4,499,826	13,995,614	
Subscriptions	68,940,291	84,973	27,821,701	169,654,120	
Redemptions	(23,809,145)				

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

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

For the period ended 30 June 2025

			Robeco Emerging		
	Robeco Sustainable	Robeco Emerging 1	Markets Bonds Local	Robeco Euro	
	Global Bonds	<b>Markets Bonds</b>	Currency	<b>Government Bonds</b>	
	EUR	USD	USD	EUR	
Increase/(decrease) in net assets as a					
result of movements in share capital	45,131,146	84,973	27,821,701	4,918,403	
Dividend distributions	(8,216)	_	_	(4,075,197)	
Net assets at the end of the period	342,043,511	11,510,127	42,505,224	957,808,197	

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

For the period ended 30 June 2025

	Robeco Euro Credit Bonds	Robeco All Strategy Euro Bonds	Robeco European High Yield Bonds	Robeco Transition Asian Bonds
	EUR	EUR EUR	EUR	USD
Net assets at the beginning of the				
period	1,572,372,131	166,988,434	425,260,497	11,276,657
Income				
Interest income from investments, net				
of withholding taxes	23,639,354	2,233,466	9,656,118	262,615
Interest on swap contracts	45,104	299,603	337,357	202,013
Securities lending income	213,503	19,530	159,317	667
Bank interest	434,261	76,331	189,529	4,799
Total income	24,332,222	2,628,930	10,342,321	268,081
	,	_,-,,,	,	
Expenses				
Management fees	2,423,198	357,081	771,963	56,050
Service fees	790,711	128,396	165,026	9,070
Taxe d'abonnement	80,472	39,479	28,529	2,933
Bank and other interest expenses	28,732	11,530	194	285
Interest on swap contracts	397,811	332,022	28,355	1,309
Total expenses	3,720,924	868,508	994,067	69,647
Net investment income/(loss)	20,611,298	1,760,422	9,348,254	198,434
		· · ·		· · ·
Net realised gain/(loss) on:				
Sale of investments	3,589,329	167,026	1,602,537	102,982
Financial futures contracts	(4,146,108)	1,614,629	221,839	(28,226)
Forward currency exchange contracts	1,062,535	119,338	194,173	(25,057)
Swaps contracts	5,279	360,347	(51,662)	474
Currency exchange	(625,672)	(72,769)	(163,669)	19,026
Net realised gain/(loss) for the period	(114,637)	2,188,571	1,803,218	69,199
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	1,823,591	(713,415)	(3,548,269)	162,996
Options contracts	(120,710)	(/15,415)	(3,340,207)	102,770
Financial futures contracts	1,234,492	(491,461)	(129,634)	29,712
Forward currency exchange contracts	270,193	10,574	1,046,460	(7,500)
Swaps contracts	(1,487,114)	(177,016)	194,367	4,541
Currency exchange	(35,241)	(28,074)	(28,178)	1,755
Net change in unrealised	(33,241)	(20,074)	(20,170)	1,/3.
appreciation/(depreciation) for the				
period	1,685,211	(1 200 202)	(2,465,254)	101 504
period	1,005,211	(1,399,392)	(2,405,254)	191,504
Increase/(decrease) in net assets as a				
result of operations	22,181,872	2,549,601	8,686,218	459,137
Subscriptions	164,415,275	2,328,803	48,557,591	_
Redemptions	(316,421,300)	(10,205,085)	(34,538,061)	_
Increase/(decrease) in net assets as a	(==0, .=1,000)	(-0,200,000)	(= 1,000,001)	
result of movements in share capital	(152,006,025)	(7,876,282)	14,019,530	_
Dividend distributions	(145,893)	(2,101,302)	(25,495)	(712)

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

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

For the period ended 30 June 2025

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

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

For the period ended 30 June 2025

	Robeco Euro SDG	Robeco Financial Institutions Bonds	Robeco US Green	Robeco Euro Short Duration Bonds EUR
	Credits EUR		Bonds USD	
Net assets at the beginning of the				
period	1,381,588,376	2,310,241,940	18,206,165	10,075,074
Income				
Interest income from investments, net				
of withholding taxes	20,307,084	50,000,260	279,959	109,451
Interest on swap contracts	8,717	934,217	79	_
Securities lending income	150,770	282,623	215	_
Bank interest	391,857	762,678	11,446	2,376
Total income	20,858,428	51,979,778	291,699	111,827
Expenses				
Management fees	2,651,298	6,050,170	13,717	12,873
Service fees	839,967	1,549,491	13,575	6,168
Taxe d'abonnement	136,369	290,266	4,158	559
Bank and other interest expenses	21,323	31,068	884	384
Interest on swap contracts	327,622	1,115,749	_	_
Total expenses	3,976,579	9,036,744	32,334	19,984
Net investment income/(loss)	16,881,849	42,943,034	259,365	91,843
Net investment income/(loss)	10,001,049	42,943,034	259,505	91,645
Net realised gain/(loss) on:				
Sale of investments	6,803,660	16,628,947	6,408	120,550
Financial futures contracts	(2,558,853)	(2,961,812)	87,842	(6,562)
Forward currency exchange contracts	20,259	(30,482,091)	2,015,704	(2,600)
Swaps contracts	4,116	(1,524,440)	(24)	_
Currency exchange	(151,358)	14,022,215	(940,079)	1,599
Net realised gain/(loss) for the period	4,117,824	(4,317,181)	1,169,851	112,987
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(2,134,830)	(8,361,441)	549,173	(19,652)
Options contracts	(102,138)	_	_	_
Financial futures contracts	526,708	(179,337)	76,300	1,179
Forward currency exchange contracts	364,716	(8,180,815)	609,559	3,539
Swaps contracts	(755,348)	(2,122,014)	(2,768)	_
Currency exchange	(39,608)	(66,059)	3,955	7
Net change in unrealised				_
appreciation/(depreciation) for the				
period	(2,140,500)	(18,909,666)	1,236,219	(14,927)
Increase/(decrease) in net assets as a				
result of operations	18,859,173	19,716,187	2,665,435	189,903
Subscriptions	159,514,679	462,242,638	352,164	1,203,268
Redemptions	(302,196,905)	(507,617,817)	(4,131,478)	
Increase/(decrease) in net assets as a	(1.40.700.00.7)	(AF OFF 4FO)	(2 MBQ 24 A	1 404 470
result of movements in share capital	(142,682,226)	(45,375,179)	(3,779,314)	1,203,268

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

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

For the period ended 30 June 2025

	Robeco Euro SDG	Robeco Financial	Robeco US Green	Robeco Euro Short	
	Credits	<b>Institutions Bonds</b>	Bonds	<b>Duration Bonds</b>	
	EUR	EUR	USD	EUR	
Dividend distributions	(1,179,869)	(15,212,558)	(21,035)	_	
Net assets at the end of the period	1,256,585,454	2,269,370,390	17,071,251	11,468,245	

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

For the period ended 30 June 2025

	Robeco Sustainable Income Allocation	Robeco Sustainable	Robeco Sustainable Diversified Allocation	Robeco Flexible Allocation
	EUR	EUR	EUR	EUF
Net assets at the beginning of the				
period	125,602,113	205,772,515	132,024,310	20,155,653
•	· · ·		· · ·	· · · · · · · · · · · · · · · · · · ·
Income				
Dividend income, net of withholding				
taxes	343,179	1,454,814	588,860	26,94
Interest income from investments, net				
of withholding taxes	1,301,429	609,971	1,031,129	166,25
Interest on swap contracts	_	_	12,454	-
Bank interest	129,017	202,711	131,136	19,94
Total income	1,773,625	2,267,496	1,763,579	213,14
Expenses				
Management fees	299,109	639,865	360,875	66,32
Service fees	94,902	155,599	103,284	12,26
Taxe d'abonnement	29,542	47,971	29,416	1,29
Bank and other interest expenses	8,730	12,576	10,308	1,789
Interest on swap contracts	211,469	149,997	168,437	1,70.
Tax charge	211,407	147,777	53	
Total expenses	643,752	1,006,008	672,373	81,67
Total expenses	043,732	1,000,000	072,373	01,071
Net investment income/(loss)	1,129,873	1,261,488	1,091,206	131,47
Net realised gain/(loss) on:				
Sale of investments	688,317	2,156,810	1,435,377	112,317
Options contracts	(22,483)	(31,473)	(22,483)	(4,962
Financial futures contracts	(636,201)	(1,291,241)	(413,431)	(35,232
Forward currency exchange contracts	3,391,709	2,123,020	1,851,315	723,410
Swaps contracts	90,185	95,150	8,960	725,410
•				(204.961
Currency exchange  Net realised gain/(loss) for the period	(677,459) <b>2,834,068</b>	(727,492) <b>2,324,774</b>	(488,195) <b>2,371,543</b>	(204,861 <b>590,67</b> 8
Tree realised gain (1988) for the period	2,00 1,000	2,02 1,77 1	2,5 / 1,6 16	270,070
Net change in unrealised				
appreciation/(depreciation) on:				
Investments	(5,526,790)	(9,858,406)	(6,696,226)	(1,387,977
Options contracts	(93,477)	(95,992)	(93,477)	(29,823
Financial futures contracts	1,064,425	543,470	924,836	57,003
Forward currency exchange contracts	1,993,960	1,216,863	1,129,570	749,70
Swaps contracts	(72,913)	(52,231)	(79,670)	-
Currency exchange	(87,051)	(105,321)	(113,153)	(13,434
Net change in unrealised				
appreciation/(depreciation) for the				
period	(2,721,846)	(8,351,617)	(4,928,120)	(624,525
Increase/(decrease) in net assets as a				
result of operations	1,242,095	(4,765,355)	(1,465,371)	97,627
Subscriptions	3,313,907	5,211,200	15,787,580	3,272,207
Redemptions	(7,320,023)	(9,865,101)	(11,895,811)	(213,500)

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

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

For the period ended 30 June 2025

	Robeco Sustainable Income Allocation	Robeco Sustainable Dynamic Allocation	Robeco Sustainable Diversified Allocation	Robeco Flexible Allocation
	EUR	EUR	EUR	EUR
Increase/(decrease) in net assets as a				
result of movements in share capital	(4,006,116)	(4,653,901)	3,891,769	3,058,707
Dividend distributions	(2,474,038)	(1,840,274)	(1,270)	(4,824)
Net assets at the end of the period	120,364,054	194,512,985	134,449,438	23,307,163

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

For the period ended 30 June 2025

	Combined EUR
Net assets at the beginning of the	
period	70,481,652,011
Income	
Dividend income, net of withholding	
taxes	560,293,733
Interest income from investments, net	
of withholding taxes	485,234,462
Dividend income on contracts for	
difference	9,989
Interest income on contracts for	
difference	7,868
Interest on swap contracts	25,813,669
Securities lending income	4,983,541
Bank interest	30,208,653
Total income	1,106,551,915
-	
Expenses	220 204 705
Management fees	239,394,795
Performance fees	466,108
Service fees	45,497,293
Taxe d'abonnement	8,570,507
Dividend expense on contracts for difference	20.012
	38,013
Bank and other interest expenses	951,606
Interest expense on contracts	16,126,330
Interest expense on contracts for difference	16 505
Tax charge	16,585 9,487
Total expenses	311,070,724
Total capenises	311,070,724
Net investment income/(loss)	795,481,191
27 . 1. 1 . 1 . 1 . 1	
Net realised gain/(loss) on:	1 220 727 141
Sale of investments	1,329,737,141
Options contracts	(122,206)
Financial futures contracts	3,759,410
Forward currency exchange contracts Contracts for difference	658,376,791
	368,129
Swaps contracts	(12,991,353)
Currency exchange  Net realised gain/(loss) for the period	(227,895,267) 1,751,232,645
Net reansed gam/(loss) for the period	1,751,252,045
Net change in unrealised	
appreciation/(depreciation) on:	
Investments	(969,662,791)
Options contracts	(934,184)
Financial futures contracts	80,549,226
Forward currency exchange contracts	143,093,008
Contracts for difference	(461)
	` '

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

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

For the period ended 30 June 2025

	Combined
	EUR
Swaps contracts	(136,776)
Currency exchange	(18,088,424)
Net change in unrealised	
appreciation/(depreciation) for the	
period	(765,180,402)
Increase/(decrease) in net assets as a	
result of operations	1,781,533,434
Subscriptions	13,588,115,857
Redemptions	(15,532,902,590)
Increase/(decrease) in net assets as a	
result of movements in share capital	(1,944,786,733)
Dividend distributions	(205,261,526)
Foreign currency translation difference	(1,940,194,941)
Net assets at the end of the period	68,172,942,245

**Statistical Information (in share class currency)** 

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

	Shares outstanding as at	NAV per share	NAV per share	NAV per share
	as at 30 June 2025	as at 30 June 2025	as at 31 December 2024	as at 31 December 2023
Robeco Global Stars Equities				
D EUR	710,974	607.23	658.95	513.74
D2 USD <sup>1</sup>	5,824	104.54	100.21	_
DL USD <sup>1</sup>	15,574	180.23	172.74	144.02
E EUR	187,967	125.00	135.67	105.80
F EUR	815,746	390.15	422.08	327.03
I USD <sup>1</sup>	2,993,004	136.75	130.48	108.21
IL EUR	1,366,535	287.24	311.01	241.37
IL GBP <sup>2</sup>	10,272	165.33	172.78	140.54
IL JPY <sup>3</sup>	2,575,363	1,026.31	1/2./6	140.54
IL USD <sup>1</sup>	671,542	199.42	190.48	157.70
K2 EUR	1,848,833	89.84	190.46	137.70
K2 USD <sup>1</sup>	87,269	105.32	_	_
	14,811	126.33	127.05	108.98
M2 EUR			137.95	
Z EUR	329,533	541.32	583.21	448.10
Total net assets in EUR		2,003,424,843	2,144,528,740	910,572,970
Robeco Emerging Stars Equities				
D EUR	338,713	301.83	274.79	257.11
$D USD^1$	149,569	168.39	135.24	134.91
DL EUR	97,025	202.08	184.21	172.67
DL USD <sup>1</sup>	19,929	147.60	118.68	118.68
E EUR	35,569	147.32	136.76	129.45
F EUR	540,202	222.04	201.68	187.34
F GBP <sup>2</sup>	16,690	218.94	191.95	186.86
F USD <sup>1</sup>	13,642	212.74	170.50	168.93
FL EUR	155,369	147.11	133.59	124.26
FL USD <sup>1</sup>	252,909	171.64	137.49	136.42
G EUR	28,685	121.81	113.58	107.19
$G GBP^2$	25,659	194.68	175.07	173.19
I EUR	497,211	230.16	208.93	194.08
I USD <sup>1</sup>	1,108,355	186.36	149.23	147.89
IE EUR	2,295	14,023.09	13,075.55	12,336.18
IEL GBP <sup>2</sup>	106,380	120.63	108.42	_
IL EUR	2,539,301	131.93	119.77	111.34
IL GBP <sup>2</sup>	836,681	212.61	186.30	181.50
IL USD <sup>1</sup>	164,348	210.58	168.63	167.23
K EUR	75,492	124.39	112.65	_
K USD <sup>1</sup>	2,369,006	134.79	107.68	_
K3E GBP <sup>2</sup>	5,583,771	111.62	97.92	_
KE EUR	250	120.60	112.65	_
KE GBP <sup>2</sup>	108,847	127.66	114.98	113.96
KE USD <sup>1</sup>	221,378	128.83	105.99	106.97
ML USD <sup>1</sup>	17,921	173.49	139.68	140.02
Z EUR	195,231	256.02	231.09	212.32
Total net assets in EUR		2,358,815,057	2,134,521,837	1,706,069,881

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at	as at	as at	as at
	<b>30 June 2025</b>	<b>30 June 2025</b>	<b>31 December 2024</b>	<b>31 December 2023</b>
<b>Robeco Emerging Markets Equities</b>				
D EUR	334,598	253.76	244.05	219.34
D SEK <sup>4</sup>	7,627	112.12	110.28	96.44
$\mathrm{D}\mathrm{USD}^1$	13,594	224.04	190.07	182.24
F EUR	1,091,212	206.81	198.21	176.89
F USD <sup>1</sup>	313	181.68	153.60	146.23
I EUR	839,866	490.06	469.49	418.66
I SEK <sup>4</sup>	326,781	115.94	113.60	98.55
I USD¹	653,863	184.39	155.83	148.24
IBX EUR	250	104.12	101.25	_
$ m JUSD^1$	230,697	189.77	160.37	152.56
M EUR	7,737	179.23	172.80	156.08
M USD <sup>1</sup>	779	190.39	161.92	156.03
M2 EUR	932	131.12	126.73	115.05
Z EUR	508,038	104.97	100.09	_
Total net assets in EUR		923,270,828	1,023,239,854	964,564,725
Robeco QI Emerging Markets Active				
Equities				
D EUR	610,244	278.40	272.29	227.09
D USD <sup>1</sup>	229,508	193.12	166.59	148.23
D2 USD <sup>1</sup>	8,842	110.99	95.89	_
E EUR	12,931	155.05	154.73	131.35
F EUR	337,238	245.78	239.61	198.53
F2 EUR	452,267	112.04	109.16	_
G EUR	35,850	128.99	129.23	109.57
I EUR	4,702,514	312.08	304.12	251.77
I GBP <sup>2</sup>	79,118	110.38	103.83	_
I JPY <sup>3</sup>	325,160	13,546.62	12,670.19	10,038.62
I USD¹	10,345,877	208.51	179.24	158.29
IE EUR	1,330,420	141.46	141.77	120.20
Z CAD <sup>5</sup>	133,242	145.78	131.59	105.74
$Z USD^1$	1,503,988	146.43	125.41	109.91
Total net assets in EUR		4,078,094,478	3,329,795,670	1,260,116,725
Robeco QI Global Momentum Equities				
D EUR	17,118	267.35	265.68	199.39
F EUR	34,856	327.20	324.35	242.18
I EUR	46,080	396.40	392.89	293.26
Total net assets in EUR		34,247,779	34,202,378	21,645,755

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco QI Global Developed 3D Enhanced				
Index Equities				
D EUR	226,134	148.98	153.54	119.98
F EUR	281,669	318.12	327.44	255.23
I EUR	982,405	327.00	336.44	262.02
I GBP <sup>2</sup>	15,066	95.89	_	_
I USD¹	171,943	203.84	185.01	153.71
Z EUR	397,640	355.53	365.12	283.30
ZB AUD <sup>6</sup>	536,977	150.08	146.11	111.33
Total net assets in EUR		662,446,923	588,846,271	431,398,778
Robeco QI Emerging Markets Enhanced				
<b>Index Equities</b>				
D EUR <sup>7</sup>	17,043	156.18	152.88	126.96
F EUR <sup>7</sup>	5,727	108.74	106.26	-
F USD	21,829	114.86	99.03	_
F2 EUR <sup>7</sup>	15,251	103.30	100.89	_
I EUR <sup>7</sup>	821,816	129.53	126.52	104.61
I GBP <sup>8</sup>	60,694	109.09	102.85	_
I USD	4,295,497	195.65	168.58	148.69
IBx GBP <sup>8</sup>	129,475	99.65	_	_
IBx USD	10,524	108.26	_	_
K2 USD	2,142,499	110.74	95.36	_
Z EUR <sup>7</sup>	242,962	227.88	222.02	182.63
Total net assets in USD		1,303,735,021	703,379,776	133,670,323

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

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco QI Global Developed Conservative				
Equities				
B CAD <sup>5</sup>	277,223	137.37	131.33	108.72
D EUR	54,609	199.36	200.85	163.38
$D USD^1$	4,483	203.96	181.28	157.30
I EUR	653,755	206.00	207.10	167.73
I USD <sup>1</sup>	133,929	214.03	189.81	163.99
IH EUR	45,916	163.81	150.85	127.88
K1 EUR	250	106.96	_	-
Z CAD <sup>5</sup>	1,028,026	161.59	150.62	118.62
Total net assets in EUR		305,794,076	302,135,645	249,813,852
Robeco QI Global Developed Active Equities				
D EUR	250	115.95	_	-
D2 USD <sup>1</sup>	287	118.46	_	_
F EUR	250	97.55	98.65	-
I EUR	2,392,670	112.14	113.39	-
S EUR	718,146	196.99	198.97	150.41
Z EUR	250	97.92	98.69	_
Total net assets in EUR		409,887,099	306,586,071	103,892,229
Robeco QI Customized Emerging Markets Enhanced Index Equities I				
Z USD	877,051	186.15	160.55	145.77
Total net assets in USD		163,265,601	140,812,516	118,726,948
Robeco QI Global Quality Equities				
F EUR	63,654	241.39	249.79	199.07
I EUR	17,579	241.82	250.19	199.31
I USD¹	4,861	264.11	241.05	204.86
Total net assets in EUR		20,710,208	17,875,407	11,114,158

	Shares outstanding as at	NAV per share as at	NAV per share as at	NAV per share as at
	30 June 2025	30 June 2025	31 December 2024	31 December 2023
Robeco QI Global SDG & Climate	20 June 2022	20 June 2020	61 December 2021	01 December 2020
Conservative Equities				
D EUR	31,546	181.08	180.95	149.70
DCo EUR	250	124.45	124.39	102.96
F EUR	25,315	188.34	187.83	154.78
FCo EUR	250	125.30	124.99	103.05
I EUR	851,963	188.82	188.29	155.10
ICo EUR	250	125.37	125.04	103.06
Z GBP <sup>2</sup>	210	99.77	_	_
Total net assets in EUR		171,468,905	119,099,649	85,210,482
Robeco QI Global Developed Enhanced				
Index Equities				
D EUR	71,405	227.78	233.66	181.24
D USD <sup>1</sup>	7,233	225.27	203.85	168.66
F EUR	11,928	232.25	237.95	184.14
F USD <sup>1</sup>	36,665	229.71	207.61	171.35
F2 EUR	250	97.21	99.52	_
I EUR	1,407,156	233.83	239.47	185.11
I JPY <sup>3</sup>	_	_	27,376.37	20,250.03
I USD <sup>1</sup>	289	103.32	_	_
Total net assets in EUR		356,680,272	255,082,477	91,304,656
Robeco Sustainable Emerging Stars Equities				
D EUR	11,530	129.12	118.34	115.81
$D USD^1$	2,479	137.61	111.26	116.15
I EUR	59,162	134.69	122.97	119.39
I USD¹	17,382	143.16	115.30	119.42
IE GBP <sup>2</sup>	217	113.71	102.29	104.23
IEL GBP <sup>2</sup>	215	116.65	104.78	_
IL GBP <sup>2</sup>	74,883	119.59	105.49	107.56
SE GBP <sup>2</sup>	41,247	109.46	97.84	_
$X USD^1$	273	123.66	99.55	103.05
XH USD <sup>1</sup>	272	125.89	106.62	102.49
$Y USD^1$	1,787,849	123.82	99.65	103.06
YH USD¹	272	126.03	106.70	102.50
Z EUR	131,495	105.25	95.64	_
Total net assets in EUR		230,167,748	254,123,740	38,713,660

	Shares outstanding as at	NAV per share as at	NAV per share as at	NAV per share as at
	<b>30 June 2025</b>	30 June 2025	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco QI Emerging Markets 3D Enhanced Index Equities				
I USD	36,010	153.19	132.82	118.00
Z CHF <sup>11</sup>	1,301,023	127.33	125.38	102.85
Total net assets in USD		213,635,509	229,496,536	203,473,043
D. G. LIGDG D. M				
Robeco Global SDG Equities	220.042	05.01	100.71	
B EUR	229,042	95.01	100.71	157.20
D EUR	255,418	181.35	189.22	157.28
D USD <sup>1</sup>	2,158	181.39	166.96	148.05
F EUR	48,857	191.22	198.83	164.12
F USD <sup>1</sup>	11,419	110.69	-	-
I EUR	368,943	192.46	200.03	164.97
I USD <sup>1</sup>	89,189	136.36	125.01	109.99
IE EUR	55,146	108.26	_	_
IE GBP <sup>2</sup>	2,171	108.11	_	_
M2 EUR	4,384	128.54	134.85	113.35
S EUR	762	195.54	203.11	167.31
Z EUR	14,842	125.57	129.98	106.32
Total net assets in EUR		169,020,551	102,822,787	74,700,075
Robeco Global Engagement Equities				
DH CHF <sup>11</sup>	111	103.97	102.59	93.11
DH EUR <sup>7</sup>	30	109.80	107.33	95.17
DH USD	286	120.01	116.25	101.59
F EUR <sup>7</sup>	11,949	118.29	125.37	105.19
I EUR <sup>7</sup>	592,065	118.69	125.73	105.42
I USD	_	_	110.06	98.44
XH USD	4,705	124.94	120.39	104.09
YE CHF <sup>11</sup>	91,300	95.24	102.36	85.67
YEH CHF <sup>11</sup>	42,668	101.28	100.47	91.20
YH AUD <sup>10</sup>	180,114	116.05	112.67	_
YH CHF <sup>11</sup>	1,434,847	108.63	106.49	95.64
YH EUR <sup>7</sup>	979,829	114.61	111.32	97.73
YH GBP <sup>8</sup>	619,649	120.43	116.09	100.60
YH USD	2,470,894	125.34	120.65	104.23
Total net assets in USD		854,430,953	1,372,188,341	1,345,834,926
Robeco QI Emerging Markets 3D Enhanced				
Index Equities II				
I GBP <sup>8</sup>	2,497,768	125.50	118.29	105.59
Total net assets in USD		429,566,372	371,969,681	329,649,695

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at	as at	as at	as at
	30 June 2025	30 June 2025	31 December 2024	31 December 2023
Robeco QI Global SDG & Climate Beta				
Equities				
I EUR	125	124.42	127.52	101.88
I USD¹	126	129.55	117.13	99.83
Z EUR	46,268	142.20	145.48	115.80
Z GBP	429,808	139.95	138.20	115.28
	,			
Total net assets in EUR		76,828,073	75,898,511	50,341,732
Robeco Quantum Equities				
D EUR	_	_	135.54	109.36
D USD <sup>1</sup>	_	_	137.05	117.98
F EUR	_	_	136.69	109.85
F USD <sup>1</sup>	_	_	138.21	118.50
I EUR	_	_	136.79	109.89
I USD <sup>1</sup>	_	_	138.31	118.54
Total net assets in EUR		-	6,893,321	5,539,099
Robeco Emerging Markets Ex China				
Equities				
D EUR <sup>7</sup>	250	117.63	110.83	104.76
D USD	274	126.55	105.19	106.07
F EUR <sup>7</sup>	1,848	119.03	111.74	104.83
F USD	31,553	128.06	106.05	106.13
I EUR <sup>7</sup>	250	119.10	111.78	104.84
I USD	274	128.13	106.09	106.14
Total net assets in USD		4,437,993	3,632,200	3,493,656
Robeco Emerging Markets Asia Select				
Equities				
IL USD	908,922	114.70	101.38	_
Total net assets in USD		104,249,330	92,147,681	-
Robeco Quantum Market Neutral Equities				
F EUR	50,000	107.29	99.86	100.13
Total net assets in EUR		5,364,372	4,993,107	5,006,306

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at	as at	as at	as at
Dahara Euranaina Mankata Cilinata	30 June 2025	<b>30 June 2025</b>	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco Emerging Markets Climate				
<b>Transition Equities</b> D EUR	250	100.73	102.37	
D USD <sup>1</sup>	30,444	110.21	98.79	_
F EUR	250	101.45	102.74	_
F USD <sup>1</sup>	267	110.99	99.15	_
I EUR	250	101.55	102.79	_
I USD <sup>1</sup>	267	111.09	99.20	_
Z GBP <sup>2</sup>	18,378	103.86	100.99	_
Z OBi	10,576	103.80	100.99	_
Total net assets in EUR		5,212,852	3,058,451	-
Robeco Asia-Pacific Equities				
D EUR	1,044,651	232.68	228.99	193.67
D USD <sup>1</sup>	44,794	275.86	239.49	216.08
F EUR	823,808	263.55	258.41	216.91
$F USD^1$	25,301	206.89	178.96	160.24
I EUR	1,031,582	178.19	174.69	146.58
I USD¹	297,626	233.86	202.25	181.04
$M USD^1$	2,158	177.24	154.26	139.87
Z EUR	78,448	313.07	305.46	253.86
Total net assets in EUR		743,162,144	676,005,284	507,079,626
Robeco Sustainable European Stars Equities				
D EUR	2,313,252	81.69	77.13	71.99
$\mathrm{D}\mathrm{USD^1}$	250	149.96	124.91	124.38
E EUR	22,263	155.41	148.62	140.51
F EUR	1,347,392	231.66	218.07	202.26
G EUR	8,460	138.07	132.47	125.17
I EUR	306,198	324.94	305.86	283.66
I GBP <sup>2</sup>	9,641	145.37	132.08	128.37
I USD¹	113	156.37	129.79	128.40
M2 EUR	1,845	132.48	125.88	118.97
Z EUR	102,880	170.70	160.03	147.20
Total net assets in EUR		624,717,591	628,920,938	801,908,183

	Shares outstanding as at	NAV per share as at	NAV per share as at	NAV per share as at
	30 June 2025	30 June 2025	31 December 2024	31 December 2023
Robeco QI European Conservative Equities				
B EUR	440,530	122.10	111.23	106.82
$\mathrm{B}\mathrm{USD^1}$	1,347	107.30	86.18	88.31
C EUR	518,164	162.31	147.57	141.15
C GBP <sup>2</sup>	12,677	138.66	121.64	121.96
D EUR	346,246	276.57	246.90	227.78
$\mathrm{D}\mathrm{USD^1}$	17,676	208.41	164.13	161.53
DH USD <sup>1</sup>	8,095	197.02	173.20	156.79
F EUR	83,979	185.44	165.22	151.80
I EUR	847,278	273.10	243.28	223.47
IH EUR	1,558	272.97	242.37	221.89
IH USD <sup>1</sup>	2,107	205.13	179.91	162.17
M USD <sup>1</sup>	780	169.27	133.77	132.56
Z EUR	_	_	280.60	256.28
Total net assets in EUR		488,201,195	435,423,031	618,011,312
Robeco QI US Conservative Equities (in				
liquidation)				
D EUR <sup>7</sup>	823	265.14	283.42	228.12
D USD	3,075	185.35	174.78	150.07
G USD	5,482	159.70	155.23	137.03
I EUR <sup>7</sup>	102	279.25	298.14	239.17
I USD	593	203.51	191.67	164.08
IH EUR <sup>7</sup>	3	171.38	163.77	140.65
Total net assets in USD		1,856,419	3,784,994	99,826,630

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at	as at	as at	as at
	30 June 2025	30 June 2025	<b>31 December 2024</b>	31 December 2023
Robeco BP US Premium Equities				
D EUR <sup>7</sup>	561,947	649.87	690.59	598.71
D USD	2,304,204	460.07	431.27	398.85
DH EUR <sup>7</sup>	1,113,896	338.71	320.00	300.97
E USD	247,033	217.22	203.65	188.36
EH GBP <sup>8</sup>	3,488	353.88	331.68	307.78
F EUR <sup>7</sup>	278,001	416.22	440.66	379.16
F USD	455,057	400.24	373.79	343.10
FH CHF <sup>11</sup>	3,614	145.98	138.74	132.48
FH EUR <sup>7</sup>	256,940	310.80	292.54	273.07
G GBP <sup>8</sup>	108	111.75	114.58	103.80
G USD	314,663	198.36	185.83	171.41
GH GBP <sup>8</sup>	39,777	281.61	263.77	244.09
I EUR <sup>7</sup>	475,787	624.37	660.60	567.66
I USD	2,636,196	547.52	511.00	468.41
IB USD	711,619	159.12	150.02	140.32
IE GBP <sup>8</sup>	249,211	536.70	550.60	498.84
IEH EUR <sup>7</sup>	5,775	181.71	171.70	161.05
IH EUR <sup>7</sup>	1,036,857	400.97	377.11	351.54
IH GBP <sup>8</sup>	9,301	184.44	172.10	158.32
K USD	3,896	303.20	282.99	259.41
KE USD	2,042,589	126.18	118.37	109.07
M USD	95,659	393.64	369.91	343.84
MH EUR <sup>7</sup>	39,162	302.59	286.58	270.91
X USD	83,320	184.39	172.08	157.71
XH EUR <sup>7</sup>	8,516	168.34	158.34	147.58
Y USD	1,574,297	185.10	172.67	158.13
YH CHF <sup>11</sup>	276,730	160.37	152.23	145.08
YH EUR <sup>7</sup>	296,416	168.97	158.87	147.96
Z EUR <sup>7</sup>	22,767	468.75	493.94	420.96
Total net assets in USD		5,803,358,976	5,240,142,202	5,302,998,705
<b>Robeco Chinese Equities</b>				
D EUR	525,784	95.56	92.24	78.57
D USD <sup>1</sup>	41,746	180.56	153.74	139.70
E EUR	18,420	126.55	122.62	104.46
F EUR	340,268	185.18	178.04	150.43
I EUR	8,958	99.88	96.01	81.09
I USD¹	4,185	175.63	148.93	134.20
M USD <sup>1</sup>	9,199	130.63	111.45	101.67
Total net assets in EUR		124,552,713	125,804,491	127,890,704

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Indian Equities				
D EUR	742,856	365.07	392.10	325.76
D USD¹	108,599	330.80	313.41	277.76
F EUR	319,690	514.70	550.47	453.45
F USD <sup>1</sup>	227,611	134.94	127.31	111.88
I EUR	670,161	120.54	128.89	106.14
I USD <sup>1</sup>	163,058	127.89	120.64	105.98
Z USD <sup>1</sup>	257	111.89	-	_
Total net assets in EUR		591,078,727	609,413,854	286,641,914
Robeco Asian Stars Equities				
D EUR <sup>7</sup>	48,660	276.44	279.81	238.10
D USD	2,834	199.94	178.52	162.00
DL USD	22,928	180.78	161.61	147.03
E EUR <sup>7</sup>	14,763	155.13	159.46	137.61
F EUR <sup>7</sup>	52,593	245.41	247.66	209.48
F GBP <sup>8</sup>	420	224.97	219.14	194.20
I USD	53,257	183.54	163.37	147.36
IL USD	9,540	225.09	200.56	181.23
Total net assets in USD		50,392,379	46,432,355	41,081,274
Robeco Sustainable Asian Stars Equities				
DL EUR <sup>7</sup>	5,960	151.41	150.70	129.42
DL USD	6,349	161.12	141.46	129.61
FL USD	1,019	166.83	146.01	132.91
IL EUR <sup>7</sup>	250	157.02	155.76	132.87
IL USD	187	167.12	146.24	133.08
S EUR <sup>7</sup>	3,486	158.80	157.35	133.92
S GBP <sup>8</sup>	214	119.87	114.51	101.90
S USD	92,054	168.97	147.69	134.12
Total net assets in USD		18,569,147	20,059,403	16,946,476

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

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at 30 June 2025	as at 30 June 2025	as at 31 December 2024	as at 31 December 2023
Robeco Chinese A-share Equities				
D EUR <sup>12</sup>	23,284	100.84	113.30	103.15
$\mathrm{D}\mathrm{USD^{13}}$	26,512	62.15	61.60	59.82
F EUR <sup>12</sup>	119,629	107.15	119.91	108.29
I EUR <sup>12</sup>	22,525	64.68	72.36	65.31
I USD <sup>13</sup>	66,240	130.34	128.64	123.90
IE EUR <sup>12</sup>	768,101	53.92	61.30	55.61
M2 EUR <sup>12</sup>	822	44.80	50.56	46.44
Total net assets in CNH		561,987,730	755,946,483	1,042,258,318
Robeco QI Chinese A-share Active Equities				
I USD <sup>13</sup>	1	119.95	112.81	98.51
Z EUR <sup>12</sup>	1,140,023	126.65	134.39	108.93
Total net assets in CNH		1,214,081,351	1,025,816,060	684,828,428
Robeco QI Chinese A-share Conservative				
Equities				
$\mathrm{D}\mathrm{USD^{13}}$	628	156.59	152.19	128.49
Z EUR <sup>12</sup>	34,000	172.51	188.61	146.95
Total net assets in CNH		50,022,142	49,083,335	39,532,313
Robeco QI European Value Equities				
F EUR	30,447	174.63	151.32	139.77
I EUR	60	175.31	151.80	140.16
Total net assets in EUR		5,327,413	6,726,348	6,981,376
Robeco QI US SDG & Climate Beta Equities				
D EUR <sup>7</sup>	1,972	254.06	273.88	208.25
D USD	8,777	249.54	237.33	192.50
F EUR <sup>7</sup>	28,580	259.28	279.16	211.73
I EUR <sup>7</sup>	317,808	260.82	280.71	212.73
I USD	135,474	255.10	242.20	195.80
SE USD	4,823	798.96	763.55	620.53
SEH EUR <sup>7</sup>	208,236	743.55	715.74	591.53
SEH GBP <sup>8</sup>	535,290	154.81	147.87	120.68
Z EUR <sup>7</sup>	250	99.67	_	_
Z GBP <sup>8</sup>	_	_	110.70	_
Total net assets in USD		442,527,381	379,647,586	547,909,624

	Shares outstanding as at	NAV per share as at	NAV per share as at	NAV per share as at
	<b>30 June 2025</b>	<b>30 June 2025</b>	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco QI European Active Equities				
D EUR	15,110	167.99	152.56	137.24
F EUR	109,137	172.60	156.35	139.92
F2 EUR	10,102	110.99	100.39	_
Z EUR	329,819	140.81	127.11	112.96
Total net assets in EUR		68,937,019	81,424,110	75,177,020
Robeco Transition Asian Equities				
D EUR <sup>7</sup>	250	102.08	105.44	_
D USD	30,711	111.67	101.75	_
F EUR <sup>7</sup>	250	102.86	105.85	_
F USD	267	112.53	102.15	_
I EUR <sup>7</sup>	250	102.90	105.88	_
I USD	267	112.57	102.18	_
Total net assets in USD		3,580,047	3,261,576	-
Robeco New World Financials				
D EUR	1,365,521	124.46	120.73	95.08
$\mathrm{D}\mathrm{USD^1}$	223,227	234.39	200.56	168.48
E EUR	47,975	186.44	181.89	144.64
F EUR	217,799	441.19	426.39	333.26
F USD <sup>1</sup>	14,908	196.54	167.56	139.71
FH EUR	27,274	177.01	157.35	128.56
I EUR	319,137	218.33	210.97	164.84
I USD¹	183,793	274.25	233.77	194.85
IE EUR	307	16,876.34	16,531.27	13,134.28
M USD <sup>1</sup>	8,445	178.93	153.49	129.59
M2 EUR	12,051	165.90	161.73	128.64
Z EUR	419,986	102.52	-	_
Total net assets in EUR		491,040,282	442,223,118	671,189,412

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

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at 30 June 2025	as at 30 June 2025	as at 31 December 2024	as at 31 December 2023
	50 June 2025	50 June 2025	31 December 2024	31 December 2023
Robeco Global Multi-Thematic	102.270	200.21	206.20	255.75
D EUR	102,379	288.21	306.29	255.75
D USD <sup>1</sup>	1,036	158.30	148.40	132.19
D2 USD <sup>1</sup>	262	102.46	96.12	260.64
F EUR	60,126	306.70	324.65	269.64
F USD <sup>1</sup>	250	160.80	150.15	133.03
I EUR	53,604	102.90	108.90	122.17
I USD <sup>1</sup>	250	161.07	150.37	133.17
M2 EUR	2,350	154.67	165.10	139.63
S EUR	250	99.79	105.49	_
Total net assets in EUR		54,083,226	53,872,867	47,976,723
Robeco Digital Innovations				
D EUR	68,052	236.51	254.10	202.75
D USD <sup>1</sup>	30,750	243.73	231.00	196.62
F EUR	212,779	251.38	269.06	213.05
F USD <sup>1</sup>	133	258.96	244.50	206.56
I EUR	629,544	251.61	269.27	213.17
I USD <sup>1</sup>	7,125	259.58	245.06	206.96
M USD <sup>1</sup>	1,946	224.85	213.62	182.74
M2 EUR	7,749	200.69	216.68	174.64
Z EUR	240,425	92.81	98.87	_
Total net assets in EUR		260,216,723	284,506,866	251,336,902
Robeco FinTech				
D EUR	643,598	187.71	187.23	144.62
$D USD^1$	290,539	187.16	164.69	135.70
DH CHF <sup>16</sup>	15,414	136.61	124.15	105.40
F EUR	257,082	198.79	197.55	151.44
F GBP <sup>2</sup>	6,347	180.11	172.76	138.80
F USD <sup>1</sup>	128,318	198.16	173.72	142.07
FH CHF <sup>16</sup>	17,102	139.37	126.22	106.36
I EUR	517,300	199.24	197.97	151.72
I USD <sup>1</sup>	334,473	198.63	174.10	142.35
IH EUR	88,866	153.20	137.28	112.95
M2 EUR	4,877	150.29	150.66	117.54
M2 USD <sup>1</sup>	1,128	151.14	133.66	111.24
X EUR	46,883	135.20	134.25	102.76
$X GBP^2$	45,775	128.46	123.13	98.78
X USD <sup>1</sup>	550,267	134.22	117.58	96.02
XH CHF <sup>16</sup>	115,172	115.77	104.71	88.13
Z EUR	96,581	213.49	211.16	160.34
Total net assets in EUR		531,200,708	536,810,833	461,074,750

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at 30 June 2025	as at 30 June 2025	as at	as at
	50 June 2025	50 Julie 2025	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco Circular Economy	476.060	175 27	1.02.77	127.22
D EUR	476,069	165.37	162.76	137.22
D USD <sup>1</sup>	31,364	175.73	152.57	137.23
DH EUR	6,475	143.19	131.66	116.16
F EUR	394,553	172.24	168.89	141.32
F USD <sup>1</sup>	32,008	183.04	158.32	141.34
FH EUR	5,268	146.21	133.93	117.29
G EUR	5,310	170.19	167.23	140.21
G USD <sup>1</sup>	262	107.85	_	_
I EUR	278,424	172.53	169.15	141.50
I USD <sup>1</sup>	348,555	183.37	158.59	141.52
IE EUR	27	11,462.55	11,265.64	9,445.29
IE USD <sup>1</sup>	778,182	154.42	133.87	119.73
IH $GBP^2$	1,206	139.21	126.38	109.48
M2 EUR	6,176	132.99	131.54	112.03
Z EUR	386,162	189.66	185.10	153.41
$Z$ USD $^1$	280,754	165.41	142.40	125.91
Total net assets in EUR		477,981,908	347,619,865	226,430,086
Robeco Smart Energy				
D CHF <sup>16</sup>	522,567	53.56	53.77	48.48
D EUR	15,955,990	58.67	58.65	53.37
D USD <sup>1</sup>	2,310,653	68.19	60.13	58.37
DH EUR	4,998	109.62	101.55	97.00
E EUR	3,350,855	29.09	29.11	26.51
F CHF <sup>16</sup>	77,928	198.43	198.49	177.61
F EUR	11,006,004	37.81	37.66	34.01
F USD <sup>1</sup>	351,937	242.63	213.17	205.39
G GBP <sup>2</sup>	658,547	32.86	31.61	30.03
I CHF <sup>16</sup>	499,382	62.71	62.72	56.10
I EUR	6,121,500	67.19	66.91	60.41
I GBP <sup>2</sup>	268,787	57.54	55.31	52.34
I USD <sup>1</sup>	490,786	78.26	68.75	66.21
IE EUR	5,615	115.31	114.98	104.18
M2 EUR	545,415	51.36	51.54	47.25
X CHF <sup>16</sup>	414,885	109.26	109.21	97.58
X EUR	172,456	137.57	136.91	123.47
X GBP <sup>2</sup>		132.57	127.35	120.36
	34,995			
X USD <sup>1</sup>	421,751	136.03	119.42	114.88
Z EUR	718,031	142.77	141.53	126.60
Z GBP <sup>2</sup>	159,865	127.70	122.18	114.56
Z USD <sup>1</sup>	325,175	142.30	124.43	118.75
Total net assets in EUR		2,545,608,183	2,810,701,120	3,438,944,535
Total fiel assets in EOR		4,575,000,103	2,010,701,120	3,730,777,333

	Shares outstanding as at	NAV per share as at	NAV per share as at	NAV per share as at
	30 June 2025	<b>30 June 2025</b>	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco Smart Materials				
D CHF <sup>16</sup>	10,002	267.65	297.62	301.49
D EUR	262,077	286.46	317.17	324.30
$D USD^1$	11,332	336.23	328.40	358.20
F CHF <sup>16</sup>	10,369	98.66	109.30	109.89
F EUR	192,667	251.06	276.95	281.04
F USD <sup>1</sup>	5,154	123.32	120.00	129.91
G EUR	101,333	160.23	177.39	181.26
G GBP <sup>2</sup>	170,634	199.05	212.69	227.77
I EUR	215,978	372.62	410.98	416.93
I GBP <sup>2</sup>	250,944	202.40	215.47	229.09
I USD <sup>1</sup>	31,241	156.20	151.98	164.46
IE GBP <sup>2</sup>	217	90.43	96.72	_
M2 EUR	20,971	202.09	224.59	231.38
Z EUR	5,343	86.53	95.00	95.49
$Z GBP^2$	74,271	99.07	104.99	110.59
$Z USD^1$	228,630	111.87	108.35	116.19
Total net assets in EUR		366,109,587	462,021,796	998,559,622
Robeco Smart Mobility				
D CHF <sup>16</sup>	50,612	138.79	146.24	138.44
D EUR	321,342	172.03	180.48	172.45
D USD <sup>1</sup>	399,915	172.61	159.75	162.83
E EUR	2,368	97.37	102.18	97.66
F CHF <sup>16</sup>	78,018	146.17	153.44	144.17
F EUR	185,772	181.23	189.42	179.64
F USD <sup>1</sup>	120,944	181.78	167.61	169.56
I EUR	197,286	181.63	189.82	179.96
I USD <sup>1</sup>	135,202	182.24	168.01	169.93
IH GBP <sup>2</sup>	213	114.56	109.30	107.75
M2 EUR	3,580	195.73	206.11	198.43
S USD <sup>1</sup>	27,808	186.67	171.83	173.26
Z EUR	6,387	97.36	101.29	95.15
Z GBP <sup>2</sup>	79,892	112.90	113.37	111.61
Z USD¹	374,495	120.28	110.38	110.61
£ 00D	317,773	120.20	110.30	110.01
Total net assets in EUR		297,933,671	363,203,273	531,087,574

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

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Global Gender Equality				
D EUR	_	_	253.23	202.76
D USD <sup>1</sup>	_	_	166.17	141.93
F EUR	_	_	272.67	216.79
F USD <sup>1</sup>	_	_	173.96	147.54
I EUR	_	_	272.44	216.43
IE EUR	_	_	198.11	158.65
IE GBP <sup>2</sup>	_	_	143.03	120.04
M2 EUR	_	_	141.56	114.60
Z EUR	_	_	295.62	232.92
Total net assets in EUR		-	89,694,070	79,383,452
Robeco Next Digital Billion (in liquidation)				
D EUR <sup>7</sup>	7,467	62.84	62.07	52.03
D USD	1,743	62.41	54.38	48.63
F EUR <sup>7</sup>	45,877	64.73	63.73	52.99
F USD	4,420	64.29	55.84	49.53
I EUR <sup>7</sup>	28,753	64.94	63.92	53.10
I USD	295	64.49	55.99	49.63
M2 EUR <sup>7</sup>	2,824	61.53	61.00	51.59
S EUR <sup>7</sup>	250	68.67	67.50	55.90
S USD	292	69.05	59.87	52.90
Total net assets in USD		6,884,948	8,713,269	8,883,506
Robeco Biodiversity Equities				
D EUR	13,590	109.67	113.25	102.46
$D USD^1$	249	130.28	118.68	114.53
F EUR	9,264	112.02	115.22	103.40
F USD <sup>1</sup>	28,357	133.09	120.76	115.60
I EUR	9,111	112.15	115.34	103.47
I USD¹	249	133.20	120.84	115.65
Z GBP <sup>2</sup>	215	114.84	113.45	105.62
Total net assets in EUR		6,849,638	6,475,329	3,876,302

	Shares outstanding as at	NAV per share as at	NAV per share as at	NAV per share as at
	30 June 2025	<b>30 June 2025</b>	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco Global Climate Transition Equities				
D EUR	2,375	136.15	142.11	114.18
$D USD^1$	250	158.58	146.00	125.15
F EUR	19,833	139.28	144.86	115.49
F USD <sup>1</sup>	3,743	162.23	148.85	126.60
I EUR	31,046	139.50	145.04	115.58
I USD <sup>1</sup>	221	162.46	149.00	126.67
S EUR	250	139.32	144.91	115.53
$S USD^1$	250	162.25	148.87	126.60
Z EUR	250	138.26	143.09	112.93
Z GBP <sup>2</sup>	799,820	141.08	140.93	116.57
Total net assets in EUR		139,831,253	142,146,609	133,921,683
Robeco Fashion Engagement				
D EUR	269	107.29	121.74	111.73
$D USD^1$	30,472	118.97	119.08	116.58
F EUR	271	108.65	122.83	111.88
F USD <sup>1</sup>	265	120.48	120.14	116.75
I EUR	4,480	108.71	122.88	111.89
I USD¹	265	120.54	120.19	116.75
Total net assets in EUR		3,688,083	3,662,629	3,713,940
Robeco Gravis Digital Infrastructure Income				
B EUR	250	93.37	97.84	_
B USD <sup>1</sup>	271	101.32	93.61	_
C EUR	250	94.37	98.50	_
$C GBP^2$	214	94.51	95.19	_
D EUR	251	97.01	100.10	_
F EUR	28,250	98.05	100.77	_
IB EUR	250	94.42	98.54	_
IB GBP <sup>2</sup>	214	94.56	95.22	_
Total net assets in EUR		2,935,471	3,019,363	-

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at 30 June 2025	as at 30 June 2025	as at 31 December 2024	as at 31 December 2023
Robeco High Yield Bonds	50 June 2020	00 guile 2020	or becomed 2021	01 December 2020
0BxH AUD <sup>6</sup>	19,710	80.61	80.56	82.33
0BxH RMB <sup>17</sup>	17,386	83.41	83.60	86.29
0BxH USD <sup>1</sup>	73,218	83.92	84.11	85.74
0CH GBP <sup>2</sup>	147,377	80.33	80.27	81.44
0D3H USD <sup>1</sup>	6,537	88.56	88.98	91.05
0DH EUR	20,348	163.72	159.43	153.67
0DH USD <sup>1</sup>	49,317	185.59	179.18	169.98
0EH EUR	7,346	80.52	81.74	81.94
0FH EUR	7,028	160.69	156.05	149.59
0IH EUR	102,607	170.83	165.85	158.84
0IH USD <sup>1</sup>	7,013	203.75	196.09	184.86
0MH USD <sup>1</sup>	414	160.48	155.07	147.40
BH EUR	1,647,880	19.44	19.51	19.90
BxH AUD <sup>6</sup>	273,687	78.46	78.38	80.10
BxH HKD <sup>14</sup>	75,842	86.04	86.53	88.51
BxH RMB <sup>17</sup>	279,826	82.60	82.77	85.32
BxH USD <sup>1</sup>	1,840,824	86.44	86.64	88.31
CH EUR	2,397,720	80.50	80.59	81.74
CH USD <sup>1</sup>	60,657	94.03	94.04	95.30
D EUR	19,911	155.79	166.17	150.23
D2H USD <sup>1</sup>	51,100	123.73	119.69	114.00
D3H USD <sup>1</sup>	1,115,271	83.17	83.57	85.49
DH AUD <sup>6</sup>	31,849	123.75	119.58	114.80
DH CHF <sup>16</sup>	91,421	150.72	148.44	146.95
DH EUR	889,139	167.24	162.85	156.96
DH USD <sup>1</sup>	2,314,441	210.62	203.35	192.91
EH EUR	297,388	89.29	90.66	90.87
FH CHF <sup>16</sup>	39,737	124.92	122.72	120.80
FH EUR	767,363	172.05	167.10	160.17
FH GBP <sup>2</sup>	6,176	149.96	144.21	136.21
FH USD <sup>1</sup>	137,419	144.44	139.06	131.21
GH EUR	29,180	89.99	91.63	91.84
I EUR	470,924	137.87	146.60	131.70
I USD <sup>1</sup>	1,495,811	171.33	160.71	154.02
IBH CHF <sup>16</sup>	2,784	87.66	87.83	91.25
IBH GBP <sup>2</sup>	208	100.58	_	_
IBxH EUR	4,820,639	86.77	86.78	87.95
IBxH USD <sup>1</sup>	515,421	97.83	97.77	98.98
IEH EUR	2,085,591	93.20	94.94	95.14
IEH USD <sup>1</sup>	316,075	112.66	113.68	112.08
IExH USD <sup>1</sup>	983,847	107.57	105.98	104.71
IH CHF <sup>16</sup>	1,250,455	152.30	149.55	147.13
IH EUR	5,186,217	268.90	261.01	249.95
IH GBP <sup>2</sup>	170,636	139.94	134.52	126.99
IH JPY <sup>3</sup>	50,009	10,054.05	9,866.49	_
IH USD¹	2,383,614	382.50	368.12	346.97
M2H USD <sup>1</sup>	73,244	128.10	124.22	118.91
M3H USD <sup>1</sup>	53,954	79.66	80.24	82.50
MH USD <sup>1</sup>	72,545	172.68	166.87	158.61
	12,515	1,2.00	100.07	150.01

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

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at	as at	as at	as at
	30 June 2025	30 June 2025	31 December 2024	31 December 2023
Robeco QI Dynamic High Yield	000000000000000000000000000000000000000	000000000000000000000000000000000000000	01 2 000mou 202 .	01200000012020
CH EUR	1,051	94.45	94.32	95.02
D2H USD <sup>1</sup>	270	103.98	100.27	93.02
				99.72
EH EUR	308,615	83.99	86.79	88.73
IBH GBP <sup>2</sup>	237	95.12	94.79	95.55
IH EUR	534,821	163.50	158.33	149.32
IH USD¹	106,289	187.79	180.05	167.03
K2H GBP <sup>2</sup>	1,067,829	128.74	123.36	114.77
Total net assets in EUR		291,000,522	283,403,677	195,053,931
Robeco QI Global Multi-Factor Credits				
CH EUR	26,332	80.64	80.19	82.37
FH EUR	9,354	108.73	105.98	104.58
IH EUR	4,577,773	109.63	106.82	105.33
IH GBP <sup>2</sup>	1,140,328	122.26	118.02	114.84
IH JPY <sup>3</sup>	2,954,140	9,339.19	9,198.55	9,464.34
IH USD <sup>1</sup>	673,584	132.82	128.16	124.28
Z2H USD¹	289	100.99	_	_
ZBH GBP <sup>2</sup>	1,043,454	104.96	103.94	106.40
ZH EUR	181,872	101.74	98.91	103.07
Total net assets in EUR		1,053,057,398	1,047,295,279	1,181,424,809
Robeco QI Global Multi-Factor Bonds				
IH EUR	169,892	91.89	91.35	89.96
ZH GBP <sup>2</sup>	227,243	97.79	96.07	93.01
Total net assets in EUR		41,551,469	35,151,100	28,979,266
Robeco Global Credits - Short Maturity				
D2H USD <sup>1</sup>	1,081,801	111.66	108.07	103.14
DH EUR	1,182	110.91	108.29	104.80
DH SEK <sup>4</sup>	106,950	107.76	105.38	102.16
FH EUR	85,836	103.09	100.50	96.94
IBH GBP <sup>2</sup>	7,272	94.19	93.24	93.73
IH EUR	290,639	106.62	103.90	100.17
IH GBP <sup>2</sup>	593,169	116.95	112.88	107.37
IH USD <sup>1</sup>	377,634	115.26	111.22	105.55
M2H EUR	598,100	102.80	100.56	97.72
Z EUR	594,346	102.19	106.96	-
ZH EUR	54,912	102.66	99.86	_
Total net assets in EUR		390,620,562	511,997,279	470,744,024

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

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

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

	Shares outstanding as at	NAV per share as at	NAV per share as at	NAV per share as at
	<b>30 June 2025</b>	30 June 2025	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco Global Green Bonds				
DH EUR	995	89.89	87.92	87.42
FH EUR	1,184	91.38	89.22	88.41
IH NOK <sup>18</sup>	10,303,467	92.06	88.88	87.26
IH USD <sup>1</sup>	69,039	113.08	109.25	106.46
ZH EUR	255,167	91.54	89.12	87.82
ZH GBP <sup>2</sup>	381,477	117.79	113.62	110.52
Total net assets in EUR		162,512,134	154,908,300	144,384,743
Robeco Climate Global Credits				
DH EUR	4,619	87.02	84.77	84.21
DHCo EUR	250	110.35	107.53	106.83
FH USD <sup>1</sup>	510	96.87	93.23	90.74
FHCo EUR	250	111.13	108.07	106.92
IBH JPY <sup>3</sup>	150,000	7,575.54	7,460.84	7,733.64
IH EUR	136,820	88.93	86.42	85.44
IH GBP <sup>2</sup>	2,969,825	94.14	90.62	88.37
IH USD¹	1,544,735	97.25	93.55	90.98
IHCo EUR	250	111.26	108.16	106.94
ZH EUR	10,000	102.14	99.06	_
ZH GBP <sup>2</sup>	670,981	121.18	116.35	112.88
Total net assets in EUR		569,701,379	576,219,496	399,206,184
Robeco Climate Global Bonds				
DH EUR	_	_	83.38	84.29
DH USD <sup>1</sup>	_	_	89.41	88.96
FH EUR	_	_	84.50	85.10
FH USD <sup>1</sup>	_	_	90.75	89.97
IH EUR	_	_	84.88	85.42
IH GBP <sup>2</sup>	_	_	88.88	88.29
IH USD <sup>1</sup>	_	_	90.98	90.13
ZH EUR	_	-	88.62	88.76
Total net assets in EUR		-	39,596,587	36,843,814

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco QI Global SDG & Climate Multi-				
Factor Credits				
DH EUR	_	_	99.51	98.94
DH USD <sup>1</sup>	_	_	105.68	103.46
FH EUR	_	_	100.26	99.41
FH USD <sup>1</sup>	_	_	106.48	103.94
IH EUR	_	_	100.46	99.54
IH USD <sup>1</sup>	_	_	106.72	104.08
Total net assets in EUR		-	9,476,060	9,757,818
Robeco Transition Emerging Credits				
Bx USD	270	100.40	99.70	_
D USD	3,300	140.31	135.20	127.51
FH EUR <sup>7</sup>	232,292	124.27	120.59	114.96
I USD	525,846	127.58	122.52	114.75
IBx USD	101,357	102.03	100.98	101.11
IH CHF <sup>11</sup>	192,360	113.22	111.09	108.55
KH EUR <sup>7</sup>	158,158	102.76	99.53	_
Z USD	499,258	165.70	158.56	147.45
ZH EUR <sup>7</sup>	309,720	118.76	114.79	108.54
Total net assets in USD		284,149,236	220,227,762	187,404,585
Robeco Climate Global High Yield Bonds				
DH EUR	250	113.17	109.59	104.85
DH USD <sup>1</sup>	265	117.09	112.17	105.55
FH EUR	250	114.20	110.32	105.00
FH USD <sup>1</sup>	265	118.14	112.89	105.71
I EUR	1,300,019	110.88	117.03	104.49
IH EUR	2,460,162	114.52	110.56	105.05
IH USD <sup>1</sup>	265	118.41	113.08	105.76
ZH EUR	250	103.49	99.63	_
ZH GBP <sup>2</sup>	79,410	113.19	107.92	100.61
Total net assets in EUR		436,545,813	442,655,901	262,914,374

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at	as at	as at	as at
	30 June 2025	30 June 2025	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco High Income Green Bonds				
C EUR	10,519	101.93	101.76	_
CH GBP <sup>2</sup>	846	102.09	101.76	_
CH USD <sup>1</sup>	1,073	102.33	101.95	_
D EUR	341	105.98	103.89	_
DH USD <sup>1</sup>	1,073	107.96	104.82	_
E EUR	3	10,429.81	10,389.37	_
F EUR	250	106.41	104.11	_
FH GBP <sup>2</sup>	846	108.15	104.84	_
FH USD <sup>1</sup>	1,073	108.41	105.04	_
GH GBP <sup>2</sup>	846	106.25	104.84	_
GH USD <sup>1</sup>	1,073	106.50	105.04	_
I EUR	89,500	106.50	104.16	_
IB EUR	250	102.05	101.84	_
IE EUR	250	104.56	104.16	_
IEH USD <sup>1</sup>	1,073	106.54	105.10	-
IH USD <sup>1</sup>	1,073	108.50	105.10	_
Z EUR	250	102.20	99.70	_
Total net assets in EUR		11,672,975	10,901,172	_
Robeco QI Global Dynamic Duration				
DH CHF <sup>16</sup>	22,937	109.09	111.28	_
DH EUR	418,219	127.76	128.72	_
DH USD <sup>1</sup>	36,303	161.69	161.32	_
EH CHF <sup>16</sup>	4,907	75.65	77.41	_
EH EUR	106,228	96.26	97.28	_
FH CHF <sup>16</sup>	102,297	94.00	95.70	_
FH EUR	1,437,657	104.86	105.50	_
FH GBP <sup>2</sup>	491	99.97	99.60	_
FH USD <sup>1</sup>	53,403	126.20	125.78	_
GH EUR	1,137,818	69.78	72.42	_
GH GBP <sup>2</sup>	350	75.85	77.94	_
IBH JPY <sup>3</sup>	_	_	7,909.93	_
IEH CHF <sup>16</sup>	55,058	77.49	79.23	_
IEH EUR	1,062	105.15	106.19	_
IEH USD¹	9,668	100.97	101.00	_
IH EUR	1,928,002	143.00	143.85	_
IH USD <sup>1</sup>	767	107.90	107.48	_
ZH EUR	29,830	126.00	126.51	_
	,,550	120.00	120.01	
Total not aggets in EUD		Z02 051 015	CAR 202 FOA	
Total net assets in EUR		603,051,815	647,283,504	_

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

	Shares outstanding as at	NAV per share	NAV per share as at	NAV per share as at
	30 June 2025	30 June 2025	31 December 2024	31 December 2023
Robeco Emerging Markets Bonds Local	000000000000000000000000000000000000000	2000000	012000000012021	01200000012020
Currency				
D EUR <sup>7</sup>	250	101.25	99.09	_
D USD	278	106.39	91.84	_
DH CHF <sup>11</sup>	943	102.43	90.61	_
DH EUR <sup>7</sup>	1,000	104.42	91.30	_
F EUR <sup>7</sup>	250	101.76	99.26	_
F USD	278	106.91	92.00	_
FH CHF <sup>11</sup>	943	102.94	90.77	_
FH EUR <sup>7</sup>	1,000	104.94	91.46	_
FH GBP <sup>8</sup>	833	106.48	91.83	_
I EUR <sup>7</sup>	255,284	101.82	99.29	_
I USD	101,022	106.99	92.03	_
IH CHF <sup>11</sup>	943	103.01	90.79	_
IH EUR <sup>7</sup>	1,000	105.02	91.49	_
IH GBP <sup>8</sup>	833	106.56	91.85	_
S EUR <sup>7</sup>	250	100.44	_	_
S USD	281	104.62	_	_
Z EUR <sup>7</sup>	250	101.59	_	_
Total net assets in USD		42,505,224	10,183,697	-
Robeco Euro Government Bonds				
2C EUR	2,772	76.61	76.69	78.03
2E EUR	571	83.22	83.23	82.43
2F EUR	1,300	94.38	93.05	91.87
C EUR	2,847,464	93.69	93.79	95.43
D EUR	607,009	152.39	150.37	148.73
E EUR	9,962	97.91	97.94	96.99
F EUR	478,301	121.29	119.59	118.07
G EUR	30,710	93.35	93.46	92.55
I EUR	2,111,335	163.58	161.22	159.06
IE EUR	3	10,349.42	10,349.74	_
Z EUR	1,111,533	171.75	168.96	166.07
Total net assets in EUR		957,808,197	942,969,377	954,423,958
Robeco Euro Credit Bonds				
C EUR	92,269	89.46	89.75	89.23
D EUR	139,345	149.80	147.88	141.76
DH CHF <sup>16</sup>	1,260	116.12	116.04	114.18
F EUR	81,279	126.53	124.70	119.12
I EUR	7,623,431	165.30	162.83	155.42
M2 EUR	9,758	99.16	98.28	94.98
Z EUR	779,016	181.95	178.82	169.88
Total net assets in EUR		1,442,402,085	1,572,372,131	1,178,273,224

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

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

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at	as at	as at	as at
	<b>30 June 2025</b>	<b>30 June 2025</b>	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco US Green Bonds				
D USD	295	96.01	91.66	90.35
DH EUR <sup>7</sup>	250	88.55	85.40	85.64
F USD	295	97.36	92.78	91.12
FH EUR <sup>7</sup>	250	89.77	86.42	86.35
I USD	8,667	97.44	92.85	91.19
IH EUR <sup>7</sup>	250	89.87	86.51	86.43
IH GBP <sup>8</sup>	214	107.60	102.55	_
S USD	265	97.73	93.09	91.35
SEH EUR <sup>7</sup>	40	9,834.10	9,712.74	9,897.48
SEH GBP <sup>8</sup>	2,349	90.28	88.23	88.64
SH EUR <sup>7</sup>	135,548	90.05	86.65	86.55
SH GBP <sup>8</sup>	7,315	95.14	90.65	89.31
Total net assets in USD		17,071,251	18,206,165	228,658,162
Robeco Euro Short Duration Bonds				
D EUR	250	104.56	102.83	_
DH CHF <sup>16</sup>	247	101.69	101.20	-
F EUR	250	104.85	102.99	_
FH CHF <sup>16</sup>	247	101.95	101.34	_
I EUR	96,500	104.95	103.04	_
IH CHF <sup>16</sup>	11,307	102.01	101.37	_
Total net assets in EUR		11,468,245	10,075,074	_
Robeco Sustainable Income Allocation				
B EUR	250	98.81	100.55	_
C EUR	250	99.45	100.96	_
D EUR	250	105.22	104.39	_
DH USD <sup>1</sup>	261	100.14	98.40	_
E EUR	48,952	56.64	57.38	_
F EUR	250	105.89	104.80	_
G EUR	2,019,814	58.12	58.73	_
I EUR	250	106.01	104.87	_
IH GBP <sup>2</sup>	207	100.42	98.44	_
IH USD¹	261	100.48	98.45	_
Total net assets in EUR		120,364,054	125,602,113	_

	Shares outstanding as at 30 June 2025	NAV per share as at 30 June 2025	NAV per share as at 31 December 2024	NAV per share as at 31 December 2023
Robeco Sustainable Dynamic Allocation	50 June 2025	30 June 2023	31 December 2024	31 December 2023
B EUR	250	104.54	108.45	_
C EUR	250	105.41	109.01	_
D EUR	749	107.19	110.08	_
DH USD <sup>1</sup>	261	96.45	98.32	_
E EUR	30,100	104.29	108.26	_
F EUR	78,610	116.92	119.68	_
G EUR	1,850,123	98.35	101.76	_
I EUR	250	108.22	110.72	_
IH GBP <sup>2</sup>	207	96.93	98.39	_
IH USD <sup>1</sup>	261	96.85	98.39	_
Total net assets in EUR		194,512,985	205,772,515	-
Robeco Sustainable Diversified Allocation				
B EUR	250	102.01	104.82	_
C EUR	250	102.81	105.32	_
D EUR	8,491	127.95	129.47	_
DH USD¹	261	97.86	98.21	_
E EUR	250	105.18	107.20	_
F EUR	518	133.49	134.67	_
F2 EUR	937,779	133.48	134.66	_
G EUR	250	105.47	107.70	_
I EUR	59,326	133.99	135.14	_
IH GBP <sup>2</sup>	207	98.28	98.27	_
IH USD¹	261	98.26	98.27	_
Total net assets in EUR		134,449,438	132,024,310	_

	Shares outstanding	NAV per share	NAV per share	NAV per share
	as at	as at	as at	as at
	30 June 2025	30 June 2025	<b>31 December 2024</b>	<b>31 December 2023</b>
Robeco Flexible Allocation				
B EUR	250	97.73	98.77	_
C EUR	250	98.36	99.08	_
CH GBP <sup>2</sup>	844	99.97	99.78	_
CH USD <sup>1</sup>	1,083	100.10	99.89	_
D EUR	750	100.73	100.27	_
DH USD <sup>1</sup>	1,083	102.56	101.08	_
E EUR	250	100.55	100.27	_
F EUR	250	101.37	100.58	_
FH GBP <sup>2</sup>	844	103.01	101.27	_
FH USD <sup>1</sup>	1,083	103.15	101.40	_
G EUR	250	100.87	100.58	_
GH GBP <sup>2</sup>	844	102.51	101.27	_
GH USD <sup>1</sup>	1,083	102.65	101.40	_
I EUR	190,250	101.45	100.62	_
IH USD¹	1,083	103.22	101.44	_
Z EUR	29,712	102.07	100.85	_
Total net assets in EUR		23,307,163	20,155,653	_

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

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

<sup>&</sup>lt;sup>3</sup> This class is denominated in Japanese Yen (JPY). The reference currency of the sub-fund is the Euro (EUR).

<sup>&</sup>lt;sup>4</sup>This class is denominated in Swedish Crown (SEK). The reference currency of the sub-fund is the Euro (EUR).

<sup>&</sup>lt;sup>5</sup>This class is denominated in Canadian Dollars (CAD). The reference currency of the sub-fund is the Euro (EUR).

<sup>&</sup>lt;sup>6</sup>This class is denominated in Australian Dollars (AUD). The reference currency of the sub-fund is the Euro (EUR).

<sup>&</sup>lt;sup>7</sup>This class is denominated in Euro (EUR). The reference currency of the sub-fund is the US Dollars (USD).

<sup>&</sup>lt;sup>8</sup> This class is denominated in British Pounds (GBP). The reference currency of the sub-fund is the US Dollars (USD).

<sup>&</sup>lt;sup>9</sup>This class is denominated in Canadian Dollars (CAD). The reference currency of the sub-fund is the US Dollars (USD).

<sup>&</sup>lt;sup>10</sup> This class is denominated in Australian Dollars (AUD). The reference currency of the sub-fund is the US Dollars (USD).

<sup>&</sup>lt;sup>11</sup> This class is denominated in Swiss Francs (CHF). The reference currency of the sub-fund is the US Dollars (USD). <sup>12</sup> This class is denominated in Euro (EUR). The reference currency of the sub-fund is the Chinese Yuan (CNH).

<sup>&</sup>lt;sup>13</sup> This class is denominated in US Dollars (USD). The reference currency of the sub-fund is the Chinese Yuan (CNH).

<sup>&</sup>lt;sup>14</sup> This class is denominated in Hong Kong Dollars (HKD). The reference currency of the sub-fund is the Euro (EUR).

<sup>&</sup>lt;sup>15</sup> This class is denominated Singapore Dollars (SGD). The reference currency of the sub-fund is the Euro (EUR).

<sup>&</sup>lt;sup>16</sup> This class is denominated in Swiss Francs (CHF). The reference currency of the sub-fund is the Euro (EUR).

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

<sup>&</sup>lt;sup>18</sup> This class is denominated in Norwegian Krone (NOK). The reference currency of the sub-fund is the Euro (EUR)

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

<sup>&</sup>lt;sup>20</sup> This class is denominated in Florig Bohna's (FIGD). The reference currency of the sub-fund is the US Dollars (USD).

<sup>&</sup>lt;sup>21</sup> This class is denominated in Brazilian Real (BRL). The reference currency of the sub-fund is the Euro (EUR).

## Notes to the financial statements as at 30 June 2025

#### 1. General

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

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

#### **Legal entity**

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

#### **Dividend policy**

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

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

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

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

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

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

#### General remarks

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

#### **Open-ended fund**

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

#### 1. General (continued)

#### **Swing pricing**

Shares are issued and redeemed on the basis of the net asset value per share. However, the actual costs of purchasing or selling assets and investments for a sub-fund may deviate from the latest available prices, as appropriate, when calculating the net asset value per share. This deviation can be caused by duties and charges, and spread from buying and selling prices of the underlying investments ('spreads'). These costs have an adverse effect on the value of a sub-fund and its underlying share classes, and are known as dilution. To mitigate the effects of dilution, the company may, at its discretion, make a dilution adjustment to the net asset value per share on any valuation day. The company will retain the discretion in relation to the circumstances under which to make such a dilution adjustment. The NAV's of the share classes which have been subject to dilution adjustment (swung NAV) as at 30 June 2025 are disclosed below:

Sub-fund	Share class currency	Unswung NAV per share	Swung NAV per share
Robeco QI European Value Equities			
F EUR	EUR	174.63	174.63
I EUR	EUR	175.31	175.31
Robeco QI Global SDG & Climate Beta Equities			
I EUR	EUR	124.42	124.23
I USD	USD	129.55	129.35
Z EUR	EUR	142.20	141.98
Z GBP	GBP	139.95	139.74
Robeco Flexible Allocation			
B EUR	EUR	97.73	97.81
C EUR	EUR	98.36	98.44
CH GBP	GBP	99.97	100.05
CH USD	USD	100.10	100.18
D EUR	EUR	100.73	100.81
DH USD	USD	102.56	102.65
E EUR	EUR	100.55	100.63
F EUR	EUR	101.37	101.45
FH GBP	GBP	103.01	103.09
FH USD	USD	103.15	103.23
G EUR	EUR	100.87	100.95
GH GBP	GBP	102.51	102.59
GH USD	USD	102.65	102.73
I EUR	EUR	101.45	101.53
IH USD	USD	103.22	103.31
Z EUR	EUR	102.07	102.15

#### 1. General (continued)

#### **Swing pricing (continued)**

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

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

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

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

#### Pooling and co-management

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

#### **Affiliated parties**

The Directors of the Company have appointed the affiliated entity RIAM, responsible on a day-to-day basis, under supervision of the Directors of the Company, to provide administration, marketing, portfolio management and investment advisory services in respect of Fund. The Management Company may, from time to time, carry out its portfolio management activities through one or more of its European branches, which will in such case not be fully in charge of the day-to-day management of the relevant Fund. The Directors of the Company are also Directors of Robeco (LU) Funds III, Robeco All Strategies Funds and Robeco Institutional Solutions Fund. The Chairman of the Board of Directors is also director of Robeco UCITS ICAV. The Management Company has delegated the administration, registrar and transfer functions to J.P. Morgan S.E., Luxembourg Branch.

The delegated portfolio managers, Boston Partners Global Investors Inc., Robeco Hong Kong Ltd, Robeco Schweiz AG, Robeco Singapore Private Ltd, Gravis Capital Management Limited and Robeco Institutional Asset Management UK Limited are affiliated entities. The delegated portfolio managers are charged with the day-to-day management of the assets and receive a fee for that service.

The Company is affiliated with the entities belonging to ORIX Corporation Europe N.V. The affiliation with ORIX Corporation Europe N.V. is the result of the possibility of having decisive control or a substantial influence on the Company's business policy. ORIX Corporation Europe N.V. is part of ORIX Corporation. The management structure of ORIX Corporation Europe N.V. is such that ORIX Corporation does not have any meaningful say in or influence on the Company's business policy. ORIX Corporation Europe N.V. pursues an independent investment policy on behalf of its affiliated investment companies, taking into account the interest of the investors involved. Besides services of other market parties, the Company may also utilize the services of one or more of these affiliated entities including transactions relating to securities, treasury, derivatives, securities lending, and subscriptions and redemptions of its own shares, as well as management activities. Transactions are executed at market rates.

#### 1. General (continued)

#### Financial instruments

#### Risks

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

#### General investment risk

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

#### Market risk

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

#### Concentration risk

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

#### Currency risk

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

#### Inflation risk

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

#### Counterparty risk

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

#### 1. General (continued)

#### **Financial instruments (continued)**

Risks (continued)

Counterparty risk (continued)

Risk of lending financial instruments

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

The credit worthiness of counterparties in securities-lending transactions is assessed on the basis of how independent rating agencies rank their short-term credit worthiness and on the basis of their net assets. Guarantees given by parent companies are also taken into account. The Fund only accepts collateral from OECD countries in the form of:

- Government bonds with a minimum credit rating of BBB;
- The bonds of supranational bodies with a minimum credit rating of BBB-;
- Stocks listed on the main indexes of stock markets in OECD countries; and to a limited extent in the form of
- Index trackers;
- Cash.

As of balance-sheet date, the Fund had received collateral ensuing from securities-lending transactions. More information can be found on page 171.

#### Liquidity risk

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

#### Euro currency risk

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

#### Sustainability risk

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

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

#### Operational risk

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

#### Insight into actual risks

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

#### Risk management

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

#### 1. General (continued)

#### **Financial instruments (continued)**

Risks (continued)

Policy regarding the use of derivatives

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

#### Derivative instruments

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

The derivative instruments listed in the Notes are transacted through third party brokers. Those brokers hold/paid collateral as described on pages 168 to 170. The Company is exposed to counterparty risk in respect of all amounts including collateral due to it from such brokers.

#### 2. Summary of significant accounting principles

#### General

Unless stated otherwise, the items shown in the financial statements are included at their nominal value and expressed in the reference currency of the Sub-fund. This semi-annual report covers the reporting period from 1 January 2025 until 30 June 2025.

#### Preparation and presentation of financial statements

The financial statements are prepared on the basis of the last net asset value calculated during the period (30 June 2025 for all Sub-funds) and presented in accordance with Luxembourg generally accepted accounting principles for investment funds. The going concern basis was applied for the preparation of the financial statements of the Fund and its Sub-funds, except for Robeco Climate Global Bonds, Robeco QI Global SDG & Climate Multi-Factor Credits, Robeco Quantum Equities and Robeco Global Gender Equality which were liquidated during the period and Robeco QI US Conservative Equities (in liquidation) and Robeco Next Digital Billion (in liquidation) which was liquidated on 4 July 2025.

#### **Combined figures**

The combined figures are expressed in Euro and are presented for information purpose only. The combined figures are the sum of the statements of each Sub-funds. The Combined Statement of Net Assets is presented in EUR at the exchange rates prevailing at the end of the reporting period, while the Combined Statement of Operations and Changes in Net Assets is presented in EUR at the average exchange rates during the period. Cross Sub-funds investments (where one Sub-fund invested within Sub-fund of the Company) are not eliminated from the combined statement.

#### Foreign currencies

Transactions in currencies other than the reference currency of the relevant Sub-fund are converted into the reference currency at the exchange rates prevailing at the time of the transaction. The market value of the investments, assets and liabilities expressed in currencies other than the reference currency of the Sub-fund are converted into the Sub-fund's reference currency at the exchange rates prevailing at the end of the reporting period. Any positive or negative exchange differences arising are accounted for in the Combined Statement of Operations and Changes in Net Assets. The table on page 253 shows the exchange rates as at 30 June 2025.

#### **Valuation of investments**

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

These instruments are valued at their last available market price. In the event that there should be several such markets, the instruments will be valued on the basis of the last available price of the main market for the relevant security or asset. Should the last available market price for a given transferable security, money market instrument or financial derivative instrument not truly reflect its fair market value, then that transferable security, money market instrument or financial derivative instrument is valued on the basis of the probable sales price which the Board of Directors deems prudent to assume. Fixed income securities not traded on such markets are generally valued at the last available price or yield equivalents obtained from one or more dealers or pricing services approved by the Board of Directors or any other price deemed appropriate by the Board of Directors. According to the valuation policy which is approved by the Fund Board, a fair value adjustment will be made to reflect the current market values for securities traded in markets with a different timezone (mainly Asia Pacific) where new market information surfaces after the close of the local market but before the calculation of the net asset value. There were no fair value adjustments as at 30 June 2025.

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

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

#### 2. Summary of significant accounting principles (continued)

#### Valuation of investments (continued)

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

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

#### Investment transactions and investment income

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

#### Valuation of Russian Investments as at financial period-end:

As at 30 June 2025, the securities issued by Russian companies are valued at 'nil' in the schedules of investments of the respective Subfunds exposed to such securities. This nil value may not reflect the intrinsic value of those companies but rather reflect the fact that those securities are not tradable as of 30 June 2025.

#### 3. Open forward exchange transactions

Open forward exchange transactions are valued with market practice valuation models using forwards rates based on exchange and interest rates applicable at 30 June 2025. The unrealised results of these transactions have been recorded gross in the Combined Statement of Net Assets under the heading 'Unrealised gain/loss on forward currency exchange contracts' and changes in unrealised results are recorded in the Combined Statement of Operations and Changes in Net Assets under the heading 'Net change in unrealised appreciation/(depreciation) on forward currency exchange contracts'.

The contracts outstanding as at 30 June 2025 are disclosed in the Schedule of Investments. Information on the collateral received or paid on these positions is stated in the table on pages 168 to 170. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the assets 'Cash at bank and at brokers'. The received collateral is included in the Combined Statement of Net Assets under the liabilities 'Due to brokers'.

#### 4. Interest rate swaps

Interest rate swaps are valued with market practice valuation models using exchange and interest rates applicable at 30 June 2025. The unrealised gains/losses on interest rate swaps are recorded gross in the Combined Statement of Net Assets under the heading 'Swap contracts at fair value' and changes in unrealised results are recorded in the Combined Statement of Operations and Changes in Net Assets under the heading 'Net change in unrealised appreciation/(depreciation) on swaps contracts'. The contracts outstanding as at 30 June 2025 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 168 to 170. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the liabilities 'Cue to brokers'.

#### 5. Credit default swaps

Credit default swaps are valued at fair value under procedures approved by the Board of Directors. The valuation is based on market practice valuations models using observable market inputs. The unrealised gains/losses on credit default swaps are recorded gross in the Combined Statement of Net Assets under the heading 'Swap contracts at fair value' and changes in unrealised results are recorded in the Combined Statement of Operations and Changes in Net Assets under the heading 'Net change in unrealised appreciation/(depreciation) on Swaps contracts'. The contracts outstanding as at 30 June 2025 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 168 to 170. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the liabilities 'Cash at bank and at brokers'. The received collateral is included in the Combined Statement of Net Assets under the liabilities 'Due to brokers'.

#### 6. Financial futures contracts

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

Changes in unrealised results and realised results during the period are both recorded in the Combined Statement of Operations and Changes in Net Assets. The contracts outstanding as at 30 June 2025 are disclosed in the Schedule of Investments.

#### 7. Options contracts

Options contracts not traded on exchanges or on other Regulated Markets are valued at fair value under procedures approved by the Board of Directors. Options contracts traded on exchanges or on other Regulated Markets are valued at last available settlement prices of these contracts on exchanges and Regulated Markets on which the options contracts are traded. When the contract is closed, the Company records a realised gain or loss equal to difference between the value of the contract at the time it was opened and the value at the time it was closed. Changes in unrealised results and realised results during the period are both recorded in the Combined Statement of Operations and Changes in Net Assets. The contracts outstanding as at 30 June 2025 are disclosed in the Schedule of Investments. Information on the collateral on these positions is stated in the table on pages 168 to 170. The paid collateral is restricted cash and is included in the Combined Statement of Net Assets under the liabilities 'Due to brokers'.

#### 8. Collateral

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

1	1 2				
			Type of		
Sub-fund	Currency	Counterparty	collateral	Collateral received	Collateral pledged
Robeco Global Engagement Equities	USD	$UBS^1$	Cash	_	280,000
Robeco New World Financials	EUR	Barclays <sup>1</sup>	Cash	_	750,000
Robeco Sustainable Water	EUR	$HSBC^1$	Cash	_	2,540,000
Robeco High Yield Bonds	EUR	Barclays <sup>1</sup>	Cash	1,979,302	1,969,353
Robeco High Yield Bonds	EUR	Citi <sup>1</sup>	Cash	6,024	23,451,737
Robeco High Yield Bonds	EUR	ING Bank <sup>1</sup>	Cash	_	17,600,000
Robeco High Yield Bonds	EUR	JPMorgan <sup>1</sup>	Cash	_	2,800,000
Robeco High Yield Bonds	EUR	Morgan Stanley <sup>1</sup>	Cash	_	850,000
Robeco Global Credits	EUR	Barclays <sup>1</sup>	Cash	13,373	19,716,652
Robeco Global Credits	EUR	JPMorgan <sup>1</sup>	Cash	_	330,000
Robeco Global Credits	EUR	Societe Generale <sup>1</sup>	Cash	_	360,000
Robeco QI Dynamic High Yield	EUR	Barclays <sup>1</sup>	Cash	_	650,000
Robeco QI Dynamic High Yield	EUR	Citi <sup>1</sup>	Cash	399,799	219,381
Robeco QI Global Multi-Factor Credits	EUR	Barclays <sup>1</sup>	Cash	1,824	9,897,954
Robeco QI Global Multi-Factor Credits	EUR	JPMorgan <sup>1</sup>	Cash	_	1,460,000
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale <sup>1</sup>	Cash	_	110,000
Robeco QI Global Multi-Factor Bonds	EUR	Barclays <sup>1</sup>	Cash	_	260,000
Robeco Global Credits - Short Maturity	EUR	Barclays <sup>1</sup>	Cash	_	1,150,000
Robeco Global Credits - Short Maturity	EUR	Citi <sup>1</sup>	Cash	_	29,054
Robeco Global Credits - Short Maturity	EUR	$HSBC^1$	Cash	_	550,000
Robeco Corporate Hybrid bonds	EUR	Barclays <sup>1</sup>	Cash	_	374,835
Robeco Corporate Hybrid bonds	EUR	Citi <sup>1</sup>	Cash	118,255	286,211
Robeco QI Global Multi-Factor High					
Yield	EUR	Barclays <sup>1</sup>	Cash	_	25,169
Robeco QI Global Multi-Factor High					
Yield	EUR	Citi <sup>1</sup>	Cash	_	21,562
Robeco Credit Income	USD	Barclays1	Cash	_	8,604,316
Robeco Credit Income	USD	BNP Paribas <sup>1</sup>	Cash	_	5,857,509
Robeco Credit Income	USD	Citi <sup>1</sup>	Cash	944,656	1,329,571
Robeco Credit Income	USD	ING Bank <sup>1</sup>	Cash	_	2,289,006
Robeco Credit Income	USD	JPMorgan <sup>1</sup>	Cash	_	82,171
Robeco Global SDG Credits	EUR	Barclays <sup>1</sup>	Cash	_	24,032,817
		· · · · · · · · · · · · · · · · · · ·			

#### 8. Collateral (continued)

			Type of		
<b>Sub-fund</b>	Currency	Counterparty	collateral	Collateral received	Collateral pledged
Robeco Global SDG Credits	EUR	HSBC <sup>1</sup>	Cash	Conater at received	2,550,000
Robeco Global SDG Credits	EUR	JPMorgan <sup>1</sup>	Cash	_	1,930,000
Robeco Global SDG Credits	EUR	Societe Generale <sup>1</sup>	Cash	_	3,870,000
Robeco SDG High Yield Bonds	EUR	Barclays <sup>1</sup>	Cash		2,950,000
Robeco SDG High Yield Bonds	EUR	Citi <sup>1</sup>	Cash	1,183	1,209,372
Robeco SDG High Yield Bonds	EUR	HSBC <sup>1</sup>	Cash	1,105	280,000
Robeco Global Green Bonds	EUR	Barclays <sup>1</sup>	Cash		1,647,474
Robeco Global Green Bonds	EUR	JPMorgan <sup>1</sup>	Cash		310,000
Robeco Climate Global Credits	EUR	Barclays <sup>1</sup>	Cash		4,462,211
Robeco Climate Global Credits	EUR	JPMorgan <sup>1</sup>	Cash		260,000
Robeco Climate Global Bonds	EUR	Citi <sup>1</sup>	Cash	101	105
Robeco Transition Emerging Credits	USD	Barclays <sup>1</sup>	Cash	101	1,316,318
Robeco Climate Global High Yield	СББ	Buretays	Cush		1,510,510
Bonds	EUR	Barclays1	Cash	_	2,690,000
Robeco QI Global Dynamic Duration	EUR	Barclays <sup>1</sup>	Cash	_	1,410,000
Robeco QI Global Dynamic Duration	EUR	JPMorgan <sup>1</sup>	Cash	_	940,000
Robeco Sustainable Global Bonds	EUR	Barclays <sup>1</sup>	Cash	1,110	765,387
Robeco Sustainable Global Bonds	EUR	Citi <sup>1</sup>	Cash	237	823,729
Robeco Sustainable Global Bonds	EUR	HSBC <sup>1</sup>	Cash	_	260,000
Robeco Emerging Markets Bonds	USD	Citi <sup>1</sup>	Cash	_	9,420
Robeco Emerging Markets Bonds Local					•
Currency	USD	Barclays <sup>1</sup>	Cash	1,031	290,703
Robeco Euro Government Bonds	EUR	Barclays <sup>1</sup>	Cash	_	1,247,868
Robeco Euro Government Bonds	EUR	Citi <sup>1</sup>	Cash	47	48
Robeco Euro Credit Bonds	EUR	Barclays1	Cash	_	1,339,794
Robeco Euro Credit Bonds	EUR	Citi <sup>1</sup>	Cash	_	3,705,715
Robeco All Strategy Euro Bonds	EUR	Barclays1	Cash	273,085	512,523
Robeco All Strategy Euro Bonds	EUR	Citi <sup>1</sup>	Cash	22,758	434,413
Robeco European High Yield Bonds	EUR	Barclays <sup>1</sup>	Cash	8,089	8,118
Robeco European High Yield Bonds	EUR	Citi <sup>1</sup>	Cash	19,761	_
Robeco Transition Asian Bonds	USD	Barclays <sup>1</sup>	Cash	_	21,187
Robeco Euro SDG Credits	EUR	Barclays <sup>1</sup>	Cash	_	427,508
Robeco Euro SDG Credits	EUR	Citi <sup>1</sup>	Cash	_	3,156,720
Robeco Financial Institutions Bonds	EUR	Barclays <sup>1</sup>	Cash	_	869,068
Robeco Financial Institutions Bonds	EUR	BNP Paribas <sup>1</sup>	Cash	_	6,250,000
Robeco Financial Institutions Bonds	EUR	Citi <sup>1</sup>	Cash	_	7,259,931
Robeco Sustainable Income Allocation	EUR	Citi <sup>1</sup>	Cash	_	1,035,725
Robeco Sustainable Dynamic Allocation	EUR	Citi <sup>1</sup>	Cash	265	521,857
Robeco Sustainable Diversified					
Allocation	EUR	Barclays1	Cash	14	_
Robeco Sustainable Diversified					
Allocation	EUR	Citi <sup>1</sup>	Cash	_	720,391

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

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

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

### 8. Collateral (continued)

			Type of		
Sub-fund	Currency	Counterparty	collateral	Collateral received	Collateral pledged
Robeco Emerging Markets Equities	EUR	ING Bank	Cash	630,000	_
Robeco Global Engagement Equities	USD	BNP Paribas	Cash	476,338	_
Robeco Global Engagement Equities	USD	JPMorgan	Cash	2,490,000	_
Robeco Quantum Market Neutral					
Equities	EUR	UBS	Cash	70,000	_
Robeco BP US Premium Equities	USD	BNP Paribas	Cash	10,760,000	_
Robeco BP US Premium Equities	USD	JPMorgan	Cash	1,690,000	_
Robeco BP US Large Cap Equities	USD	BNP Paribas	Cash	3,430,000	_
Robeco BP US Select Opportunities					
Equities	USD	BNP Paribas	Cash	1,090,000	_
Robeco QI US SDG & Climate Beta					
Equities	USD	BNP Paribas	Cash	1,780,000	_
Robeco QI US SDG & Climate Beta					
Equities	USD	JPMorgan	Cash	1,550,000	_
Robeco Sustainable Property Equities	EUR	BNP Paribas	Cash	1,520,000	_
Robeco Sustainable Property Equities	EUR	Barclays	Cash	40,000	_
Robeco Sustainable Property Equities	EUR	HSBC	Cash	480,000	_
Robeco Sustainable Water	EUR	Barclays	Cash	1,580,000	_
Robeco High Yield Bonds	EUR	BNP Paribas	Cash	13,880,000	_
Robeco High Yield Bonds	EUR	Goldman Sachs	Cash	670,000	_
Robeco High Yield Bonds	EUR	HSBC	Cash	400,000	_
Robeco Global Credits	EUR	BNP Paribas	Cash	26,700,000	_
Robeco QI Dynamic High Yield	EUR	BNP Paribas	Cash	3,730,000	_
Robeco QI Global Multi-Factor Credits	EUR	BNP Paribas	Cash	8,670,000	_
Robeco QI Global Multi-Factor Bonds	EUR	BNP Paribas	Cash	280,000	_
Robeco QI Global Multi-Factor Bonds	EUR	HSBC	Cash	280,000	_
Robeco Global Credits - Short Maturity	EUR	BNP Paribas	Cash	1,150,000	_
Robeco Global Credits - Short Maturity	EUR	ING Bank	Cash	280,000	_
Robeco Corporate Hybrid bonds	EUR	BNP Paribas	Cash	2,750,000	_
Robeco Credit Income	USD	HSBC	Cash	710,366	_
Robeco Global SDG Credits	EUR	BNP Paribas	Cash	10,570,000	_
Robeco Global SDG Credits	EUR	Citi	Cash	130,000	_
Robeco SDG High Yield Bonds	EUR	BNP Paribas	Cash	6,610,000	_
Robeco Climate Global Credits	EUR	BNP Paribas	Cash	3,070,000	_
Robeco Transition Emerging Credits	USD	BNP Paribas	Cash	1,884,643	_
Robeco Transition Emerging Credits	USD	HSBC	Cash	476,338	_
Robeco Climate Global High Yield	CSD	Hobe	Cush	170,550	
Bonds	EUR	BNP Paribas	Cash	4,930,000	_
Robeco QI Global Dynamic Duration	EUR	BNP Paribas	Cash	10,070,000	_
Robeco QI Global Dynamic Duration	EUR	HSBC	Cash	2,980,000	_
Robeco Sustainable Global Bonds	EUR	BNP Paribas	Cash	2,800,000	_
Robeco Euro SDG Credits	EUR	BNP Paribas	Cash	40,000	_
Robeco Financial Institutions Bonds	EUR	ING Bank	Cash	790,000	
Robeco Financial Institutions Bonds	EUR	Barclays	Cash	810,000	_
Robeco US Green Bonds	USD	BNP Paribas	Cash	321,011	_
Robeco Sustainable Income Allocation	EUR				_
Robeco Sustainable Income Allocation Robeco Sustainable Dynamic Allocation	EUR	Barclays	Cash	1,260,000	_
Robeco Sustainable Diversified	EUK	Barclays	Cash	700,000	_
	ELID	Danalare	Cast	650,000	
Allocation	EUR	Barclays	Cash	650,000	_
Robeco Flexible Allocation	EUR	Barclays	Cash	330,000	_

#### 9. Schedule of Investments

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

#### 10. Securities lending

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

Gains and losses on cash collateral investments shall not be taken into account in calculating earnings for the purpose of J.P. Morgan's fees. The following table shows the position of the collateralized securities lending transactions with first-class financial institutions as described in the prospectus at the end of the reporting period, as well as the income from securities lending over the reporting period for the Company and the income for J.P. Morgan SE, Luxembourg Branch. Income on securities-lending transactions is recorded under the heading 'Securities lending income' in the statement of operations and changes in net assets. Collateral received in the frame of the lending activity, primarily securities, is held in the name of the Fund on an escrow account with external agents. In exceptional cases, the collateral is received in cash, which is not subject to reinvestment. More information on collateral received can be found on pages 1099 and further.

and further.						
Sub-Fund	Sub-Fund currency	<b>Counterparty</b> Skandinaviska	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		Enskilda Banken				
Premium Equities	EUR	AB	146,817	_	154,852	154,852
Robeco BP Global			,		,	,
Premium Equities	EUR	Natixis	554,672	_	583,975	583,975
Robeco BP Global						
Premium Equities	EUR	J.P. Morgan	3,403,402	58,249	3,873,905	3,932,154
Robeco BP Global						
Premium Equities	EUR	BNP Paribas	3,413,256	_	3,730,664	3,730,664
Robeco BP Global	ELID	ā 1 . ā 1	2 200 602	2 124 122	220 440	2 2 6 2 5 5 2
Premium Equities	EUR	Societe Generale	2,309,683	2,134,122	229,448	2,363,570
Robeco BP Global	ELID	HCDC	7.014.950	057.260	7 256 450	0 212 720
Premium Equities Robeco BP Global	EUR	HSBC	7,914,859	957,269	7,356,459	8,313,728
Premium Equities	EUR	Morgan Stanley	9,363,935	144,314	9,856,320	10,000,634
Robeco BP Global	LUK	Morgan Stanicy	9,303,933	144,514	9,630,320	10,000,034
Premium Equities	EUR	Merrill Lynch	11,526,632	11,765,414	_	11,765,414
Robeco BP Global			,,	,,,		,,,,,
Premium Equities	EUR	Barclays	39,615,452	_	42,228,820	42,228,820
Robeco BP Global		•				
Premium Equities	EUR	Citi	5,552,024	_	6,205,145	6,205,145
Robeco QI Global						
Conservative Equities	EUR	Merrill Lynch	3,251,272	576,307	3,082,636	3,658,943
Robeco QI Global		~			- 40 460	• 040 066
Conservative Equities	EUR	Goldman Sachs	2,674,967	2,070,497	740,469	2,810,966
Robeco QI Global Conservative Equities	EUR	Morgan Stanley	1,115,025	1,139,950		1,139,950
Robeco QI Global	LUK	Morgan Stanley	1,113,023	1,139,930	_	1,139,930
Conservative Equities	EUR	Barclays	140,059	_	153,730	153,730
Robeco Global Stars	Lon	Buretays	1 10,035		155,750	155,750
Equities	EUR	Merrill Lynch	980,689	_	1,118,483	1,118,483
Robeco Global Stars		•	,			
Equities	EUR	Barclays	11,397,284	_	11,671,103	11,671,103
Robeco Emerging Stars						
Equities	EUR	Citi	7,689,422	7,851,151	_	7,851,151
Robeco Emerging Stars			101.601		440.650	440.650
Equities	EUR	Morgan Stanley	104,631	_	110,650	110,650
Robeco Emerging Stars Equities	EUR	HSBC	40.795	46,084		46,084
Robeco Emerging Stars	EUK	повс	40,785	40,064	_	40,064
Equities Equities	EUR	Goldman Sachs	16,432,825	_	17,300,268	17,300,268
Robeco Emerging Stars	Lon	Columnia Duello	10, 152,025		17,500,200	1,,500,200
Equities Equities	EUR	Barclays	49,918,173	_	51,131,332	51,131,332
	_	<b>y</b> -			, - ,- <del>-</del>	, - ,- <del></del>

100 5000110105 101011	Sub-Fund		Market value of securities on loan in Sub-Fund	Cash collateral in Sub-Fund	Non cash collateral in Sub-	Total collateral in Sub-Fund
Sub-Fund	currency	Counterparty	currency	currency	Fund currency	currency
Robeco Emerging	ELID	G'v'	17 021 275	17 250 101	122 001	17.274.072
Markets Equities Robeco Emerging	EUR	Citi	17,021,375	17,250,181	123,881	17,374,062
Markets Equities Robeco Emerging	EUR	Goldman Sachs	7,081,134	_	7,454,927	7,454,927
Markets Equities Robeco Emerging	EUR	Barclays	4,922,723	-	5,070,063	5,070,063
Markets Equities Robeco Emerging	EUR	Merrill Lynch	3,631,943	_	3,920,557	3,920,557
Markets Equities Robeco Emerging	EUR	Morgan Stanley	2,032,955	1,962,674	269,883	2,232,557
Markets Equities Robeco QI Emerging	EUR	Wells Fargo	16,173	16,539	_	16,539
Markets Active Equities Robeco QI Emerging	EUR	BNP Paribas	572,836	_	626,105	626,105
Markets Active Equities Robeco QI Emerging		Nomura	1,201,216	_	1,265,250	1,265,250
Markets Active Equities Robeco QI Emerging		UBS	1,679,310	_	1,785,516	1,785,516
Markets Active Equities Robeco QI Emerging		HSBC	2,248,243	_	2,369,384	2,369,384
Markets Active Equities Robeco QI Emerging		J.P. Morgan	3,976,535	1,746,820	2,457,975	4,204,795
Markets Active Equities Robeco QI Emerging		Merrill Lynch	8,768,648	120,000	9,757,709	9,877,709
Markets Active Equities Robeco QI Emerging		Goldman Sachs	12,817,559	3,868,960	9,550,646	13,419,606
Markets Active Equities Robeco QI Emerging		Morgan Stanley	36,220,829	11,747,279	28,686,675	40,433,954
Markets Active Equities Robeco QI Emerging		Citi	30,367,779	26,280,871	4,935,785	31,216,656
Markets Active Equities Robeco QI Global		Barclays	3,195,114	-	3,322,205	3,322,205
Momentum Equities Robeco QI Global	EUR	Wells Fargo	28,887	29,486	106.452	29,486
Momentum Equities Robeco QI Global	EUR	J.P. Morgan	86,827	_	106,452	106,452
Momentum Equities Robeco QI Global	EUR	Barclays	305,151	210.266	312,483	312,483
Momentum Equities Robeco QI Global	EUR	Merrill Lynch	316,459	218,366	118,568	336,934
Momentum Equities Robeco QI Global	EUR	Citi	438,270	447,186	_	447,186
Momentum Equities Robeco QI Global Developed 3D Enhanced Index	EUR	Morgan Stanley	85,226	87,131	_	87,131
Equities Robeco QI Global Developed 3D Enhanced Index	EUR	UBS	1,002,078	-	1,072,145	1,072,145
Equities Robeco QI Emerging	EUR	Citi	301,583	-	319,785	319,785
Conservative Equities Robeco QI Emerging	USD	Macquarie Bank	156,851	_	167,025	167,025
Conservative Equities Robeco QI Emerging	USD	Barclays	229,701	_	243,265	243,265
Conservative Equities Robeco QI Emerging	USD	Morgan Stanley	9,777,676	6,632,561	3,511,418	10,143,979
Conservative Equities	USD	BNP Paribas	882,616	_	964,693	964,693

10. Securities lendi	ng (continue	ed)				
Sub-Fund	Sub-Fund currency	Counterparty	Market value of securities on loan in Sub-Fund currency	Cash collateral in Sub-Fund currency	Non cash collateral in Sub- Fund currency	Total collateral in Sub-Fund currency
Robeco QI Emerging Conservative Equities	USD	HSBC	944,431	_	995,319	995,319
Robeco QI Emerging Conservative Equities	USD	J.P. Morgan	1,833,299	_	1,958,579	1,958,579
Robeco QI Emerging Conservative Equities	USD	Citi	14,614,555	14,098,917	849,410	14,948,327
Robeco QI Emerging Conservative Equities Robeco QI Emerging	USD	Goldman Sachs	5,558,585	4,255,781	1,494,787	5,750,568
Conservative Equities Robeco QI Emerging	USD	Nomura	3,549,273	_	3,737,315	3,737,315
Conservative Equities Robeco QI Global	USD	Merrill Lynch	254,988	_	280,613	280,613
Value Equities Robeco QI Global	EUR	Citi	617,761	570,566	62,915	633,481
Value Equities Robeco QI Global	EUR	Wells Fargo	154,915	159,503	-	159,503
Value Equities Robeco QI Global	EUR	Barclays	924,720	_	969,127	969,127
Value Equities Robeco QI Global	EUR	Merrill Lynch	79,397	80,117	1,082	81,199
Value Equities Robeco QI Emerging	EUR	Morgan Stanley	911,873	821,824	130,983	952,807
Markets 3D Active Equities Robeco QI Emerging Markets 3D Active	USD	Barclays	533,647	-	554,647	554,647
Equities Robeco QI Emerging	USD	UBS	163,257	-	210,727	210,727
Markets 3D Active Equities Robeco QI Emerging	USD	Citi	233,730	-	248,621	248,621
Markets 3D Active Equities Robeco QI Emerging	USD	Goldman Sachs	356,133	-	374,932	374,932
Markets 3D Active Equities Robeco QI Emerging	USD	HSBC	474,620	_	500,193	500,193
Markets 3D Active Equities Robeco QI Emerging	USD	Merrill Lynch	514,693	_	562,011	562,011
Markets 3D Active Equities Robeco QI Emerging	USD	BNP Paribas	4,399	_	4,808	4,808
Markets 3D Active Equities Robeco QI Emerging	USD	Morgan Stanley	1,476,324	_	1,565,348	1,565,348
Markets 3D Active Equities Robeco QI Global	USD	Nomura	1,142,162	_	1,203,254	1,203,254
Developed Conservative Equities Robeco QI Global	EUR	J.P. Morgan	37,397	39,448	_	39,448
Developed Conservative Equities Robeco QI Global	EUR	Citi	464,165	473,554	-	473,554
Developed Conservative Equities	EUR	Barclays	773,685	_	826,796	826,796

10. Securities lendin	ng (continue	ed)	Ml4l			
	Sub-Fund		in Sub-Fund		collateral in Sub-	Total collateral in Sub-Fund
<b>Sub-Fund</b> Robeco QI Global Developed	currency	Counterparty	currency	currency	Fund currency	currency
Conservative Equities Robeco QI Global Developed	EUR	Wells Fargo	1,157,934	1,182,709	_	1,182,709
Conservative Equities Robeco QI Global Developed	EUR	Goldman Sachs	1,286,367	1,350,873	_	1,350,873
Conservative Equities Robeco QI Global Developed Active	EUR	Merrill Lynch	4,948,528	3,220,349	2,155,939	5,376,288
Equities Robeco QI Global Developed Active	EUR	HSBC	47,789	_	50,397	50,397
Equities Robeco QI Global Developed Active	EUR	J.P. Morgan	101,588	-	107,922	107,922
Equities Robeco QI Global Developed Active	EUR	Merrill Lynch	899,328	569,874	386,719	956,593
Equities Robeco QI Global Developed Active	EUR	Goldman Sachs	993,253	_	1,045,684	1,045,684
Equities Robeco QI Global Developed Active	EUR	Morgan Stanley	1,206,501	980,883	285,917	1,266,800
Equities Robeco QI Global Developed Active	EUR	UBS	1,353,541	_	1,433,876	1,433,876
Equities Robeco QI Global Developed Active	EUR	Citi	2,066,174	1,984,506	128,984	2,113,490
Equities Robeco QI Global Developed Active	EUR	Barclays	4,110,029	1,933,066	2,308,317	4,241,383
Equities Robeco QI Global Developed Active	EUR	Wells Fargo	5,456,653	5,609,700	_	5,609,700
Equities Robeco QI Global Developed Active	EUR	BNP Paribas	25,092	_	27,425	27,425
Equities Robeco QI Customized Emerging Markets	EUR	Deutsche Bank	1,199,412	1,224,237	_	1,224,237
Enhanced Index Equities I Robeco QI Customized Emerging Markets	USD	Barclays	267,565	-	274,522	274,522
Enhanced Index Equities I Robeco QI Customized Emerging Markets	USD	Merrill Lynch	889,490	200,879	784,154	985,033
Enhanced Index Equities I Robeco QI Customized Emerging Markets	USD	Morgan Stanley	794,713	5,679	840,283	845,962
Enhanced Index Equities I	USD	Goldman Sachs	716,405	84,366	667,837	752,203

10. Securities lending	ng (continu	ed)				
	Sub-Fund		Market value of securities on loan in Sub-Fund	Sub-Fund	collateral in Sub-	Total collateral in Sub-Fund
Sub-Fund	currency	Counterparty	currency	currency	Fund currency	currency
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	Citi	309,298	189,704	130,950	320,654
Robeco QI Customized Emerging Markets Enhanced Index						
Equities I Robeco QI Customized Emerging Markets Enhanced Index	USD	Wells Fargo	292,937	301,483	_	301,483
Equities I Robeco QI Customized Emerging Markets Enhanced Index	USD	Societe Generale	8,379	_	8,825	8,825
Equities I Robeco QI Customized Emerging Markets Enhanced Index	USD	J.P. Morgan	220,643	53,231	189,288	242,519
Equities I Robeco QI Customized Emerging Markets Enhanced Index	USD	Macquarie Bank	92,766	_	222,609	222,609
Equities I Robeco QI Customized Emerging Markets Enhanced Index	USD	Nomura	77,057	-	81,124	81,124
Equities I Robeco QI Global	USD	UBS	44,707	_	47,360	47,360
Quality Equities Robeco QI Global	EUR	Merrill Lynch	141,978	_	160,297	160,297
Quality Equities Robeco QI Global	EUR	Barclays	275,990	12.002	282,620	282,620
Quality Equities Robeco QI Global Quality Equities	EUR EUR	Goldman Sachs Citi	11,840 116,909	12,093 119,272	_	12,093 119,272
Robeco QI Global Quality Equities	EUR	J.P. Morgan	12,696		13,488	13,488
Robeco QI Global SDG & Climate Conservative			,02		,	22,100
Equities Robeco QI Global SDG & Climate Conservative		J.P. Morgan	353,426	_	378,504	378,504
Equities Robeco QI Global SDG & Climate Conservative		Barclays	2,080,365	_	2,130,346	2,130,346
Equities Robeco QI Global Developed Enhanced	EUR	Morgan Stanley	153,163	_	163,718	163,718
Index Équities Robeco QI Global Developed Enhanced	EUR	Morgan Stanley	723,238	222,021	541,730	763,751
Index Équities Robeco QI Global Developed Enhanced	EUR	Barclays	3,293,561	1,326,569	2,098,852	3,425,421
Index Équities Robeco QI Global Developed Enhanced	EUR	J.P. Morgan	24,435	_	29,958	29,958
Index Equities	EUR	Citi	2,538,209	2,559,395	31,419	2,590,814

10. Securities lending	ng (continue	ed)				
			Market value of	Cash collateral in	Non coch	Total collateral in
	Sub-Fund		in Sub-Fund		collateral in Sub-	Sub-Fund
Sub-Fund	currency	Counterparty	currency	currency	Fund currency	currency
Robeco QI Global						
Developed Enhanced	EUR	Mannill I van ah	1 904 172	1,348,313	565,706	1 014 010
Index Equities Robeco QI Global	EUK	Merrill Lynch	1,804,173	1,346,313	303,700	1,914,019
Developed Enhanced						
Index Equities	EUR	Wells Fargo	1,797,705	1,835,472	_	1,835,472
Robeco QI Global						
Developed Enhanced Index Equities	EUR	Goldman Sachs	1,181,818	811,684	407,612	1,219,296
Robeco QI Global	LOK	Goldman Sachs	1,101,010	011,004	407,012	1,217,270
Developed Enhanced						
Index Equities	EUR	UBS	34,370	_	40,266	40,266
Robeco Sustainable	ELID	LIDC	06 101		01 211	01 211
Emerging Stars Equities Robeco QI Emerging	EUR	UBS	86,101	_	91,211	91,211
Markets 3D Enhanced						
Index Equities	USD	UBS	1,488,387	_	1,673,995	1,673,995
Robeco QI Emerging						
Markets 3D Enhanced	USD	Citi	750,339		702 405	702.405
Index Equities Robeco QI Emerging	USD	Citi	730,339	_	793,495	793,495
Markets 3D Enhanced						
Index Equities	USD	BNP Paribas	717,113	_	783,800	783,800
Robeco QI Emerging						
Markets 3D Enhanced Index Equities	USD	HSBC	248,769	_	262,173	262,173
Robeco QI Emerging	OSD	ПЗВС	240,707	_	202,173	202,173
Markets 3D Enhanced						
Index Equities	USD	J.P. Morgan	1,224,794	_	1,325,597	1,325,597
Robeco Global SDG	ELID	Citi	2 979 252	2 027 907		2 027 907
Equities Robeco QI Global SDG	EUR	Citi	2,878,353	2,937,897	_	2,937,897
& Climate Beta Equities	EUR	Citi	1,081,487	1,103,403	_	1,103,403
Robeco QI Global SDG						
& Climate Beta Equities	EUR	HSBC	32,488	_	34,261	34,261
Robeco Asia-Pacific Equities	EUR	BNP Paribas	89,916	_	98,278	98,278
Robeco Asia-Pacific	LOK	DIVI Tarious	0,,,10		70,270	70,270
Equities	EUR	Nomura	104,911	_	110,448	110,448
Robeco Asia-Pacific	ELID	3.6 211.7 1	60 <b>2</b> 0 <b>7</b> 5		600 <b>70</b> 4	600 <b>504</b>
Equities Robeco Asia-Pacific	EUR	Merrill Lynch	603,875	_	688,724	688,724
Equities	EUR	Morgan Stanley	1,346,492	_	1,423,944	1,423,944
Robeco Asia-Pacific	2011	minergani a vanire)	1,5 .0, .52		1,.20,,	1, 1, 20, 5 1 1
Equities	EUR	Barclays	10,641,305	522,119	10,710,255	11,232,374
Robeco Asia-Pacific	ELID	C-14 C1	10 (00 1(1		11 252 250	11 252 250
Equities Robeco Sustainable	EUR	Goldman Sachs	10,688,161	_	11,252,358	11,252,358
European Stars Equities	EUR	Natixis	1,418,942	_	1,493,903	1,493,903
Robeco Sustainable						
European Stars Equities	EUR	Citi	2,225,152	2,336,451	_	2,336,451
Robeco QI European Conservative Equities	EUR	J.P. Morgan	114,823		123,523	123,523
Robeco QI European	LOK	Bank of Nova	114,623	_	123,323	123,323
Conservative Equities	EUR	Scotia	345,450	_	368,868	368,868
Robeco QI European	F7. F8		a .aa a		<b>6 5</b> 00 0=5	<b>a -</b> 00 0==
Conservative Equities Robeco QI European	EUR	Morgan Stanley	2,432,257	_	2,599,873	2,599,873
Conservative Equities	EUR	Goldman Sachs	5,484,391	5,737,947	_	5,737,947
	_511	244110	-,.0.,071	-,,. 17		-,,,,,,,

	Sub-Fund		Market value of securities on loan in Sub-Fund		collateral in Sub-	Total collateral in Sub-Fund
Sub-Fund	currency	Counterparty	currency	currency	Fund currency	currency
Robeco QI European Conservative Equities	EUR	Merrill Lynch	8,152,969	8,497,576	96,032	8,593,608
Robeco BP US Premium Equities	USD	Wells Fargo	5,516,452	5,631,768	_	5,631,768
Robeco BP US Premium Equities	USD	UBS	9,805,513	_	10,395,694	10,395,694
Robeco BP US Premium Equities	USD	Morgan Stanley	39,506,030	40,348,178	_	40,348,178
Robeco BP US Premium Equities	USD	Citi	67,159,349	68,520,146	_	68,520,146
Robeco BP US Premium Equities Robeco BP US	USD	Barclays	111,035,248	_	118,493,260	118,493,260
Premium Equities Robeco Chinese	USD	Merrill Lynch	30,341,621	30,671,363	294,321	30,965,684
Equities Robeco Chinese	EUR	BNP Paribas	1,453,928	_	1,589,134	1,589,134
Equities Robeco Chinese	EUR	Morgan Stanley	1,078,705	_	1,140,753	1,140,753
Equities Robeco Chinese	EUR	Goldman Sachs	1,138,171	_	1,198,251	1,198,251
Equities Robeco Chinese	EUR	UBS	647,479	_	749,013	749,013
Equities Robeco Asian Stars	EUR	Citi	802,605	272,708	565,824	838,532
Equities Robeco Asian Stars	USD	Citi	2,199,913	2,244,079	-	2,244,079
Equities Robeco Asian Stars	USD	Barclays	314,747	_	322,309	322,309
Equities Robeco BP US Large	USD	Merrill Lynch	48,474	_	55,285	55,285
Cap Equities Robeco BP US Large	USD	Barclays	27,187,009	-	29,407,824	29,407,824
Cap Equities Robeco BP US Large	USD	Goldman Sachs	26,682,212	27,254,395	_	27,254,395
Cap Equities Robeco BP US Large	USD	Merrill Lynch	19,119,923	19,504,206	-	19,504,206
Cap Equities Robeco BP US Large	USD	Wells Fargo	12,454,640	12,723,044	_	12,723,044
Cap Equities Robeco BP US Select	USD	Citi	10,050,990	10,258,498	_	10,258,498
Opportunities Equities Robeco BP US Select	USD	Barclays	31,261,700	_	32,439,848	
Opportunities Equities Robeco BP US Select	USD	Citi	19,935,238	20,355,447		20,355,447
Opportunities Equities Robeco BP US Select	USD	Merrill Lynch	8,813,052	8,644,294	372,343	
Opportunities Equities Robeco BP US Select	USD	Morgan Stanley	7,288,547	7,453,771	_	7,453,771
Opportunities Equities Robeco BP US Select	USD	Goldman Sachs	3,560,810	3,638,680	_	3,638,680
Opportunities Equities Robeco BP US Select	USD	Deutsche Bank	1,891,423	1,929,830	_	1,929,830
Opportunities Equities Robeco QI European Value Equities	USD	Wells Fargo	293,854	300,897	- 56 601	300,897
Value Equities Robeco QI European Value Equities	EUR	HSBC Citi	53,716	_	56,631	56,631
Value Equities Robeco QI US SDG & Climate Beta Equities	EUR USD	Merrill Lynch	52,255 2,305,695	2,352,151	55,231	55,231 2,352,151
Cilinate Deta Equities	USD	wichin Lynch	2,303,093	2,332,131	_	2,332,131

10. Securities lending	ng (continue	ed)				
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 US SDG & Climate Beta Equities	USD	Citi	6,970,922	7,111,147	_	7,111,147
Robeco QI US SDG & Climate Beta Equities Robeco QI European	USD	Barclays	7,464,345	1,199,971	6,478,171	7,678,142
Active Equities Robeco QI European	EUR	Morgan Stanley	150,192	_	158,832	158,832
Active Equities Robeco QI European	EUR	Merrill Lynch	704,584	739,524	_	739,524
Active Equities Robeco QI European	EUR	UBS	144,151	_	168,880	168,880
Active Equities Robeco QI European	EUR	Barclays	138,190	80,743	62,373	143,116
Active Equities  Robeco QI European	EUR	Citi	39,638	_	41,896	41,896
Active Equities Robeco New World	EUR	Goldman Sachs	34,700	35,441	_	35,441
Financials Robeco New World	EUR	Barclays	8,330,506	2,064,579	6,567,521	8,632,100
Financials Robeco New World	EUR	Citi	892,757	910,718	_	910,718
Financials Robeco Sustainable	EUR	Morgan Stanley	204,935	212,250	_	212,250
Property Equities Robeco Sustainable	EUR	Citi	5,869,868	6,001,737	-	6,001,737
Property Equities Robeco Sustainable	EUR	Morgan Stanley	1,555,735	474,464	1,180,515	1,654,979
Property Equities Robeco Sustainable	EUR	Goldman Sachs	274,845	_	289,353	289,353
Property Equities Robeco Sustainable	EUR EUR	J.P. Morgan HSBC	187,598 1,814,618	_	199,295	199,295
Property Equities Robeco Sustainable Property Equities	EUR		23,879,864	_	1,913,587 24,546,343	1,913,587 24,546,343
Robeco Global Consumer Trends	EUR	Barclays  Barclays	45,678,833	_	46,776,262	46,776,262
Robeco Global Consumer Trends	EUR	Morgan Stanley	9,677,393	_	10,300,113	10,300,113
Robeco Global Consumer Trends	EUR	Natixis	132,178	_	139,160	139,160
Robeco Global Consumer Trends	EUR	Merrill Lynch	291,025	_	311,316	311,316
Robeco Global Multi- Thematic	EUR	Wells Fargo	1,027,700	1,049,119	_	1,049,119
Robeco Global Multi- Thematic	EUR	Barclays	383,283	_	392,491	392,491
Robeco Global Multi- Thematic	EUR	Morgan Stanley	387,273	308,085	90,357	398,442
Robeco Digital Innovations	EUR	Wells Fargo	5,052,916	5,158,222	_	5,158,222
Robeco FinTech	EUR	Merrill Lynch	6,493	_	7,405	7,405
Robeco FinTech	EUR	Barclays	15,873,046	5,677,593	10,687,225	16,364,818
Robeco FinTech	EUR	Citi	7,095,784	7,239,120	_	7,239,120
Robeco FinTech	EUR	Morgan Stanley	2,043,893		2,184,745	2,184,745
Robeco FinTech	EUR	UBS	935,559	955,428		955,428
Robeco FinTech	EUR	Goldman Sachs	468,783	_	493,528	493,528
Robeco FinTech	EUR	J.P. Morgan	247,976	_	265,192	265,192
Robeco Circular		_			•	
Economy	EUR	Citi	6,709,080	6,864,682	_	6,864,682

10. Securities lendir	ng (continu	ed)	Market value of			
			Market value of	Cash collateral in	Non cash	Total collateral in
	Sub-Fund		in Sub-Fund		collateral in Sub-	Sub-Fund
Sub-Fund	currency	Counterparty	currency	currency	Fund currency	currency
Robeco Circular	•	1 0	•	•	•	v
Economy	EUR	Morgan Stanley	2,262,540	2,382,478	_	2,382,478
Robeco Circular						
Economy	EUR	Merrill Lynch	251,168	-	278,061	278,061
Robeco Smart Energy	EUR	UBS	61,971,402	59,120,365	4,511,912	63,632,277
Robeco Smart Energy	EUR	Morgan Stanley	34,519,562	_	36,605,032	36,605,032
Robeco Smart Energy	EUR EUR	Merrill Lynch Goldman Sachs	32,114,574 8,925,657	129,717	34,521,190	34,521,190 9,396,542
Robeco Smart Energy Robeco Smart Energy	EUR	J.P. Morgan	8,468,188	129,/1/	9,266,825 9,550,621	9,550,621
Robeco Smart Energy	EUR	BNP Paribas	5,413,167	_	5,852,469	5,852,469
Robeco Smart Energy	EUR	Citi	245,125	257,518	5,052,407	257,518
Robert Bhergy	Lon	Bank of Nova	213,123	237,310		257,510
Robeco Smart Materials	EUR	Scotia	11,639	_	12,428	12,428
Robeco Smart Materials	EUR	J.P. Morgan	358,343	_	380,685	380,685
Robeco Smart Materials	EUR	Goldman Sachs	416,134	_	438,101	438,101
Robeco Smart Materials	EUR	UBS	8,972,869	5,511,057	3,802,562	9,313,619
Robeco Smart Materials		Morgan Stanley	857,320	_	914,390	914,390
Robeco Smart Materials		Merrill Lynch	10,018,780	401,958	10,437,005	10,838,963
Robeco Smart Materials		Citi	11,603,877	11,846,303	_	11,846,303
Robeco Smart Materials		BNP Paribas	734,872	_	801,124	801,124
Robeco Smart Mobility	EUR	J.P. Morgan	150,404	_	184,400	184,400
Robeco Smart Mobility	EUR	HSBC	451,916	_	476,497	476,497
Robeco Smart Mobility	EUR	Goldman Sachs	932,056		981,217	981,217
Robeco Smart Mobility	EUR	Citi	12,783,943	13,046,876	-	13,046,876
Robeco Smart Mobility	EUR	Morgan Stanley	3,288,073	_	3,478,759	3,478,759
Robeco Smart Mobility	EUR	UBS	6,018,741	_	6,891,826	6,891,826
Robeco Smart Mobility	EUR	Merrill Lynch	2,181,449	1 104 204	2,479,070	2,479,070
Robeco Healthy Living	EUR EUR	Citi	1,082,533	1,104,394	97.524	1,104,394
Robeco Healthy Living Robeco Sustainable	EUK	Morgan Stanley	81,881	_	87,524	87,524
Water	EUR	Citi	6,726,305	4,380,150	2,574,893	6,955,043
Robeco Sustainable	LOR	Citi	0,720,303	4,300,130	2,374,073	0,755,045
Water	EUR	Merrill Lynch	5,960,605	_	6,533,525	6,533,525
Robeco Sustainable	Lon	Wienin Lynen	2,700,002		0,000,020	0,000,020
Water	EUR	HSBC	1,729,308	_	1,823,624	1,823,624
Robeco Sustainable			, ,		,,-	, ,-
Water	EUR	J.P. Morgan	1,498,596	_	1,594,117	1,594,117
Robeco Sustainable						
Water	EUR	UBS	1,357,645	_	1,438,223	1,438,223
Robeco Sustainable						
Water	EUR	Morgan Stanley	176,609	181,708	4,200	185,908
Robeco Sustainable	ELID	D11D D 11	1 055 051		1.260.060	1 2 60 0 60
Water	EUR	BNP Paribas	1,257,271	_	1,369,060	1,369,060
Robeco Biodiversity	ELID	ID Manage	150.075		160 200	160 200
Equities Robeco Biodiversity	EUR	J.P. Morgan	150,975	_	160,388	160,388
Equities	EUR	Merrill Lynch	248,466		283,377	283,377
Robeco Global Climate	LUK	Menni Lynen	240,400	_	203,311	203,377
Transition Equities	EUR	Merrill Lynch	3,981,156	2,269,425	2,004,208	4,273,633
Robeco High Yield	Lon	Wellin Lynen	3,701,130	2,207,123	2,001,200	1,273,033
Bonds	EUR	Deutsche Bank	44,580,453	24,677,136	20,965,732	45,642,868
Robeco High Yield			, ,	_ 1,011,1=0	,,,,	,
Bonds	EUR	J.P. Morgan	145,577,834	76,231,893	74,750,856	150,982,749
Robeco High Yield		Č	•			•
Bonds	EUR	Barclays	306,843,986	41,227,170	274,343,195	315,570,365
Robeco High Yield		National Bank of				
Bonds	EUR	Canada	471,918	482,247	_	482,247
Robeco High Yield		~ 1.			=	
Bonds	EUR	Goldman Sachs	47,163,759	6,735,365	42,708,986	49,444,351

10. Securities lendin	ng (continu	ed)				
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	currency	Counter party	currency	currency	r una currency	currency
Bonds	EUR	Nomura	590,941	_	624,771	624,771
Robeco High Yield			,		,	,
Bonds	EUR	HSBC	2,689,278	_	2,839,740	2,839,740
Robeco High Yield						
Bonds	EUR	Societe Generale	8,177,757	8,336,712	_	8,336,712
Robeco High Yield	ELID	Walls Fansa	15,483,793	15 905 901		15 005 001
Bonds Robeco High Yield	EUR	Wells Fargo	13,483,793	15,805,891	_	15,805,891
Bonds	EUR	BNP Paribas	17,049,291	8,661,607	8,798,446	17,460,053
Robeco High Yield	2010	21.17 1 41.19 41.0	17,0.5,251	0,001,007	0,750,110	17,100,000
Bonds	EUR	Morgan Stanley	31,918,260	17,016,610	15,603,652	32,620,262
Robeco High Yield						
Bonds	EUR	Citi	31,921,186	32,591,171	_	32,591,171
Robeco High Yield	ELID	NA 111 T 1	25 150 040	20.260.120	0.120.452	27, 200, 501
Bonds Robeco High Yield	EUR	Merrill Lynch	35,150,848	28,269,138	8,130,453	36,399,591
Bonds	EUR	UBS	2,123,063	_	2,249,734	2,249,734
Robeco Global Credits	EUR	Merrill Lynch	489,581	145,687	370,314	516,001
Robeco Global Credits	EUR	Morgan Stanley	623,528	544,585	92,809	637,394
Robeco Global Credits	EUR	BNP Paribas	497,549	_	509,817	509,817
Robeco Global Credits	EUR	UBS	935,886	_	992,621	992,621
Robeco Global Credits	EUR	Barclays	23,239,784	188,050	23,750,625	23,938,675
Robeco Global Credits	EUR	J.P. Morgan	16,020,990	10,933,805	5,825,245	16,759,050
Robeco Global Credits	EUR EUR	Goldman Sachs Deutsche Bank	8,403,151	7,206,836	1,413,035	8,619,871
Robeco Global Credits Robeco Global Credits	EUR	Societe Generale	7,749,437 793,880	1,588,790 809,817	6,362,825	7,951,615 809,817
Robeco Global Credits	EUR	Wells Fargo	3,639,599	3,768,676	_	3,768,676
Robeco QI Dynamic			-,,	2,, 20,010		2,1.00,010
High Yield	EUR	Citi	8,363,574	905	8,803,028	8,803,933
Robeco QI Dynamic						
High Yield	EUR	Nomura	8,315,528	_	8,893,017	8,893,017
Robeco QI Dynamic	ELID	LIDO	2 001 002		4 1 4 4 2 4 0	4 1 4 4 2 4 0
High Yield Robeco QI Dynamic	EUR	UBS	3,901,982	_	4,144,249	4,144,249
High Yield	EUR	BNP Paribas	795,313	_	814,924	814,924
Robeco QI Dynamic	Lon	Divi Turious	753,515		011,921	011,521
High Yield	EUR	Natixis	477,111	_	501,413	501,413
Robeco QI Dynamic						
High Yield	EUR	Societe Generale	10,250,842	_	10,550,626	10,550,626
Robeco QI Dynamic	ELID	NA 111 T 1	11 741 046	1 105 404	11 112 225	12 207 720
High Yield Robeco QI Dynamic	EUR	Merrill Lynch	11,741,846	1,185,404	11,112,335	12,297,739
High Yield	EUR	Barclays	13,881,795	_	14,686,250	14,686,250
Robeco QI Dynamic	Lek	Burelays	13,001,773		11,000,230	11,000,230
High Yield	EUR	HSBC	9,400,596	_	9,924,949	9,924,949
Robeco QI Dynamic						
High Yield	EUR	Morgan Stanley	3,298,298	_	3,471,976	3,471,976
Robeco QI Global	ELID	W 11 F	1 (5( 75)	1 (02 042		1 (02 042
Multi-Factor Credits	EUR	Wells Fargo	1,656,752	1,692,943	_	1,692,943
Robeco QI Global Multi-Factor Credits	EUR	Societe Generale	578,332	586,800	_	586,800
Robeco QI Global	Lon	Societe Generale	570,552	300,000		500,000
Multi-Factor Credits	EUR	Deutsche Bank	852,901	_	875,784	875,784
Robeco QI Global						
Multi-Factor Credits	EUR	Nomura	2,314,992	_	2,471,711	2,471,711
Robeco QI Global	n in	a: :	4.010.001	5.000.00=		5.000.00 <del>-</del>
Multi-Factor Credits Robeco QI Global	EUR	Citi	4,919,804	5,020,897	_	5,020,897
Multi-Factor Credits	EUR	UBS	4,081,406	_	4,327,786	4,327,786
1,10101 1 00101 CICUID	LUK	ODS	7,001,700	_	7,521,100	7,527,700

10. Securities lending	ng (continu	ed)				
<b>Sub-Fund</b> Robeco QI Global	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
Multi-Factor Credits Robeco QI Global	EUR	J.P. Morgan	12,925,805	6,938,791	6,526,939	13,465,730
Multi-Factor Credits Robeco QI Global	EUR	Morgan Stanley	18,216,582	12,255,727	6,365,819	18,621,546
Multi-Factor Credits Robeco QI Global	EUR	Merrill Lynch	10,751,641	9,093,468	1,970,498	11,063,966
Multi-Factor Credits Robeco QI Global	EUR	Barclays	61,889,224	7,758,047	56,164,120	63,922,167
Multi-Factor Credits Robeco QI Global	EUR	Goldman Sachs	8,326,014	4,822,882	3,793,007	8,615,889
Multi-Factor Credits Robeco QI Global	EUR	BNP Paribas	6,076,474	4,950,552	1,274,213	6,224,765
Multi-Factor Bonds Robeco QI Global	EUR	BNP Paribas	216,311	221,258	_	221,258
Multi-Factor Bonds Robeco QI Global	EUR	Citi	706,342	216,021	519,704	735,725
Multi-Factor Bonds Robeco Global Credits		Morgan Stanley	142,799	145,795	_	145,795
Short Maturity Robeco Global Credits		BNP Paribas	643,494	90,249	569,669	659,918
Short Maturity Robeco Global Credits		Nomura	522,746	-	559,049	559,049
Short Maturity Robeco Global Credits		Societe Generale	539,680	550,900	_	550,900
Short Maturity Robeco Global Credits		Citi	982,922	1,003,131	-	1,003,131
Short Maturity Robeco Global Credits		Barclays	17,475,133	3,054,208	14,942,972	17,997,180
Short Maturity Robeco Global Credits		Merrill Lynch	3,260,398	2,901,019	445,508	3,346,527
Short Maturity Robeco Global Credits		Deutsche Bank	4,263,895	-	4,378,293	4,378,293
Short Maturity Robeco Global Credits		Goldman Sachs	4,287,199	141,020	4,368,152	4,509,172
Short Maturity Robeco Global Credits		J.P. Morgan	7,407,805	5,137,126	2,549,916	7,687,042
Short Maturity Robeco Global Credits		Wells Fargo	1,550,117	1,590,495	_	1,590,495
Short Maturity Robeco Global Credits		Morgan Stanley	354,585	361,848	227.050	361,848
Short Maturity Robeco Global Credits		HSBC	215,872	_	227,950	227,950
Short Maturity Robeco Corporate	EUR	UBS	232,604	1 (2( 70(	247,046	247,046
Hybrid Bonds Robeco Corporate	EUR	Merrill Lynch	1,785,664	1,636,706	203,251	1,839,957
Hybrid Bonds Robeco Corporate	EUR	Barclays	19,893,144	150,108	20,526,923	20,677,031
Hybrid Bonds Robeco Corporate	EUR	Goldman Sachs	2,638,025	873,887	1,876,171	2,750,058
Hybrid Bonds Robeco Corporate	EUR	Morgan Stanley	1,754,414	667,438	1,131,118	1,798,556
Hybrid Bonds Robeco Corporate	EUR	BNP Paribas	1,091,912	1,123,078	10.605.405	1,123,078
Hybrid Bonds Robeco Corporate	EUR	J.P. Morgan	16,728,319	6,679,336	10,687,487	17,366,823
Hybrid Bonds Robeco Corporate	EUR	UBS	647,850	220.440	688,074	688,074
Hybrid Bonds	EUR	Societe Generale	335,456	239,440	103,405	342,845

	Sub-Fund		Market value of securities on loan in Sub-Fund		collateral in Sub-	Total collateral in Sub-Fund
Sub-Fund	currency	Counterparty	currency	currency	Fund currency	currency
Robeco Corporate		Standard Chartered				
Hybrid Bonds	EUR	Bank	186,112	_	201,251	201,251
Robeco Corporate			20.000	40.0-0		40.0-0
Hybrid Bonds	EUR	Deutsche Bank	39,060	40,273	_	40,273
Robeco Corporate	ELID	a:	4 222	4.510		4.510
Hybrid Bonds	EUR	Citi	4,323	4,512	_	4,512
Robeco Corporate Hybrid Bonds	EUR	Nomura	1,023,231		1,077,283	1,077,283
Robeco QI Global	LUK	Nomura	1,023,231	_	1,077,263	1,077,263
Multi-Factor High Yield	EUR	Deutsche Bank	155,063	158,289	-	158,289
Robeco QI Global Multi-Factor High Yield	EUR	Citi	483,381	493,293	-	493,293
Robeco QI Global			24.4-4	260.240		2 ( 2 2 4 2
Multi-Factor High Yield Robeco QI Global		Morgan Stanley	361,471	369,210	_	369,210
Multi-Factor High Yield Robeco QI Global	EUR	J.P. Morgan	308,002	16,328	305,864	322,192
Multi-Factor High Yield Robeco QI Global	EUR	BNP Paribas	158,488	161,841	-	161,841
Multi-Factor High Yield Robeco QI Global	EUR	Barclays	2,449,059	-	2,509,214	2,509,214
Multi-Factor High Yield	EUR	HSBC	55,143	_	58,228	58,228
Robeco Credit Income	USD	Nomura	2,733,634	_	2,908,325	2,908,325
Robeco Credit Income	USD	J.P. Morgan	49,489,958	31,171,176	20,204,130	
Robeco Credit Income	USD	Barclays	72,468,087	51,171,170	75,331,228	
Robeco Credit Income	USD	Societe Generale	8,693,676	8,877,674		8,877,674
Robeco Credit Income	USD	Morgan Stanley	4,747,208	77,196	4,781,365	4,858,561
Robeco Credit Income	USD	BNP Paribas	2,380,785		2,450,206	
Robeco Credit Income	USD	Merrill Lynch	1,764,188	159,154	1,726,191	1,885,345
Robeco Credit Income	USD	Citi	126,236	129,089		129,089
Robeco Credit Income	USD	Goldman Sachs	15,552,617	_	16,373,596	16,373,596
Robeco Credit Income	USD	Deutsche Bank	14,064,958	_	14,552,433	14,552,433
Robeco Global SDG						
Credits	EUR	Barclays	100,936,005	30,990	103,825,597	103,856,587
Robeco Global SDG						
Credits	EUR	Merrill Lynch	8,565,882	5,236,449	3,677,924	8,914,373
Robeco Global SDG						
Credits	EUR	BNP Paribas	6,749,745	4,500,784	2,565,308	7,066,092
Robeco Global SDG	ELID	0.11 0.1	( 102 55(	1.057.110	4.501.004	6 450 002
Credits	EUR	Goldman Sachs	6,193,556	1,957,119	4,501,884	6,459,003
Robeco Global SDG	ELID	Deutsche Bank	4 422 006		4 5 41 652	4 5 4 1 6 5 2
Credits Robeco Global SDG	EUR	Deutsche Bank	4,422,986	_	4,541,653	4,541,653
Credits	EUR	UBS	4,214,903		4,476,598	4,476,598
Robeco Global SDG	LUK	Standard Chartered	4,214,903	_	4,470,396	4,470,336
Credits	EUR	Bank	3,090,891	3,153,735	_	3,153,735
Robeco Global SDG	LOK	Dunk	3,070,071	3,133,733		3,133,733
Credits	EUR	Citi	983,057	1,004,897	_	1,004,897
Robeco Global SDG	2011	2	, , , , , ,	1,001,057		1,001,007
Credits	EUR	Morgan Stanley	85,574	87,475	_	87,475
Robeco Global SDG		2 ,	,	,		,
Credits	EUR	Nomura	8,831,570	_	9,395,942	9,395,942
Robeco Global SDG						
Credits	EUR	J.P. Morgan	31,182,039	14,216,993	18,290,804	32,507,797
Robeco SDG High						
Yield Bonds	EUR	J.P. Morgan	26,882,934	15,930,475	12,271,368	28,201,843
Robeco SDG High			_	_		_
Yield Bonds	EUR	Wells Fargo	813,926	831,375	_	831,375
Robeco SDG High	F	Bank of Nova	000 555		0.44 ===	0.4. ===
Yield Bonds	EUR	Scotia	900,522	_	961,570	961,570

	Sub-Fund		Market value of securities on loan in Sub-Fund	Cash collateral in Sub-Fund	collateral in Sub-	Total collateral in Sub-Fund
Sub-Fund	currency	Counterparty	currency	currency	Fund currency	currency
Robeco SDG High	ELID	M	1 410 220		1 511 170	1 511 170
Yield Bonds Robeco SDG High	EUR	Merrill Lynch	1,418,339	_	1,511,178	1,511,178
Yield Bonds	EUR	UBS	472,269	_	501,591	501,591
Robeco SDG High			.,_,_,,		2 2 2,2 7 2	
Yield Bonds	EUR	Deutsche Bank	2,224,655	464,850	1,816,094	2,280,944
Robeco SDG High	ELID	DAID D. 'I	0.611.545	2 (01 402		2 (01 402
Yield Bonds Robeco SDG High	EUR	BNP Paribas	2,611,545	2,681,482	_	2,681,482
Yield Bonds	EUR	Citi	6,392,677	5,061,733	1,508,265	6,569,998
Robeco SDG High	2011	Standard Chartered	0,5 > 2,0 / /	2,001,722	1,000,200	0,000,000
Yield Bonds	EUR	Bank	6,996,290	-	7,565,398	7,565,398
Robeco SDG High			4 0 40 0 40	004 500		4 000 0 0
Yield Bonds Robeco Global Green	EUR	Morgan Stanley	1,949,248	831,588	1,161,374	1,992,962
Bonds	EUR	UBS	16,766,493	_	17,807,494	17,807,494
Robeco Global Green	LOK	CBS	10,700,193		17,007,171	17,007,171
Bonds	EUR	BNP Paribas	76,207	_	78,086	78,086
Robeco Global Green	ELID	Hana	105.245		206276	206.256
Bonds Robeco Global Green	EUR	HSBC	195,347	_	206,276	206,276
Bonds	EUR	Merrill Lynch	446,495	_	475,721	475,721
Robeco Global Green	Lon	Menn Lynen	110,155		173,721	173,721
Bonds	EUR	Deutsche Bank	448,404	_	460,435	460,435
Robeco Climate Global		~	-04 60-	<b>702.020</b>		
Credits Robeco Climate Global	EUR	Citi	581,635	593,829	_	593,829
Credits	EUR	UBS	7,741,517	_	8,221,537	8,221,537
Robeco Climate Global	LOK	Standard Chartered	7,711,517		0,221,337	0,221,337
Credits	EUR	Bank	1,865,465	1,912,905	_	1,912,905
Robeco Climate Global						
Credits	EUR	Merrill Lynch	6,324,155	3,836,265	2,740,897	6,577,162
Robeco Climate Global Credits	EUR	Deutsche Bank	2,252,834	_	2,313,276	2,313,276
Robeco Climate Global	LOK	Deutsene Bank	2,232,034		2,313,270	2,313,270
Credits	EUR	BNP Paribas	3,282,094	3,020,546	388,180	3,408,726
Robeco Transition						
Emerging Credits	USD	Barclays	22,966,573	2,718,703	21,091,976	23,810,679
Robeco Transition Emerging Credits	USD	J.P. Morgan	4,621,347	3,229,341	1,559,121	4,788,462
Robeco Transition	ОББ	J.I . IVIOIGUII	1,021,517	3,227,311	1,555,121	1,700,102
Emerging Credits	USD	BNP Paribas	3,314,413	3,362,761	_	3,362,761
Robeco Transition			2 40 6 0 40	4 0=2 424	<1 <b>-</b> 0 <b>-</b> 0	2 - 2 - 2 - 2 - 2
Emerging Credits Robeco Transition	USD	Merrill Lynch	2,496,040	1,973,431	617,873	2,591,304
Emerging Credits	USD	Morgan Stanley	2,034,311	1,113,323	974,867	2,088,190
Robeco Transition	0.22	mergan stantey	2,00 .,011	1,110,020	<i>37.</i> ,007	=,000,100
Emerging Credits	USD	HSBC	1,631,184	_	1,722,447	1,722,447
Robeco Transition	LICD	LIDO	050 702		002.521	002.521
Emerging Credits Robeco Transition	USD	UBS	850,702	_	903,521	903,521
Emerging Credits	USD	Citi	208,996	213,370	_	213,370
Robeco Transition	0.22	5.1.1	200,550	210,070		210,010
Emerging Credits	USD	Nomura	305,566	_	326,787	326,787
Robeco Transition	1105	0.11 0.1	5.45.0.40	20.1	550 (10	554 653
Emerging Credits Robeco Climate Global	USD	Goldman Sachs	545,868	984	573,669	574,653
High Yield Bonds	EUR	Merrill Lynch	2,086,707	_	2,272,474	2,272,474
Robeco Climate Global	2010	<b>2</b> ,	_,~~,,		-,-, <b>-</b> , · · ·	_,_ · <b>_</b> , · · ·
High Yield Bonds	EUR	BNP Paribas	681,414	_	698,216	698,216

10. Securities lendir	ng (continu	ed)	35 1 . 1 . 6			
			Market value of	Cash collateral in	Non coch	Total collateral in
	Sub-Fund		in Sub-Fund		collateral in Sub-	Sub-Fund
Sub-Fund	currency	Counterparty	currency	currency	Fund currency	currency
Robeco Climate Global High Yield Bonds	EUR	Bank of Nova Scotia	3,827,970	_	4,087,472	4,087,472
Robeco Climate Global	ELID	ID Managan				
High Yield Bonds Robeco Climate Global	EUR	J.P. Morgan	22,252,666	_	23,219,309	23,219,309
High Yield Bonds Robeco Euro	EUR	UBS	4,343,052	_	4,605,399	4,605,399
Government Bonds Robeco Euro	EUR	Barclays	7,085,077	_	7,440,572	7,440,572
Government Bonds Robeco Euro	EUR	J.P. Morgan	3,839,081	_	3,985,854	3,985,854
Government Bonds Robeco Euro	EUR	Goldman Sachs	206,527	-	215,047	215,047
Government Bonds	EUR	BNP Paribas	7,851,330	7,100,405	1,040,428	8,140,833
Robeco Euro Government Bonds	EUR	Morgan Stanley	17,139,323	_	17,542,261	17,542,261
Robeco Euro Government Bonds	EUR	Bank of Nova Scotia	17,748,743	_	18,951,949	18,951,949
Robeco Euro Government Bonds	EUR	UBS	20,485,049	_	21,756,928	21,756,928
Robeco Euro Government Bonds	EUR	Deutsche Bank	3,507,280	_	3,601,379	3,601,379
Robeco Euro Government Bonds	EUR	Citi	46,344,318	_	47,552,968	47,552,968
Robeco Euro Government Bonds	EUR	Societe Generale	1,920,214	668,156	1,339,489	2,007,645
Robeco Euro Government Bonds	EUR	Nomura	44,246,289	_	47,319,065	47,319,065
Robeco Euro Government Bonds	EUR	HSBC	511,865	_	540,503	540,503
Robeco Euro Credit Bonds	EUR	UBS	1,127,777	_	1,197,554	1,197,554
Robeco Euro Credit Bonds	EUR	HSBC	5,195,251	_	5,485,918	5,485,918
Robeco Euro Credit Bonds	EUR	Merrill Lynch	5,728,097	1,054,948	5,002,961	6,057,909
Robeco Euro Credit		·		1,034,946		
Bonds Robeco Euro Credit	EUR	Deutsche Bank	9,312,786	_	9,562,643	9,562,643
Bonds Robeco Euro Credit	EUR	Morgan Stanley	400,204	_	409,613	409,613
Bonds Robeco Euro Credit	EUR	Goldman Sachs	11,758,133	_	12,378,812	12,378,812
Bonds Robeco Euro Credit	EUR	Societe Generale	20,466,666	5,737,071	15,272,279	21,009,350
Bonds Robeco Euro Credit	EUR	Barclays	46,925,244	_	49,321,126	49,321,126
Bonds Robeco Euro Credit	EUR	J.P. Morgan	49,994,940	49,565,250	2,403,262	51,968,512
Bonds Robeco Euro Credit	EUR	BNP Paribas Bank of Nova	8,500,565	8,894,932	_	8,894,932
Bonds	EUR	Scotia	28,985	_	30,950	30,950
Robeco All Strategy Euro Bonds	EUR	UBS	6,093,985	_	6,472,350	6,472,350
Robeco All Strategy Euro Bonds Robeco All Strategy	EUR	J.P. Morgan	4,928,549	2,812,034	2,308,901	5,120,935
Robeco All Strategy Euro Bonds Robeco All Strategy	EUR	Nomura	3,127,355	_	3,344,541	3,344,541
Robeco All Strategy Euro Bonds	EUR	BNP Paribas	2,110,154	463,052	1,704,717	2,167,769

Cal. Fand	Sub-Fund		in Sub-Fund		collateral in Sub-	Total collateral in Sub-Fund
Sub-Fund Robeco All Strategy	currency	Counterparty	currency	currency	Fund currency	currency
Euro Bonds Robeco All Strategy	EUR	Goldman Sachs	1,907,192	_	1,996,591	1,996,591
Euro Bonds Robeco All Strategy	EUR	Citi	1,898,676	_	1,936,667	1,936,667
Euro Bonds Robeco All Strategy	EUR	Morgan Stanley	1,779,981	_	1,821,827	1,821,827
Euro Bonds Robeco All Strategy	EUR	Deutsche Bank	1,238,458	_	1,271,685	1,271,685
Euro Bonds Robeco All Strategy	EUR	Merrill Lynch	757,775	- (20, 220	807,376	807,376
Euro Bonds Robeco All Strategy	EUR	Societe Generale	617,108	629,220	(00 (65	629,220
Euro Bonds Robeco All Strategy Euro Bonds	EUR	HSBC	576,415	_	608,665	608,665
Robeco European High Yield Bonds	EUR EUR	Barclays  Deutsche Bank	2,773,092 6,872,038	_	2,914,144 7,084,609	2,914,144 7,084,609
Robeco European High Yield Bonds	EUR	J.P. Morgan	34,964,523	15,680,811	20,712,711	36,393,522
Robeco European High Yield Bonds	EUR	UBS	1,028,579	-	1,090,226	1,090,226
Robeco European High Yield Bonds	EUR	Citi	1,464,367	_	1,537,742	1,537,742
Robeco European High Yield Bonds Robeco European High	EUR	Merrill Lynch	1,830,280	_	1,953,342	1,953,342
Yield Bonds Robeco European High	EUR	Morgan Stanley	2,388,452	_	2,444,603	2,444,603
Yield Bonds Robeco European High	EUR	HSBC	1,045,799	_	1,104,310	1,104,310
Yield Bonds Robeco European High	EUR	BNP Paribas	4,081,359	12,793	4,169,453	4,182,246
Yield Bonds Robeco European High	EUR	Goldman Sachs	7,578,440	_	7,978,484	7,978,484
Yield Bonds Robeco European High	EUR	Barclays	18,723,705	_	19,699,968	19,699,968
Yield Bonds Robeco Transition	EUR	Societe Generale	2,967,725	3,027,567	_	3,027,567
Asian Bonds Robeco Transition	USD	Wells Fargo	426,293	435,465	160.055	435,465
Asian Bonds Robeco Euro SDG	USD	Merrill Lynch	153,971	_	168,875	168,875
Credits Robeco Euro SDG Credits	EUR EUR	Morgan Stanley HSBC	316,147 3,219,020	_	323,580 3,399,120	323,580 3,399,120
Robeco Euro SDG Credits	EUR	Standard Chartered Bank	1,053,824	_	1,139,546	1,139,546
Robeco Euro SDG Credits	EUR	BNP Paribas	2,421,576	740,405	1,750,906	2,491,311
Robeco Euro SDG Credits	EUR	Merrill Lynch	2,870,745	-	3,058,652	3,058,652
Robeco Euro SDG Credits	EUR	Societe Generale	5,859,004	2,357,022	3,646,171	6,003,193
Robeco Euro SDG Credits	EUR	Deutsche Bank	8,547,774	_	8,777,106	8,777,106
Robeco Euro SDG Credits	EUR	Goldman Sachs	14,214,397	_	14,960,018	14,960,018
Robeco Euro SDG Credits	EUR	Barclays	36,711,077	_	38,600,651	38,600,651

10. Securities lending	ng (continu	ued)				
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 SDG				-	·	· ·
Credits Robeco Euro SDG	EUR	J.P. Morgan	40,360,046	35,596,114	6,329,879	41,925,993
Credits Robeco Financial	EUR	UBS	7,101,428	_	7,542,343	7,542,343
Institutions Bonds Robeco Financial	EUR	Morgan Stanley	1,414,753	_	1,448,013	1,448,013
Institutions Bonds Robeco Financial	EUR	Nomura	1,577,651	_	1,687,214	1,687,214
Institutions Bonds Robeco Financial	EUR	HSBC	3,557,716	_	3,756,765	3,756,765
Institutions Bonds Robeco Financial	EUR	Merrill Lynch	3,793,231	_	4,041,521	4,041,521
Institutions Bonds Robeco Financial	EUR	Deutsche Bank	5,201,228	_	5,346,085	5,346,085
Institutions Bonds Robeco Financial	EUR	UBS	8,786,955	-	9,332,521	9,332,521
Institutions Bonds Robeco Financial	EUR	BNP Paribas	11,042,364	11,433,835	_	11,433,835
Institutions Bonds Robeco Financial	EUR	Societe Generale	56,535,772	18,996,691	39,012,601	58,009,292
Institutions Bonds Robeco Financial	EUR	J.P. Morgan	66,364,624	56,319,567	12,407,538	68,727,105
Institutions Bonds Robeco Financial	EUR	Barclays	69,106,938	_	72,677,134	72,677,134
Institutions Bonds Robeco Financial	EUR	Goldman Sachs Standard Chartered	1,353,707	_	1,425,166	1,425,166
Institutions Bonds Robeco US Green	EUR	Bank	9,907,365	10,108,800	-	10,108,800
Bonds	USD	J.P. Morgan	155,134	-	164,806	164,806
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	currency	r und currency	currency	currency		
Premium Equities Robeco QI Global	EUR	62,043	16,073	45,970		
Conservative Equities Robeco Global Stars	EUR	10,596	2,493	8,103		
Equities Robeco Emerging Stars	EUR	7,501	2,035	5,466		
Equities Robeco Emerging	EUR	114,834	24,546	90,288		
Markets Equities Robeco QI Emerging	EUR	138,812	20,730	118,082		
Markets Active Equities Robeco QI Global	EUR	643,836	77,932	565,904		
Momentum Equities Robeco QI Global Developed 3D	EUR	1,058	269	789		
Enhanced Index Equities Robeco QI Emerging	EUR	638	160	478		
Conservative Equities Robeco QI Global	USD	316,451	47,205	269,246		
Value Equities Robeco QI Emerging Markets 3D Active	EUR	4,155	840	3,315		
Equities Equities	USD	7,642	1,552	6,090		

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		<i>,</i>	J	J
Developed				
Conservative Equities	EUR	7,189	1,841	5,348
Robeco QI Global				
Developed Active Equities	EUR	9,249	2,338	6,911
Robeco QI Customized	LOK	7,277	2,330	0,711
Emerging Markets				
Enhanced Index				
Equities I	USD	20,662	2,702	17,960
Robeco QI Global Quality Equities	EUR	569	124	445
Robeco QI Global SDG		307	124	773
& Climate Conservative				
Equities	EUR	1,492	451	1,041
Robeco QI Global				
Developed Enhanced	ELID	5.920	1 402	4 220
Index Equities Robeco Sustainable	EUR	5,820	1,492	4,328
Emerging Stars Equities	EUR	5,467	1,387	4,080
Robeco QI Emerging			,	,
Markets 3D Enhanced				
Index Equities	USD	3,468	632	2,836
Robeco Global SDG Equities	EUR	877	167	710
Robeco QI Global SDG		0//	107	/10
& Climate Beta Equities		371	90	281
Robeco Asia-Pacific				
Equities	EUR	31,153	6,324	24,829
Robeco Sustainable	ELID	1 401	200	1.011
European Stars Equities Robeco QI European	EUR	1,401	390	1,011
Conservative Equities	EUR	12,138	2,966	9,172
Robeco QI US		,	_,,	-,
Conservative Equities	USD	47	14	33
Robeco BP US	Hab	00.025	27.040	(1.005
Premium Equities Robeco Chinese	USD	89,025	27,040	61,985
Equities	EUR	14,201	1,866	12,335
Robeco Asian Stars		, -	,	7
Equities	USD	2,876	546	2,330
Robeco Sustainable	Hab	1.057	115	0.42
Asian Stars Equities Robeco BP US Large	USD	1,057	115	942
Cap Equities	USD	26,040	7,491	18,549
Robeco BP US Select		,,	,,,,	
Opportunities Equities	USD	69,987	13,972	56,015
Robeco QI Chinese A-	CNIII	25.000	2.150	22.720
share Active Equities Robeco QI European	CNH	25,898	3,159	22,739
Value Equities	EUR	111	16	95
Robeco QI US SDG &	2011		10	,,,
Climate Beta Equities	USD	7,034	2,009	5,025
Robeco QI European				
Active Equities Robeco New World	EUR	1,429	348	1,081
Financials	EUR	4,910	1,305	3,605
Robeco Sustainable	Lon	1,510	1,303	2,002
Property Equities	EUR	29,292	4,166	25,126

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub- Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Robeco Global				
Consumer Trends	EUR	9,963	2,846	7,117
Robeco Global Multi-				
Thematic	EUR	1,620	435	1,185
Robeco Digital				
Innovations	EUR	5,672	1,446	4,226
Robeco FinTech	EUR	77,113	9,339	67,774
Robeco Circular				
Economy	EUR	718	185	533
Robeco Smart Energy	EUR	261,608	40,958	220,650
Robeco Smart Materials	s EUR	478,032	52,882	425,150
Robeco Smart Mobility	EUR	188,529	21,817	166,712
Robeco Healthy Living	EUR	3,810	1,100	2,710
Robeco Sustainable				
Water	EUR	70,030	14,613	55,417
Robeco Global Gender		*	,	,
Equality	EUR	718	177	541
Robeco Biodiversity		,		
Equities	EUR	290	53	237
Robeco Global Climate		270	33	237
Transition Equities	EUR	1,153	291	862
Robeco High Yield	LOK	1,133	271	002
Bonds	EUR	1,243,790	230,423	1,013,367
Robeco Global Credits	EUR	240,200	59,841	180,359
	LUK	240,200	33,041	100,339
Robeco QI Dynamic	ELID	22 967	5 751	10 112
High Yield	EUR	23,867	5,754	18,113
Robeco QI Global	ELID	120.500	20.250	110 150
Multi-Factor Credits	EUR	138,509	28,350	110,159
Robeco QI Global	ELID	1.520	271	1 140
Multi-Factor Bonds	EUR	1,520	371	1,149
Robeco Global Credits		4-00-	44.600	
Short Maturity	EUR	45,897	11,688	34,209
Robeco Corporate				
Hybrid Bonds	EUR	30,740	7,642	23,098
Robeco QI Global				
Multi-Factor High Yiel		6,203	1,003	5,200
Robeco Credit Income	USD	162,895	37,299	125,596
Robeco Global SDG				
Credits	EUR	146,403	38,561	107,842
Robeco SDG High				
Yield Bonds	EUR	85,093	13,431	71,662
Robeco Global Green				
Bonds	EUR	7,946	1,831	6,115
Robeco Climate Global				
Credits	EUR	23,563	5,832	17,731
Robeco Climate Global				
Bonds	EUR	823	204	619
Robeco QI Global SDG				
& Climate Multi-Factor				
Credits	EUR	200	46	154
Robeco Transition				
Emerging Credits	USD	24,809	5,528	19,281
Robeco Climate Global		2.,000	0,020	12,201
High Yield Bonds	EUR	100,556	12,039	88,517
Robeco Euro	LOR	100,550	12,037	00,517
Government Bonds	EUR	63,452	15,852	47,600
Robeco Euro Credit	Lon	03,432	15,052	77,000
Bonds	EUR	273,775	60,272	213,503
Robeco All Strategy	LOK	213,113	00,272	213,303
Euro Bonds	EUR	24,951	5,421	19,530
Luio Dollus	LUK	2 <del>4</del> ,331	3,421	19,550

#### 10. Securities lending (continued)

Sub-Fund	Sub-Fund currency	Lending income (gross) in Sub- Fund currency	Lending agent fee in Sub-Fund currency	Lending income (net) in Sub-Fund currency
Robeco European High				
Yield Bonds	EUR	189,373	30,056	159,317
Robeco Transition				
Asian Bonds	USD	795	128	667
Robeco Euro SDG				
Credits	EUR	195,563	44,793	150,770
Robeco Financial				
Institutions Bonds	EUR	368,373	85,750	282,623
Robeco US Green				
Bonds	USD	288	73	215

#### 11. Taxes

The classes of shares of the Sub-funds are liable in Luxembourg to an annual duty ("taxe d'abonnement"/"subscription tax") at the rate of 0.05% of their net assets calculated and payable at the end of each quarter. This rate is 0.01% per annum for institutional classes of shares such as class I, IB, IBH, IBHL, IBL, IBx, IBxH, IBxHL, IBxL, ICo, IE, IEH, IEL, IEx, IExH, IH, IHCo, IHHI, IHL, IL, IM, IML, IMB, IMBxH, IMH, IMHL, J, K, K1, K1E, K1EH, K1H, K2, K2E, K2EH, K2H, K3, K3E, K3EH, K3H, KE, KH, Y, YE, YEH, YH, Z, Z2, Z2H, ZB, ZBH, ZEH, ZH, ZH, ZL, 0IEH, 0IH and 2IH shares. To the extent that the assets of the Sub-funds are invested in investment funds which are established in Luxembourg, no such tax is payable, provided that the relevant investment funds have been subject to this tax. The Sub-funds will receive income from their investments after deduction of applicable withholding taxes in the country of origin. There are no taxes regarding Luxembourg income, withholding, capital gains, estate or inheritance taxes that are payable by the Sub-funds.

#### **Taxation of Chinese A shares:**

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

#### **Taxation Indian listed stocks**

As of 23 July 2024, capital gains realized on the disposal of Indian listed stocks within 12 months after purchase (short term gains) are subject to a 20% Indian capital gains tax increased with surcharges (before 23 July 2024 the base rate was 15%). The disposal of Indian listed stocks after 12 months after purchase (long-term gains) is subject to a capital gains tax on long-term gains at a rate of 12,5% increased with surcharges (before 23 July 2024 the base rate was 10%). The capital gains taxes are accrued in the net asset value and included in the statement of net assets under the heading 'Other liabilities' and included in the statement of operations and changes in net assets under 'Net realized gain/(loss) on currency exchange' for the capital gain taxes linked to realized gains and under 'Net Change in unrealised appreciation/depreciation on: currency exchange' for the unrealised appreciation of investments during the period.

#### 12. Management Company

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

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

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

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

#### 13. Portfolio Manager

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

RIAM has appointed Boston Partners Global Investors Inc. as its Sub Delegated Portfolio Manager for the Sub-funds Robeco BP Global Premium Equities, Robeco BP US Premium Equities, Robeco BP US Large Cap Equities and Robeco BP US Select Opportunities Equities.

The Sub Delegated Portfolio Manager for the sub-funds Robeco Emerging Markets Asia Select Equities, Robeco Asia-Pacific Equities, Robeco Chinese Equities, Robeco Indian Equities, Robeco Asian Stars Equities, Robeco Sustainable Asian Stars Equities, Robeco Chinese A-Share Equities and Robeco Transition Asian Equities is Robeco Hong Kong Ltd.

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

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

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

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

#### 14. Cross investment between Sub-funds

The Company is permitted to engage in cross investment between sub-funds within the umbrella structure. In case there are management fees or service fees charged on the cross investments, these fees are returned to the investor Sub-fund. The following information pertains to the cross investment between sub-funds within the Company as of 30 June 2025:

Investment	Sub-fund Currency	Market Value	% of net assets
Robeco QI Global Conservative Equities			
Robeco QI Chinese A-share Conservative Equities - Z EUR		5,865,248	1.30
	EUR	5,865,248	1.30
Robeco Chinese Equities			
Robeco Chinese A-share Equities - I EUR		682,487	0.55
	EUR	682,487	0.55
Robeco QI Emerging Markets Active Equities			
Robeco QI Chinese A-share Active Equities - Z EUR		144,387,834	3.54
	EUR	144,387,834	3.54
Robeco High Yield Bonds			
Robeco Capital Growth Funds - Robeco QI Global Multi-Factor High Yield			
Class ZH EUR		3,611,453	0.07
Robeco QI Global Multi-Factor High Yield - Z EUR		21,738,679	0.43
Robeco European High Yield Bonds - ZH EUR		174,203,212	3.42
	EUR	199,553,344	3.92
Robeco Global Credits			
Robeco Global Credits - Short Maturity - Z EUR		60,737,126	2.23
Robeco Transition Emerging Credits - Z USD		70,476,237	2.58
	EUR	131,213,363	4.81
Robeco Sustainable Income Allocation			
Robeco Sustainable Emerging Stars Equities - I EUR		3,345,844	2.78
	EUR	3,345,844	2.78
Robeco Sustainable Diversified Allocation			
Robeco QI Emerging Markets 3D Active Equities - Z EUR		1	0.00
Robeco Sustainable Emerging Stars Equities - I EUR		1,448,533	1.08
	EUR	1,448,534	1.08

If the Sub-funds invest in UCITS/UCI's that are not part of the Robeco Group, all costs at the level of these UCITS/UCI's (including the non recoverable management fees, service fees, performance fees and/or transactions costs) shall be borne by the Sub-funds ultimately and therefore by the shareholders. The management fee and service fee paid in the Robeco funds is restituted to the Sub-funds and recorded in the Statement of operations and changes in net assets. During the period, the cross investments between the Sub-funds mainly occurred in share-class Z of Robeco Sub-fund which does not pay any management fees.

#### 15.Management, service and performance fees

The different sub-funds or classes of shares incur an annual management fee payable to the Management Company, which reflects expenses¹ related to the management of the sub-funds. Furthermore the different sub-funds or classes of shares incur an annual service fee payable to the Management Company reflecting expenses¹ such as the fees of the administration agent, the registrar agent, auditors and legal advisers, the costs of custody (including custody fees and bank charges), the costs of depositary services, the costs of preparing, printing and distributing all prospectuses, memorandums, reports and other necessary documents concerning the Company, any fees and expenses involved in the registration of the Company with any governmental agency and stock exchange, the costs of publishing prices and operational expenses, and the cost of holding shareholders' meetings.

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

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

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

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

<sup>&</sup>lt;sup>1</sup> Additional expenses maybe charged to the Fund on an exceptional basis as disclosed in the prospectus.

	Performance Ma	nagament		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco BP Global Premium Equities	(70)	(70)	(70)	(70)
B EUR	_	1.25	0.16	_
C EUR	_	0.63	0.16	_
D EUR	_	1.25	0.16	_
D USD	_	1.25	0.16	_
DH EUR	_	1.25	0.16	_
DH USD	_	1.25	0.16	_
E USD	_	1.25	0.16	_
F EUR	_	0.63	0.16	_
F GBP	_	0.63	0.16	_
F USD	_	0.63	0.16	_
FH EUR	_	0.63	0.16	_
I EUR	_	0.68	0.12	_
I GBP	_	0.68	0.12	_
I USD	_	0.68	0.12	_
IB EUR	_	0.68	0.12	_
IB GBP	_	0.68	0.12	_
IH EUR	_	0.68	0.12	_
KE GBP	_	0.63	0.12	_
KE USD	_	0.63	0.12	_
M USD		2.25	0.12	_
M2 EUR	_	2.50	0.16	_
M2H EUR	_	2.50	0.16	
Z GBP	_	2.30	0.10	_
Z ODI				
Robeco QI Global Conservative Equities				
B EUR	_	0.80	0.16	_
C EUR	_	0.40	0.16	_
D EUR	_	0.80	0.16	_
D USD	_	0.80	0.16	_
F EUR	_	0.40	0.16	_
F GBP	_	0.40	0.16	_
I EUR	_	0.45	0.12	_
I USD	_	0.45	0.12	_
IH EUR	_	0.45	0.12	_
M2 EUR	_	1.75	0.16	_
Z USD	_	_	_	_
ZB EUR	_	_	_	_
Robeco Global Stars Equities				
D EUR	15.00	1.25	0.16	_
D2 USD	15.00	1.50	0.16	_
DL USD	-	1.50	0.16	_
E EUR	15.00	1.25	0.16	_
F EUR	15.00	0.63	0.16	_
IUSD	15.00	0.68	0.12	_
IL EUR	15.00	0.88	0.12	_
IL GBP	15.00	0.88	0.12	_
IL JPY	15.00	0.88	0.12	_
IL USD	15.00	0.88	0.12	_
K2 EUR	_	0.68	0.12	_
K2 USD	_	0.68	0.12	_
M2 EUR	15.00	2.50	0.16	_
Z EUR	_	_	_	_
Robeco Emerging Stars Equities				
D EUR	15.00	1.50	0.20	
D USD	15.00	1.50	0.20	_
DL EUR	13.00	1.75	0.20	_
DL USD	_	1.75	0.20	_
DL 00D	_	1./3	0.20	_

	Performance M	[anagement		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
<b>Robeco Emerging Stars Equities (continued)</b>	(70)	(70)	(70)	(70)
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	13.00	0.98	0.20	_
FL USD	_	0.98	0.20	_
G EUR	15.00	0.80	0.20	_
G GBP	15.00	0.80	0.20	
I EUR	15.00	0.80	0.20	_
I USD	15.00	0.80	0.16	_
IE EUR	15.00	0.80	0.16	_
IEL GBP	15.00	1.00	0.16	_
IL EUR	_	1.00	0.16	_
IL GBP	_	1.00	0.16	_
	_			_
IL USD	_	1.00	0.16	_
K EUR	_	1.00	0.16	_
K USD	_	1.00	0.16	_
K3E GBP	_	1.00	0.16	_
KE EUR	_	0.52	0.16	_
KE GBP	_	0.52	0.16	_
KE USD	_	0.52	0.16	_
ML USD	_	2.00	0.20	_
Z EUR	_	_	_	_
Robeco Emerging Markets Equities				
D EUR		1.50	0.20	
D SEK	_	1.50	0.20	_
D USD	_	1.50	0.20	_
F EUR	_	0.80	0.20	_
F USD	_	0.80	0.20	_
I EUR	_	0.80	0.20	_
I SEK	_	0.80	0.16	_
I USD	_	0.80	0.16	_
IBX EUR	_	0.80	0.16	_
	_			_
J USD M EUR	_	0.80	0.16 0.20	_
	_	2.00		_
M USD	_	2.00	0.20	_
M2 EUR	_	2.50	0.20	_
Z EUR	_	_	_	_
Robeco QI Emerging Markets Active Equities				
D EUR	_	1.25	0.20	_
D USD	_	1.25	0.20	_
D2 USD	_	1.50	0.20	_
E EUR	_	1.25	0.20	_
F EUR	_	0.60	0.20	_
F2 EUR	_	0.60	0.20	_
G EUR	_	0.60	0.20	_
I EUR		0.60	0.20	
I GBP	_	0.60	0.16	_
I JPY		0.60	0.16	
I USD	_	0.60	0.16	_
IE EUR	_	0.60	0.16	_
Z CAD	_	0.00	0.10	_
Z USD	_	_	_	_
L 00D	_	_	_	_
Robeco QI Global Momentum Equities				
D EUR	_	1.00	0.16	_
F EUR	_	0.50	0.16	_

	Performance	Management		Distribution
	fee	_	Service fee	fee
	(%)		(%)	(%)
Robeco QI Global Momentum Equities (continued)	(70)	(70)	(70)	(70)
I EUR	_	0.55	0.12	_
LOK		0.55	0.12	
Robeco QI Global Developed 3D Enhanced Index Equities				
D EUR	_	0.50	0.16	_
F EUR	_	0.25	0.16	_
I EUR	_	0.25	0.12	_
I GBP	_	0.25	0.12	_
I USD	_	0.25	0.12	_
Z EUR	_	0.23	- 0.12	_
ZB AUD	_	_	_	_
EB NCB				
Robeco QI Emerging Markets Enhanced Index Equities				
D EUR	_	0.70	0.20	_
F EUR	_	0.35	0.20	_
F USD	_	0.35	0.20	_
F2 EUR	_	0.35	0.20	_
I EUR	_	0.35	0.16	_
I GBP	_	0.35	0.16	_
I USD	_	0.35	0.16	_
IBx GBP	_	0.35	0.16	_
IBx USD	_	0.35	0.16	_
K2 USD	_	0.35	0.16	_
Z EUR		0.55	0.10	
Z EUK	_	_	_	_
Robeco QI Emerging Conservative Equities				
B EUR	_	1.25	0.20	_
B USD	_	1.25	0.20	_
C EUR	_	0.63	0.20	_
C USD	_	0.63	0.20	_
D EUR	_	1.25	0.20	_
D GBP	_	1.25	0.20	_
D USD	_	1.25	0.20	_
F EUR	_	0.63	0.20	_
F GBP	_	0.63	0.20	_
F USD	_	0.63	0.20	_
G GBP		0.63	0.20	
G USD		0.63	0.20	_
I EUR	_	0.60	0.20	_
I GBP	_	0.68	0.16	_
I USD	_	0.68	0.16	_
IE EUR	_	0.68	0.16	_
	_			_
K2 EUR	_	0.68	0.16	_
Z CAD	_	_	_	_
ZB AUD	_	_	_	_
ZB GBP	_	_	_	_
Robeco QI Global Value Equities				
D EUR	_	1.00	0.16	_
F EUR	_	0.50	0.16	
F GBP	_	0.50	0.16	_
I EUR		0.55	0.10	
Z EUR	_	0.55	0.12	
L LUK	_	_	_	_
Robeco QI Emerging Markets 3D Active Equities				
D EUR	_	1.25	0.20	_
D2 USD	_	1.50	0.20	_
F EUR	_	0.60	0.20	_
I EUR	_	0.60	0.16	_
I USD	_	0.60	0.16	_
Z EUR	_	-	-	_
2231				

	Performance I	Management		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco QI Global Developed Conservative Equities				
B CAD	_	0.80	0.16	_
D EUR	_	0.80	0.16	_
D USD	_	0.80	0.16	_
I EUR	_	0.45	0.12	_
I USD	_	0.45	0.12	_
IH EUR	_	0.45	0.12	_
K1 EUR	_	0.45	0.12	_
Z CAD	_	_	_	
Robeco QI Global Developed Active Equities				
D EUR		1.00	0.16	
D2 USD	_	1.50	0.16	_
F EUR	_	0.50	0.16	
I EUR		0.55	0.10	
S EUR		0.50	0.12	
Z EUR		0.50	0.10	
2 EoR				
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	_
Robeco QI Global SDG & Climate Conservative Equities				
D EUR		0.80	0.16	
DCo EUR	_	0.80	0.16	_
F EUR	_	0.40	0.16	_
FCo EUR	_	0.40	0.16	_
I EUR	_	0.40	0.10	_
ICo EUR	_	0.45	0.12	_
Z GBP	_	0.43	0.12	_
Z ODI	_	_	_	_
Robeco QI Global Developed Enhanced Index Equities				
D EUR	_	0.50	0.16	_
D USD	_	0.50	0.16	_
F EUR	_	0.25	0.16	_
F USD	_	0.25	0.16	_
F2 EUR	_	0.25	0.16	_
I EUR	_	0.25	0.12	_
I USD	_	0.25	0.12	_
Robeco Sustainable Emerging Stars Equities	15.00	1.50	0.20	
D EUR	15.00	1.50	0.20	_
D USD	15.00	1.50	0.20	_
I EUR	15.00	0.80	0.16	_
IUSD	15.00	0.80	0.16	_
IE GBP	15.00	0.80	0.16	_
IEL GBP	_	1.00	0.16	_
IL GBP	_	1.00	0.16	_
SE GBP	15.00	0.80	0.20	_
X USD	_	1.00	0.20	_
XH USD	_	1.00	0.20	
Y USD	_	1.00	0.16	_
YH USD	_	1.00	0.16	
Z EUR	_	_	_	_

	Performance Management		Distribution	
	fee		Service fee	fee
	(%)	(%)	(%)	(%)
<b>Robeco QI Emerging Markets 3D Enhanced Index Equities</b>	(1.1)	( /	( /	( /
I USD	_	0.35	0.16	_
Z CHF	_	_	_	_
Dahasa Clahal SDC Equities				
Robeco Global SDG Equities B EUR		1.40	0.16	
D EUR	_	1.40	0.16	_
D USD	_	1.40	0.16	_
F EUR	_	0.70	0.16	_
F USD	_	0.70	0.16	_
I EUR	_	0.70	0.12	_
I USD	_	0.70	0.12	_
IE EUR	_	0.70	0.12	_
IE GBP	_	0.70	0.12	_
M2 EUR	_	2.50	0.16	_
S EUR	_	0.50	0.16	_
Z EUR	_	_	_	_
Robeco Global Engagement Equities				
DH CHF	_	1.50	0.16	_
DH EUR	_	1.50	0.16	_
DH USD	_	1.50	0.16	_
F EUR	_	0.75	0.16	_
I EUR	_	0.75	0.12	_
XH USD	_	0.75	0.16	_
YE CHF	_	0.47	0.12	_
YEH CHF	_	0.47	0.12	_
YH AUD	_	0.75	0.12	_
YH CHF	_	0.75	0.12	_
YH EUR	_	0.75	0.12	_
YH GBP	_	0.75	0.12	_
YH USD	_	0.75	0.12	_
Robeco QI Emerging Markets 3D Enhanced Index Equities II				
I GBP	_	0.35	0.16	_
		0.00	0.10	
Robeco QI Global SDG & Climate Beta Equities				
I EUR	_	0.25	0.12	_
I USD	_	0.25	0.12	_
Z EUR	_	_	_	_
Z GBP	_	_	_	_
Robeco Emerging Markets Ex China Equities				
D EUR	_	1.50	0.20	_
D USD	_	1.50	0.20	_
F EUR	_	0.75	0.20	_
F USD	_	0.75	0.20	_
I EUR	_	0.80	0.16	_
I USD	_	0.80	0.16	_
Robeco Emerging Markets Asia Select Equities				
IL USD	_	1.00	0.16	_
		1.00	0.10	
Robeco Quantum Market Neutral Equities				
F EUR	15.00	0.75	0.16	_
Robeco Emerging Markets Climate Transition Equities				
D EUR	_	1.50	0.20	_
D USD	_	1.50	0.20	_
		1.50	0.20	

	Performance Ma	nagement		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco Emerging Markets Climate Transition Equities				
(continued) F EUR		0.80	0.20	
F USD	_	0.80	0.20	_
I EUR	_	0.80	0.20	_
IUSD	_	0.80	0.16	_
Z GBP	_	-	-	_
Robeco Asia-Pacific Equities		1.50	0.20	
D EUR	_	1.50	0.20	_
D USD F EUR	_	1.50 0.75	0.20 0.20	_
F USD	_	0.75	0.20	_
I EUR	_	0.73	0.20	_
I USD	_	0.80	0.16	_
M USD	_	2.00	0.20	_
Z EUR	_		_	_
Robeco Sustainable European Stars Equities		1.05	0.16	
D EUR	_	1.25	0.16	_
D USD E EUR	_	1.25 1.25	0.16 0.16	_
F EUR	_	0.63	0.16	_
G EUR	_	0.63	0.16	_
I EUR	_	0.70	0.10	_
I GBP	_	0.70	0.12	_
I USD	_	0.70	0.12	_
M2 EUR	_	2.50	0.16	_
Z EUR	_	_	_	_
Dalan Ol Emma Communities Emilia				
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	_
Robeco QI US Conservative Equities (in liquidation)				
D EUR	_	0.80	0.16	_
D USD	_	0.80	0.16	_
G USD	_	0.40	0.16	_
I EUR	_	0.55	0.12	_
I USD	_	0.55	0.12	
IH EUR	_	0.55	0.12	_
Robeco BP US Premium Equities				
D EUR	_	1.50	0.16	_
D USD	_	1.50	0.16	_
DH EUR	_	1.50	0.16	_
E USD	_	1.50	0.16	_
EH GBP	_	1.50	0.16	_
F EUR	_	0.75	0.16	_
F USD	_	0.75	0.16	_

	Performance Management		Distribution	
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco BP US Premium Equities (continued)	(70)	(70)	(70)	(70)
FH CHF	_	0.75	0.16	_
FH EUR	_	0.75	0.16	_
G GBP	_	0.75	0.16	_
G USD	_	0.75	0.16	_
GH GBP	_	0.75	0.16	_
I EUR	_	0.70	0.12	_
I USD	_	0.70	0.12	_
IB USD	_	0.70	0.12	_
IE GBP	_	0.70	0.12	_
IEH EUR	_	0.70	0.12	_
IH EUR	_	0.70	0.12	_
IH GBP	_	0.70	0.12	_
K USD	_	0.70	0.12	_
KE USD	_	0.70	0.12	_
M USD	_	2.00	0.16	_
MH EUR	_	2.00	0.16	_
X USD	_	0.60	0.16	_
XH EUR	_	0.60	0.16	_
Y USD	_	0.60	0.12	_
YH CHF	_	0.60	0.12	_
YH EUR	_	0.60	0.12	_
Z EUR	_	-	- 0.12	_
2 Doil				
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		1.60	0.26	
D EUR	_	1.60	0.26	_
D USD	_	1.60	0.26	_
F EUR	_	0.75	0.26	_
F USD	_	0.75	0.26	_
I EUR	_	0.80	0.22	_
I USD	_	0.80	0.22	_
Z USD	_	_	_	_
Robeco Asian Stars Equities				
D EUR	15.00	1.50	0.20	_
D USD	15.00	1.50	0.20	_
DL USD	-	1.75	0.20	_
E EUR	15.00	1.50	0.20	_
F EUR	15.00	0.75	0.20	_
F GBP	15.00	0.75	0.20	_
I USD	15.00	0.80	0.16	_
IL USD	_	1.00	0.16	_
Robeco Sustainable Asian Stars Equities				
DL EUR	_	1.75	0.20	_
DL USD	_	1.75	0.20	_
FL USD	_	0.95	0.20	_
IL EUR	_	1.00	0.16	_
IL USD	_	1.00	0.16	_
S EUR	15.00	0.75	0.20	_
S GBP	15.00	0.75	0.20	_
S USD	15.00	0.75	0.20	_

	Performance	Management		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco BP US Large Cap Equities	(70)	(70)	(70)	(70)
D EUR	_	1.25	0.16	_
D USD	_	1.25	0.16	_
DH EUR	_	1.25	0.16	_
E EUR	_	1.25	0.16	_
E USD	_	1.25	0.16	_
F EUR	_	0.63	0.16	_
F GBP	_	0.63	0.16	_
F USD		0.63	0.16	
F2 EUR		0.63	0.16	
F2 USD		0.63	0.16	
F2H EUR		0.63	0.16	
FH EUR	_	0.63	0.16	_
G GBP	_	0.63	0.16	_
G USD	_	0.63	0.16	_
	_		0.10	_
I EUR I USD	_	0.65		_
	_	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				
-		1.60	0.26	
D EUR D USD	_	1.60	0.26	_
F EUR	_	0.80	0.26	_
I EUR	_	0.85	0.20	_
I USD	_	0.85	0.22	_
	_		0.22	_
IE EUR	_	0.85		_
M2 EUR	_	2.50	0.26	_
Robeco QI Chinese A-share Active Equities				
I USD	_	0.70	0.22	_
Z EUR	_	0.70	0.22	
LLUK	_	_	_	_
Robeco QI Chinese A-share Conservative Equities				
D USD	_	1.25	0.26	_
Z EUR	_	-	-	_
Robeco QI European Value Equities				
F EUR	_	0.50	0.16	_
I EUR	_	0.55	0.12	_

	Performance Management		Distribution	
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco QI US SDG & Climate Beta Equities				
D EUR	_	0.50	0.16	_
D USD	_	0.50	0.16	_
F EUR	_	0.25	0.16	_
I EUR	_	0.25	0.12	_
I USD	_	0.25	0.12	_
SE USD	_	0.06	0.16	_
SEH EUR	_	0.06	0.16	_
SEH GBP	_	0.06	0.16	_
Z EUR	_	_	_	_
Robeco QI European Active Equities				
D EUR	_	1.00	0.16	_
F EUR	_	0.50	0.16	_
F2 EUR	_	0.50	0.16	_
Z EUR	_	_	_	_
Robeco Transition Asian Equities		1.50	0.20	
D EUR	_	1.50	0.20	_
D USD	_	1.50	0.20	_
F EUR F USD	_	0.75 0.75	0.20 0.20	_
I EUR	_	0.73	0.20	_
I USD	_	0.80	0.16	_
1 03D	_	0.80	0.10	_
Robeco New World Financials				
D EUR	_	1.50	0.16	_
D USD	_	1.50	0.16	_
E EUR	_	1.50	0.16	_
F EUR	_	0.75	0.16	_
F USD	_	0.75	0.16	_
FH EUR	_	0.75	0.16	_
I EUR	-	0.80	0.12	
I USD	_	0.80	0.12	_
IE EUR	_	0.80	0.12	_
M USD	_	2.00	0.16	_
M2 EUR	_	2.50	0.16	_
Z EUR	_	_	_	_
Robeco Sustainable Property Equities				
B EUR	_	1.40	0.16	_
C EUR	_	0.70	0.16	_
D EUR	_	1.40	0.16	_
D USD	_	1.40	0.16	
F EUR	_	0.70	0.16	_
I EUR	_	0.75	0.12	_
I USD	_	0.75	0.12	_
IE EUR	_	0.75	0.12	_
IH EUR	-	0.75	0.12	
M USD	_	2.00	0.16	_
Robeco Global Consumer Trends				
B USD	_	1.50	0.16	_
D EUR	_	1.50	0.16	_
D HKD	_	1.50	0.16	_
D SGD	_	1.50	0.16	_
D USD	_	1.50	0.16	_
D2 USD	_	1.75	0.16	_
DH EUR	_	1.50	0.16	_
		- *		

	Performance Management		Distribution	
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco Global Consumer Trends (continued)	(1-1)	(,,,)	(,,,	(,,,
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	_
MUSD	_	2.00	0.16	_
M2 EUR	_	2.50	0.16	_
M2H USD	_	2.50	0.16	_
Z EUR	_	_	_	_
Robeco Global Multi-Thematic				
D EUR	_	1.60	0.16	_
D USD	_	1.60	0.16	_
D2 USD	_	1.75	0.16	_
F EUR	_	0.80	0.16	_
F USD	_	0.80	0.16	_
I EUR	_	0.85	0.12	_
I USD	_	0.85	0.12	_
M2 EUR	_	2.50	0.16	_
S EUR	_	0.80	0.16	_
Robeco Digital Innovations		1.50	0.16	
D EUR	_	1.50	0.16	_
D USD	_	1.50	0.16	_
F EUR	_	0.75	0.16 0.16	_
F USD I EUR	_	0.75 0.80	0.16	_
I USD	_	0.80	0.12	_
M USD	_	2.00	0.12	_
M2 EUR	_	2.50	0.16	_
Z EUR	_		-	_
Robeco FinTech				
D EUR	_	1.50	0.16	_
D USD	_	1.50	0.16	_
DH CHF	_	1.50	0.16	_
F EUR	_	0.75	0.16	_
F GBP	_	0.75	0.16	_
F USD	_	0.75	0.16	_
FH CHF	_	0.75	0.16	_
I EUR I USD	_	$0.80 \\ 0.80$	0.12 0.12	_
IH EUR	_	0.80	0.12	_
M2 EUR	_	2.50	0.12	_
M2 USD		2.50	0.16	_
X EUR	_	0.60	0.16	
X GBP	_	0.60	0.16	_
X USD	_	0.60	0.16	_
XH CHF	_	0.60	0.16	_
Z EUR	_	-	-	_
Robeco Circular Economy				
D EUR	_	1.50	0.16	_
D USD	_	1.50	0.16	_

	Performance Management		D!-4-!L4!	
	fee fee	ınagement fee	Service fee	Distribution fee
	(%)	(%)	Service ree (%)	(%)
Robeco Circular Economy (continued)	(70)	(70)	(70)	(70)
DH EUR		1.50	0.16	
F EUR		0.75	0.16	
F USD		0.75	0.16	
FH EUR	_	0.75	0.16	_
G EUR	_	0.75	0.16	_
G USD	_	0.75	0.16	_
I EUR	_	0.80	0.12	_
IUSD	_	0.80	0.12	_
IE EUR	_	0.80	0.12	_
IE USD	_	0.80	0.12	_
IH GBP	_	0.80	0.12	_
M2 EUR	_	2.50	0.16	_
Z EUR	_		_	_
Z USD	_	_	_	_
Robeco Smart Energy				
D CHF	_	1.50	0.16	_
D EUR	_	1.50	0.16	_
D USD	_	1.50	0.16	_
DH EUR	_	1.50	0.16	_
E EUR	_	1.50	0.16	_
F CHF	_	0.75	0.16	_
F EUR	_	0.75	0.16	_
F USD	_	0.75	0.16	_
G GBP	_	0.75	0.16	_
I CHF	_	0.80	0.12	_
I EUR	_	0.80	0.12	_
I GBP	_	0.80	0.12	_
I USD	_	0.80	0.12	_
IE EUR	_	0.80	0.12	_
M2 EUR	_	2.25	0.16	_
X CHF	_	0.60	0.16	_
X EUR	_	0.60	0.16	_
X GBP	_	0.60	0.16	_
X USD	_	0.60	0.16	_
Z EUR	_	_	_	_
Z GBP	_	_	_	_
Z USD	_	_	_	_
Robeco Smart Materials				
D CHF	_	1.50	0.16	_
D EUR	_	1.50	0.16	_
D USD	_	1.50	0.16	_
F CHF	_	0.75	0.16	_
F EUR	_	0.75	0.16	_
F USD	_	0.75	0.16	_
G EUR	_	0.75	0.16	_
G GBP	_	0.75	0.16	_
I EUR	_	0.80	0.12	_
I GBP	_	0.80	0.12	_
I USD	_	0.80	0.12	_
IE GBP	_	0.80	0.12	_
M2 EUR	_	2.25	0.16	_
Z EUR	_	_	_	_
Z GBP	_	_	_	_
Z USD	_	_	_	_
Robeco Smart Mobility				
D CHF	_	1.50	0.16	_
D EUR	_	1.50	0.16	_

	Dowforman as M	[a		Distribution
	Performance M	ranagement fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco Smart Mobility (continued)	(70)	(70)	(70)	(70)
D USD	_	1.50	0.16	_
E EUR	_	1.50	0.16	_
F CHF	_	0.75	0.16	_
F EUR	_	0.75	0.16	_
F USD	_	0.75	0.16	_
I EUR	_	0.80	0.12	_
I USD	_	0.80	0.12	_
IH GBP	_	0.80	0.12	_
M2 EUR	_	2.25	0.16	_
S USD	_	0.42	0.16	_
Z EUR	_	_	_	_
Z GBP	_	_	_	_
Z USD	_	_	_	_
Robeco Healthy Living				
D EUR	_	1.50	0.16	_
D USD	_	1.50	0.16	_
E EUR	_	1.50	0.16	_
F CHF	_	0.75	0.16	_
F EUR	_	0.75	0.16	_
F USD	_	0.75	0.16	_
I EUR	_	0.80	0.12	_
I GBP	_	0.80	0.12	_
IUSD	_	0.80	0.12	_
M2 EUR	_	2.25	0.16	_
Z EUR	_	_	_	_
Z USD	_	_	_	_
Robeco Sustainable Water				
D CHF	_	1.50	0.16	_
D EUR	_	1.50	0.16	_
D USD	_	1.50	0.16	_
E EUR	_	1.50	0.16	_
F CHF	_	0.75	0.16	_
F EUR	_	0.75	0.16	_
F USD	_	0.75	0.16	_
G EUR	_	0.75	0.16	_
G GBP	_	0.75	0.16	_
I CHF	_	0.80	0.12	_
I EUR	_	0.80	0.12	_
I GBP	_	0.80	0.12	_
I USD	_	0.80	0.12	_
M2 EUR	_	2.25	0.16	_
Z EUR	_	_	_	_
Z USD	_	_	_	_
Robeco Next Digital Billion (in liquidation)		1.00		
D EUR	_	1.60	0.20	_
D USD	_	1.60	0.20	_
F EUR	_	0.80	0.20	_
F USD	_	0.80	0.20	_
I EUR	_	0.80	0.16	_
I USD	_	0.80	0.16	_
M2 EUR	_	2.50	0.20	_
S EUR	_	0.40	0.20	_
S USD	_	0.40	0.20	_
Robeco Biodiversity Equities				
D EUR	_	1.60	0.16	_
D USD	_	1.60	0.16	_
2 330		1.00	0.10	

	<b>Performance Management</b>		Distribution		
	fee	fee	Service fee	fee	
	(%)	(%)	(%)	(%)	
Robeco Biodiversity Equities (continued)	(, ,	(,,,	(,,,	(13)	
F EUR	_	0.80	0.16	_	
F USD	_	0.80	0.16	_	
I EUR	_	0.85	0.12	_	
I USD	_	0.85	0.12	_	
Z GBP	_	_	_	_	
Robeco Global Climate Transition Equities		4.50	0.4.5		
D EUR	_	1.50	0.16	_	
D USD	_	1.50	0.16	_	
F EUR	_	0.80	0.16	_	
F USD	_	0.80	0.16	_	
I EUR	_	0.80	0.12	_	
I USD S EUR	_	$0.80 \\ 0.80$	0.12 0.16	_	
S USD	_	0.80	0.16	_	
Z EUR	_	0.80	0.10	_	
Z GBP	_	_	_	_	
Z GDI	_	_	_	_	
Robeco Fashion Engagement					
D EUR	_	1.50	0.16	_	
D USD	_	1.50	0.16	_	
F EUR	_	0.75	0.16	_	
F USD	_	0.75	0.16	_	
I EUR	_	0.80	0.12	_	
I USD	_	0.80	0.12	_	
Robeco Gravis Digital Infrastructure Income		1.60	0.16		
B EUR	_	1.60	0.16	_	
B USD	_	1.60	0.16	_	
C EUR	_	0.80	0.16	_	
C GBP	_	0.80	0.16	_	
D EUR F EUR	_	1.60 0.80	0.16 0.16	_	
IB EUR	_	0.85	0.10	_	
IB GBP	_	0.85	0.12	_	
ID ODI	_	0.03	0.12	_	
Robeco High Yield Bonds					
0BxH AUD	_	1.10	0.16	_	
0BxH RMB	_	1.10	0.16	_	
0BxH USD	_	1.10	0.16	_	
0CH GBP	_	0.55	0.16	_	
0D3H USD	_	1.50	0.16	_	
0DH EUR	_	1.10	0.16	_	
0DH USD	_	1.10	0.16	_	
0EH EUR	_	1.10	0.16	_	
0FH EUR	_	0.55	0.16	_	
OIH EUR	_	0.55	0.12	_	
OIH 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 0.55	0.16 0.16	_	
CH USD D EUR	_	1.10	0.16	_	
D2H USD	_	1.10	0.16	_	
D3H USD		1.50	0.16	_	
DH AUD	_	1.10	0.16	_	
DITAOD	_	1.10	0.10	_	

	Performance M	[anagement		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco High Yield Bonds (continued)	(7-7)	(,,,	(,,,	(,,,
DH CHF	_	1.10	0.16	_
DH EUR	_	1.10	0.16	_
DH USD	_	1.10	0.16	_
EH EUR	_	1.10	0.16	_
FH CHF	_	0.55	0.16	_
FH EUR	_	0.55	0.16	_
FH GBP	_	0.55	0.16	_
FH USD	_	0.55	0.16	_
GH EUR	_	0.55	0.16	_
I EUR	_	0.55	0.12	_
I USD	_	0.55	0.12	_
IBH CHF	_	0.55	0.12	_
IBh GBP	_	0.55	0.12	_
IBxH EUR	_	0.55	0.12	_
IBxH USD	_	0.55	0.12	_
IEH EUR	_	0.55	0.12	_
IEH USD	_	0.55	0.12	_
IEXH USD	_	0.55	0.12	_
IH CHF	_	0.55	0.12	_
IH EUR	_	0.55	0.12	_
IH GBP	_	0.55	0.12	_
IH JPY	_	0.55	0.12	_
IH USD	_	0.55	0.12	_
M2H USD		2.00	0.12	
M3H USD		2.00	0.16	
MH USD	_	1.30	0.16	_
ZH CAD	_	1.50	0.10	_
ZH EUR	_	_	_	_
ZH USD	_	_	_	_
ZII OSD	_	_	_	_
Robeco Global Credits				
0FH EUR	_	0.40	0.16	_
CH EUR	_	0.30	0.16	_
D3H USD	_	0.80	0.16	_
DH EUR	_	0.60	0.16	_
DH SEK	_	0.60	0.16	_
DH USD	_	0.60	0.16	_
EH EUR	_	0.60	0.16	_
FH CHF	_	0.30	0.16	_
FH EUR	_	0.30	0.16	_
FH GBP	_	0.30	0.16	_
FH USD	_	0.30	0.16	_
I USD	_	0.30	0.12	_
IBH EUR	_	0.30	0.12	_
IBH GBP	_	0.30	0.12	_
IBH USD	_	0.30	0.12	_
IH BRL	_	0.30	0.12	_
IH EUR	_	0.30	0.12	_
IH GBP	_	0.30	0.12	_
IH NOK		0.30	0.12	_
IH SEK		0.30	0.12	_
IH SGD		0.30	0.12	
IH USD	_	0.30	0.12	_
M2H EUR	_	1.00	0.12	_
ZH GBP	_	1.00	0.10	_
בוז טטו	_	_	_	_

	Performance M	anagement		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco QI Dynamic High Yield				
CH EUR	_	0.40	0.16	_
D2H USD	_	1.50	0.16	_
EH EUR	_	0.80	0.16	_
IBH GBP	_	0.40	0.12	_
IH EUR	_	0.40	0.12	_
IH USD	_	0.40	0.12	_
K2H GBP	_	0.40	0.12	_
Robeco QI Global Multi-Factor Credits				
CH EUR	_	0.30	0.16	_
FH EUR	_	0.30	0.16	_
IH EUR	_	0.30	0.12	_
IH GBP	_	0.30	0.12	_
IH JPY	_	0.30	0.12	_
IH USD	_	0.30	0.12	_
Z2H USD	_	_	_	_
ZBH GBP	_	_	_	_
ZH EUR	_	_	_	_
Robeco QI Global Multi-Factor Bonds				
IH EUR	_	0.30	0.12	_
ZH GBP	_	-	-	_
Robeco Global Credits - Short Maturity				
D2H USD	_	0.80	0.16	_
DH EUR	_	0.60	0.16	_
DH SEK	_	0.60	0.16	_
FH EUR	_	0.30	0.16	_
IBH GBP	_	0.30	0.12	_
IH EUR	_	0.30	0.12	_
IH GBP IH USD	_	0.30 0.30	0.12 0.12	_
M2H EUR	_	1.00	0.12	_
Z EUR	_	1.00	0.10	_
ZH EUR	_	_	_	_
Robeco Corporate Hybrid Bonds				
CH EUR	_	0.40	0.16	_
D2H USD	_	1.50	0.16	_
DH EUR	_	0.90	0.16	_
FH EUR	_	0.40	0.16	_
IH EUR	_	0.40	0.12	_
IH USD M2H EUR	_	0.40 1.75	0.12 0.16	_
ZH EUR	_	1./3	0.16	_
ZII LUK				
Robeco QI Global Multi-Factor High Yield				
Z EUR	_	_	_	_
ZH EUR	_	_	_	_
Robeco Credit Income				
Bx USD	_	1.00	0.16	_
BxH EUR	_	1.00	0.16	_
BxH HKD	_	1.00	0.16	_
BxH SGD	_	1.00	0.16	_
C USD	_	0.50	0.16	_
CH EUR	_	0.50	0.16	_
CH GBP	_	0.50	0.16	_
D2 USD	_	1.50	0.16	_
D3 USD	_	1.50	0.16	_

	Performance M	anagement		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco Credit Income (continued)				
DH EUR	_	1.00	0.16	_
EH EUR	_	1.00	0.16	_
F USD	_	0.50	0.16	
FH EUR	_	0.50	0.16	_
IUSD	_	0.50	0.12	_
IBH GBP	_	0.50	0.12	_
IBx USD	_	0.50	0.12	_
IBxH SGD	_	0.50	0.12	_
IE USD	_	0.50	0.12	_
IH EUR	_	0.50	0.12	_
IH GBP	_	0.50	0.12 0.12	_
IH SGD M2H EUR	_	0.50 1.75	0.12	_
M3 USD	_	1.75	0.16	_
M3H EUR	_	1.75	0.16	_
ZBH AUD	_	1.73	0.10	_
ZH EUR	_	_	_	_
ZHEOR	_	_	_	_
Robeco Global SDG Credits				
CH AUD	_	0.40	0.16	_
CH EUR	_	0.40	0.16	_
CH USD	_	0.40	0.16	_
DH EUR	_	0.80	0.16	_
DH SEK	_	0.80	0.16	_
DH USD	_	0.80	0.16	_
EH SEK	_	0.80	0.16	_
FH CHF	_	0.40	0.16	_
FH EUR	_	0.40	0.16	_
FH GBP	_	0.40	0.16	_
FH SEK	_	0.40	0.16	_
FH USD	_	0.40	0.16	_
GH GBP	_	0.40	0.16	_
IBXH USD	_	0.40	0.12	_
IEH GBP	_	0.40	0.12	_
IH CHF	_	0.40	0.12	_
IH EUR	_	0.40	0.12	_
IH GBP	_	0.40	0.12	_
IH JPY	_	0.40	0.12	_
IH NOK	_	0.40	0.12	_
IH SEK	_	0.40	0.12	_
IH USD	_	0.40	0.12	_
M2H EUR	_	1.35	0.16	_
ZH EUR	_	_	_	_
Robeco SDG High Yield Bonds				
DH NOK	_	1.10	0.16	_
DH SEK	_	1.10	0.16	_
EH SEK	_	1.10	0.16	_
FH EUR	_	0.55	0.16	_
FH USD	_	0.55	0.16	_
IE EUR	_	0.55	0.12	_
IEH GBP	_	0.55	0.12	_
IEH USD	_	0.55	0.12	_
IH CHF	_	0.55	0.12	_
IH EUR	_	0.55	0.12	_
IH USD	_	0.55	0.12	_
ZH EUR	_	_	_	_
ZH GBP	_	_	_	_

	Performance Ma	nagement		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco Global Green Bonds	(70)	(70)	(70)	(70)
DH EUR		0.70	0.16	
FH EUR		0.75	0.16	_
IH NOK	_	0.35	0.10	_
IH USD	_	0.35	0.12	_
ZH EUR	_		0.12	_
	_	_	_	_
ZH GBP	_	_	_	_
Robeco Climate Global Credits				
DH EUR	_	0.80	0.16	_
DHCo EUR	_	0.80	0.16	_
FH USD	_	0.40	0.16	_
FHCo EUR	_	0.40	0.16	_
IBH JPY	_	0.40	0.12	_
IH EUR		0.40	0.12	_
IH GBP		0.40	0.12	_
IH USD		0.40	0.12	_
IHCo EUR	_	0.40	0.12	_
ZH EUR	_	0.40	0.12	_
ZH GBP				
ZH ODI		_	_	_
Robeco Transition Emerging Credits				
Bx USD	_	1.20	0.16	_
D USD	_	1.20	0.16	_
FH EUR	_	0.60	0.16	_
I USD	_	0.60	0.12	_
IBx USD	_	0.60	0.12	_
IH CHF	_	0.60	0.12	_
KH EUR	_	0.60	0.12	_
Z USD	_	_	_	_
ZH EUR	_	_	_	_
Zir Bok				
Robeco Climate Global High Yield Bonds				
DH EUR	_	1.00	0.16	_
DH USD	_	1.00	0.16	_
FH EUR	_	0.50	0.16	_
FH USD	_	0.50	0.16	_
I EUR	_	0.45	0.12	_
IH EUR	_	0.45	0.12	_
IH USD	_	0.45	0.12	_
ZH EUR	_	-	_	_
ZH GBP	_	-	_	_
Robeco High Income Green Bonds				
CEUR	_	0.40	0.16	_
CH GBP	_	0.40	0.16	_
CH USD	_	0.40	0.16	_
D EUR	_	0.80	0.16	_
DH USD	_	0.80	0.16	_
E EUR	_	0.80	0.16	_
F EUR	_	0.40	0.16	_
FH GBP	_	0.40	0.16	_
FH USD	_	0.40	0.16	_
GH GBP	_	0.40	0.16	_
GH USD	_	0.40	0.16	_
I EUR	_	0.40	0.12	_
IB EUR	_	0.40	0.12	_
IE EUR	_	0.40	0.12	_
IEH USD	_	0.40	0.12	_
IH USD	_	0.40	0.12	_
Z EUR	_	_	_	_

	Performance Ma	nagement		Distribution
	fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco QI Global Dynamic Duration				
DH CHF	_	0.60	0.16	_
DH EUR	_	0.60	0.16	_
DH USD	_	0.60	0.16	_
EH CHF	_	0.60	0.16	_
EH EUR	_	0.60	0.16	_
FH CHF	_	0.30	0.16	_
FH EUR	_	0.30	0.16	_
FH GBP	_	0.30	0.16	_
FH USD	_	0.30	0.16	_
GH EUR	_	0.30	0.16	_
GH GBP	_	0.30	0.16	_
IEH CHF	_	0.30	0.12	_
IEH EUR	_	0.30	0.12	_
IEH USD	_	0.30	0.12	_
IH EUR	_	0.30	0.12	_
IH USD	_	0.30	0.12	_
ZH EUR	_	_	_	_
Robeco Sustainable Global Bonds				
CH EUR	_	0.40	0.16	_
DH EUR	_	0.80	0.16	_
DH USD	_	0.80	0.16	_
EH EUR	_	0.80	0.16	_
FH EUR	_	0.40	0.16	_
IH CHF	_	0.40	0.12	_
IH EUR	_	0.40	0.12	_
IH USD	_	0.40	0.12	_
ZH EUR	_	_	_	_
Robeco Emerging Markets Bonds		4.00	0.46	
D USD	_	1.20	0.16	_
DH EUR	_	1.20	0.16	_
F USD	_	0.60	0.16	_
FH EUR FH GBP	_	0.60	0.16	_
	_	0.60	0.16	_
I USD IH EUR	_	0.60 0.60	0.12 0.12	_
IH GBP	_	0.60	0.12	_
S USD	_	0.60	0.12	_
SH EUR	_	0.60	0.16	_
Z USD	_	0.00	0.10	_
2 03D				
Robeco Emerging Markets Bonds Local Currency				
D EUR	_	1.30	0.20	_
D USD	_	1.30	0.20	_
DH CHF	_	1.30	0.20	_
DH EUR	_	1.30	0.20	_
F EUR	_	0.65	0.20	_
F USD	_	0.65	0.20	_
FH CHF	_	0.65	0.20	_
FH EUR	_	0.65	0.20	_
FH GBP	_	0.65	0.20	_
I EUR	_	0.65	0.16	_
IUSD	_	0.65	0.16	_
IH CHF	_	0.65	0.16	_
IH EUR	_	0.65	0.16	_

	Performance Mai	no goment		Distribution
	fee fee	fee	Service fee	fee
	(%)	(%)	(%)	(%)
Robeco Emerging Markets Bonds Local Currency	(70)	(70)	(70)	(70)
(continued)				
IH GBP	_	0.65	0.16	_
S EUR	_	0.65	0.20	_
S USD	_	0.65	0.20	_
Z EUR	_	_	_	_
Robeco Euro Government Bonds				
2C EUR	_	0.25	0.16	_
2E EUR	_	0.42	0.16	_
2F EUR	_	0.25	0.16	_
C EUR	_	0.25	0.16	_
D EUR	_	0.42	0.16	_
E EUR	_	0.42	0.16	_
F EUR G EUR	_	0.25 0.25	0.16 0.16	_
I EUR	_	0.23	0.16	_
IE EUR	_	0.25	0.12	_
Z EUR	_	0.23	0.12	_
Z EUK	_	_	_	_
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	_	_	_	_
Dohooo All Ctuotooy Euro Dondo				
Robeco All Strategy Euro Bonds B EUR		0.70	0.16	
C EUR	_	0.70	0.16	_
D EUR	_	0.33	0.16	_
F EUR	_	0.35	0.16	_
I EUR	_	0.35	0.12	_
Robeco European High Yield Bonds				
0IH EUR	_	0.55	0.12	_
DH CHF	_	1.10	0.16	_
DH EUR	_	1.10	0.16	_
DH USD	_	1.10	0.16	_
EH EUR	_	1.10	0.16	_
FH CHF	_	0.55	0.16	_
FH EUR	_	0.55	0.16	_
IH CHF IH EUR	_	0.55 0.55	0.12 0.12	_
MBxH USD	_	1.50	0.12	_
ZH EUR	_	1.50	0.10	_
ZHEOR	_	_	_	_
Robeco Transition Asian Bonds				
BX USD	_	1.00	0.16	_
D USD	_	1.00	0.16	_
DH EUR	_	1.00	0.16	_
F USD	_	0.50	0.16	_
FH EUR	_	0.50	0.16	_
I USD	_	0.50	0.12	_
IH EUR	_	0.50	0.12	_
Doboso Funo SDC Credita				
Robeco Euro SDG Credits 0E EUR		0.70	0.16	
B EUR	_	0.70	0.16	_
C EUR	<del>-</del>	0.70	0.16	_
CLOR	_	0.55	0.10	_

	Df 1	· <b>/</b>		D:-4:14:
	Performance N	-	Service fee	Distribution
	fee (%)	fee (%)	Service fee (%)	fee
Dahasa Erwa CDC Cuadita (continued)	(%)	(%)	(%)	(%)
Robeco Euro SDG Credits (continued) D EUR		0.70	0.16	
F EUR	_	0.70	0.16	_
I EUR	_	0.35	0.10	_
IE EUR	_	0.35	0.12	_
IEH CHF	_	0.35	0.12	_
IH CHF	_	0.35	0.12	_
	_	0.35	0.12	_
IH GBP	_			_
IH USD	_	0.35	0.12	_
Z EUR	_	_	_	_
<b>Robeco Financial Institutions Bonds</b>				
0D EUR	_	0.80	0.16	_
OF 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	0.10	_
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	0.12	_
M2H USD	_	1.75	0.16	_
M3 EUR	_	2.50	0.16	_
M3H USD	_	1.75	0.16	_
MH USD	_	1.73	0.16	_
WIII USD	_	1.00	0.10	_
Robeco US Green Bonds				
D USD	_	0.60	0.16	_
DH EUR	_	0.60	0.16	_
F USD	_	0.25	0.16	_
FH EUR	_	0.25	0.16	_
I USD	_	0.30	0.12	_
IH EUR	_	0.30	0.12	_
IH GBP	_	0.30	0.12	_
S USD	_	0.15	0.16	_
SEH EUR	_	0.15	0.16	_
SEH GBP	_	0.15	0.16	_
SH EUR	_	0.15	0.16	_
SH GBP	_	0.15	0.16	_
		5.15	0.10	
Robeco Euro Short Duration Bonds				
D EUR	_	0.50	0.16	_
DH CHF	_	0.50	0.16	_
F EUR	_	0.25	0.16	_
FH CHF	_	0.25	0.16	_
I EUR	_	0.25	0.12	_
IH CHF	_	0.25	0.12	_

#### 15.Management, service and performance fees (continued)

	Performance	Management		Distribution
	fee		Service fee	fee
	(%)		(%)	(%)
Robeco Sustainable Income Allocation	(13)	(,,,	(,,,	(,,,
B EUR	_	1.00	0.16	_
C EUR	_	0.50	0.16	_
D EUR	_	1.00	0.16	_
DH USD	_	1.00	0.16	_
E EUR	_	1.00	0.16	_
F EUR	_	0.50	0.16	_
G EUR	_	0.50	0.16	_
I EUR		0.50	0.10	_
IH GBP	_	0.50	0.12	_
	_	0.50	0.12	_
IH USD	_	0.30	0.12	_
Robeco Sustainable Dynamic Allocation				
B EUR	_	1.30	0.16	_
C EUR	_	0.65	0.16	_
D EUR	_	1.30	0.16	_
DH USD	_	1.30	0.16	_
E EUR	_	1.30	0.16	_
F EUR	_	0.65	0.16	_
G EUR	_	0.65	0.16	_
I EUR	_	0.65	0.12	_
IH GBP	_	0.65	0.12	_
IH USD	_	0.65	0.12	_
11 000		0.03	0.12	
Robeco Sustainable Diversified Allocation				
B EUR	_	1.15	0.16	_
C EUR	_	0.55	0.16	_
D EUR	_	1.15	0.16	_
DH USD	_	1.15	0.16	_
E EUR	_	1.15	0.16	_
F EUR	_	0.55	0.16	_
F2 EUR	_	0.55	0.16	_
G EUR	_	0.55	0.16	_
I EUR	_	0.55	0.12	_
IH GBP	_	0.55	0.12	_
IH USD	_	0.55	0.12	_
Robeco Flexible Allocation		4.00	0.46	
B EUR	_	1.30	0.16	_
C EUR	_	0.65	0.16	_
CH GBP	_	0.65	0.16	_
CH USD	_	0.65	0.16	_
D EUR	_	1.30	0.16	_
DH USD	_	1.30	0.16	_
E EUR	_	1.30	0.16	_
F EUR	_	0.65	0.16	_
FH GBP	_	0.65	0.16	_
FH USD	_	0.65	0.16	_
G EUR	_	0.65	0.16	_
GH GBP	_	0.65	0.16	_
GH USD	_	0.65	0.16	_
I EUR	_	0.65	0.12	_
IH USD	_	0.65	0.12	_
Z EUR	_	0.03	0.12	_
LLOR	_	_	_	_

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

#### 15.Management, service and performance fees (continued)

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

#### 16. Depositary fees

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

#### 17. Other operating expenses

The banking fees relating to the assets of the Sub-funds or expenses incurred thereof, such as proxy voting are paid by RIAM out of the service fee. The costs of establishing the Company have been paid entirely. If additional sub-funds are created in the future, these sub-funds will bear, in principle, their own formation expenses.

#### 18. Transaction costs

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

<b>Sub-Fund</b>	Sub-Fund Currency	<b>Total transaction costs</b>
Robeco BP Global Premium Equities	EUR	4,284,206
Robeco QI Global Conservative Equities	EUR	42,081
Robeco Global Stars Equities	EUR	593,996
Robeco Emerging Stars Equities	EUR	422,535
Robeco Emerging Markets Equities	EUR	400,141
Robeco QI Emerging Markets Active Equities	EUR	2,080,369
Robeco QI Global Momentum Equities	EUR	8,190
Robeco QI Global Developed 3D Enhanced Index Equities	EUR	142,706
Robeco QI Emerging Markets Enhanced Index Equities	USD	708,157
Robeco QI Emerging Conservative Equities	USD	1,564,470
Robeco QI Global Value Equities	EUR	16,567
Robeco QI Emerging Markets 3D Active Equities	USD	199,864
Robeco QI Global Developed Conservative Equities	EUR	21,930
Robeco QI Global Developed Active Equities	EUR	67,322
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD	29,615
Robeco QI Global Quality Equities	EUR	1,201
Robeco QI Global SDG & Climate Conservative Equities	EUR	15,417
Robeco QI Global Developed Enhanced Index Equities	EUR	85,992
Robeco Sustainable Emerging Stars Equities	EUR	117,322
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	184,568
Robeco Global SDG Equities	EUR	16,534
Robeco Global Engagement Equities	USD	216,823
Robeco QI Emerging Markets 3D Enhanced Index Equities II	USD	205,361
Robeco QI Global SDG & Climate Beta Equities	EUR	10,210
Robeco Quantum Equities	EUR	2,438
Robeco Emerging Markets Ex China Equities	USD	308
Robeco Quantum Market Neutral Equities	EUR	2
Robeco Asia-Pacific Equities	EUR	94,137
Robeco Sustainable European Stars Equities	EUR	241,182
Robeco QI European Conservative Equities	EUR	93,052
Robeco QI US Conservative Equities (in liquidation)	USD	206
Robeco BP US Premium Equities	USD	300,773
Robeco Chinese Equities	EUR	142,438
Robeco Indian Equities	EUR	234,821
Robeco Asian Stars Equities	USD	31,355
Robeco Sustainable Asian Stars Equities	USD	20,039
Robeco BP US Large Cap Equities	USD	397,555
Robeco BP US Select Opportunities Equities	USD	184,511
Robeco Chinese A-share Equities	CNH	746,722
Robeco QI Chinese A-share Active Equities	CNH	572,192
Robeco QI Chinese A-share Conservative Equities	CNH	10,109
Robeco QI European Value Equities	EUR	8,841

### 18. Transaction costs (continued)

Sub-Fund	Sub-Fund Currency	<b>Total transaction costs</b>
Robeco QI US SDG & Climate Beta Equities	USD	14,304
Robeco QI European Active Equities	EUR	53,378
Robeco New World Financials	EUR	85,625
Robeco Sustainable Property Equities	EUR	26,969
Robeco Global Consumer Trends	EUR	994,996
Robeco Global Multi-Thematic	EUR	9,240
Robeco Digital Innovations	EUR	9,711
Robeco FinTech	EUR	96,010
Robeco Circular Economy	EUR	190,822
Robeco Smart Energy	EUR	422,170
Robeco Smart Materials	EUR	129,164
Robeco Smart Mobility	EUR	149,077
Robeco Healthy Living	EUR	19,711
Robeco Sustainable Water	EUR	237,118
Robeco Global Gender Equality	EUR	16,591
Robeco Next Digital Billion (in liquidation)	USD	11,202
Robeco Biodiversity Equities	EUR	2,424
Robeco Global Climate Transition Equities	EUR	11,782
Robeco Fashion Engagement	EUR	948
Robeco High Yield Bonds	EUR	44,099
Robeco Global Credits	EUR	7,593
Robeco QI Dynamic High Yield	EUR	29,274
Robeco QI Global Multi-Factor Credits	EUR	5,219
Robeco QI Global Multi-Factor Bonds	EUR	41
Robeco Global Credits - Short Maturity	EUR	281
Robeco Corporate Hybrid Bonds	EUR	569
Robeco QI Global Multi-Factor High Yield	EUR	5,784
Robeco Credit Income	USD	2,744
Robeco Global SDG Credits	EUR	3,990
Robeco SDG High Yield Bonds	EUR	5,708
Robeco Global Green Bonds	EUR	20,941
Robeco Climate Global Credits	EUR	861
Robeco Climate Global Bonds	EUR	11,964
Robeco QI Global SDG & Climate Multi-Factor Credits	EUR	1,750
Robeco Transition Emerging Credits	USD	146
Robeco Euro Government Bonds	EUR	33,438
Robeco Euro Credit Bonds	EUR	2,588
Robeco All Strategy Euro Bonds	EUR	35,076
Robeco European High Yield Bonds	EUR	2,669
Robeco Transition Asian Bonds	USD	15
Robeco Euro SDG Credits	EUR	1,849
Robeco Financial Institutions Bonds	EUR	6,001
Robeco US Green Bonds	USD	1,889

#### 19. Total Expense Ratio (TER)

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

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco BP Global Premium Equities					N-2412 4W		
B EUR	1.25	0.16	0.05	_	_	_	1.46
C EUR	0.63	0.16	0.05	_	_	_	0.84
D EUR	1.25	0.15	0.05	_	_	_	1.45
D USD	1.25	0.16	0.05	_	_	_	1.46
DH EUR	1.25	0.16	0.05	_	_	_	1.46
DH USD	1.25	0.16	0.05	_	_	_	1.46
E USD	1.25	0.16	0.05	_	_	_	1.46
F EUR	0.63	0.16	0.05	_	_	_	0.84
F GBP	0.63	0.16	0.05	_	_	_	0.84
F USD	0.63	0.16	0.05	_	_	_	0.84
FH EUR	0.63	0.16	0.06	_	_	_	0.85
I EUR	0.68	0.12	0.01	_	_	_	0.81
I GBP	0.68	0.12	0.01	_	_	_	0.81
I USD	0.68	0.12	0.01	_	_	_	0.81
IB EUR	0.68	0.12	0.01	_	_	_	0.81
IB GBP	0.68	0.12	0.01	_	_	_	0.81
IH EUR	0.68	0.12	0.01	_	_	_	0.81
KE GBP	0.63	0.12	0.01	_	_	_	0.76
KE USD	0.63	0.12	0.01	_	_	_	0.76
M USD	2.25	0.16	0.05	-	_	_	2.46
M2 EUR	2.50	0.16	0.05	-	_	_	2.71
M2H EUR	2.50	0.16	0.05	-	_	_	2.71
Z GBP	_	_	0.01	_	_	_	0.01
Robeco QI Global Conservative Equities B EUR	0.80	0.16	0.05	_	_	_	1.01
C EUR	0.40		0.05	_	_	_	0.61
D EUR	0.80	0.16	0.05	_	_	_	1.01
D USD	0.80	0.16	0.04	_	_	_	1.00
F EUR	0.40	0.16	0.05	_	_	_	0.61
F GBP	0.40	0.16	0.05	_	_	_	0.61
I EUR	0.45	0.12	0.01	_	_	_	0.58
I USD	0.45	0.12	0.01	_	_	_	0.58
IH EUR	0.45	0.12	0.01	_	_	_	0.58
M2 EUR	1.75	0.12	0.01	_	_	_	1.96
Z USD	-	0.10	0.03	_	_	_	0.01
ZB EUR	_	_	0.01	_	_	_	0.01
ZD DOK	_	_	0.01	_	_		0.01

Fund	Management fee		ther costs	Performance O fee	ther costs fund shares	Securities lending fees	Total
<b>Robeco Global Stars Equities</b>					51141 05	1005	
D EUR	1.25	0.16	0.05	_	_	-	1.46
D2 USD	1.50	0.16	0.07	_	_	_	1.73
DL USD	1.50	0.16	0.05	_	_	-	1.71
E EUR	1.25	0.16	0.05	_	_	-	1.46
F EUR	0.63	0.16	0.05	_	_	_	0.84
I USD	0.68	0.12	0.01	(0.09)	_	-	0.72
IL EUR	0.88	0.12	0.01	_	_	_	1.01
IL GBP	0.88	0.12	0.01	_	_	_	1.01
IL JPY	0.88	0.12	0.13	_	_	_	1.13
IL USD	0.88	0.12	0.01	_	_	_	1.01
K2 EUR	0.53	0.12	0.02	_	_	_	0.67
K2 USD	0.68	0.12	0.05	_	_	_	0.85
M2 EUR	2.50	0.16	0.05	(0.04)	_	_	2.67
Z EUR	_	_	0.01	_	-	_	0.01
Robeco Emerging Stars Equities							
D EUR	1.50	0.20	0.05	_	_	_	1.75
D USD	1.50	0.20	0.04	_	_	_	1.74
DL EUR	1.75	0.20	0.05	_	_	_	2.00
DL USD	1.75	0.20	0.05	_	_	_	2.00
E EUR	1.50	0.20	0.05	_	_	_	1.75
F EUR	0.80	0.20	0.05	0.11	_	-	1.16
F GBP	0.80	0.20	0.05	0.09	_	_	1.14
F USD	0.80	0.20	0.05	0.20	_	_	1.25
FL EUR	0.98	0.20	0.05	_	_	_	1.23
FL USD	0.98	0.20	0.04	_	_	_	1.22
G EUR	0.80	0.20	0.05	0.03	_	_	1.08
G GBP	0.80	0.20	0.05	0.04	_	_	1.09
I EUR	0.80	0.16	0.01	0.12	_	_	1.09
I USD	0.80	0.16	0.01	0.12	_	_	1.09
IE EUR	0.80	0.16	0.01	0.02	_	_	0.99
IEL GBP	1.00	0.16	0.01	_	_	-	1.17
IL EUR	1.00	0.16	0.01	_	_	_	1.17
IL GBP	1.00	0.16	0.01	_	_	_	1.17
IL USD	1.00	0.16	0.01	_	_	-	1.17
K EUR	0.52	0.16	0.01	_	_	_	0.69
K USD	0.52	0.16	0.01	_	_	-	0.69
K3E GBP	0.36	0.16	0.01	_	_	-	0.53
KE EUR	0.52	0.16	0.01	_	_	_	0.69
KE GBP	0.52	0.16	0.01	_	_	_	0.69
KE USD	0.52	0.16	0.01	_	_	_	0.69
ML USD	2.00	0.20	0.05	_	_	_	2.25
Z EUR	_	_	0.01	_	_	_	0.01

Fund	Management fee	Service fee C	Other costs	Performance Office	ther costs fund shares	Securities lending fees	Total
<b>Robeco Emerging Markets Equities</b>					22222		
D EUR	1.50	0.20	0.05	_	_	_	1.75
D SEK	1.50	0.20	0.04	_	_	_	1.74
D USD	1.50	0.20	0.05	_	_	_	1.75
F EUR	0.80	0.20	0.05	_	_	_	1.05
F USD	0.80	0.20	0.04	_	_	_	1.04
I EUR	0.80	0.16	0.01	_	_	_	0.97
I SEK	0.80	0.16	0.01	_	_	_	0.97
I USD	0.80	0.16	0.01	_	_	_	0.97
IBX EUR	0.80	0.16	0.01	_	_	_	0.97
J USD	0.80	0.16	0.01	_	_	_	0.97
M EUR	2.00	0.20	0.05	_	_	_	2.25
M USD	2.00	0.20	0.04	_	_	_	2.24
M2 EUR	2.50	0.20	0.05	_	_	_	2.75
Z EUR	_	_	0.01	_	_	_	0.01
Robeco QI Emerging Markets Active Equities							
D EUR	1.25	0.20	0.06	_	_	_	1.51
D USD	1.25	0.20	0.05	_	_	_	1.50
D2 USD	1.50	0.20	0.07	_	_	_	1.77
E EUR	1.25	0.20	0.07	_	_	_	1.52
F EUR	0.60	0.20	0.05	_	_	_	0.85
F2 EUR	0.48	0.20	0.06	_	_	_	0.74
G EUR	0.60	0.20	0.09	_	_	_	0.89
I EUR	0.60	0.16	0.01	_	_	_	0.77
I GBP	0.60	0.16	0.02	_	_	_	0.78
I JPY	0.60	0.16	0.01	_	_	_	0.77
I USD	0.60	0.15	0.01	_	_	_	0.76
IE EUR	0.60	0.16	0.01	_	_	_	0.77
Z CAD	_	_	0.01	_	_	_	0.01
Z USD	_	_	0.01	_	_	-	0.01
Robeco QI Global Momentum Equities	s						
D EUR	1.00	0.16	0.05	_	_	_	1.21
F EUR	0.50	0.16	0.05	_	_	_	0.71
I EUR	0.55	0.12	0.01	_	_	_	0.68

Fund	Management fee	Service fee (	Other costs	Performance (fee	Other costs fund shares	Securities lending fees	Total
Robeco QI Global Developed 3D Enhanced Index Equities						2 2 2	
D EUR	0.50	0.16	0.05	_	_	_	0.71
F EUR	0.25	0.16	0.05	_	_	_	0.46
I EUR	0.25	0.12	0.01	_	_	_	0.38
I GBP	0.25	0.12	0.02	_	_	_	0.39
I USD	0.25	0.12	0.01	_	_	_	0.38
Z EUR	_	_	0.01	_	_	_	0.01
ZB AUD	_	_	0.01	_	_	_	0.01
Robeco QI Emerging Markets Enhanced Index Equities							
D EUR	0.70	0.20	0.06	_	_	_	0.96
F EUR	0.35	0.20	0.06	_	_	_	0.61
F USD	0.35	0.20	0.17	_	_	_	0.72
F2 EUR	0.23	0.20	0.07	_	_	_	0.50
I EUR	0.35	0.16	0.01	_	_	_	0.52
I GBP	0.35	0.16	0.02	_	_	_	0.53
I USD	0.35	0.16	0.01	_	_	_	0.52
IBx GBP	0.35	0.16	0.02	_	_	_	0.53
IBx USD	0.35	0.16	0.02	_	_	_	0.53
K2 USD	0.21	0.16	0.08	_	_	_	0.45
Z EUR	_	_	0.01	-	_		0.01
Robeco QI Emerging Conservative E	_						
B EUR	1.25	0.20	0.05	_	_	_	1.50
B USD	1.25	0.20	0.05	_	_	_	1.50
C EUR	0.63	0.20	0.05	_	_	_	0.88
C USD	0.63	0.20	0.05	_	_	_	0.88
D EUR	1.25		0.05	_	_	_	1.50
D GBP	1.25		0.04	_	_	_	1.49
D USD	1.25		0.05	_	_	_	1.50
F EUR	0.63		0.05	_	_	_	0.88
F GBP	0.63		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		0.01	_	_	_	0.85
I GBP	0.68		0.01	_	_	_	0.85
I USD	0.68		0.01	_	_	_	0.85
IE EUR	0.68		0.01	_	_	_	0.85
K2 EUR	0.48	0.16	0.01	_	_	_	0.65
Z CAD	_	_	0.01	-	_	_	0.01
ZB AUD	_	_	0.01	-	_	_	0.01
ZB GBP	_	_	0.01	_	_	_	0.01

Fund	Management fee		ther costs	Performance Office	ther costs fund shares	Securities lending fees	Total
Robeco QI Global Value Equities					51141 45	1005	
D EUR	1.00	0.16	0.05	_	_	_	1.21
F EUR	0.50	0.16	0.05	_	_	_	0.71
F GBP	0.50	0.16	0.05	_	_	_	0.71
I EUR	0.55	0.12	0.01	_	_	_	0.68
Z EUR	_	_	0.01	_	_	_	0.01
Robeco QI Emerging Markets 3D Active Equities							
D EUR	1.25	0.20	0.05	_	_	_	1.50
D2 USD	1.50	0.20	0.07	_	_	_	1.77
F EUR	0.60	0.20	0.06	_	_	_	0.86
I EUR	0.60	0.16	0.01	_	_	_	0.77
IUSD	0.60	0.16	0.02	_	_	_	0.78
Z EUR	-	_	0.01	_	_	_	0.01
Robeco QI Global Developed Conservative Equities							
B CAD	0.80	0.16	0.05	_	_	_	1.01
D EUR	0.80	0.16	0.05	_	_	_	1.01
D USD	0.80	0.16	0.05	_	_	_	1.01
I EUR	0.45	0.12	0.01	_	_	_	0.58
I USD	0.45	0.12	0.01	_	_	_	0.58
IH EUR	0.45	0.12	0.01	_	_	_	0.58
K1 EUR	0.32	0.12	0.01	_	_	_	0.45
Z CAD	-	_	0.01	_	_	_	0.01
Robeco QI Global Developed Active Equities							
D EUR	1.00	0.16	0.07	_	_	_	1.23
D2 USD	1.50		0.07	_	_	_	1.73
F EUR	0.50	0.16	0.07	_	_	_	0.73
I EUR	0.55	0.12	0.01	_	_	_	0.68
S EUR	0.25	0.16	0.05	_	_	_	0.46
Z EUR	_	_	0.01	_	_	_	0.01
Robeco QI Customized Emerging Markets Enhanced Index Equities I							
Z USD	_	_	0.01	_	_	_	0.01
Robeco QI Global Quality Equities							
F EUR	0.50	0.16	0.05	_	_	_	0.71
I EUR	0.55	0.12	0.01	_	_	_	0.68
IUSD	0.55	0.12	0.02	_	_	_	0.69

Fund	Management fee	Service fee (	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco QI Global SDG & Climate Conservative Equities					X		
D EUR	0.80	0.16	0.05	_	_	_	1.01
DCo EUR	0.80	0.16	0.10	_	_	_	1.06
F EUR	0.40	0.16	0.05	_	_	_	0.61
FCo EUR	0.40	0.16	0.10	_	_	_	0.66
I EUR	0.45	0.12	0.01	_	_	_	0.58
ICo EUR	0.45	0.12	0.06	_	_	_	0.63
Z GBP	_	_	0.02	_	_	_	0.02
Robeco QI Global Developed Enhance Index Equities	d						
D EUR	0.50	0.16	0.06	_	_	_	0.72
D USD	0.50	0.16	0.05	_	_	_	0.71
F EUR	0.25	0.16	0.06	_	_	_	0.47
F USD	0.25	0.16	0.06	_	_	_	0.47
F2 EUR	0.13	0.16	0.05	_	_	_	0.34
I EUR	0.25	0.12	0.01	_	_	_	0.38
I JPY	0.25	0.12	0.01	_	_	_	0.38
I USD	0.25	0.12	0.07	_	_	_	0.44
Robeco Sustainable Emerging Stars Equities							
D EUR	1.50	0.20	0.05	_	_	_	1.75
D USD	1.50	0.20	0.05	_	_	_	1.75
I EUR	0.80	0.16	0.01	_	_	_	0.97
I USD	0.80	0.16	0.01	_	_	_	0.97
IE GBP	0.80	0.16	0.01	_	_	_	0.97
IEL GBP	1.00	0.16	0.01	_	_	_	1.17
IL GBP	1.00	0.16	0.01	_	_	_	1.17
SE GBP	0.70	0.20	0.06	_	_	_	0.96
X USD	0.64	0.20	0.05	_	_	_	0.89
XH USD	0.64	0.20	0.03	_	_	_	0.87
Y USD	0.64	0.16	0.01	_	_	_	0.81
YH USD	0.64	0.16	0.01	_	_	_	0.81
Z EUR	_	_	0.01	-	_	_	0.01
Robeco QI Emerging Markets 3D Enhanced Index Equities							
I USD	0.35	0.16	0.01	_	_	_	0.52
Z CHF	_	_	0.01	_	-	_	0.01

Fund	Management fee	Service fee (	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Global SDG Equities							
B EUR	1.40	0.16	0.10	_	_	_	1.66
D EUR	1.40	0.16	0.06	_	_	_	1.62
D USD	1.40	0.16	0.05	_	_	_	1.61
F EUR	0.70	0.16	0.08	_	_	_	0.94
F USD	0.70	0.16	0.60	_	_	_	1.46
I EUR	0.70	0.12	0.01	_	_	_	0.83
I USD	0.70	0.12	0.01	_	_	_	0.83
IE EUR	0.70	0.12	0.14	_	_	_	0.96
IE GBP	0.70	0.12	0.07	_	_	_	0.89
M2 EUR	2.50	0.16	0.05	_	_	_	2.71
S EUR	0.50	0.16	0.05	_	_	_	0.71
Z EUR	_	_	0.01	_	_	_	0.01
Robeco Global Engagement Equities							
DH CHF	1.50	0.16	0.02	_	_	_	1.68
DH EUR	1.50	0.16	0.02	_	_	_	1.68
DH USD	1.50	0.16	0.03	_	_	_	1.69
F EUR	0.75	0.16	0.05	_	_	_	0.96
I EUR	0.75	0.12	0.01	_	_	_	0.88
I USD	0.75	0.12	0.01	_	_	_	0.88
XH USD	0.39	0.16	0.05	_	_	_	0.60
YE CHF	0.40	0.12	0.01	_	_	_	0.53
YEH CHF	0.42	0.12	0.01	_	_	_	0.55
YH AUD	0.53	0.12	0.01	_	_	_	0.66
YH CHF	0.42	0.12	0.01	_	_	_	0.55
YH EUR	0.42	0.12	0.01	_	_	_	0.55
YH GBP	0.42	0.12	0.01	_	_	_	0.55
YH USD	0.42	0.12	0.01	_	_	_	0.55
Robeco QI Emerging Markets 3D Enhanced Index Equities II							
I GBP	0.35	0.16	0.01	_	0.03	_	0.55
Robeco QI Global SDG & Climate Beta Equities	ı						
I EUR	0.25	0.12	0.01	_	_	_	0.38
I USD	0.25	0.12	0.01	_	_	_	0.38
Z EUR	_	_	0.01	_	_	_	0.01
Z GBP	_	_	0.01	-	_	_	0.01

Fund	Management fee	Service fee O	ther costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Quantum Equities							
D EUR	0.73	0.16	0.04	_	_	_	0.93
D USD	0.76	0.16	0.04	_	_	_	0.96
F EUR	0.38	0.16	0.04	_	-	-	0.58
F USD	0.38	0.16	0.04	_	-	-	0.58
I EUR	0.43	0.12	-	_	-	-	0.55
I USD	0.43	0.12	_	_	_	_	0.55
Robeco Emerging Markets Ex China Equities							
D EUR	1.50	0.20	0.05	_	_	_	1.75
D USD	1.50	0.20	0.05	_	-	-	1.75
F EUR	0.75	0.20	0.05	_	_	_	1.00
F USD	0.75	0.20	0.05	_	-	-	1.00
I EUR	0.80	0.16	0.01	_	_	_	0.97
I USD	0.80	0.16	0.01	_	_	_	0.97
Robeco Emerging Markets Asia Select Equities							
IL USD	1.00	0.16	0.01	-	0.04	_	1.21
Robeco Quantum Market Neutral Equities							
F EUR	0.75	0.16	0.05	_	_	_	0.96
Robeco Emerging Markets Climate Transition Equities							
D EUR	1.50	0.20	0.05	_	_	_	1.75
D USD	1.50	0.20	0.05	_	_	_	1.75
F EUR	0.80	0.20	0.05	_	_	_	1.05
F USD	0.80	0.20	0.05	_	_	_	1.05
I EUR	0.80	0.16	0.01	_	_	_	0.97
I USD	0.80	0.16	0.01	_	_	_	0.97
Z GBP	_	_	0.01	_	_	_	0.01
Robeco Asia-Pacific Equities							
D EUR	1.50		0.05		_	_	1.75
D USD	1.50		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		0.01	_	_	_	0.97
M USD	2.00	0.20	0.05	_	_	_	2.25
Z EUR	_	_	0.01	_	_	_	0.01

Fund	Management fee	Service fee Ot	her costs Per	formance O fee	ther costs fund shares	Securities lending fees	Total
Robeco Sustainable European Stars Equities					52242 05	1000	
D EUR	1.25	0.16	0.05	_	_	_	1.46
D USD	1.25		0.05	_	_	_	1.46
E EUR	1.25		0.05	_	_	_	1.46
F EUR	0.63	0.16	0.05	_	_	_	0.84
G EUR	0.63	0.16	0.05	_	_	_	0.84
I EUR	0.70		0.01	_	_	_	0.83
I GBP	0.70		0.01	_	_	_	0.83
I USD	0.70		_	_	_	_	0.82
M2 EUR	2.50		0.05	_	_	_	2.71
Z EUR	_	_	0.01	_	_	_	0.01
Robeco QI European Conservative							
<b>Equities</b> B EUR	0.80	0.16	0.05	_	_	_	1.01
B USD	0.80		0.05	_	_	_	1.01
C EUR	0.40		0.05	_	_	_	0.61
C GBP	0.40		0.05	_	_	_	0.61
D EUR	0.40		0.05	_	_	_	1.01
D USD	0.80		0.05		_	_	1.01
DH USD	0.80		0.05	_	_		1.01
F EUR	0.80		0.05	_		_	0.61
I EUR	0.40	0.10	0.03	_	_	_	0.51
	0.45	0.12	0.01	_	_	_	
IH EUR IH USD	0.43		0.01	_	_	_	0.58
				_	_	_	0.58
M USD	1.50	0.16	0.05	_	_	_	1.71
Z EUR	_	_	0.01	_	_	_	0.01
<b>Robeco QI US Conservative Equities</b>	(in liquidation)						
D EUR	0.76	0.16	0.05	-	_	_	0.97
D USD	0.77	0.16	0.04	-	_	_	0.97
G USD	0.38	0.16	0.04	_	_	_	0.58
I EUR	0.52	0.12	0.01	_	_	_	0.65
I USD	0.50	0.12	_	_	_	_	0.62
IH EUR	0.55	0.12	0.01	-	_	_	0.68
Robeco BP US Premium Equities							
D EUR	1.50		0.05	_	_	_	1.71
D USD	1.50		0.05	_	_	_	1.71
DH EUR	1.50		0.05	_	_	_	1.71
E USD	1.50		0.05	_	_	_	1.71
EH GBP	1.50		0.05	_	_	_	1.71
F EUR	0.75		0.05	_	_	_	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96

Fund	Management fee	Service fee Ot	her costs	Performance fee	Other costs fund shares	Securities lending fees	Total
<b>Robeco BP US Premium Equities</b>							
(continued) FH CHF	0.75	0.16	0.05				0.96
FH EUR	0.75	0.16	0.05	_	_	_	0.96
G GBP	0.75		0.05	_	_	_	0.96
G USD	0.75	0.16	0.05	_	_	_	0.96
GH GBP	0.75		0.05	_	_		0.96
I EUR	0.73		0.03	_		_	
				_	_	_	0.83
IUSD	0.70		- 0.01	_	_	_	0.82
IB USD	0.70		0.01	_	_	_	0.83
IE GBP	0.70		0.01	_	_	_	0.83
IEH EUR	0.70		0.01	_	_	_	0.83
IH EUR	0.70		0.01	_	_	_	0.83
IH GBP	0.70		0.01	_	_	_	0.83
K USD	0.70		0.01	_	_	_	0.83
KE USD	0.60		0.01	_	_	_	0.73
M USD	2.00		0.05	_	_	_	2.21
MH EUR	2.00		0.05	_	_	_	2.21
X USD	0.60	0.16	0.05	_	_	_	0.81
XH EUR	0.60	0.16	0.05	_	_	_	0.81
Y USD	0.60	0.12	0.01	_	_	_	0.73
YH CHF	0.60	0.12	0.01	_	-	_	0.73
YH EUR	0.60	0.12	0.01	_	-	_	0.73
Z EUR	-	_	0.01	-	_	_	0.01
Robeco Chinese Equities							
D EUR	1.60	0.20	0.04	-	0.01	_	1.85
D USD	1.60	0.20	0.04	_	0.01	_	1.85
E EUR	1.60	0.20	0.04	_	0.01	_	1.85
F EUR	0.80	0.20	0.04	_	0.01	_	1.05
I EUR	0.85	0.16	_	_	0.01	_	1.02
IUSD	0.85	0.16	_	_	0.01	_	1.02
M USD	2.00	0.20	0.04	_	0.01	_	2.25
Robeco Indian Equities							
D EUR	1.60	0.26	0.05	_	_	_	1.91
D USD	1.60	0.26	0.05	_	_	_	1.91
F EUR	0.75		0.05	_	_	_	1.06
F USD	0.75		0.05	_	_	_	1.06
I EUR	0.80		0.01	_	_	_	1.03
IUSD	0.80		0.01	_	_	_	1.03
ZUSD	_	_	0.01	_	_	-	0.01

Fund	Management fee		Other costs	Performance (fee	Other costs fund shares	Securities lending fees	Total
Robeco Asian Stars Equities							
D EUR	1.25	0.20	0.05	_	_	_	1.50
D USD	1.25	0.20	0.05	_	_	_	1.50
DL USD	1.50	0.20	0.05	_	_	-	1.75
E EUR	1.25	0.20	0.05	_	_	_	1.50
F EUR	0.65	0.20	0.05	(0.06)	_	-	0.84
F GBP	0.65	0.20	0.05	_	_	_	0.90
I USD	0.70	0.16	0.01	0.07	_	_	0.94
IL USD	0.90	0.16	0.01	_	_	_	1.07
Robeco Sustainable Asian Stars							
<b>Equities</b> DL EUR	1.50	0.20	0.04	_	_	_	1.74
DL USD	1.50		0.05		_	_	1.75
FL USD	0.85	0.20	0.05		_	_	1.10
IL EUR	0.90		0.01	_	_	_	1.07
IL USD	0.90	0.16	0.01	_	_	_	1.07
S EUR	0.60	0.20	0.05	_	_	_	0.85
S GBP	0.36		0.05		_	_	0.61
S USD	0.60	0.20	0.05		_	_	0.85
Robeco BP US Large Cap Equities							
D EUR	1.25	0.16	0.05	_	_	_	1.46
D USD	1.25	0.16	0.05	_	_	_	1.46
DH EUR	1.25	0.16	0.05	_	_	_	1.46
E EUR	1.25	0.16	0.05	_	_	-	1.46
E USD	1.25	0.16	0.05	_	_	_	1.46
F EUR	0.63	0.16	0.05	_	_	-	0.84
F GBP	0.63	0.16	0.04	_	_	-	0.83
F USD	0.63	0.16	0.05	_	_	_	0.84
F2 EUR	0.63	0.16	0.05	_	_	-	0.84
F2 USD	0.63	0.16	0.05	_	_	-	0.84
F2H EUR	0.63	0.16	0.03	_	_	-	0.82
FH EUR	0.63	0.16	0.05	_	_	_	0.84
G GBP	0.63	0.16	0.05	_	_	_	0.84
G USD	0.63	0.16	0.05	_	_	_	0.84
I EUR	0.65	0.12	0.01	_	_	-	0.78
I USD	0.65	0.12	0.01	_	_	-	0.78
IE GBP	0.65	0.12	0.01	_	_	-	0.78
IE USD	0.65	0.12	0.01	_	_	-	0.78
IH EUR	0.65	0.12	0.01	_	_	_	0.78
M USD	2.00	0.16	0.05	_	_	-	2.21
M2 USD	2.50	0.16	0.05	_	_	_	2.71

Fund	Management fee	Service fee (	Other costs	Performance O fee	ther costs fund shares	Securities lending fees	Total
Robeco BP US Select Opportunities					Situi es	1003	
Equities							
D EUR	1.50	0.16	0.06	_	_	_	1.72
D USD	1.50	0.16	0.05	_	_	_	1.71
DH CHF	1.50	0.16	0.05	_	_	_	1.71
DH EUR	1.50	0.16	0.05	_	_	_	1.71
E USD	1.50	0.16	0.05	_	_	_	1.71
F EUR	0.75	0.16	0.05	_	_	_	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96
FH CHF	0.75	0.16	0.05	_	_	_	0.96
FH EUR	0.75	0.16	0.06	_	_	_	0.97
G USD	0.75	0.16	0.05	_	_	_	0.96
I EUR	0.70	0.12	0.01	_	_	_	0.83
I USD	0.70	0.12	0.01	_	_	_	0.83
IE USD	0.70	0.12	0.01	_	_	_	0.83
IH EUR	0.70	0.12	0.01	_	_	_	0.83
M USD	2.00	0.16	0.05	_	_	_	2.21
Robeco Chinese A-share Equities							
D EUR	1.60	0.26	0.05	_	_	_	1.91
D USD	1.60	0.26	0.05	_	_	_	1.91
F EUR	0.80	0.26	0.05	_	_	_	1.11
I EUR	0.85	0.22	- 0.03	_	_	_	1.07
I USD	0.85	0.22	0.01	_	_	_	1.08
IE EUR	0.85	0.22	0.01	_	_	_	1.08
M2 EUR	2.50	0.26	0.01	_	_	_	2.81
WZ BOK	2.30	0.20	0.03				2.01
Robeco QI Chinese A-share Active							
Equities	0.70	0.22					0.02
I USD	0.70	0.22	- 0.01	_	_	_	0.92
Z EUR	_	_	0.01	_	_	_	0.01
Robeco QI Chinese A-share Conservative Equities							
D USD	1.25	0.26	0.05	_	_	_	1.56
Z EUR	_	_	0.01	_	_	_	0.01
Robeco QI European Value Equities							
F EUR	0.50	0.16	0.06	_	_	_	0.72
I EUR	0.55	0.12	0.01	_	_	_	0.68

Fund	Management fee	Service fee Ot	her costs	Performance O fee	ther costs fund shares	Securities lending fees	Total
Robeco QI US SDG & Climate Beta Equities							
D EUR	0.50	0.16	0.05	_	_	_	0.71
D USD	0.50	0.16	0.06	_	_	_	0.72
F EUR	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
SE USD	0.06	0.16	0.05	_	_	_	0.27
SEH EUR	0.06	0.16	0.05	_	_	_	0.27
SEH GBP	0.06	0.16	0.05	_	_	_	0.27
Z EUR	_	_	0.02	_	_	_	0.02
Z GBP	_	_	0.01	_	_	-	0.01
Robeco QI European Active Equities							
D EUR	1.00	0.16	0.05	_	_	_	1.21
F EUR	0.50	0.16	0.05	_	_	_	0.71
F2 EUR	0.19	0.16	0.06	_	_	_	0.41
Z EUR	_	_	0.01	_	_	_	0.01
Robeco Transition Asian Equities							
D EUR	1.50	0.20	0.05	_	0.05	_	1.80
D USD	1.50	0.20	0.05	_	0.05	_	1.80
F EUR	0.75	0.20	0.05	_	0.05	_	1.05
F USD	0.75	0.20	0.05	_	0.05	_	1.05
I EUR	0.80	0.16	0.01	_	0.05	_	1.02
I USD	0.80	0.16	0.01	_	0.05	_	1.02
Robeco New World Financials							
D EUR	1.50	0.16	0.05	_	_	_	1.71
D USD	1.50	0.16	0.05	_	_	_	1.71
E EUR	1.50	0.16	0.05	_	_	_	1.71
F EUR	0.75	0.16	0.05	_	_	_	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96
FH EUR	0.75	0.16	0.05	_	_	_	0.96
I EUR	0.80	0.12	0.01	_	_	_	0.93
I USD	0.80	0.12	0.01	_	_	_	0.93
IE EUR	0.80	0.12	0.01	_	_	_	0.93
M USD	2.00	0.16	0.05	_	_	_	2.21
M2 EUR	2.50	0.16	0.05	_	_	_	2.71
Z EUR	_	_	0.04	_	_	_	0.04

Fund	Management fee	Service fee	Other costs	Performance (	Other costs fund shares	Securities lending fees	Total
Robeco Sustainable Property Equities							
B EUR	1.40	0.16	0.05	_	_	_	1.61
C EUR	0.70	0.16	0.05	_	_	_	0.91
D EUR	1.40	0.16	0.05	_	_	_	1.61
D USD	1.40	0.16	0.04	_	_	_	1.60
F EUR	0.70	0.16	0.05	_	_	_	0.91
I EUR	0.75	0.12	0.01	_	_	_	0.88
I USD	0.75	0.12	0.01	_	_	_	0.88
IE EUR	0.75	0.12	0.01	_	_	_	0.88
IH EUR	0.75	0.12	0.01	_	_	_	0.88
M USD	2.00	0.16	0.04	_	_	_	2.20
Robeco Global Consumer Trends							
B USD	1.50	0.16	0.05	_	_	_	1.71
D EUR	1.50	0.15	0.05	_	_	_	1.70
D HKD	1.50	0.16	0.05	_	_	_	1.71
D SGD	1.50	0.16	0.05	_	_	_	1.71
D USD	1.50	0.16	0.04	_	_	_	1.70
D2 USD	1.75	0.16	0.05	_	_	_	1.96
DH EUR	1.50	0.16	0.04	_	_	_	1.70
DH USD	1.50	0.16	0.04	_	_	_	1.70
E EUR	1.50	0.16	0.05	_	_	_	1.71
F EUR	0.75	0.16	0.05	_	_	_	0.96
F GBP	0.75	0.16	0.05	_	_	_	0.96
F USD	0.75	0.16	0.04	_	_	_	0.95
FH CHF	0.75	0.16	0.05	_	_	_	0.96
FH EUR	0.75	0.16	0.05	_	_	_	0.96
I EUR	0.80	0.12	0.01	_	_	_	0.93
I USD	0.80	0.12	0.01	_	_	_	0.93
IH USD	0.80	0.12	0.01	_	_	_	0.93
M EUR	2.00	0.16	0.05	_	_	_	2.21
M USD	2.00	0.16	0.04	_	_	_	2.20
M2 EUR	2.50	0.16	0.04	_	_	_	2.70
M2H USD	2.50	0.16	0.04	_	_	_	2.70
Z EUR	_	_	0.01	_	_	_	0.01
Robeco Global Multi-Thematic							
D EUR	1.47	0.16	0.05	_	_	_	1.68
D USD	1.53	0.16	0.06	_	_	_	1.75
D2 USD	1.75	0.16	0.07	_	_	_	1.98
F EUR	0.80	0.16	0.05	_	_	_	1.01
F USD	0.80	0.16	0.05	_	_	_	1.01
I EUR	0.85	0.12	0.01	_	_	_	0.98

Fund	Management fee		Other costs	Performance (fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Multi-Thematic					2200		
(continued) I USD	0.85	0.12	0.01			_	0.98
M2 EUR	2.50		0.01	_	_	_	2.70
S EUR	0.55	0.16	0.04		_		0.76
SEUR	0.33	0.10	0.03	_	_	_	0.76
Robeco Digital Innovations							
D EUR	1.50	0.16	0.05	_	_	_	1.71
D USD	1.50	0.16	0.06	_	_	_	1.72
F EUR	0.75	0.16	0.05	_	_	_	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96
I EUR	0.80	0.12	0.01	_	_	_	0.93
I USD	0.80	0.12	0.01	_	_	_	0.93
M USD	2.00	0.16	0.05	_	_	_	2.21
M2 EUR	2.50	0.16	0.05	_	_	-	2.71
Z EUR	_	-	0.01	_	_	_	0.01
Robeco FinTech							
D EUR	1.50	0.16	0.05	_	_	_	1.71
D USD	1.50		0.05		_	_	1.71
DH CHF	1.50		0.05		_	_	1.71
F EUR	0.75		0.05		_	_	0.96
F GBP	0.75		0.05		_	_	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96
FH CHF	0.75	0.16	0.05		_	_	0.96
I EUR	0.80		0.01	_	_	_	0.93
I USD	0.80	0.12	0.01	_	_	_	0.93
IH EUR	0.80	0.12	0.01	_	_	_	0.93
M2 EUR	2.50	0.16	0.04	_	_	_	2.70
M2 USD	2.50		0.04		_	_	2.70
X EUR	0.60		0.05		_	_	0.81
X GBP	0.60		0.05		_	_	0.81
X USD	0.60		0.06		_	_	0.82
XH CHF	0.60		0.05		_	_	0.81
Z EUR	_	_	0.01		_	_	0.01
Robeco Circular Economy							
D EUR	1.50	0.16	0.05	_	_	_	1.71
D USD	1.50		0.05		_	_	1.71
DH EUR	1.50		0.05			_	1.71
F EUR	0.75		0.05		_	_	0.96
F USD	0.75		0.05		_	_	0.96
FH EUR	0.75		0.05		_	_	0.96
G EUR	0.75		0.03		_	_	0.90
G USD	0.75		0.00		_		0.97
O ODD	0.73	0.10	0.07	_	_	_	0.90

Fund	Management fee		ther costs	Performance Of fee	ther costs fund shares	Securities lending fees	Total
<b>Robeco Circular Economy (continued)</b>					51141 05	1005	
I EUR	0.80	0.12	0.01	_	_	_	0.93
I USD	0.80	0.12	0.01	_	_	-	0.93
IE EUR	0.80	0.12	0.01	_	_	-	0.93
IE USD	0.80	0.12	0.02	_	_	-	0.94
IH GBP	0.80	0.12	0.01	_	_	-	0.93
M2 EUR	2.50	0.16	0.05	_	_	_	2.71
Z EUR	_	_	0.01	_	_	_	0.01
Z USD	_	_	0.01	_	_	_	0.01
Robeco Smart Energy							
D CHF	1.50	0.16	0.05	_	_	-	1.71
D EUR	1.50	0.16	0.05	_	_	_	1.71
D USD	1.50	0.16	0.04	_	_	_	1.70
DH EUR	1.50	0.16	0.04	_	_	-	1.70
E EUR	1.50	0.16	0.05	_	_	-	1.71
F CHF	0.75	0.16	0.05	_	_	_	0.96
F EUR	0.75	0.16	0.05	_	_	-	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96
G GBP	0.75	0.16	0.05	_	_	_	0.96
I CHF	0.80	0.12	0.01	_	_	_	0.93
I EUR	0.80	0.12	0.01	_	_	_	0.93
I GBP	0.80	0.12	0.01	_	_	_	0.93
I USD	0.80	0.12	0.01	_	_	_	0.93
IE EUR	0.80	0.12	0.01	_	_	_	0.93
M2 EUR	2.25	0.16	0.04	_	_	_	2.45
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
ZEUR	_	_	0.01	_	_	_	0.01
Z GBP	_	_	0.01	_	_	_	0.01
Z USD	_	_	0.01	_	_	_	0.01
Robeco Smart Materials							
D CHF	1.50	0.16	0.05	_	_	_	1.71
D EUR	1.50	0.16	0.04	_	_	_	1.70
D USD	1.50	0.16	0.04	_	_	_	1.70
F CHF	0.75	0.16	0.05	_	_	_	0.96
F EUR	0.75	0.16	0.04	_	_	_	0.95
F USD	0.75	0.16	0.05	_	_	_	0.96
G EUR	0.75	0.16	0.05	_	_	_	0.96
G GBP	0.75	0.16	0.04	_	_	_	0.95
I EUR	0.80	0.12	0.01	_	_	_	0.93

Fund	Management fee		Other costs	Performance C	Other costs fund shares	Securities lending fees	Total
<b>Robeco Smart Materials (continued)</b>					51141 45	1005	
I GBP	0.80	0.12	0.01	_	_	_	0.93
I USD	0.80	0.12	0.01	_	_	_	0.93
IE GBP	0.80	0.12	0.01	_	_	_	0.93
M2 EUR	2.25	0.16	0.04	_	_	_	2.45
Z EUR	_	_	0.01	_	_	_	0.01
Z GBP	_	_	0.01	_	_	_	0.01
Z USD	_	_	0.01	_	_	_	0.01
Robeco Smart Mobility							
D CHF	1.50	0.16	0.05	_	_	_	1.71
D EUR	1.50	0.16	0.04	_	_	_	1.70
D USD	1.50	0.16	0.04	_	_	_	1.70
E EUR	1.50	0.16	0.05	_	_	_	1.71
F CHF	0.75	0.16	0.05	_	_	_	0.96
F EUR	0.75	0.16	0.05	_	_	_	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96
I EUR	0.80	0.12	0.01	_	_	_	0.93
I USD	0.80	0.12	0.01	_	_	_	0.93
IH GBP	0.80	0.12	_	_	_	_	0.92
M2 EUR	2.25	0.16	0.04	_	_	_	2.45
S USD	0.42	0.16	0.05	_	_	_	0.63
Z EUR	_	_	0.01	_	_	_	0.01
Z GBP	_	_	0.01	_	_	_	0.01
Z USD	_	_	0.01	_	_	_	0.01
Robeco Healthy Living							
D EUR	1.50	0.16	0.05	_	_	_	1.71
D USD	1.50	0.16	0.04	_	_	_	1.70
E EUR	1.50	0.16	0.05	_	_	_	1.71
F CHF	0.75	0.16	0.05	_	_	_	0.96
F EUR	0.75	0.16	0.05	_	_	_	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96
I EUR	0.80	0.12	0.01	_	_	_	0.93
I GBP	0.80	0.12	0.01	_	_	_	0.93
I USD	0.80	0.12	0.01	_	_	_	0.93
M2 EUR	2.25	0.16	0.04	_	_	_	2.45
Z EUR	_	_	0.01	_	_	_	0.01
ZUSD	_	-	0.01	_	_	_	0.01
Robeco Sustainable Water							
D CHF	1.50	0.16	0.05	_	_	_	1.71
D EUR	1.50	0.16	0.04	_	_	_	1.70
D USD	1.50	0.16	0.04	_	_	_	1.70

Fund	Management fee	Service fee Ot	ther costs Per	formance O fee	ther costs fund shares	Securities lending fees	Total
Robeco Sustainable Water (continued)					52142 05	1005	
E EUR	1.50	0.16	0.05	_	_	_	1.71
F CHF	0.75	0.16	0.05	_	_	_	0.96
F EUR	0.75	0.16	0.05	_	_	_	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96
G EUR	0.75	0.16	0.05	_	_	_	0.96
G GBP	0.75	0.16	0.04	_	_	_	0.95
I CHF	0.80		0.01	_	_	_	0.93
I EUR	0.80		0.01	_	_	_	0.93
I GBP	0.80		0.01	_	_	_	0.93
I USD	0.80		0.01	_	_	_	0.93
M2 EUR	2.25	0.16	0.05	_	_	_	2.46
Z EUR	_	_	0.01	_	_	_	0.01
Z USD	_	_	0.01	-	_	_	0.01
Robeco Global Gender Equality							
D EUR	1.40		0.05	_	_	_	1.61
D USD	1.40		0.04	_	_	_	1.60
F EUR	0.70		0.05	_	_	_	0.91
F USD	0.70		0.04	_	_	_	0.90
I EUR	0.70		0.01	_	_	_	0.83
IE EUR	0.70		0.01	_	_	_	0.83
IE GBP	0.70		0.01	_	_	_	0.83
M2 EUR	2.50	0.16	0.05	_	_	_	2.71
Z EUR	_	_	0.01	_	_	_	0.01
Robeco Next Digital Billion (in liquidation							
D EUR	1.46	0.20	0.04	_	_	_	1.70
D USD	1.49	0.20	0.03	_	_	_	1.72
F EUR	0.73	0.20	0.04	_	_	_	0.97
F USD	0.72	0.20	0.04	_	_	_	0.96
I EUR	0.75	0.16	0.01	_	_	_	0.92
I USD	0.72	0.16	0.01	_	_	_	0.89
M2 EUR	2.26		0.03	_	_	_	2.49
S EUR	0.36		0.04	_	_	_	0.60
S USD	0.36	0.20	0.04	_	_	_	0.60
Robeco Biodiversity Equities							
D EUR	1.60		0.05	_	_	_	1.81
D USD	1.60		0.05	_	_	_	1.81
F EUR	0.80		0.05	_	_	_	1.01
F USD	0.80	0.16	0.05	_	_	_	1.01
I EUR	0.85	0.12	0.01	_	_	_	0.98
I USD	0.85	0.12	0.01	_	_	_	0.98
Z GBP	_	_	0.01	_	_	_	0.01

Fund	Management fee	Service fee Ot	her costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Climate Transition							
<b>Equities</b> D EUR	1.52	0.16	0.05	_	_	_	1.73
D USD	1.52	0.16	0.05	_	_	_	1.73
F EUR	0.80	0.16	0.05	_	_	_	1.73
F USD	0.80	0.16	0.03	_	_	_	1.01
I EUR	0.80	0.10	0.02	_	_	_	0.94
IUSD	0.80	0.12	0.02	_	_	_	0.94
S EUR	0.81	0.12	0.01	_	_	_	1.01
S USD	0.80	0.16	0.05	_	_	_	1.01
Z EUR			0.03				0.01
Z GBP	_	_	0.01	_	_	_	0.01
Robeco Fashion Engagement							
D EUR	1.50	0.16	0.05	_	_	_	1.71
D USD	1.50	0.16	0.05	_	_	_	1.71
F EUR	0.75	0.16	0.05	_	_	_	0.96
F USD	0.75	0.16	0.05	_	_	_	0.96
I EUR	0.80	0.12	0.01	_	_	_	0.93
IUSD	0.80	0.12	0.01	_	-	_	0.93
Robeco Gravis Digital Infrastructure Income							
B EUR	1.60	0.16	0.04	_	0.05	_	1.85
B USD	1.60	0.16	0.04	_	0.05	_	1.85
C EUR	0.80	0.16	0.05	_	0.05	_	1.06
C GBP	0.80	0.16	0.05	_	0.05	_	1.06
D EUR	1.60	0.16	0.04	_	0.05	_	1.85
F EUR	0.80	0.16	0.05	_	0.05	_	1.06
IB EUR	0.85	0.12	0.01	_	0.05	_	1.03
IB GBP	0.85	0.12	0.01	_	0.05	_	1.03
Robeco High Yield Bonds							
0BxH AUD	1.10	0.16	0.04	_	_	_	1.30
0BxH RMB	1.10	0.16	0.04	_	_	_	1.30
0BxH USD	1.10	0.16	0.05	_	_	_	1.31
0CH GBP	0.55	0.16	0.05	_	_	_	0.76
0D3H USD	1.50	0.16	0.05	_	_	_	1.71
0DH EUR	1.10	0.16	0.05	_	_	_	1.31
0DH USD	1.10	0.16	0.05	_	_	_	1.31
0EH EUR	1.10	0.16	0.04	_	_	_	1.30
0FH EUR	0.55	0.16	0.05	_	-	_	0.76
0IH EUR	0.55	0.12	0.01	_	_	_	0.68
0IH USD	0.55	0.12	0.01	_	_	_	0.68
0MH USD	1.30	0.16	0.05	_	_	_	1.51

Fund	Management fee	Service fee	Other costs	Performance (fee	Other costs fund shares	Securities lending fees	Total
Robeco High Yield Bonds (continued)							
BH EUR	1.10	0.16	0.05	_	_	_	1.31
BxH AUD	1.10	0.16	0.05	_	_	_	1.31
BxH HKD	1.10	0.16	0.04	_	_	_	1.30
BxH RMB	1.10	0.16	0.05	_	_	_	1.31
BxH USD	1.10	0.16	0.04	_	_	_	1.30
CH EUR	0.55	0.16	0.05	_	_	_	0.76
CH USD	0.55	0.16	0.05	_	_	_	0.76
D EUR	1.10	0.16	0.05	_	_	_	1.31
D2H USD	1.50	0.16	0.05	_	_	_	1.71
D3H USD	1.50	0.16	0.04	_	_	_	1.70
DH AUD	1.10	0.16	0.05	_	_	_	1.31
DH CHF	1.10	0.16	0.05	_	_	_	1.31
DH EUR	1.10	0.16	0.05	_	_	_	1.31
DH USD	1.10	0.16	0.04	_	_	_	1.30
EH EUR	1.10	0.16	0.05	_	_	_	1.31
FH CHF	0.55	0.16	0.05	_	_	_	0.76
FH EUR	0.55	0.16	0.05	_	_	_	0.76
FH GBP	0.55	0.16	0.05	_	_	_	0.76
FH USD	0.55	0.16	0.05	_	_	_	0.76
GH EUR	0.55	0.16	0.05	_	_	_	0.76
I EUR	0.55	0.12	0.01	_	_	_	0.68
I USD	0.55	0.12	0.01	_	_	_	0.68
IBH CHF	0.55	0.12	0.01	_	_	_	0.68
IBh GBP	0.55	0.12	0.02	_	_	_	0.69
IBxH EUR	0.55	0.12	0.01	_	_	_	0.68
IBxH USD	0.55	0.12	0.01	_	_	_	0.68
IEH EUR	0.55	0.12	0.01	_	_	_	0.68
IEH USD	0.55	0.12	0.01	_	_	_	0.68
IExH USD	0.55	0.12	0.01	_	_	_	0.68
IH CHF	0.55	0.12	0.01	_	_	_	0.68
IH EUR	0.55	0.11	0.01	_	_	_	0.67
IH GBP	0.55	0.12	0.01	_	_	_	0.68
ІН ЈРҮ	0.55	0.12	0.01	_	_	_	0.68
IH USD	0.55	0.12	_	_	_	_	0.67
M2H USD	2.00	0.16	0.05	_	_	_	2.21
M3H USD	2.00	0.16	0.04	_	_	_	2.20
MH USD	1.30	0.16	0.05	_	_	_	1.51
ZH CAD	_	_	0.01		_	_	0.01
ZH EUR	_	_	0.01	_	_	_	0.01
ZH USD	_	_	0.01	_	_	_	0.01

Fund	Management fee		ther costs	Performance C fee	Other costs fund shares	Securities lending fees	Total
Robeco Global Credits					51141 45	1005	
0FH EUR	0.40	0.16	0.05	_	_	_	0.61
CH EUR	0.40	0.16	0.04	_	_	_	0.60
D3H USD	1.50	0.16	0.04	-	_	_	1.70
DH EUR	0.80	0.16	0.05	_	_	_	1.01
DH SEK	0.80	0.16	0.05	-	_	_	1.01
DH USD	0.80	0.16	0.05	_	_	_	1.01
EH EUR	0.80	0.16	0.05	-	_	_	1.01
FH CHF	0.40	0.16	0.05	_	_	_	0.61
FH EUR	0.40	0.16	0.05	-	_	_	0.61
FH GBP	0.40	0.16	0.05	_	_	_	0.61
FH USD	0.40	0.16	0.05	_	_	_	0.61
I USD	0.40	0.12	0.01	_	_	_	0.53
IBH EUR	0.40	0.12	0.01	_	_	_	0.53
IBH GBP	0.40	0.12	0.01	_	_	_	0.53
ІВН ЈРҮ	0.40	0.12	0.01	_	_	_	0.53
IBH USD	0.40	0.12	0.01	_	_	_	0.53
IEH AUD	0.40	0.12	0.01	_	_	_	0.53
IH BRL	0.40	0.12	0.01	_	_	_	0.53
IH EUR	0.40	0.12	0.01	_	_	_	0.53
IH GBP	0.40	0.12	0.01	_	_	_	0.53
IH NOK	0.40	0.12	0.02	_	_	_	0.54
IH SEK	0.40	0.12	0.01	_	_	_	0.53
IH SGD	0.40	0.12	0.01	_	_	_	0.53
IH USD	0.40	0.12	0.01	_	_	_	0.53
M2H EUR	1.75	0.16	0.05	_	_	_	1.96
Z2H EUR	_	_	0.01	_	_	_	0.01
ZH GBP	_	_	0.02	_	_	_	0.02
Robeco QI Dynamic High Yield							
CH EUR	0.40	0.16	0.05	_	_	_	0.61
D2H USD	1.50	0.16	0.05	_	_	_	1.71
EH EUR	0.80	0.16	0.05	_	_	_	1.01
IBH GBP	0.40	0.12	0.01	_	_	-	0.53
IH EUR	0.40	0.12	0.01	_	_	_	0.53
IH USD	0.40	0.12	0.01	_	_	_	0.53
K2H GBP	0.29	0.12	0.01	_	_	_	0.42
Robeco QI Global Multi-Factor Credit	s						
CH EUR	0.30	0.16	0.05	_	_	-	0.51
FH EUR	0.30	0.16	0.05	_	_	_	0.51
IH EUR	0.30	0.12	0.01	_	_	_	0.43
IH GBP	0.30	0.12	0.01	_	_	_	0.43
IH JPY	0.30	0.12	0.01	-	_	-	0.43

Fund	Management fee	Service fee C	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco QI Global Multi-Factor Credits	S						
(continued) IH USD	0.30	0.12	0.01	_	_	_	0.43
Z2H USD	_	_	0.07	_	_	_	0.07
ZBH GBP	_	_	0.01	_	_	_	0.01
ZH EUR	_	_	0.01	-	-	_	0.01
Robeco QI Global Multi-Factor Bonds							
IH EUR	0.30	0.12	0.01	_	_	_	0.43
ZH GBP	_	_	0.01	-	_	_	0.01
Robeco Global Credits - Short Maturity							
D2H USD	0.80	0.16	0.05	_	_	_	1.01
DH EUR	0.60	0.16	0.04	_	_	_	0.80
DH SEK	0.60	0.16	0.05	_	-	-	0.81
FH EUR	0.30	0.16	0.05	_	_	_	0.51
IBH GBP	0.30	0.12	0.01	_	_	_	0.43
IH EUR	0.30	0.12	0.01	_	_	_	0.43
IH GBP	0.30	0.12	0.01	_	_	_	0.43
IH USD	0.30	0.12	0.01	-	_	_	0.43
M2H EUR	1.00	0.16	0.05	_	_	_	1.21
Z EUR	_	_	0.01	_	_	_	0.01
ZH EUR	_	_	0.01	_	_	_	0.01
Robeco Corporate Hybrid Bonds							
CH EUR	0.40	0.16	0.05	_	_	_	0.61
D2H USD	1.50	0.16	0.07	-	_	_	1.73
DH EUR	0.90	0.16	0.06	_	_	_	1.12
FH EUR	0.40		0.07	_	_	_	0.63
IH EUR	0.40	0.12	0.01	_	_	_	0.53
IH USD	0.40		0.01	_	_	_	0.53
M2H EUR	1.75	0.16	0.05		_	_	1.96
ZH EUR	_	_	0.02	_	_	_	0.02
Robeco QI Global Multi-Factor High Yield							
IH EUR	0.40	0.12	_	_	_	_	0.52
Z EUR	_	_	0.01	_	_	_	0.01
ZH EUR	-	_	0.01	_	_	_	0.01
Robeco Credit Income							
Bx USD	1.00	0.16	0.05	_	_	_	1.21
BxH EUR	1.00	0.16	0.05	_	_	_	1.21
BxH HKD	1.00	0.16	0.06	_	_	_	1.22
BxH SGD	1.00	0.16	0.05	_	_	_	1.21

Fund	Management fee		ther costs	Performance O fee	ther costs fund shares	Securities lending fees	Total
Robeco Credit Income (continued)					Situres	1005	
C USD	0.50	0.16	0.05	_	_	_	0.71
CH EUR	0.50	0.16	0.05	_	_	_	0.71
CH GBP	0.50	0.16	0.05	_	_	_	0.71
D2 USD	1.50	0.16	0.05	_	_	_	1.71
D3 USD	1.50	0.16	0.05	_	_	_	1.71
DH EUR	1.00	0.16	0.05	_	_	_	1.21
EH EUR	1.00	0.16	0.05	_	_	_	1.21
F USD	0.50	0.16	0.06	_	_	_	0.72
FH EUR	0.50	0.16	0.04	_	_	_	0.70
I USD	0.50	0.12	0.01	_	_	_	0.63
IBH GBP	0.50	0.12	0.01	_	_	_	0.63
IBx USD	0.50	0.12	0.01	_	_	_	0.63
IBxH SGD	0.50	0.12	0.01	_	_	_	0.63
IE USD	0.50	0.12	0.01	_	_	_	0.63
IH EUR	0.50	0.12	0.01	_	_	_	0.63
IH GBP	0.50	0.12	0.01	_	_	_	0.63
IH SGD	0.50	0.12	0.01	_	_	_	0.63
M2H EUR	1.75	0.16	0.05	_	_	_	1.96
M3 USD	1.75	0.16	0.06	_	_	_	1.97
M3H EUR	1.75	0.16	0.05	_	_	_	1.96
ZBH AUD	_	_	0.01	_	_	_	0.01
ZH EUR	_	_	0.01	_	_	_	0.01
Robeco Global SDG Credits							
CH AUD	0.40	0.16	0.05	_	_	_	0.61
CH EUR	0.40	0.16	0.05	_	_	_	0.61
CH USD	0.40	0.16	0.05	_	_	_	0.61
DH EUR	0.80	0.16	0.05	_	_	_	1.01
DH SEK	0.80	0.16	0.05	_	_	_	1.01
DH USD	0.80	0.16	0.04	_	_	_	1.00
EH SEK	0.80	0.16	0.05	_	_	_	1.01
FH CHF	0.40	0.16	0.05	_	_	_	0.61
FH EUR	0.40	0.16	0.05	_	_	_	0.61
FH GBP	0.40	0.16	0.05	_	_	_	0.61
FH SEK	0.40	0.16	0.08	_	_	_	0.64
FH USD	0.40	0.16	0.05	_	_	_	0.61
GH GBP	0.40	0.16	0.05	_	_	-	0.61
IBXH USD	0.40	0.12	0.01	_	_	_	0.53
IEH GBP	0.40	0.12	0.01	_	_	_	0.53
IH CHF	0.40	0.12	0.01	_	_	_	0.53
IH EUR	0.40	0.12	0.01	_	_	_	0.53
IH GBP	0.40	0.12	0.01	_	_	_	0.53
IH JPY	0.40	0.12	0.01	_	_	_	0.53

Fund	Management fee		Other costs	Performance O fee	ther costs fund shares	Securities lending fees	Total
Robeco Global SDG Credits							
(continued) IH NOK	0.40	0.12	0.01				0.53
IH SEK	0.40	0.12			_	_	0.53
IH USD	0.40	0.12				_	0.53
M2H EUR	1.33	0.12		_	_	_	1.55
ZH EUR			0.01	_	_	_	0.01
ZH EUR	_	_	0.01	_	_	_	0.01
Robeco SDG High Yield Bonds							
DH NOK	1.10	0.16	0.03	_	_	_	1.29
DH SEK	1.10	0.16	0.05	_	_	_	1.31
EH SEK	1.10	0.16	0.05	_	_	_	1.31
FH EUR	0.55	0.16	0.05	_	_	_	0.76
FH USD	0.55	0.16	0.05	_	_	_	0.76
IE EUR	0.55	0.12	0.01	_	_	_	0.68
IEH GBP	0.55	0.12	0.01	_	_	_	0.68
IEH USD	0.55	0.12	0.01	_	_	_	0.68
IH CHF	0.55	0.12	0.01	_	_	_	0.68
IH EUR	0.55	0.12	0.01	_	_	_	0.68
IH USD	0.55	0.12	0.01	_	_	_	0.68
ZH EUR	_	_	0.01	_	_	_	0.01
ZH GBP	_	_	0.01	_	_	_	0.01
Robeco Global Green Bonds							
DH EUR	0.70	0.16	0.04		_	_	0.90
FH EUR	0.35	0.16			_	_	0.56
IH NOK	0.35	0.10			_	_	0.48
IH USD	0.35	0.12				_	0.48
ZH EUR	0.55	0.12	0.01	_		_	0.48
ZH GBP	_	_	0.01		_	_	0.01
Robeco Climate Global Credits		0.4.6					
DH EUR	0.80	0.16			_	_	1.01
DHCo EUR	0.80	0.16			_	_	1.05
FH USD	0.40	0.16			_	_	0.59
FHCo EUR	0.40	0.16			_	_	0.65
IBH JPY	0.40	0.12			_	_	0.53
IH EUR	0.40				_	_	0.53
IH GBP	0.40	0.12			_	_	0.53
IH USD	0.40	0.12			_	_	0.53
IHCo EUR	0.40	0.12			_	_	0.59
ZH EUR	_	_			_	_	0.01
ZH GBP	_	_	0.01	_	_	_	0.01

Fund	Management fee	Service fee	Other costs	Performance fee	Other costs fund shares	Securities lending fees	Total
Robeco Climate Global Bonds							
DH EUR	0.65	0.16	0.04	-	_	_	0.85
DH USD	0.63	0.16	0.02	_	-	_	0.81
FH EUR	0.31	0.16	0.03	_	_	_	0.50
FH USD	0.32	0.16	0.02	_	_	_	0.50
IH EUR	0.35	0.12	-	_	_	_	0.47
IH GBP	0.32	0.12	-	_	_	_	0.44
IH USD	0.32	0.12	-	_	_	_	0.44
ZH EUR	-	-	0.01	_	-	_	0.01
Robeco QI Global SDG & Climate Multi-Factor Credits							
DH EUR	0.58	0.16	0.03	_	_	_	0.77
DH USD	0.58	0.16	0.03	-	_	_	0.77
FH EUR	0.29	0.16	0.03	-	_	_	0.48
FH USD	0.29	0.16	0.03	-	_	_	0.48
IH EUR	0.28	0.12	0.01	_	_	-	0.41
IH USD	0.29	0.12	0.01	_	_	_	0.42
Robeco Transition Emerging Credits							
Bx USD	1.20	0.16	0.05		_	_	1.41
D USD	1.20	0.16	0.05		_	_	1.41
FH EUR	0.60	0.16	0.05	-	_	_	0.81
I USD	0.60	0.12	0.01	_	_	_	0.73
IBx USD	0.60	0.12	0.01	-	_	_	0.73
IH CHF	0.60	0.12	0.01	-	_	_	0.73
KH EUR	0.30	0.12	0.01	_	_	_	0.43
Z USD	_	_	0.01	_	_	_	0.01
ZH EUR	_	_	0.01	_	_	_	0.01
Robeco Climate Global High Yield Bonds	1.00	0.16	0.02				1.10
DH EUR	1.00	0.16	0.03		_	_	1.19
DH USD	1.00	0.16	0.03		_	_	1.19
FH EUR	0.50		0.03		_	_	0.69
FH USD	0.50	0.16	0.03	_	_	_	0.69
I EUR	0.45	0.12	0.01	_	_	_	0.58
IH EUR	0.45	0.12	0.01	_	_	_	0.58
IH USD	0.45	0.12	0.01	_	_	_	0.58
ZH EUR	_	_	0.01		_	_	0.01
ZH GBP	_	_	0.01	_	_	_	0.01

Fund	Management fee	Service fee Ot	her costs	Performance Of fee	ther costs fund shares	Securities lending fees	Total
Robeco High Income Green Bonds					Sitties	ices	
C EUR	0.40	0.16	0.06	_	_	_	0.62
CH GBP	0.40	0.16	0.05	_	_	_	0.61
CH USD	0.40	0.16	0.05	_	_	_	0.61
D EUR	0.80	0.16	0.05	_	_	_	1.01
DH USD	0.80	0.16	0.05	_	_	_	1.01
E EUR	0.80	0.16	0.05	_	_	_	1.01
F EUR	0.40	0.16	0.05	_	_	_	0.61
FH GBP	0.40	0.16	0.05	_	_	_	0.61
FH USD	0.40	0.16	0.05	_	_	_	0.61
GH GBP	0.40	0.16	0.05	_	_	_	0.61
GH USD	0.40	0.16	0.05	_	_	_	0.61
I EUR	0.40	0.12	0.01	_	_	_	0.53
IB EUR	0.40	0.12	0.01	_	_	_	0.53
IE EUR	0.40	0.12	0.01	_	_	_	0.53
IEH USD	0.40	0.12	0.01	_	_	_	0.53
IH USD	0.40	0.12	0.01	_	_	_	0.53
Z EUR	_	_	0.01	_	_	_	0.01
Robeco QI Global Dynamic Duration	l.						
DH CHF	0.60	0.16	0.06	_	_	_	0.82
DH EUR	0.60	0.16	0.06	_	_	_	0.82
DH USD	0.60	0.16	0.06	_	_	_	0.82
EH CHF	0.60	0.16	0.06	_	_	_	0.82
EH EUR	0.60	0.16	0.06	_	_	_	0.82
FH CHF	0.30	0.16	0.07	_	_	_	0.53
FH EUR	0.30	0.16	0.06	_	_	_	0.52
FH GBP	0.30	0.16	0.09	_	_	_	0.55
FH USD	0.30	0.16	0.06	_	_	_	0.52
GH EUR	0.30	0.16	0.06	_	_	_	0.52
GH GBP	0.30	0.16	0.06	_	_	_	0.52
ВН ЈРҮ	0.30	0.12	0.01	_	_	_	0.43
IEH CHF	0.30	0.12	0.01	_	_	_	0.43
IEH EUR	0.30	0.12	0.01	_	_	_	0.43
EH USD	0.30	0.12	0.01	_	_	_	0.43
IH EUR	0.30	0.12	0.01	_	_	_	0.43
IH USD	0.30	0.12	0.04	_	_	_	0.46
ZH EUR	_	_	_	_	_	_	-
Robeco Sustainable Global Bonds							
CH EUR	0.40	0.16	0.07	_	_	_	0.63
DH CHF	0.80	0.17	0.13	_	_	_	1.10
DH EUR	0.80	0.16	0.07	_	_	_	1.03
DH USD	0.80	0.16	0.07	_	_	_	1.03

Fund	Management fee	Service fee O	ther costs	Performance O fee	ther costs fund shares	Securities lending fees	Total
Robeco Sustainable Global Bonds							
(continued) EH EUR	0.80	0.16	0.07			_	1.03
FH EUR	0.40	0.16	0.07	_	_	_	0.63
IH CHF	0.40	0.10	0.01	_	_	_	0.53
IH EUR	0.40	0.12	0.02	_	_	_	0.54
IH USD	0.40	0.12	0.01	_	_	_	0.53
ZH EUR	-	_	-	_	_	_	-
Dalana Europia Mankata Dan Ja							
Robeco Emerging Markets Bonds	1.20	0.16	0.06				1 40
D USD	1.20	0.16	0.06	_	_	_	1.42
DH EUR F USD	1.20 0.60	0.16 0.16	0.07 0.07	_	_	_	1.43
	0.60	0.16	0.07	_	_	_	0.83 0.83
FH EUR FH GBP	0.60	0.16	0.07	_	_	_	0.83
IUSD	0.60	0.10	0.07	_	_	_	0.83
IH EUR	0.60	0.12	0.01	_	_	_	0.73
IH GBP	0.60	0.12	0.01	_	_	_	0.73
S USD	0.00	0.12	0.01	_	_	_	0.73
SH EUR	0.15	0.16	0.12	_	_	_	0.43
Z USD	0.15	0.10	0.12	_	_	_	0.43
2 030			0.01				0.01
Robeco Emerging Markets Bonds							
Local Currency	1.20	0.20	0.06				1.50
D EUR	1.30 1.30	0.20	0.06	_	_	_	1.56
D USD		0.20	0.07	_	_	_	1.57
DH CHF	1.30	0.20	0.07	_	_	_	1.57
DH EUR F EUR	1.30 0.65	0.20	0.07	_	_	_	1.57
F USD	0.65	0.20 0.20	0.07 0.07	_	_	_	0.92 0.92
FH CHF	0.65	0.20	0.07	_	_	_	0.92
	0.65		0.07	_	_	_	
FH EUR FH GBP	0.65	0.20 0.20	0.07	_	_	_	0.92 0.92
I EUR	0.65	0.20	0.07	_	_	_	0.92
				_	_	_	
IUSD	0.65 0.65	0.16	0.01 0.01	_	_	_	0.82
IH CHF	0.65	0.16		_	_	_	0.82
IH EUR		0.16	0.01	_	_	_	0.82
IH GBP S EUR	0.65 0.17	0.16	0.01	_	_	_	0.82
		0.20	0.11	_	_	_	0.48
S USD	0.17	0.20	0.11	_	_	_	0.48
Z EUR	_	_	0.02	_	_	_	0.02

Fund	Management fee	Service fee Ot	her costs	Performance fee	Other costs fund shares	Securities lending fees	Total
<b>Robeco Euro Government Bonds</b>					52142 45	1005	
2C EUR	0.25	0.16	0.05	_	_	_	0.46
2E EUR	0.42	0.16	0.05	_	_	_	0.63
2F EUR	0.25	0.16	0.05	_	_	_	0.46
C EUR	0.25	0.16	0.05	_	_	_	0.46
D EUR	0.42	0.16	0.05	_	_	_	0.63
E EUR	0.42	0.16	0.05	-	_	_	0.63
F EUR	0.25	0.16	0.05	_	_	_	0.46
G EUR	0.25	0.16	0.05	_	_	_	0.46
I EUR	0.25	0.12	0.01	_	_	_	0.38
IE EUR	0.25	0.12	0.01	_	_	_	0.38
Z EUR	_	_	0.01	_	_	_	0.01
Robeco Euro Credit Bonds							
C EUR	0.35	0.16	0.05	-	_	-	0.56
D EUR	0.70	0.16	0.05	-	_	-	0.91
DH CHF	0.70	0.16	0.05	-	_	-	0.91
F EUR	0.35	0.16	0.05	-	_	-	0.56
I EUR	0.35	0.12	0.01	_	_	_	0.48
M2 EUR	1.50	0.16	0.05	-	_	-	1.71
Z EUR	_	_	0.01	_	_	_	0.01
Robeco All Strategy Euro Bonds							
B EUR	0.70	0.16	0.05	_	_	_	0.91
C EUR	0.35	0.16	0.05	_	_	_	0.56
D EUR	0.70	0.16	0.04	_	-	_	0.90
F EUR	0.35	0.16	0.05	_	-	_	0.56
I EUR	0.35	0.12	0.01	-	_	_	0.48
Robeco European High Yield Bonds							
0IH EUR	0.55	0.12	0.01	_	_	_	0.68
DH CHF	1.10	0.16	0.05	_	_	_	1.31
DH EUR	1.10	0.16	0.05	_	_	_	1.31
DH USD	1.10	0.16	0.05	_	_	_	1.31
EH EUR	1.10	0.16	0.05	_	-	_	1.31
FH CHF	0.55	0.16	0.05	-	-	-	0.76
FH EUR	0.55	0.16	0.05	_	-	-	0.76
IH CHF	0.55	0.12	0.01	_	_	_	0.68
IH EUR	0.55	0.12	0.01	_	_	-	0.68
MBxH USD	1.50	0.16	0.05	_	_	-	1.71
ZH EUR	_	_	0.01	_	_	-	0.01

Fund	Management fee	Service fee	Other costs	Performance ( fee	Other costs fund shares	Securities lending fees	Total
Robeco Transition Asian Bonds							
BX USD	1.00	0.16	0.05	_	_	_	1.21
D USD	1.00	0.16	0.05	_	_	-	1.21
DH EUR	1.00	0.16	0.05	_	_	-	1.21
F USD	0.50	0.16	0.05	_	_	_	0.71
FH EUR	0.50	0.16	0.05	_	_	-	0.71
I USD	0.50	0.12	0.01	_	_	_	0.63
IH EUR	0.50	0.12	0.01	_	_	_	0.63
Robeco Euro SDG Credits							
0E EUR	0.70	0.16	0.05	_	_	-	0.91
B EUR	0.70	0.16	0.05	_	_	_	0.91
C EUR	0.35	0.16	0.05	_	_	_	0.56
D EUR	0.70	0.16	0.05	_	_	-	0.91
F EUR	0.35	0.16	0.05	_	_	-	0.56
I EUR	0.35	0.12	0.01	_	-	-	0.48
IE EUR	0.35	0.12	0.01	_	-	-	0.48
IEH CHF	0.35	0.12	0.01	_	-	-	0.48
IH CHF	0.35	0.12	0.01	_	_	-	0.48
IH GBP	0.35	0.12	0.01	_	_	_	0.48
IH USD	0.35	0.12	0.01	_	_	_	0.48
Z EUR	_	_	0.01	_	-	_	0.01
Robeco Financial Institutions Bonds							
0D EUR	0.80	0.16	0.05	_	_	_	1.01
0F EUR	0.40	0.16	0.05	_	_	_	0.61
0I EUR	0.40	0.12	0.01	_	_	_	0.53
B EUR	0.80	0.16	0.05	_	_	-	1.01
BH SGD	0.80	0.16	0.05	_	_	_	1.01
BH USD	0.80	0.16	0.05	_	_	_	1.01
C EUR	0.40	0.16	0.05	_	_	-	0.61
CH USD	0.40		0.05	_	_	-	0.61
DEUR	0.80		0.05	_	_	_	1.01
D2H USD	1.50		0.05	_	_	_	1.71
D3H USD	1.50		0.05	_	_	_	1.71
DH USD	0.80		0.05	_	_	_	1.01
F EUR	0.40	0.16	0.05	_	_	_	0.61
FH USD	0.40	0.16	0.05	_	_	_	0.61
I EUR	0.40	0.12	0.01	_	_	_	0.53
IB EUR	0.40		0.01	_	_	_	0.53
IBH USD	0.40		0.01	_	_	_	0.53
IH CHF	0.40	0.12	0.01	_	_	_	0.53
IH GBP	0.40	0.12	0.01	_	_	_	0.53
ІН ЈРҮ	0.40	0.12	0.01	_	_	_	0.53

Fund	Management fee	Service fee O	ther costs	Performance Of fee	ther costs fund shares	Securities lending fees	Total
<b>Robeco Financial Institutions Bonds</b>							
(continued) IH USD	0.40	0.12	0.01			_	0.53
M2 EUR	1.75	0.12	0.01	_	_	_	1.96
M2H USD	1.75	0.16	0.05	_			1.96
M3 EUR	1.75	0.16	0.03	_	_	_	1.96
				_	_	_	
M3H USD	1.75	0.16	0.05	_	_	_	1.96
MH USD	1.00	0.16	0.05	_	_	_	1.21
Robeco US Green Bonds							
D USD	0.60	0.16	0.03	_	_	_	0.79
DH EUR	0.60	0.16	0.03	_	_	_	0.79
F USD	0.25	0.16	0.03	_	_	_	0.44
FH EUR	0.25	0.16	0.03	_	_	_	0.44
I USD	0.30	0.12	0.01	_	_	-	0.43
IH EUR	0.30	0.12	0.01	_	_	_	0.43
IH GBP	0.30	0.12	0.01	_	_	-	0.43
S USD	0.15	0.16	0.05	_	_	_	0.36
SEH EUR	0.15	0.16	0.05	_	_	_	0.36
SEH GBP	0.15	0.16	0.05	_	_	_	0.36
SH EUR	0.15	0.16	0.05	_	_	_	0.36
SH GBP	0.15	0.16	0.04	_	-	_	0.35
Robeco Euro Short Duration Bonds							
D EUR	0.50	0.16	0.05	_	_	_	0.71
DH CHF	0.50	0.16	0.03	_	_	_	0.69
F EUR	0.25	0.16	0.05	_	_	_	0.46
FH CHF	0.25	0.16	0.03	_	_	_	0.44
I EUR	0.25	0.12	0.01	_	_	_	0.38
IH CHF	0.25	0.12	0.03	_	_	_	0.40
Robeco Sustainable Income Allocation							
B EUR	1.00	0.16	0.05	_	0.03	_	1.24
C EUR	0.50	0.16	0.05	_	0.03	_	0.74
D EUR	1.00	0.16	0.05	_	0.03	_	1.24
DH USD	1.00	0.16	0.07	_	0.03	_	1.26
E EUR	1.00	0.16	0.04	_	0.03	_	1.23
F EUR	0.50	0.16	0.05	_	0.03	_	0.74
G EUR	0.50	0.16	0.03	_	0.03	_	0.74
I EUR	0.50	0.10	0.01	_	0.03	_	0.66
IH GBP	0.50	0.12	0.01	_	0.03	_	0.66
IH USD	0.50	0.12	0.01	_	0.03	_	0.66
111 0012	0.50	0.12	0.01	_	0.03	_	0.00

Fund	Management fee	Service fee	Other costs	Performance (fee	Other costs fund shares	Securities lending fees	Total
Robeco Sustainable Dynamic							
<b>Allocation</b> B EUR	1.30	0.16	0.05		0.01		1.52
C EUR	0.65	0.16	0.05		0.01	_	0.87
D EUR	1.30	0.16	0.03		0.01	_	1.54
DH USD	1.30	0.16	0.07		0.01	_	1.53
E EUR	1.30	0.16	0.04		0.01	_	1.51
F EUR	0.65	0.16	0.04		0.01	_	0.86
G EUR	0.65	0.16	0.04		0.01	_	0.86
I EUR	0.65	0.10	0.04	_	0.01	_	0.79
IH GBP	0.65	0.12	0.01	_	0.01	_	0.79
IH USD	0.65	0.12	0.01	_	0.01	_	0.79
III USD	0.03	0.12	0.01	_	0.01	_	0.79
Robeco Sustainable Diversified Allocation							
B EUR	1.15	0.16	0.05	_	0.01	_	1.37
C EUR	0.55	0.16	0.05		0.01	_	0.77
D EUR	1.15	0.16	0.05		0.01	_	1.37
DH USD	1.15	0.16	0.06		0.01	_	1.38
E EUR	1.15	0.16	0.05		0.01	_	1.37
F EUR	0.55	0.16	0.05		0.01	_	0.77
F2 EUR	0.55	0.16	0.05		0.01	_	0.77
G EUR	0.55	0.16	0.05		0.01	_	0.77
I EUR	0.55	0.12	0.02		0.01	_	0.70
IH GBP	0.55	0.12	0.01	_	0.01	_	0.69
IH USD	0.55	0.12	0.01	_	0.01	_	0.69
Robeco Flexible Allocation							
B EUR	1.30	0.16	0.05	_	_	_	1.51
C EUR	0.65	0.16	0.05	_	_	_	0.86
CH GBP	0.65	0.16	0.05	_	_	_	0.86
CH USD	0.65	0.16	0.05	_	_	_	0.86
D EUR	1.30	0.16	0.05	_	_	_	1.51
DH USD	1.30	0.16	0.06	_	_	_	1.52
E EUR	1.30	0.16	0.05	_	_	_	1.51
F EUR	0.65	0.16	0.05	_	_	_	0.86
FH GBP	0.65	0.16	0.05	_	_	_	0.86
FH USD	0.65	0.16	0.05	_	_	_	0.86
G EUR	0.65	0.16	0.05		_	_	0.86
GH GBP	0.65	0.16	0.05		_	_	0.86
GH USD	0.65	0.16	0.05		_	_	0.86
I EUR	0.65	0.12	0.01	_	_	_	0.78
IH USD	0.65	0.12	0.01	_	_	_	0.78
Z EUR	-	-	0.03	_	_	_	0.03

#### 20. Broker commission

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

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

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

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

#### Research costs paid

Sub-fund	Sub-fund Currency	Total research costs paid
Robeco BP Global Premium Equities	EUR	570,154
Robeco BP US Premium Equities	USD	150,025
Robeco BP US Large Cap Equities	USD	226,430
Robeco BP US Select Opportunities Equities	USD	101,209

#### 21. Portfolio Turnover Ratio (PTR)

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

	Portfolio turnover ratio
Sub-fund Name	(%)
Robeco BP Global Premium Equities	30.17
Robeco QI Global Conservative Equities	5.15
Robeco Global Stars Equities	31.98
Robeco Emerging Stars Equities	(94.34)
Robeco Emerging Markets Equities	(7.35)
Robeco QI Emerging Markets Active Equities	36.95
Robeco QI Global Momentum Equities	131.89
Robeco QI Global Developed 3D Enhanced Index Equities	72.35
Robeco QI Emerging Markets Enhanced Index Equities	(40.48)
Robeco QI Emerging Conservative Equities	8.82
Robeco QI Global Value Equities	11.53
Robeco QI Emerging Markets 3D Active Equities	73.04

#### 21. Portfolio Turnover Ratio (PTR) (continued)

21. 1 of thono 1 th novel Ratio (1 1 K) (continued)	D 46 P 4
Sub-fund Name	Portfolio turnover ratio (%)
Robeco QI Global Developed Conservative Equities	11.56
Robeco QI Global Developed Active Equities	92.95
Robeco QI Customized Emerging Markets Enhanced Index Equities I	36.55
Robeco QI Global Quality Equities	(36.35)
Robeco QI Global SDG & Climate Conservative Equities	7.97
Robeco QI Global Developed Enhanced Index Equities	62.59
Robeco Sustainable Emerging Stars Equities	(42.08)
Robeco QI Emerging Markets 3D Enhanced Index Equities	84.57
Robeco Global SDG Equities	(63.49)
Robeco Global Engagement Equities	12.36
Robeco QI Emerging Markets 3D Enhanced Index Equities II	79.48
Robeco QI Global SDG & Climate Beta Equities	27.82
Robeco Quantum Equities	489.70
Robeco Emerging Markets Ex China Equities	6.05
Robeco Emerging Markets Asia Select Equities	(8.68)
Robeco Quantum Market Neutral Equities	290.22
Robeco Emerging Markets Climate Transition Equities	16.19
Robeco Asia-Pacific Equities	(21.29)
Robeco Sustainable European Stars Equities	81.62
Robeco QI European Conservative Equities	14.49
Robeco QI US Conservative Equities (in liquidation)	46.89
Robeco BP US Premium Equities	(27.85)
Robeco Chinese Equities	168.87
Robeco Indian Equities	(50.00)
Robeco Asian Stars Equities	(21.45)
Robeco Sustainable Asian Stars Equities	24.04
Robeco BP US Large Cap Equities	69.44
Robeco BP US Select Opportunities Equities	47.03
Robeco Chinese A-share Equities	234.60
Robeco QI Chinese A-share Active Equities	55.86

#### 21. Portfolio Turnover Ratio (PTR) (continued)

21. Portiono Turnover Ratio (PTR) (continued)	
Sub-fund Name	Portfolio turnover ratio (%)
Robeco QI Chinese A-share Conservative Equities	53.35
Robeco QI European Value Equities	(143.98)
Robeco QI US SDG & Climate Beta Equities	59.14
Robeco QI European Active Equities	87.11
Robeco Transition Asian Equities	43.55
Robeco New World Financials	0.75
Robeco Sustainable Property Equities	28.57
Robeco Global Consumer Trends	39.88
Robeco Global Multi-Thematic	15.36
Robeco Digital Innovations	(36.06)
Robeco FinTech	19.22
Robeco Circular Economy	57.61
Robeco Smart Energy	26.75
Robeco Smart Materials	12.42
Robeco Smart Mobility	9.15
Robeco Healthy Living	(40.48)
Robeco Sustainable Water	31.75
Robeco Global Gender Equality	69.89
Robeco Next Digital Billion (in liquidation)	91.55
Robeco Biodiversity Equities	39.01
Robeco Global Climate Transition Equities	78.25
Robeco Fashion Engagement	51.28
Robeco Gravis Digital Infrastructure Income	6.79
Robeco High Yield Bonds	0.02
Robeco Global Credits	92.64
Robeco QI Dynamic High Yield	111.88
Robeco QI Global Multi-Factor Credits	82.84
Robeco QI Global Multi-Factor Bonds	309.50
Robeco Global Credits - Short Maturity	84.31
Robeco Corporate Hybrid Bonds	216.93

#### 21. Portfolio Turnover Ratio (PTR) (continued)

21. I of trong Turnover Ratio (I TR) (continued)	Portfolio turnover ratio
Sub-fund Name Robeco QI Global Multi-Factor High Yield	(%) 109.79
Robeco Credit Income	78.60
Robeco Global SDG Credits	118.38
Robeco SDG High Yield Bonds	13.61
Robeco Global Green Bonds	107.55
Robeco Climate Global Credits	129.07
Robeco Climate Global Bonds	92.20
Robeco QI Global SDG & Climate Multi-Factor Credits	455.01
Robeco Transition Emerging Credits	118.67
Robeco Climate Global High Yield Bonds	45.93
Robeco Euro Government Bonds	142.23
Robeco Euro Credit Bonds	102.23
Robeco All Strategy Euro Bonds	310.67
Robeco European High Yield Bonds	23.42
Robeco Transition Asian Bonds	215.39
Robeco Euro SDG Credits	81.02
Robeco Financial Institutions Bonds	57.64
Robeco US Green Bonds	105.03
Robeco Euro Short Duration Bonds	294.19
Robeco Sustainable Income Allocation	79.66
Robeco Sustainable Dynamic Allocation	114.22
Robeco Sustainable Diversified Allocation	115.78
Robeco High Income Green Bonds	179.07
Robeco Flexible Allocation	258.58
Robeco QI Global Dynamic Duration	178.96
Robeco Emerging Markets Bonds	601.85
Robeco Emerging Markets Bonds Local Currency	784.15
Robeco Sustainable Global Bonds	(9.28)

#### 22. Commissions paid to affiliated parties

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

#### 23. Changes in the investment portfolio

The statement of changes in the investment portfolio during the period from 1 January 2025 to 30 June 2025 inclusive may be obtained free of charge at the offices of the Company, the Depositary, or any Nominee.

#### 24. Retrocessions and trailer fees

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

#### 25. Personnel costs

The Fund does not employ personnel.

#### Notes to the financial statements as at 30 June 2025 (continued)

#### 26. Exchange Rate

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

Luxembourg, 29 August 2025

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

#### Schedule of Investments

# Robeco BP Global Premium Equities As at 30 June 2025

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

# Robeco BP Global Premium Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listi	ng (continued)		
Equities (continued)				
Germany (continued)		_		
		_	164,090,708	3.42
Greece		006 = 10	16006040	2.24
Hellenic Telecommunications Organization SA	EUR	996,713_	16,086,948	0.34
		_	16,086,948	0.34
Ireland				
AIB Group plc	EUR	8,299,278	57,970,457	1.21
CRH plc	GBP	1,354,851	106,160,360	2.21
Kerry Group plc 'A'	EUR	663,865	62,237,344	1.29
Ryanair Holdings plc	EUR	2,427,553	58,309,823	1.21
TE Connectivity plc	USD	226,137_	32,493,528	0.68
		_	317,171,512	6.60
Italy				
Enel SpA	EUR	6,832,722	55,044,408	1.15
Italgas SpA	EUR	3,551,798	25,572,946	0.53
Saipem SpA	EUR	13,200,193	30,690,449	0.64
		′ ′ <del>-</del>	111,307,803	2.32
Japan				
Asahi Group Holdings Ltd.	JPY	2,085,700	23,709,976	0.50
Fuji Electric Co. Ltd.	JPY	844,400	33,137,208	0.69
Hitachi Ltd.	JPY	991,200	24,581,715	0.51
IHI Corp.	JPY	223,400	20,606,527	0.43
Kyocera Corp.	JPY	3,129,900	31,999,206	0.67
Mitsubishi Chemical Group Corp.	JPY	4,093,700	18,300,801	0.38
Mitsubishi UFJ Financial Group, Inc.	JPY	2,230,400	26,084,971	0.54
Renesas Electronics Corp.	JPY	3,103,900	32,749,370	0.68
Sugi Holdings Co. Ltd.	JPY	1,844,900	35,851,979	0.75
Sumitomo Mitsui Financial Group, Inc.	JPY	1,707,100	36,587,166	0.76
Tokyo Electron Ltd.	JPY	247,800	40,453,143	0.84
Toyo Suisan Kaisha Ltd.	JPY	477,200	26,975,993	0.56
·	<b>2.1.1</b>	. , , , , , , , , , , , , , , , , , , ,	351,038,055	7.31
		_	, ,	
Jersey Glencore plc	GBP	10,065,474	33,324,171	0.69
Gieneore pie	ODI	10,000,7/4_		-
		<del>-</del>	33,324,171	0.69

# Robeco BP Global Premium Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ing (continued)		
Equities (continued)				
Netherlands Airbus SE	EUR	260 694	46 200 046	0.06
Heineken NV	EUR	260,684 671,556	46,208,846 49,708,575	0.96 1.04
ING Groep NV	EUR	3,265,388	60,821,117	1.04
Koninklijke Ahold Delhaize NV	EUR	951,690	33,784,995	0.70
Rollinkiijke Alioid Deliiaize IVV	EOK	951,090_		
		_	190,523,533	3.97
Singapore				
Flex Ltd.	USD	694,619	29,539,874	0.61
United Overseas Bank Ltd.	SGD	1,212,300	29,191,062	0.61
Office Overseas Bank Ltd.	ЗОБ	1,212,300_		
		_	58,730,936	1.22
South Korea				
KB Financial Group, Inc.	KRW	321,359	22,495,940	0.47
KT Corp.	KRW	1,180,247	41,496,381	0.86
Samsung Fire & Marine Insurance Co. Ltd.	KRW	151,780	41,580,184	0.87
			105,572,505	2.20
		_	103,372,303	2.20
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	4,597,894	60,025,506	1.25
Bankinter SA	EUR	4,432,469	49,111,757	1.02
Grifols SA	EUR	3,285,711	34,007,109	0.71
		· · · · -	143,144,372	2.98
		_	113,111,372	2.70
Sweden				
Loomis AB 'B'	SEK	836,805	29,740,407	0.62
		· <u>-</u>	29,740,407	0.62
		_	25,710,107	0.02
Switzerland				
Chubb Ltd.	USD	178,725	44,111,434	0.92
Sandoz Group AG	CHF	1,447,217	67,250,854	1.40
•		· · · · -	111,362,288	2.32
		_	111,502,200	2.32
United Kingdom				
AstraZeneca plc	GBP	578,715	68,369,775	1.42
Barratt Redrow plc	GBP	9,882,803	52,597,927	1.10
Beazley plc	GBP	5,071,101	55,351,930	1.15
Coca-Cola Europacific Partners plc	USD	578,703	45,710,561	0.95
Hikma Pharmaceuticals plc	GBP	1,788,319	41,503,075	0.86
IMI plc	GBP	2,619,644	64,038,014	1.33
Informa plc	GBP	5,321,426	50,058,080	1.04

# Robeco BP Global Premium Equities As at 30 June 2025

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

# Robeco BP Global Premium Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Solventum Corp.	USD	257,999	16,668,777	0.35
Sysco Corp.	USD	376,139	24,269,513	0.51
Tenet Healthcare Corp.	USD	235,289	35,277,816	0.74
Textron, Inc.	USD	905,086	61,906,849	1.29
United Rentals, Inc.	USD	50,264	32,260,423	0.67
US Foods Holding Corp.	USD	386,002	25,323,520	0.53
			1,312,251,027	27.33
Virgin Islands, British				
Nomad Foods Ltd.	USD	2,475,786	35,833,884	0.75
		_	35,833,884	0.75
Total Equities			4,677,392,685	97.40
Total Transferable securities and money market instruments admitted to a	n official exchang	ge listing	4,677,392,685	97.40
Total Investments			4,677,392,685	97.40
Fair value Adjustment		•	(995,173)	(0.02)
Cash			100,334,597	2.09
Other assets/(liabilities)		•	25,447,609	0.53
Total net assets			4,802,179,718	100.00

## Robeco BP Global Premium Equities As at 30 June 2025

#### **Forward Currency Exchange Contracts**

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

# Robeco QI Global Conservative Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listin	g		
Equities				
Australia				
BWP Trust, REIT	AUD	323,432	635,604	0.14
JB Hi-Fi Ltd.	AUD	70,854	4,365,132	0.96
Medibank Pvt. Ltd.	AUD	1,043,098	2,940,879	0.65
Telstra Group Ltd.	AUD	347,241_	938,290	0.21
		_	8,879,905	1.96
Austria				
Oesterreichische Post AG	EUR	9,078	274,610	0.06
		_	274,610	0.06
		_		
Bermuda				
VTech Holdings Ltd.	HKD	50,100	309,634	0.07
White Mountains Insurance Group Ltd.	USD	1,702_	2,603,668	0.57
		_	2,913,302	0.64
Brazil				
Telefonica Brasil SA, ADR	USD	322,908	3,135,964	0.69
Transmissora Alianca de Energia Eletrica SA	BRL	304,500_	1,660,167	0.37
		_	4,796,131	1.06
Canada				
Canadian Imperial Bank of Commerce	CAD	39,681	2,394,657	0.53
CGI, Inc.	CAD	40,668	3,631,057	0.80
Dollarama, Inc.	CAD	13,662	1,636,572	0.36
Fairfax Financial Holdings Ltd.	CAD	422	647,602	0.14
Great-West Lifeco, Inc.	CAD	78,856	2,549,732	0.57
Hydro One Ltd., Reg. S, 144A	CAD	127,041	3,892,009	0.86
Intact Financial Corp.	CAD	6,454	1,275,917	0.28
Loblaw Cos. Ltd.	CAD	14,232	2,001,449	0.44
Metro, Inc. 'A'	CAD	31,629	2,112,328	0.47
Thomson Reuters Corp.	CAD	20,907	3,574,394	0.79
		_	23,715,717	5.24
		_		
Cayman Islands				
HKT Trust & HKT Ltd. 'SS'	HKD	2,466,000	3,136,450	0.69
		_	3,136,450	0.69
China				
Agricultural Bank of China Ltd. 'H'	HKD	2,834,000	1,722,288	0.38
Bank of China Ltd. 'H'	HKD	9,796,000	4,847,651	1.07
Bank of Communications Co. Ltd. 'H'	HKD	1,169,000	926,094	0.21
Sum of Communications Co. Liu. 11	11112	1,100,000	720,074	0.21

# **Robeco QI Global Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Equities (continued)				
China (continued)		_	7,496,033	1.66
		_	7,170,033	1.00
Denmark Ringkjoebing Landbobank A/S	DKK	4,993	928,898	0.21
reingkjotoling Earlidootalik 71 5	DICK		928,898	0.21
Finland				
Mandatum OYJ	EUR	291,358	1,615,289	0.36
Nordea Bank Abp	SEK	139,636	1,757,423	0.39
Sampo OYJ 'A'	EUR	369,310_	3,371,800	0.74
		_	6,744,512	1.49
France				
Societe BIC SA	EUR	17,769_	938,203	0.21
		_	938,203	0.21
Germany				
Evonik Industries AG	EUR	136,659	2,391,532	0.53
GEA Group AG	EUR	60,862	3,615,203	0.80
Henkel AG & Co. KGaA Preference SAP SE	EUR EUR	19,087	1,272,339 6,451,169	0.28
Scout24 SE, Reg. S, 144A	EUR	24,990 10,627	1,244,422	1.43 0.27
500tt24 5L, Reg. 5, 144A	LOK	10,027	14,974,665	3.31
		_		
Guernsey Amdocs Ltd.	USD	36,900	2,868,131	0.63
			2,868,131	0.63
		<del>-</del>		
Hong Kong PCCW Ltd.	HKD	3,782,100	2,187,651	0.48
Teew Eta.	ПКВ	3,762,100_	2,187,651	0.48
		<del>-</del>	2,107,031	0.10
Hungary MOL Hungarian Oil & Gas pla	ште	106 225	1 276 204	0.20
MOL Hungarian Oil & Gas plc	HUF	186,225_	1,376,304 1,376,304	0.30
		_	1,5/0,504	0.30
India		<b>2.2</b> 5=	o <b>-</b> o -	
Wipro Ltd.	INR	3,295_	8,706	
		<del></del>	8,706	

# Robeco QI Global Conservative Equities As at 30 June 2025

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

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

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# Robeco QI Global Conservative Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Equities (continued)				
Netherlands (continued)		_		
		_	9,439,523	2.09
Norway				
DNB Bank ASA	NOK	141,023	3,307,431	0.73
Equinor ASA	NOK	26,784	575,183	0.13
Gjensidige Forsikring ASA	NOK	108,059	2,323,280	0.51
Orkla ASA	NOK	400,208	3,692,462	0.82
			9,898,356	2.19
		_		
Portugal				
NOS SGPS SA	EUR	142,150	550,120	0.12
REN - Redes Energeticas Nacionais SGPS SA	EUR	383,635	1,160,496	0.26
		_	1,710,616	0.38
a:				
Singapore  DBS Group Holdings Ltd	SGD	59,800	1 706 211	0.39
DBS Group Holdings Ltd. Oversea-Chinese Banking Corp. Ltd.	SGD SGD	164,900	1,796,311 1,798,920	0.39
Sheng Siong Group Ltd.	SGD	1,334,600	1,669,283	0.40
Singapore Exchange Ltd.	SGD	408,600	4,066,667	0.90
United Overseas Bank Ltd.	SGD	71,800	1,728,878	0.38
Office Overseas Balik Etd.	SGD	71,000_	11,060,059	2.44
		_	11,000,037	2.77
South Korea				
Woori Financial Group, Inc.	KRW	110,764	1,569,629	0.35
•		· <u>-</u>	1,569,629	0.35
		_		
Sweden				
Betsson AB 'B'	SEK	84,939_	1,517,736	0.34
			1,517,736	0.34
Switzerland	Hab	20.675	5 100 022	1 12
Chubb Ltd.	USD	20,675	5,102,833	1.13
DKSH Holding AG	CHF	4,680	308,533	0.07
Mobimo Holding AG Nestle SA	CHF	7,733	2,685,574	0.59
Nestie SA Novartis AG	CHF CHF	11,795 63,095	995,093 6,493,949	0.22 1.43
Swiss Prime Site AG	СНГ СНГ	27,006	3,433,611	0.76
Swisscom AG	CHF	6,031	3,630,665	0.70
5 WISSCOIII / I G	CIII	0,031_	22,650,258	5.00
		_	22,030,230	<u> </u>

# Robeco QI Global Conservative Equities As at 30 June 2025

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

# Robeco QI Global Conservative Equities As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
HealthStream, Inc.	USD	15,269	359,921	0.08
Ingredion, Inc.	USD	6,844	790,717	0.18
Intuit, Inc.	USD	4,171	2,798,658	0.62
Johnson & Johnson	USD	49,749	6,473,706	1.43
JPMorgan Chase & Co.	USD	36,515	9,018,242	1.99
Kroger Co. (The)	USD	85,025	5,195,590	1.15
Marsh & McLennan Cos., Inc.	USD	25,632	4,774,188	1.06
Merck & Co., Inc.	USD	65,649	4,427,120	0.98
Meta Platforms, Inc. 'A'	USD	5,191	3,263,982	0.72
MGIC Investment Corp.	USD	73,318	1,738,870	0.38
Microsoft Corp.	USD	33,215	14,074,603	3.11
Moody's Corp.	USD	6,865	2,933,437	0.65
Motorola Solutions, Inc.	USD	1,226	439,140	0.10
Netflix, Inc.	USD	4,875	5,561,408	1.23
New York Times Co. (The) 'A'	USD	18,718	892,647	0.20
Pfizer, Inc.	USD	39,407	813,754	0.18
Procter & Gamble Co. (The)	USD	46,264	6,279,150	1.39
QUALCOMM, Inc.	USD	22,499	3,052,512	0.67
Quest Diagnostics, Inc.	USD	21,576	3,301,697	0.73
Republic Services, Inc. 'A'	USD	24,079	5,058,672	1.12
Roper Technologies, Inc.	USD	4,133	1,995,783	0.44
S&P Global, Inc.	USD	10,622	4,771,371	1.05
SEI Investments Co.	USD	11,897	910,733	0.20
TJX Cos., Inc. (The)	USD	47,516	4,998,723	1.10
Veeva Systems, Inc. 'A'	USD	14,929	3,662,524	0.81
VeriSign, Inc.	USD	14,038	3,453,741	0.76
Visa, Inc. 'A'	USD	26,699	8,075,546	1.78
Walmart, Inc.	USD	84,556	7,043,392	1.56
		· <u>-</u>	231,127,730	51.06
Total Equities		-	443,725,909	98.02
Total Transferable securities and money market instruments admitted to ar	official exchange	e listing	443,725,909	98.02
Other transferable securities and money market instruments				
Equities				
n				
Russia		<b>A</b> = 0.5 =		
LUKOIL PJSC*	RUB	27,925	_	_
Mobile Telesystems PJSC*	RUB	535,448	_	_
Novolipetsk Steel PJSC 3H0406S*	RUB	280,750	<del>-</del>	_
Severstal PJSC, GDR*	USD	74,029	1	_
Surgutneftegas PJSC Preference*	RUB	5,343,949	1	_

# Robeco QI Global Conservative Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)		-	2	
Total Equities		-	2	
		<del>-</del>		
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 <sup>†</sup>	EUR	34,000	5,865,248	1.29
•		·	5,865,248	1.29
Total Collective Investment Schemes - UCITS		_	5,865,248	1.29
Total Units of authorised UCITS or other collective investment undertaking	gs		5,865,248	1.29
Total Investments		-	449,591,159	99.31
Fair value Adjustment		_	184,571	0.04
Cash		<del>-</del>	1,675,686	0.37
Other assets/(liabilities)		<del>-</del>	1,253,537	0.28
Total net assets		=	452,704,953	100.00

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

<sup>†</sup>Related Party Fund.

# Robeco QI Global Conservative Equities As at 30 June 2025

#### **Forward Currency Exchange Contracts**

-						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
EUR	188,464	AUD	333,965	18/07/2025	HSBC	2,170	_
EUR	546,706	CAD	857,582	18/07/2025	HSBC	11,427	0.01
EUR	82,675	GBP	70,621	18/07/2025	HSBC	320	_
EUR	314,359	HKD	2,849,780	18/07/2025	HSBC	4,879	_
EUR	649,293	JPY	108,600,594	18/07/2025	HSBC	8,293	_
EUR	236,779	NOK	2,714,008	18/07/2025	HSBC	8,544	_
EUR	52,934	SEK	580,600	18/07/2025	HSBC	1,037	_
EUR	228,859	SGD	339,056	18/07/2025	HSBC	2,047	_
EUR	6,329,113	USD	7,334,957	18/07/2025	BNP Paribas	87,556	0.02
EUR	177,136	USD	205,644	18/07/2025	J.P. Morgan	2,147	_
<b>Total Unrealised</b>	Gain on Forwar	d Currency Ex	xchange Contract	ts - Assets	_	128,420	0.03
					<del>-</del>		
EUR	407,726	CHF	382,375	18/07/2025	HSBC	(1,919)	_
EUR	31,583	HUF	12,763,013	18/07/2025	HSBC	(284)	_
USD	38,125	BRL	210,763	21/07/2025	HSBC	(259)	_
USD	152,388	CNY	1,091,739	21/07/2025	Barclays	(325)	_
USD	13,734	KRW	18,711,532	21/07/2025	HSBC	(90)	_
USD	77,746	MYR	329,550	21/07/2025	Barclays	(521)	_
USD	455,059	TWD	13,285,217	21/07/2025	HSBC	(2,700)	_
Total Unrealised	Loss on Forward	d Currency Ex	change Contract	s - Liabilities	_	(6,098)	_
					·		
Net Unrealised G	ain on Forward	Currency Exc	hange Contracts	- Assets	- -	122,322	0.03

#### Robeco Global Stars Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listi	ng		
Equities				
Cayman Islands				
Tencent Holdings Ltd.	HKD	473,600_	25,852,195 25,852,195	1.29
France				
Schneider Electric SE	EUR	98,930	22,338,394	1.11
TotalEnergies SE	EUR	678,817	35,366,366	1.77
		_	57,704,760	2.88
Germany	ELID	1 200 147	40.265.552	2.01
Deutsche Telekom AG	EUR	1,300,147	40,265,553	2.01
Siemens Energy AG	EUR	531,274_	52,096,728 92,362,281	2.60 4.61
Ireland		_		
Accenture plc 'A'	USD	83,640	21,296,724	1.07
Linde plc	USD	76,824	30,706,040	1.53
Trane Technologies plc	USD	78,515	29,256,929	1.46
		′ <del>-</del>	81,259,693	4.06
Israel				
Check Point Software Technologies Ltd.	USD	195,002	36,754,434	1.83
		_	36,754,434	1.83
Japan				
Hitachi Ltd.	JPY	1,011,200	25,077,714	1.25
Sony Group Corp.	JPY JPY	1,968,000	43,293,113	2.16
Sumitomo Mitsui Financial Group, Inc.	JP1	982,900_	21,065,858 89,436,685	1.05
		_	03,120,000	
Spain Banco Bilbao Vizcaya Argentaria SA	EUR	2,005,786	26,185,536	1.31
		_,,,,,,,	26,185,536	1.31
		<del>-</del>		
Taiwan Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	159,583	30,790,947	1.54
		_	30,790,947	1.54
United Kingdom				
AstraZeneca plc	GBP	355,886	42,044,609	2.10
Haleon plc	GBP	9,390,607	41,043,880	2.05
RELX plc	GBP	1,148,067	52,765,681	2.63

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

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#### Robeco Global Stars Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	(continued)		
Equities (continued)				
United Kingdom (continued)				
Unilever plc	GBP	823,921_	42,561,580	2.13
		_	178,415,750	8.91
United States of America		221 21=	•	4.00
AbbVie, Inc.	USD	231,947	36,677,601	1.83
Alphabet, Inc. 'A'	USD	465,038	69,816,115	3.49
Amazon.com, Inc.	USD	270,522	50,559,971	2.52
Ameriprise Financial, Inc.	USD	49,548	22,528,648	1.12
Analog Devices, Inc.	USD	93,220	18,902,095	0.94
Apple, Inc.	USD	456,261	79,747,045	3.98
Arista Networks, Inc.	USD	274,152	23,894,442	1.19
AutoZone, Inc.	USD	10,892	34,445,295	1.72
Bank of America Corp.	USD	654,541	26,385,722	1.32
Booking Holdings, Inc.	USD	7,721	38,078,734	1.90
Broadcom, Inc.	USD	163,973	38,505,054	1.92
CBRE Group, Inc. 'A'	USD	259,453	30,970,358	1.55
Cheniere Energy, Inc.	USD	189,538	39,320,436	1.96
Eli Lilly & Co.	USD	57,591	38,245,016	1.91
Home Depot, Inc. (The)	USD	85,401	26,674,126	1.33
Intercontinental Exchange, Inc.	USD	163,551	25,562,637	1.28
Jabil, Inc.	USD	93,713	17,411,769	0.87
JPMorgan Chase & Co.	USD	246,881	60,973,098	3.04
Marsh & McLennan Cos., Inc.	USD	233,907	43,567,259	2.17
MercadoLibre, Inc.	USD	9,124	20,314,998	1.01
Meta Platforms, Inc. 'A'	USD	85,969	54,055,339	2.70
Microsoft Corp.	USD		116,188,467	5.80
Motorola Solutions, Inc.	USD	68,909	24,682,437	1.23
Netflix, Inc.	USD	20,618	23,521,048	1.17
NVIDIA Corp.	USD	895,409	120,514,263	6.02
PayPal Holdings, Inc.	USD	391,338	24,776,794	1.24
Procter & Gamble Co. (The)	USD	147,473	20,015,674	1.00
S&P Global, Inc.	USD	39,010	17,523,178	0.88
Salesforce, Inc.	USD	162,276	37,697,357	1.88
Steel Dynamics, Inc.	USD	177,401	19,345,830	0.97
Tesla, Inc.	USD	39,348	10,648,111	0.53
Thermo Fisher Scientific, Inc.	USD	66,900	23,107,956	1.15
Union Pacific Corp.	USD	128,392	25,165,423	1.26
Visa, Inc. 'A'	USD	185,098	55,985,897	2.79
Waters Corp.	USD	54,303_	16,146,798	0.81
		_	1,331,954,991	66.48
Total Equities		- -	1,950,717,272	97.37
Total Transferable securities and money market instruments admitted to an	official exchange	listing	1,950,717,272	97.37

#### Robeco Global Stars Equities As at 30 June 2025

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

Robeco Global Stars Equities As at 30 June 2025

**Forward Currency Exchange Contracts** 

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
USD	784,092	EUR	667,934	03/07/2025	J.P. Morgan	(12)	_
<b>Total Unrealised</b>	Loss on Forward	d Currency Ex	change Contract	s - Liabilities	<del>-</del>	(12)	_
					_	-	
Net Unrealised L	oss on Forward	Currency Excl	hange Contracts	- Liabilities	-	(12)	_

# **Robeco Emerging Stars Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g		
Equities				
Bermuda				
Kunlun Energy Co. Ltd.	HKD	20,726,000_	17,139,108 17,139,108	0.73
		_	17,103,100	
Brazil	DDI	2 220 200	1 4 707 5 40	0.62
CPFL Energia SA	BRL	2,320,200	14,797,542	0.63
Itau Unibanco Holding SA, ADR Preference Petroleo Brasileiro SA, ADR Preference	USD USD	13,404,069 4,799,882	77,534,292 47,187,152	3.29 2.00
Sendas Distribuidora SA	BRL	8,187,000	14,388,946	0.61
TIM SA	BRL	14,273,800	49,126,294	2.08
	DICE	11,273,000_	203,034,226	8.61
		<del>-</del>	,,	
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	9,234,900	110,040,430	4.66
Baidu, Inc., ADR	USD	732,192	53,493,024	2.27
China Resources Land Ltd.	HKD	13,475,500	38,899,522	1.65
ENN Energy Holdings Ltd. iQIYI, Inc., ADR	HKD USD	1,286,800	8,755,810	0.37 0.56
JD.com, Inc., ADR	USD	8,848,277 1,679,040	13,341,952 46,687,282	1.98
Vipshop Holdings Ltd., ADR	USD	2,386,548	30,598,072	1.30
The state of the s	CSD	2,500,510_	301,816,092	12.79
		_		
China				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	2,272,483	68,142,970	2.89
Haier Smart Home Co. Ltd. 'A'	CNY	11,149,101	32,845,967	1.39
Haier Smart Home Co. Ltd. 'H'	HKD HKD	7,917,000 24,680,168	19,288,334 40,710,782	0.82 1.72
PICC Property & Casualty Co. Ltd. 'H' Ping An Insurance Group Co. of China Ltd. 'H'	HKD	7,489,000	40,710,782	1.72
Ting An insurance Group Co. of China Etc. 11	IIKD	7,489,000_	201,502,203	8.54
		_	201,302,203	0.31
Greece				
Alpha Bank SA	EUR	12,006,408	35,899,160	1.52
National Bank of Greece SA	EUR	2,704,618	29,291,013	1.24
		_	65,190,173	2.76
Humograpi				
Hungary OTP Bank Nyrt.	HUF	654,863	44,400,279	1.88
Richter Gedeon Nyrt.	HUF	46,230	1,156,618	0.05
rational Gouvenityin	1101	-10,230_	45,556,897	1.93
		_	15,550,077	1.73
India				
HCL Technologies Ltd.	INR	1,618,374	27,789,197	1.18
HDFC Bank Ltd., ADR	USD	724,985	47,352,388	2.01

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

Robeco Capital Growth Funds 271

# **Robeco Emerging Stars Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listir	ng (continued)		
Equities (continued)				
India (continued)				
ICICI Bank Ltd., ADR	USD	1,940,136	55,600,098	2.36
Petronet LNG Ltd.	INR	5,632,807_	16,892,370	0.71
		_	147,634,053	6.26
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	240,066,589	47,112,833	2.00
Built Rukyut indonesia i etseto Tok. 1 i	IDK	210,000,309_	47,112,833	2.00
		_	47,112,033	2.00
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	8,440,900	65,284,936	2.77
1			65,284,936	2.77
		_		
Netherlands				
Prosus NV	EUR	448,156	21,273,965	0.90
		_	21,273,965	0.90
Poland				
KGHM Polska Miedz SA	PLN	490,073	14,891,656	0.63
			14,891,656	0.63
South Africa				
Absa Group Ltd.	ZAR	3,423,611	28,884,609	1.22
Naspers Ltd. 'N'	ZAR	475,942	125,834,258	5.34
		<del>-</del>	154,718,867	6.56
South Korea	KDW	222 100	20.259.550	0.06
Coway Co. Ltd. Hana Financial Group, Inc.	KRW KRW	333,188 1,756,611	20,358,550 95,690,433	0.86 4.06
Hyundai Motor Co. Preference	KRW	188,597	18,916,501	0.80
Hyundai Motor Co. KS Preference	KRW	199,567	19,462,532	0.83
Hyundai Rotem Co. Ltd.	KRW	312,928	38,814,063	1.65
Kia Corp.	KRW	1,147,157	70,166,330	2.97
KT Corp., ADR	USD	806,510	14,277,188	0.61
LG Chem Ltd. Preference	KRW	76,977	5,184,508	0.22
LG Chem Ltd.	KRW	89,040	11,887,147	0.50
LG Electronics, Inc. Preference	KRW	183,724	4,232,928	0.18
LG Electronics, Inc.	KRW	746,679	34,783,432	1.47
Samsung Electronics Co. Ltd. Preference	KRW	1,397,438	43,663,634	1.85
Samsung Electronics Co. Ltd.	KRW	2,206,528	83,289,979	3.53
SK Square Co. Ltd.	KRW	716,803_	82,800,514	3.51
		<del>-</del>	543,527,739	23.04

# **Robeco Emerging Stars Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listir	ng (continued)		
Equities (continued)				
Taiwan				
Asustek Computer, Inc.	TWD	1,295,000		1.03
CTBC Financial Holding Co. Ltd.	TWD	45,533,659		2.46
Macronix International Co. Ltd.	TWD	17,095,000		0.45
Micro-Star International Co. Ltd.	TWD	1,857,000		0.33
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,514,000		9.85
			332,989,812	14.12
Thailand				
Kasikornbank PCL, NVDR	THB	12,009,000		2.05
			48,306,142	2.05
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	10,446,474	20,049,119	0.85
			20,049,119	0.85
United Arab Emirates				
Emaar Properties PJSC	AED	11,966,908	37,748,966	1.60
Talabat Holding plc	AED	27,408,877	8,518,836	0.36
		, ,	46,267,802	1.96
Vietnam				
Vinhomes JSC, Reg. S, 144A	VND	14,657,600	36,665,895	1.55
, infolites 0.50, 10g. 5, 1111	VILD	11,057,000	36,665,895	1.55
Total Equities			2,312,961,518	98.05
Total Transferable securities and money market instruments admitted to a	n official exchange	e listing	2,312,961,518	98.05
Other transferable securities and money market instruments				
Equities				
Russia				
LUKOIL PJSC*	RUB	637,084	_	_
Mobile TeleSystems PJSC*	RUB	9,474,614		_
-			1	_
Total Equities			1	_
Total Other transferable securities and money market instruments			1	_
•				

## **Robeco Emerging Stars Equities As at 30 June 2025**

	Market	
	Value	% of Net
Investments	EUR	Assets

Total Investments	2,312,961,519	98.05
Fair value Adjustment	19,531,484	0.83
Cash	8,085,970	0.34
Other assets/(liabilities)	18,236,084	0.78
Total net assets	2,358,815,057	100.00

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

## **Robeco Emerging Stars Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

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

# **Robeco Emerging Markets Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listing	9		
Equities				
Bermuda				
Kunlun Energy Co. Ltd.	HKD	5,000,000	4,134,688	0.45
		_	4,134,688	0.45
Brazil				
CPFL Energia SA	BRL	1,000,000	6,377,701	0.69
Itausa SA Preference	BRL	5,000,210	8,546,104	0.93
Petroleo Brasileiro SA, ADR Preference	USD	500,000	4,915,449	0.53
Sendas Distribuidora SA	BRL	3,000,000	5,272,608	0.57
		_	25,111,862	2.72
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	2,500,000	29,789,286	3.23
Baidu, Inc., ADR	USD	100,000	7,305,874	0.79
China Resources Land Ltd.	HKD	3,000,000	8,660,055	0.94
China State Construction International Holdings Ltd.	HKD	3,000,000	3,854,701	0.42
Chow Tai Fook Jewellery Group Ltd.	HKD	5,000,000	7,281,825	0.79
ENN Energy Holdings Ltd.	HKD	1,000,000	6,804,329	0.74
Full Truck Alliance Co. Ltd., ADR	USD	350,000	3,521,319	0.38
NetEase, Inc.	HKD	500,000	11,449,070	1.24
NU Holdings Ltd. 'A'	USD	1,000,000	11,688,035	1.26
Pagseguro Digital Ltd. 'A'	USD	500,000	4,106,146	0.44
Tencent Holdings Ltd.	HKD	650,000	35,481,264	3.84
Trip.com Group Ltd., ADR	USD	100,000	4,995,527	0.54
Vipshop Holdings Ltd., ADR	USD	300,000	3,846,318	0.42
Xinyi Solar Holdings Ltd.	HKD	15,000,954	4,053,554	0.44
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	3,000,000	4,089,108	0.44
		_	146,926,411	15.91
Chile				
Cencosud SA	CLP	1,500,000	4,339,689	0.47
			4,339,689	0.47
China China Merchants Bank Co. Ltd. 'A'	CNY	2,000,876	10,930,665	1.18
Contemporary Amperex Technology Co. Ltd. 'H'	HKD	100,000	3,572,544	0.39
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,000,901	10,685,780	1.16
Haier Smart Home Co. Ltd. 'A'	CNY	3,000,276	8,839,006	0.96
Henan Mingtai Al Industrial Co. Ltd. 'A'	CNY	3,000,000	4,429,796	0.48
PICC Property & Casualty Co. Ltd. 'H'	HKD	10,001,359	16,497,584	1.79
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	2,000,964	13,198,258	1.43
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,000,000	10,819,642	1.17
Weichai Power Co. Ltd. 'A'	CNY	2,000,000	3,657,019	0.40

# **Robeco Emerging Markets Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Equities (continued)				
China (continued)		• • • • • • • • • • • • • • • • • • • •		
Weichai Power Co. Ltd. 'H'	HKD	2,000,000	3,459,681	0.37
Xiamen Xiangyu Co. Ltd. 'A'	CNY	5,000,937_	4,179,724	0.45
		_	90,269,699	9.78
Greece	EHD	3,000,000	8,970,000	0.07
Alpha Bank SA National Bank of Greece SA	EUR EUR			0.97
Piraeus Financial Holdings SA	EUR	1,200,000 1,000,000	12,996,000 5,882,000	1.41 0.63
Filacus Filianciai Holdings SA	LUK	1,000,000_	27,848,000	3.01
		_	27,848,000	3.01
Hong Kong				
China Overseas Land & Investment Ltd.	HKD	5,000,000	7,390,347	0.80
Cinna Overseas Land & investment Ltd.	IIKD	3,000,000_	7,390,347	0.80
		_	7,390,347	0.80
Hungary				
OTP Bank Nyrt.	HUF	100,000	6,780,087	0.74
Richter Gedeon Nyrt.	HUF	200,000	5,003,754	0.54
Tuenda Souton Tyrii	1101		11,783,841	1.28
		_	11,700,011	1.20
India				
Axis Bank Ltd.	INR	1,000,000	11,912,262	1.29
HCL Technologies Ltd.	INR	1,000,000	17,171,060	1.86
HDFC Bank Ltd., ADR	USD	100,000	6,531,499	0.71
HDFC Bank Ltd.	INR	1,500,000	29,822,871	3.23
ICICI Bank Ltd., ADR	USD	1,000,000	28,657,835	3.10
Infosys Ltd., ADR	USD	1,000,000	15,785,663	1.71
Mahanagar Gas Ltd., Reg. S	INR	500,000	7,366,689	0.80
Mahindra & Mahindra Ltd.	INR	500,000	15,810,170	1.71
Petronet LNG Ltd.	INR	2,000,000	5,997,851	0.65
		<u>-</u>	139,055,900	15.06
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	55,000,299	10,793,755	1.17
Bukalapak.com PT Tbk.	IDR	200,127,100	1,312,658	0.14
Telkom Indonesia Persero Tbk. PT	IDR	55,000,000	8,023,122	0.87
		_	20,129,535	2.18
Luxembourg			: حد مجد ـ	
Ternium SA, ADR	USD	200,000_	5,128,424	0.55
		_	5,128,424	0.55

# **Robeco Emerging Markets Equities As at 30 June 2025**

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

# **Robeco Emerging Markets Equities As at 30 June 2025**

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

## **Robeco Emerging Markets Equities As at 30 June 2025**

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

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

#### Robeco Emerging Markets Equities

As at 30 June 2025

#### **Financial Futures Contracts**

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

## **Robeco Emerging Markets Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

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

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing	5		
Equities				
Belgium				
Titan SA	EUR	79,850_	3,066,240	0.08
		_	3,000,240	0.08
Bermuda				
Orient Overseas International Ltd.	HKD	711,500_	10,300,267	0.25
			10,300,267	0.25
Brazil				
Ambey SA	BRL	501,700	1,043,072	0.03
Banco Bradesco SA Preference	BRL	372,300	978,009	0.02
Banco do Brasil SA	BRL	2,589,000	8,926,754	0.22
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	1,240,400	2,240,066	0.05
Centrais Eletricas Brasileiras SA Preference	BRL	103,700	718,829	0.02
Cia de Saneamento de Minas Gerais Copasa MG	BRL	627,800	2,740,814	0.07
Cia Energetica de Minas Gerais Preference	BRL	9,668,630	16,298,757	0.40
Cogna Educacao SA	BRL	14,031,300	6,154,178	0.15
CPFL Energia SA	BRL	593,300	3,783,890	0.09
Cury Construtora e Incorporadora SA	BRL	1,992,700	9,181,721	0.22
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	3,775,400	15,404,030	0.38
EcoRodovias Infraestrutura e Logistica SA	BRL	2,353,000	2,750,867	0.07
Embraer SA, ADR	USD	191,990	9,307,962	0.23
Embraer SA	BRL	433,600	5,211,973	0.13
Gerdau SA Preference	BRL	172,300	430,300	0.01
Grupo SBF SA	BRL	1,205,900	2,296,344	0.06
Iochpe Maxion SA	BRL	1,131,200	2,357,146	0.06
IRB-Brasil Resseguros SA	BRL	403,200	2,847,141	0.07
Itau Unibanco Holding SA, ADR Preference	USD	1,010,303	5,843,981	0.14
Lojas Renner SA	BRL	3,391,320	10,417,408	0.25
Petroleo Brasileiro SA, ADR	USD	729,243	7,771,717	0.19
Petroleo Brasileiro SA, ADR Preference	USD	1,745,151	17,156,402	0.42
Porto Seguro SA Suzano SA	BRL	2,345,600	20,209,652	0.50
Telefonica Brasil SA, ADR	BRL USD	128,200 1,227,539	1,024,728 11,921,408	0.02 0.29
TIM SA, ADR	USD	214,115	3,668,145	0.29
TOTVS SA	BRL	2,576,800	16,977,036	0.09
Vale SA, ADR 'B'	USD	2,074,664	17,161,466	0.42
YDUQS Participacoes SA	BRL	480,800	1,237,516	0.42
12 0 00 1 minospaceoco 011	DILL	100,000_	206,061,312	5.05
			200,001,312	3.03
Cayman Islands				
361 Degrees International Ltd.	HKD	5,058,000	2,739,032	0.07
AAC Technologies Holdings, Inc.	HKD	1,711,500	7,559,430	0.19

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

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

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Equities (continued)				
Cayman Islands (continued)	шир	2 022 (00	10.505.046	0.26
XD, Inc., Reg. S	HKD	2,023,600	10,595,946	0.26
Xiaomi Corp., Reg. S 'B', 144A Xtep International Holdings Ltd.	HKD HKD	12,075,400 805,185	78,561,263 491,951	1.93 0.01
Yalla Group Ltd., ADR	USD	94,282	541,347	0.01
Tana Group Ett., ADK	CSD	74,202_	696,573,624	17.08
		_	070,575,024	17.00
Chile				
Banco de Chile	CLP	20,064,786	2,580,201	0.06
Banco de Credito e Inversiones SA	CLP	40,572	1,456,696	0.04
Banco Santander Chile	CLP	3,655	195	-
Cencosud SA	CLP	440,125	1,273,337	0.03
Embotelladora Andina SA Preference 'B'	CLP	386,232	1,339,844	0.03
Enel Americas SA	CLP	15,806,954	1,309,191	0.03
Enel Chile SA	CLP	44,375,502	2,793,666	0.07
Falabella SA	CLP	4,561,656	20,607,998	0.51
Latam Airlines Group SA, ADR	USD	39,041_	1,351,643	0.03
		<u>-</u>	32,712,771	0.80
China				
Agricultural Bank of China Ltd. 'H'	HKD	41,755,000	25,375,479	0.62
Bank of China Ltd. 'H'	HKD	66,036,130	32,678,657	0.80
Bank of Communications Co. Ltd. 'H'	HKD	10,830,000	8,579,640	0.21
BYD Co. Ltd. 'H'	HKD	663,000	8,813,885	0.22
China CITIC Bank Corp. Ltd. 'H'	HKD	27,054,200	21,961,097	0.54
China Communications Services Corp. Ltd. 'H'	HKD HKD	4,068,000	1,876,237	0.05
China Construction Bank Corp. 'H' China Everbright Bank Co. Ltd. 'H'	HKD	56,469,040 18,236,000	48,534,809 7,757,707	1.19 0.19
China Life Insurance Co. Ltd. 'H'	HKD	7,713,000	15,769,647	0.19
China Minsheng Banking Corp. Ltd. 'H'	HKD	7,517,500	3,630,372	0.09
China Pacific Insurance Group Co. Ltd. 'H'	HKD	2,423,400	7,061,340	0.17
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	15,249,000	10,971,667	0.27
CMOC Group Ltd. 'H'	HKD	3,486,000	3,018,895	0.07
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	9,538,750	14,119,638	0.35
Hisense Home Appliances Group Co. Ltd. 'H'	HKD	1,006,000	2,336,305	0.06
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	2,419,800	4,175,364	0.10
Industrial & Commercial Bank of China Ltd. 'H'	HKD	19,763,575	13,340,547	0.33
Legend Holdings Corp., Reg. S 'H', 144A	HKD	936,100	904,128	0.02
Livzon Pharmaceutical Group, Inc. 'H'	HKD	246,000	788,879	0.02
New China Life Insurance Co. Ltd. 'H'	HKD	4,855,800	22,527,586	0.55
Orient Securities Co. Ltd., Reg. S 'H', 144A	HKD	2,374,400	1,432,671	0.03
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	35,105,000	22,743,696	0.56
PICC Property & Casualty Co. Ltd. 'H'	HKD	5,526,000	9,115,326	0.22

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Equities (continued)				
China (continued)	ШИР	1 466 500	7.022.502	0.10
Ping An Insurance Group Co. of China Ltd. 'H' Sinotrans Ltd. 'H'	HKD	1,466,500	7,933,503	0.19
Weichai Power Co. Ltd. 'H'	HKD HKD	1,578,000 483,000	681,566 835,513	0.02 0.02
WuXi AppTec Co. Ltd., Reg. S'H', 144A	HKD	1,594,300	13,607,756	0.02
Zhejiang Expressway Co. Ltd. 'H'	HKD	3,472,000	2,720,412	0.33
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	900,200	5,343,725	0.07
Zingliang Leapinotor Technology Co. Ltd., Reg. 5, 144A	ПКБ	700,200_	318,636,047	7.81
		_	310,030,047	7.01
Greece				
Alpha Bank SA	EUR	1,280,043	3,827,329	0.10
Eurobank Ergasias Services and Holdings SA	EUR	5,705,843	16,638,238	0.41
National Bank of Greece SA	EUR	118,957	1,288,304	0.03
OPAP SA	EUR	125,656	2,418,878	0.06
Piraeus Financial Holdings SA	EUR	2,793,264	16,429,979	0.40
			40,602,728	1.00
		<del>-</del>		
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	710,000	1,101,824	0.03
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	4,621,500	2,567,856	0.06
CITIC Ltd.	HKD	10,860,000	12,704,756	0.31
Lenovo Group Ltd.	HKD	3,356,000	3,430,762	0.09
Sinotruk Hong Kong Ltd.	HKD	2,618,000	6,506,132	0.16
		_	26,311,330	0.65
		_		
India				
Acutaas Chemicals Ltd.	INR	40,770	463,469	0.01
Aditya Birla Sun Life Asset Management Co. Ltd.	INR	339,347	2,696,219	0.07
Ajanta Pharma Ltd.	INR	93,783	2,398,016	0.06
Alkem Laboratories Ltd.	INR	77,467	3,800,654	0.09
Amara Raja Energy & Mobility Ltd.	INR	32,940	315,659	0.01
Ashok Leyland Ltd.	INR	1,094,355	2,727,588	0.07
Aurobindo Pharma Ltd.	INR	488,891	5,511,045	0.14
Avanti Feeds Ltd.	INR	231,345	1,684,483	0.04
Bank of Baroda	INR	4,760,337	11,764,020	0.29
Bank of India Bharat Electronics Ltd.	INR INR	1,284,044	1,512,240 19,306,787	0.04
Bharat Petroleum Corp. Ltd.	INR INR	4,611,156 4,943,878	19,306,787	0.47 0.40
Bharti Airtel Ltd.	INR	34,136	681,436	0.40
Britannia Industries Ltd.	INR	59,369	3,450,583	0.02
BSE Ltd.	INR	302,828	8,332,860	0.08
Canara Bank	INR	7,462,191	8,465,158	0.20
Cartrade Tech Ltd.	INR	142,315	2,404,258	0.06
Curring 10011 Ltd.	11117	172,313	2,707,230	0.00

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

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

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

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

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to ar	n official exchange listir	ng (continued)		
Equities (continued)				
Indonesia (continued)	IDD	422 000 700	1 207 402	0.02
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	423,009,700	1,287,402	0.03
Indah Kiat Pulp & Paper Tbk. PT	IDR	4,314,000	1,301,619	0.03
Japfa Comfeed Indonesia Tbk. PT Medco Energi Internasional Tbk. PT	IDR IDR	12,624,600 23,200,400	1,003,613	0.02
Perusahaan Gas Negara Tbk. PT	IDR IDR	47,660,400	1,515,656 4,038,928	0.04 0.10
United Tractors Tbk. PT	IDR	2,538,700	2,857,423	0.10
Clifted Tractors Tok. 1 1	IDK	2,336,700_	23,798,183	0.58
		_	23,770,103	0.50
Kuwait				
Al Ahli Bank of Kuwait KSCP	KWD	1,065,713	893,774	0.02
Boubyan Petrochemicals Co. KSCP	KWD	255,823	457,610	0.01
Kuwait Finance House KSCP	KWD	3,104,440	6,937,110	0.17
Kuwait International Bank KSCP	KWD	5,128,649	3,958,254	0.10
National Bank of Kuwait SAKP	KWD	7,301,613	20,323,815	0.50
		· · · -	32,570,563	0.80
Luxembourg				
Reinet Investments SCA	ZAR	49,190	1,358,569	0.03
			1,358,569	0.03
Malaysia				
AMMB Holdings Bhd.	MYR	15,003,000	15,481,107	0.38
Bermaz Auto Bhd.	MYR	2,725,200	427,321	0.01
Bumi Armada Bhd.	MYR	18,631,000	1,696,299	0.04
KPJ Healthcare Bhd.	MYR	5,351,500	2,880,122	0.07
RHB Bank Bhd.	MYR	7,188,900	9,163,401	0.22
Sime Darby Bhd.	MYR	5,625,100	1,877,880	0.05
Telekom Malaysia Bhd.	MYR	2,075,045_	2,749,936	0.07
			34,276,066	0.84
Marshall Islands	Hab	244 401	2 (52 022	0.07
Costamare, Inc.	USD	344,401_	2,672,823	0.07
		_	2,672,823	0.07
14 :				
Mexico	3 4373.1	704 200	400 170	0.01
Alfa SAB de CV 'A'	MXN MXN	784,300	490,179	0.01
Arca Continental SAB de CV	MXN MXN	2,065,600	18,473,283	0.45
Banco del Bajio SA, Reg. S, 144A Bolsa Mexicana de Valores SAB de CV	MXN MXN	1,304,600 301,400	2,667,867 584,279	0.07 0.01
Coca-Cola Femsa SAB de CV, ADR	USD	55,975	4,612,567	0.01
Coca-Cola Femsa SAB de CV, ADR  Coca-Cola Femsa SAB de CV	MXN	264,860	2,171,538	0.11
El Puerto de Liverpool SAB de CV 'C1'	MXN	859,700	3,974,340	0.03
En I dono de Enverpoor BAD de CV CI	IVIZXIN	039,700	2,7/7,270	0.10

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

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

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
Saudi Arabia (continued)				
Etihad Etisalat Co.	SAR	1,314,036	17,699,467	0.43
Jamjoom Pharmaceuticals Factory Co.	SAR	93,264	3,669,105	0.09
Kingdom Holding Co.	SAR	565,681	1,092,166	0.03
Mobile Telecommunications Co. Saudi Arabia	SAR	1,164,108	2,845,141	0.07
Riyad Bank	SAR	2,070,465	13,516,146	0.33
SABIC Agri-Nutrients Co.	SAR	177,777	4,328,811	0.11
Saudi Advanced Industries Co.	SAR	555,654	3,395,119	0.08
Saudi Arabian Mining Co.	SAR	15,884	193,385	0.01
Saudi Awwal Bank	SAR	1,261,331	9,655,109	0.24
Saudi Chemical Co. Holding	SAR	1,477,235	2,382,353	0.06
Saudi Investment Bank (The)	SAR	814,008	2,684,686	0.07
Saudi National Bank (The)	SAR	736,776	6,044,793	0.15
Saudi Steel Pipe Co.	SAR	205,731	2,616,893	0.06
Saudi Telecom Co.	SAR	1,469,894	14,203,054	0.35
United Electronics Co.	SAR	219,585_	4,401,651	0.11
		_	144,978,134	3.56
South Africa				
Barloworld Ltd.	ZAR	78,835	426,698	0.01
Growthpoint Properties Ltd., REIT	ZAR	742,482	476,580	0.01
Hyprop Investments Ltd., REIT	ZAR	500,770	1,026,468	0.01
Investec Ltd.	ZAR	634,507	4,022,855	0.02
Kumba Iron Ore Ltd.	ZAR	122,385	1,672,259	0.10
Life Healthcare Group Holdings Ltd.	ZAR	5,286,317	3,618,685	0.04
Momentum Group Ltd.	ZAR	2,393,395	3,934,153	0.10
MTN Group Ltd.	ZAR	303,220	2,047,167	0.10
Naspers Ltd. 'N'	ZAR	70,262	18,576,563	0.05
Old Mutual Ltd.	ZAR	6,933,676	4,011,809	0.10
OUTsurance Group Ltd.	ZAR	625,462	2,348,543	0.06
Sanlam Ltd.	ZAR	537,108	2,283,010	0.06
Sappi Ltd.	ZAR	1,747,145	2,492,478	0.06
Telkom SA SOC Ltd.	ZAR	283,294	733,060	0.02
Vodacom Group Ltd.	ZAR	592,868	3,885,044	0.09
roducom Group Etai	Zi IIC	2,2,000_	51,555,372	1.26
		_	31,333,372	1.20
South Korea				
Binggrae Co. Ltd.	KRW	18,527	994,045	0.02
BNK Financial Group, Inc.	KRW	967,920	7,606,606	0.19
Celltrion, Inc.	KRW	1	105	_
Chong Kun Dang Pharmaceutical Corp.	KRW	32,603	1,706,060	0.04
Coway Co. Ltd.	KRW	30,059	1,836,674	0.05
Daesang Corp.	KRW	31,395	433,997	0.01
• .		, -	,	

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
South Korea (continued)				
DB Insurance Co. Ltd.	KRW	142,903	11,122,094	0.27
Dongsung Finetec Co. Ltd.	KRW	39,470	654,001	0.02
Doosan Bobcat, Inc.	KRW	18,484	679,049	0.02
DoubleUGames Co. Ltd.	KRW	22,094	796,329	0.02
E-MART, Inc.	KRW	115,593	6,231,198	0.15
Hana Financial Group, Inc.	KRW	462,462	25,192,367	0.62
Hankook Tire & Technology Co. Ltd.	KRW	22,040	553,007	0.01
Hanwha Systems Co. Ltd.	KRW	53,370	1,953,922	0.05
HD Hyundai Heavy Industries Co. Ltd.	KRW	12,308	3,329,051	0.08
HD Hyundai Infracore Co. Ltd.	KRW	632,518	5,046,637	0.12
HDC Hyundai Development Co-Engineering & Construction 'E'	KRW	173,924	2,464,666	0.06
HL Mando Co. Ltd.	KRW	26,970	559,240	0.01
Hyundai Department Store Co. Ltd.	KRW	23,085	1,101,625	0.03
Hyundai Elevator Co. Ltd.	KRW	10,678	579,656	0.01
Hyundai Glovis Co. Ltd.	KRW	105,255	8,956,014	0.22
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	69,407	1,158,807	0.03
Hyundai Mobis Co. Ltd.	KRW	138,259	25,047,099	0.61
Hyundai Rotem Co. Ltd.	KRW	204,952	25,421,247	0.62
Industrial Bank of Korea	KRW	109,833	1,265,948	0.03
JB Financial Group Co. Ltd.	KRW	265,905	3,449,217	0.08
JW Pharmaceutical Corp.	KRW	103,938	1,469,618	0.04
KB Financial Group, Inc.	KRW	459,247	32,148,447	0.79
Kia Corp.	KRW	307,677	18,819,190	0.46
Koh Young Technology, Inc.	KRW	68,159	690,527	0.02
Korea Gas Corp.	KRW	690,900	18,164,035	0.45
Korea Investment Holdings Co. Ltd.	KRW	11,050	973,710	0.02
Korean Reinsurance Co.	KRW	95,404	616,664	0.02
Krafton, Inc.	KRW	92,372	21,165,528	0.52
KT Corp., ADR	USD	1,051,082	18,606,708	0.46
LG Uplus Corp.	KRW	1,178,371	10,636,536	0.26
LX INTERNATIONAL CORP.	KRW	46,725	918,733	0.02
NAVER Corp.	KRW	186,440	30,892,320	0.76
NH Investment & Securities Co. Ltd.	KRW	176,349	2,225,194	0.05
PharmaResearch Co. Ltd.	KRW	2,045	637,034	0.02
Samsung C&T Corp.	KRW	5,711	581,832	0.01
Samsung Electronics Co. Ltd. Preference	KRW	324,300	10,132,912	0.25
Samsung Electronics Co. Ltd.	KRW	1,720,656	64,949,732	1.59
Shinhan Financial Group Co. Ltd.	KRW	228,521	8,856,795	0.22
SK Hynix, Inc.	KRW	372,814	68,715,892	1.68
SK Square Co. Ltd.	KRW	48,784	5,635,217	0.14
SL Corp.	KRW	56,871	1,121,820	0.03
SM Entertainment Co. Ltd.	KRW	11,945	1,063,133	0.03
Unid Co. Ltd.	KRW	5,323	306,432	0.01

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

		Overtity/	Market	0/ of Not
Investments	Currency	Quantity/ Nominal Value	Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Equities (continued)				
South Korea (continued)				
Woori Financial Group, Inc.	KRW	799,778_	11,333,601	0.28
		<del>-</del>	468,800,271	11.50
Taiwan	TUD	226,000	6 0 40 112	0.17
Accton Technology Corp.	TWD	326,000	6,940,113	0.17
AmTRAN Technology Co. Ltd.	TWD	4,450,312	1,816,957	0.04
Arcadyan Technology Corp.	TWD	832,000	4,864,787	0.12
Asia Optical Co., Inc.	TWD	2,120,000	8,469,983	0.21
Asustek Computer, Inc. AUO Corp.	TWD	976,000 4,495,000	18,329,972	0.45
1	TWD TWD		1,618,910	0.04 0.04
Catcher Technology Co. Ltd. Cathay Financial Holding Co. Ltd.	TWD	232,000 10,352,000	1,434,333 18,958,764	0.04
China Airlines Ltd.	TWD	2,125,000	1,338,563	0.46
Chipbond Technology Corp.	TWD	342,000	532,591	0.03
Chroma ATE, Inc.	TWD	129,000	1,664,674	0.01
Compal Electronics, Inc.	TWD	19,750,000	16,702,874	0.04
CTBC Financial Holding Co. Ltd.	TWD	1,606,000	2,046,695	0.05
Delta Electronics, Inc.	TWD	902,000	10,863,823	0.03
Elan Microelectronics Corp.	TWD	1,229,000	4,354,660	0.11
Eva Airways Corp.	TWD	16,139,000	18,779,137	0.46
Evergreen Marine Corp. Taiwan Ltd.	TWD	3,332,200	19,337,942	0.47
Everlight Electronics Co. Ltd.	TWD	1,610,000	3,296,014	0.08
Fitipower Integrated Technology, Inc.	TWD	479,850	3,057,617	0.08
Flytech Technology Co. Ltd.	TWD	378,000	1,317,303	0.03
Foxsemicon Integrated Technology, Inc.	TWD	1,212,000	10,515,156	0.26
Fubon Financial Holding Co. Ltd.	TWD	3,833,000	9,758,413	0.24
Gamania Digital Entertainment Co. Ltd.	TWD	934,000	2,037,392	0.05
Genius Electronic Optical Co. Ltd.	TWD	481,000	5,863,372	0.14
Global Mixed Mode Technology, Inc.	TWD	137,000	860,982	0.02
Hon Hai Precision Industry Co. Ltd.	TWD	474,000	2,225,514	0.05
International Games System Co. Ltd.	TWD	460,000	11,509,891	0.28
ITE Technology, Inc.	TWD	129,000	530,438	0.01
Kindom Development Co. Ltd.	TWD	1,820,000	2,675,026	0.07
King Slide Works Co. Ltd.	TWD	26,000	1,542,993	0.04
L&K Engineering Co. Ltd.	TWD	318,000	2,842,390	0.07
Lion Travel Service Co. Ltd.	TWD	251,000	1,222,408	0.03
Marketech International Corp.	TWD	105,000	578,732	0.01
MediaTek, Inc.	TWD	1,270,000	46,295,613	1.14
Merry Electronics Co. Ltd.	TWD	1,346,010	4,317,845	0.11
Nan Pao Resins Chemical Co. Ltd.	TWD	109,000	952,027	0.02
Nien Made Enterprise Co. Ltd.	TWD	48,000	570,420	0.01
PharmaEssentia Corp.	TWD	178,000	2,844,636	0.07

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets				
Transferable securities and money market instruments admitted to an official exchange listing (continued)								
Equities (continued)								
Taiwan (continued)								
Phison Electronics Corp.	TWD	38,000	557,414	0.01				
Pixart Imaging, Inc.	TWD	1,999,000	13,378,937	0.33				
Pou Chen Corp.	TWD	19,128,000	17,264,592	0.42				
Primax Electronics Ltd.	TWD	1,124,000	2,389,571	0.06				
Radiant Opto-Electronics Corp.	TWD	2,020,000	7,923,184	0.19				
Raydium Semiconductor Corp. Realtek Semiconductor Corp.	TWD	159,000	1,697,088	0.04				
Rechi Precision Co. Ltd.	TWD TWD	1,419,000 679,000	23,463,433 482,164	0.58 0.01				
Sercomm Corp.	TWD	962,000	2,665,169	0.01				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	11,899,267	367,834,264	9.02				
Taiwan Surface Mounting Technology Corp.	TWD	913,000	2,769,046	0.07				
Tong Yang Industry Co. Ltd.	TWD	172,000	492,568	0.07				
Topco Scientific Co. Ltd.	TWD	151,000	1,208,775	0.03				
Wowprime Corp.	TWD	434,746	3,144,223	0.08				
Yang Ming Marine Transport Corp.	TWD	3,446,000	7,145,144	0.18				
Yuanta Financial Holding Co. Ltd.	TWD	3,078,420	3,065,806	0.08				
Towns The land of	12	2,070,120_	708,350,338	17.37				
		_	, , , , , , , , , , , , , , , , , , , ,					
Thailand								
Advanced Info Service PCL, NVDR	THB	2,979,700	21,707,233	0.53				
Amata Corp. PCL, NVDR	THB	1,387,100	508,889	0.01				
Bangkok Bank PCL, NVDR	THB	4,562,400	16,618,633	0.41				
Charoen Pokphand Foods PCL, NVDR	THB	23,211,100	13,989,774	0.34				
Ichitan Group PCL, NVDR	THB	412,400	109,151	_				
Kasikornbank PCL	THB	3,925,500	15,790,304	0.39				
Krung Thai Bank PCL, NVDR	THB	30,874,800	17,233,397	0.42				
Mega Lifesciences PCL, NVDR	THB	247,000	166,671	_				
Regional Container Lines PCL, NVDR	THB	822,900	555,279	0.01				
Sansiri PCL, NVDR	THB	19,438,600	652,022	0.02				
SCB X PCL, NVDR	THB	186,700	574,869	0.01				
Supalai PCL, NVDR	THB	2,586,500	982,806	0.03				
Thai Life Insurance PCL, NVDR	THB	5,422,500	1,420,976	0.04				
Thanachart Capital PCL, NVDR	THB	919,700	1,102,616	0.03				
TMBThanachart Bank PCL, NVDR	THB	115,231,900	5,707,181	0.14				
True Corp. PCL, NVDR	THB	1,807,500	525,761	0.01				
		_	97,645,562	2.39				
m. It								
Turkiye	TDV	155 500	000 107	0.00				
AG Anadolu Grubu Holding A/S	TRY	177,703	989,107	0.02				
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	6,580,959	21,245,443	0.52				
Bera Holding A/S	TRY	3,840,493	1,205,303	0.03				
Dogan Sirketler Grubu Holding A/S	TRY	18,877,832	6,292,395	0.15				

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Equities (continued)				
Turkiye (continued)				
Dogus Otomotiv Servis ve Ticaret A/S	TRY	332,218	1,238,929	0.03
Is Yatirim Menkul Degerler A/S	TRY	3,357,422	2,623,458	0.07
Koza Anadolu Metal Madencilik Isletmeleri A/S	TRY	548,944	988,324	0.02
MLP Saglik Hizmetleri A/S, Reg. S 'B', 144A	TRY	157,229	1,149,473	0.03
Turk Hava Yollari AO	TRY	3,405,434	20,668,112	0.51
Turkiye Sigorta A/S	TRY	8,424,590	1,505,950	0.04
Turkiye Sinai Kalkinma Bankasi A/S	TRY	20,360,326_	5,439,695 63,346,189	1.55
United Arab Emirates		_		
Abu Dhabi Commercial Bank PJSC	AED	176,504	551,860	0.01
Abu Dhabi Islamic Bank PJSC	AED	799,472	3,986,813	0.10
Aldar Properties PJSC	AED	294,621	609,555	0.01
Dubai Islamic Bank PJSC	AED	306,976	645,797	0.02
Emaar Properties PJSC	AED	8,675,497	27,366,388	0.67
Emirates NBD Bank PJSC	AED	1,589,997	8,408,438	0.21
			41,568,851	1.02
Total Equities			3,769,335,640	92.43
•	00 : 1 1	_		
Total Transferable securities and money market instruments admitted to a	ın official exchange	e listing	3,769,335,640	92.43
Other transferable securities and money market instruments				
Equities				
Cayman Islands				
China Lumena New Materials Corp.*	HKD	242,600	_	_
China Metal Recycling Holdings Ltd.*	HKD	962,449	_	_
		_	_	
Russia		121 012		
Alrosa PJSC*	RUB	421,010	_	_
Gazprom PJSC*	RUB	411,810	_	_
Magnit PJSC*	RUB	17,564	_	_
Sherbank of Russia PJSC Preference*	RUB	986,870	_	_
Sberbank of Russia PJSC*	RUB	1,065,185	_	_
Tatneft PJSC*	RUB	152,282_		
		_	_	
Total Equities		_	_	
Total Other transferable securities and money market instruments			_	_
		_		

### **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value		% 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 <sup>†</sup>	EUR	1,140,023	144,387,834 144,387,834	3.54
Total Collective Investment Schemes - UCITS		•	144,387,834	3.54
Total Units of authorised UCITS or other collective investment undertakings			144,387,834	3.54
Total Investments			3,913,723,474	95.97
Fair value Adjustment			19,676,376	0.48
Cash		_	129,307,478	3.17
Other assets/(liabilities)		_	15,387,150	0.38
Total net assets		_	4,078,094,478	100.00

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

# **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

#### **Financial Futures Contracts**

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

<sup>&</sup>lt;sup>†</sup>Related Party Fund.

### **Robeco QI Emerging Markets Active Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

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

# Robeco QI Global Momentum Equities As at 30 June 2025

JB Hi-Fi Ltd.       AUD       1,170       72,081       0.         Pro Medicus Ltd.       AUD       2,003       318,793       0.         Technology One Ltd.       AUD       12,302       281,660       0.         Austria       798,473       2.	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Australia         Commonwealth Bank of Australia       AUD       1,221       125,939       0.0         JB Hi-Fi Ltd.       AUD       1,170       72,081       0.0         Pro Medicus Ltd.       AUD       2,003       318,793       0.0         Technology One Ltd.       AUD       12,302       281,660       0.0         Austria	securities and money market instruments admitted to an official exchange li	sting		
Commonwealth Bank of Australia       AUD       1,221       125,939       0.00         JB Hi-Fi Ltd.       AUD       1,170       72,081       0.00         Pro Medicus Ltd.       AUD       2,003       318,793       0.00         Technology One Ltd.       AUD       12,302       281,660       0.00         Austria       Austria				
JB Hi-Fi Ltd.       AUD       1,170       72,081       0.0         Pro Medicus Ltd.       AUD       2,003       318,793       0.0         Technology One Ltd.       AUD       12,302       281,660       0.0         Austria       798,473       2.0				
Pro Medicus Ltd.       AUD       2,003       318,793       0.00         Technology One Ltd.       AUD       12,302       281,660       0.00         Austria       798,473       2.00				0.37
Technology One Ltd. AUD 12,302 281,660 0.  798,473 2.  Austria				0.21
798,473 2. <i>Austria</i>				0.93
Austria	y One Ltd. AUD	12,302_	281,660	0.82
		_	798,473	2.33
BAWAG Group AG, Reg. S, 144A EUR 1,180 127,912 0.	Group AG, Reg. S, 144A EUR	1,180_	127,912	0.37
127,912 0.		_	127,912	0.37
Canada				
	mperial Bank of Commerce CAD	3.982	240,305	0.70
•	•			0.81
				0.85
	. Ltd. 'A'	2,186		0.22
				0.17
Fairfax Financial Holdings Ltd. CAD 229 351,424 1.	ancial Holdings Ltd. CAD	229	351,424	1.03
Gildan Activewear, Inc. CAD 4,922 206,195 0.	ivewear, Inc. CAD	4,922	206,195	0.60
iA Financial Corp., Inc. CAD 2,523 235,159 0.	al Corp., Inc.	2,523	235,159	0.69
<u>*</u>	•	1,411	278,946	0.81
TMX Group Ltd. CAD 5,486 197,695 0.	p Ltd. CAD	5,486_	197,695	0.58
2,213,393 6.		_	2,213,393	6.46
Cayman Islands	nds			
·		29,000	345,556	1.01
	•			0.56
Pop Mart International Group Ltd., Reg. S, 144A HKD 4,000 115,728 0.	nternational Group Ltd., Reg. S, 144A HKD	4,000	115,728	0.34
Xiaomi Corp., Reg. S 'B', 144A HKD 61,000 396,859 1.	rp., Reg. S 'B', 144A HKD	61,000	396,859	1.16
1,051,865 3.			1,051,865	3.07
Chile				
	Chile, ADR USD	4,734_	122,680	0.36
122,680 0.		_	122,680	0.36
China		_		_
	surance Co. Group of China Ltd. (The) 'H'  HKD	137,000	88,759	0.26
88,759 0.		_	88,759	0.26
Colombia Grupo Cibest SA, ADR USD 5,224 205,560 0.	est SA, ADR USD	5,224	205,560	0.60

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

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# Robeco QI Global Momentum Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
Colombia (continued)				
		_	205,560	0.60
Germany				
Deutsche Boerse AG	EUR	1,031	285,484	0.83
flatexDEGIRO AG	EUR	1,773	42,517	0.13
MTU Aero Engines AG	EUR	824	310,813	0.91
Scout24 SE, Reg. S, 144A	EUR	1,813	212,302	0.62
Siemens Energy AG	EUR	3,991	391,357	1.14
		_	1,242,473	3.63
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	59,500_	220,186	0.64
		_	220,186	0.64
Hungary				
OTP Bank Nyrt.	HUF	4,088	277,170	0.81
			277,170	0.81
Ireland				
Trane Technologies plc	USD	1,215	452,744	1.32
			452,744	1.32
Israel				
Bank Leumi Le-Israel BM	ILS	21,420	339,322	0.99
Cellebrite DI Ltd.	USD	7,829	106,712	0.31
Shufersal Ltd.	ILS	10,644	104,180	0.31
		<u> </u>	550,214	1.61
Italy				
Banca Mediolanum SpA	EUR	15,192	222,107	0.65
Hera SpA	EUR	14,460	59,315	0.17
Poste Italiane SpA, Reg. S, 144A	EUR	11,235	204,926	0.60
RAI Way SpA, Reg. S, 144A	EUR	10,146	61,688	0.18
UniCredit SpA	EUR	8,190	466,093	1.36
			1,014,129	2.96
Japan				
Asics Corp.	JPY	13,500	292,999	0.85
Bandai Namco Holdings, Inc.	JPY	6,800	207,381	0.61
Exedy Corp.	JPY	3,100	75,509	0.22

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

Robeco Capital Growth Funds 297

# Robeco QI Global Momentum Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listi	ng (continued)		
Equities (continued)				
Japan (continued)				
Fujikura Ltd.	JPY	5,700	254,515	0.74
Furukawa Electric Co. Ltd.	JPY	1,300	53,922	0.16
Kaken Pharmaceutical Co. Ltd.	JPY	4,200	94,623	0.28
Kinden Corp.	JPY	2,700	67,533	0.20
Konami Group Corp.	JPY	2,500	336,392	0.98
LY Corp.	JPY	64,500	201,766	0.59
Ryohin Keikaku Co. Ltd.	JPY	2,100	85,768	0.25
Sanki Engineering Co. Ltd.	JPY	1,800	42,994	0.13
Sanrio Co. Ltd.	JPY	5,600	230,134	0.67
Sanwa Holdings Corp.	JPY	6,400	180,763	0.53
SCSK Corp.	JPY	5,700	146,167	0.43
Shimizu Corp.	JPY	5,500	52,257	0.15
Sumitomo Electric Industries Ltd.	JPY	13,600	248,247	0.72
Sumitomo Mitsui Financial Group, Inc.	JPY	11,100	237,899	0.69
Suzuken Co. Ltd.	JPY	1,300	39,930	0.12
SWCC Corp.	JPY	2,300	102,278	0.30
Taikisha Ltd.	JPY	2,200	33,489	0.10
Tsubakimoto Chain Co.	JPY	11,400	120,820	0.35
		_	3,105,386	9.07
Luxembourg		202	122 016	0.00
Spotify Technology SA	USD	202_	132,046	0.39
		_	132,046	0.39
Mexico	MON	20.000	170.066	0.52
Arca Continental SAB de CV	MXN	20,000	178,866	0.52
Coca-Cola Femsa SAB de CV, ADR	USD	2,078	171,236	0.50
			350,102	1.02
Netherlands				
Argenx SE	EUR	515	241,947	0.71
č		_	241,947	0.71
		<u>-</u> -	241,947	0.71
Norway	NOT	10.226	242 412	0.71
DNB Bank ASA	NOK	10,336	242,412	0.71
Kongsberg Gruppen ASA	NOK	10,200	335,606	0.98
			578,018	1.69
Portugal				
NOS SGPS SA	EUR	38,809	150,191	0.44

# Robeco QI Global Momentum Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
Portugal (continued)				
			150,191	0.44
Singapore				
DBS Group Holdings Ltd.	SGD	11,000	330,425	0.97
Sembcorp Industries Ltd.	SGD	15,800	72,391	0.21
Singapore Exchange Ltd.	SGD	21,600	214,978	0.63
Singapore Technologies Engineering Ltd.	SGD	40,200	209,460	0.61
		_	827,254	2.42
Sweden Svenska Handelsbanken AB 'A'	SEK	4,389	49,609	0.14
Svenska Handelsvanken AD A	SLK	<del></del>		
			49,609	0.14
Switzerland				
Cembra Money Bank AG	CHF	1,085	115,771	0.34
Sportradar Group AG 'A'	USD	3,084	73,773	0.21
			189,544	0.55
Turkiye	TDM	(5.146	210 212	0.61
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	65,146	210,312	0.61
		_	210,312	0.61
United Kingdom				
Marex Group plc	USD	4,807	161,633	0.47
•		_	161,633	0.47
United States of America				
ACI Worldwide, Inc.	USD	3,755	146,860	0.43
ADMA Biologics, Inc.	USD	5,140	79,737	0.23
Adtalem Global Education, Inc.	USD	2,234	242,136	0.71
Amphenol Corp. 'A'	USD	5,462	459,490	1.34
AppLovin Corp. 'A'	USD	558	166,414	0.49
Arista Networks, Inc.	USD	2,581	224,954	0.66
AT&T, Inc.	USD	15,964	393,575	1.15
Axon Enterprise, Inc.	USD	433	305,404	0.89
Boston Scientific Corp.	USD	4,494	411,211	1.20
Brinker International, Inc.	USD	1,475	226,594	0.66
Broadcom, Inc.	USD	1,034	242,810	0.71
Cal-Maine Foods, Inc. Cardinal Health, Inc.	USD USD	2,480 2,034	210,489 291,104	0.61 0.85
Carumai Heatui, IIIC.	บงบ	2,034	271,1U <del>4</del>	0.63

# Robeco QI Global Momentum Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets		
Transferable securities and money market instruments admitted to an official exchange listing (continued)						
Equities (continued)						
United States of America (continued)						
Carpenter Technology Corp.	USD	651	153,276	0.45		
Cintas Corp.	USD	1,690	320,868	0.94		
Cisco Systems, Inc.	USD	8,012	473,547	1.38		
CME Group, Inc.	USD	1,542	362,062	1.06		
Corning, Inc.	USD	5,901	264,372	0.77		
Costco Wholesale Corp.	USD	551	464,673	1.36		
Dorman Products, Inc.	USD	1,209	126,343	0.37		
Doximity, Inc. 'A'	USD	3,352	175,160	0.51		
Duolingo, Inc. 'A'	USD	120	41,915	0.12		
EMCOR Group, Inc.	USD	792	360,892	1.05		
ESCO Technologies, Inc.	USD	321	52,469	0.15		
Exelixis, Inc.	USD	1,035	38,862	0.11		
F5, Inc.	USD	909	227,914	0.67		
Fortinet, Inc.	USD	3,798	342,058	1.00		
Fox Corp. 'A'	USD	5,565	265,675	0.78		
Gilead Sciences, Inc.	USD	4,270	403,301	1.18		
GoDaddy, Inc. 'A'	USD	382	58,596	0.17		
Guidewire Software, Inc.	USD	1,302	261,154	0.76		
Hanover Insurance Group, Inc. (The)	USD	478	69,172	0.20		
Howmet Aerospace, Inc.	USD	2,812	445,881	1.30		
Huron Consulting Group, Inc.	USD	819	95,962	0.28		
Intuit, Inc.	USD	179	120,105	0.35		
JPMorgan Chase & Co.	USD	2,921	721,410	2.11		
Maplebear, Inc.	USD	5,056	194,857	0.57		
Microsoft Corp.	USD	4,088	1,732,259	5.06		
Netflix, Inc.	USD	497	566,978	1.66		
NiSource, Inc.	USD	5,733	197,018	0.57		
NVIDIA Corp.	USD	14,339	1,929,905	5.63		
Okta, Inc. 'A'	USD	1,733	147,590	0.43		
OSI Systems, Inc.	USD	424	81,220	0.24		
Palantir Technologies, Inc. 'A'	USD	4,413	512,485	1.50		
Palomar Holdings, Inc.	USD	1,348	177,134	0.52		
Penumbra, Inc.	USD	147	32,138	0.09		
Pilgrim's Pride Corp.	USD	3,984	152,660	0.45		
Primo Brands Corp. 'A'	USD	7,255	183,067	0.53		
Progressive Corp. (The)	USD	1,593	362,149	1.06		
Ralph Lauren Corp. 'A'	USD	878	205,152	0.60		
Republic Services, Inc. 'A'	USD	1,380	289,919	0.85		
Robinhood Markets, Inc. 'A'	USD	6,390	509,687	1.49		
Skyward Specialty Insurance Group, Inc.	USD	2,764	136,075	0.40		
Sprouts Farmers Market, Inc.	USD	1,858	260,596	0.76		
Stride, Inc.	USD	341	42,177	0.12		
Texas Pacific Land Corp.	USD	204	183,587	0.54		

# Robeco QI Global Momentum Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an or	fficial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
T-Mobile US, Inc.	USD	1,407	285,583	0.83
Tradeweb Markets, Inc. 'A'	USD	1,745	217,633	0.63
Twilio, Inc. 'A'	USD	2,385	252,672	0.74
Tyler Technologies, Inc.	USD	425	214,642	0.63
Universal Health Services, Inc. 'B'	USD	840	129,630	0.38
Urban Outfitters, Inc.	USD	1,888	116,672	0.34
VeriSign, Inc.	USD	937	230,528	0.67
Westinghouse Air Brake Technologies Corp.	USD	1,486	265,020	0.77
			18,855,478	55.06
Total Equities		_	33,217,078	96.99
Total Transferable securities and money market instruments admitted to	o an official exchang	ge listing	33,217,078	96.99
Total Investments		_	33,217,078	96.99
Fair value Adjustment		_	(16,719)	(0.05)
Cash		_	898,163	2.62
Other assets/(liabilities)		_	149,257	0.44
Total net assets		_ 	34,247,779	100.00

#### **Robeco QI Global Momentum Equities**

As at 30 June 2025

#### **Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 19/09/2025	4	USD	1,065,511	28,774	0.08
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	28,774	0.08
Net Unrealised Gain on Financial Futures Contracts			_	28,774	0.08

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng		
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	23,458	381,891	0.06
BHP Group Ltd.	AUD	26,047	534,411	0.08
Brambles Ltd.	AUD	16,643	217,610	0.03
Charter Hall Group, REIT	AUD	12,649	135,516	0.02
Computershare Ltd.	AUD	10,633	236,799	0.04
Dexus, REIT	AUD	65,065	241,563	0.04
Fortescue Ltd.	AUD	125,951	1,074,449	0.16
GPT Group (The), REIT JB Hi-Fi Ltd.	AUD AUD	334,861 26,635	904,838 1,640,914	0.14 0.25
QBE Insurance Group Ltd.	AUD	159,933	2,088,474	0.23
Rio Tinto Ltd.	AUD	2,760	165,075	0.02
Sims Ltd.	AUD	37,239	318,922	0.02
Stockland, REIT	AUD	35,514	106,273	0.03
2.00.11.11.11.1	7702		8,046,735	1.22
Austria				_
Erste Group Bank AG	EUR	11,194	809,326	0.12
Liste Gloup Bank AG	LOK	11,174	809,326	0.12
		_		
Belgium				
Ackermans & van Haaren NV	EUR	4,731	1,026,627	0.16
		_	1,026,627	0.16
Bermuda				
Aegon Ltd.	EUR	21,013	129,188	0.02
Arch Capital Group Ltd.	USD	18,051	1,400,131	0.21
Everest Group Ltd.	USD	6,937	2,008,382	0.30
			3,537,701	0.53
Canada				
Agnico Eagle Mines Ltd.	CAD	21,982	2,226,584	0.34
Canadian Imperial Bank of Commerce	CAD	4,847	292,505	0.04
Canadian Tire Corp. Ltd. 'A'	CAD	1,969	227,901	0.04
Dollarama, Inc.	CAD	5,045	604,341	0.09
Enbridge, Inc.	CAD	6,276	241,955	0.04
Fairfax Financial Holdings Ltd.	CAD	721	1,106,448	0.17
George Weston Ltd.	CAD	117	19,950	_
Hydro One Ltd., Reg. S, 144A	CAD	65,774	2,015,042	0.30
iA Financial Corp., Inc.	CAD	15,654	1,459,049	0.22
Kinross Gold Corp.	CAD	44,953	597,233	0.09
Loblaw Cos. Ltd.	CAD	15,178	2,134,485	0.32

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Equities (continued)							
Canada (continued)	CAD	75.564	2.054.050	0.21			
Manulife Financial Corp.	CAD	75,564	2,054,079	0.31			
Power Corp. of Canada	CAD CAD	3,272	108,657	0.02			
Stantec, Inc.		22,363	2,068,732	0.31			
Toronto-Dominion Bank (The)	CAD CAD	8,770 29,236	548,413 2,235,250	0.08 0.34			
Wheaton Precious Metals Corp. WSP Global, Inc.	CAD	4,274	741,197	0.34			
war diodai, nic.	CAD	4,274_					
		_	18,681,821	2.82			
Cayman Islands	LICD	07.446	417.561	0.06			
Grab Holdings Ltd. 'A'	USD USD	97,446	417,561	0.06			
Sea Ltd., ADR	USD	3,331_	453,857	0.07			
			871,418	0.13			
Curacao		44.604	4.000.000	0.40			
Schlumberger NV	USD	44,691_	1,286,839	0.19			
		_	1,286,839	0.19			
Denmark							
Genmab A/S	DKK	10,634	1,874,302	0.28			
Vestas Wind Systems A/S	DKK	137,672_	1,753,387	0.27			
			3,627,689	0.55			
Finland							
Nokia OYJ	EUR	471,391	2,076,949	0.31			
Nordea Bank Abp	EUR	69,443	875,676	0.13			
Nordea Bank Abp Wartsila OYJ Abp	SEK	114,692 6,045	1,443,484	0.22			
wansha O13 Aop	EUR	0,043_	121,142	0.02			
		_	4,517,251	0.68			
P.							
France	ELID	10.225	1 025 002	0.27			
Cie de Saint-Gobain SA	EUR	18,325	1,825,903 100,781	0.27			
Covivio SA, REIT Danone SA	EUR EUR	1,882 30,157	2,091,690	0.01			
Klepierre SA, REIT	EUR	44,835	1,499,282	0.32 0.23			
Legrand SA	EUR	21,221	2,408,583	0.23			
Sanofi SA	EUR	7,279	598,407	0.09			
Schneider Electric SE	EUR	13,836	3,124,169	0.47			
TotalEnergies SE	EUR	34,139	1,778,642	0.27			
Valeo SE	EUR	96,924	900,424	0.14			
		- <i>-</i> -	14,327,881	2.16			
		_	17,527,001	۷.10			

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	ng (continued)		
Equities (continued)				
Germany				
Adidas AG	EUR	8,269	1,636,849	0.25
Deutsche Bank AG	EUR	3,965	99,799	0.01
Deutsche Boerse AG	EUR	6,290	1,741,701	0.26
Deutsche Telekom AG	EUR	86,802	2,688,258	0.41
Fresenius Medical Care AG	EUR	6,519	317,149	0.05
Fresenius SE & Co. KGaA	EUR	48,935	2,088,546	0.31
GEA Group AG	EUR	34,212	2,032,193	0.31
Henkel AG & Co. KGaA	EUR	411	25,276	-
Henkel AG & Co. KGaA Preference AssetType3	EUR	13,749	916,508	0.14
Mercedes-Benz Group AG	EUR	33,940	1,686,479	0.25
SAP SE	EUR	8,723	2,251,842	0.34
Sartorius AG Preference	EUR	209	45,144	0.01
Siemens AG	EUR	5,897	1,283,482	0.19
Siemens Energy AG	EUR	28,869	2,830,894	0.43
Zalando SE, Reg. S, 144A	EUR	13,424_	375,201	0.06
		<del>-</del>	20,019,321	3.02
Hong Kong				
AIA Group Ltd.	HKD	129,000	985,553	0.15
BOC Hong Kong Holdings Ltd.	HKD	528,000	1,953,917	0.29
Hong Kong Exchanges & Clearing Ltd.	HKD	46,900	2,131,558	0.32
Link REIT	HKD	270,300	1,229,073	0.19
Techtronic Industries Co. Ltd.	HKD	8,000_	74,924	0.01
		_	6,375,025	0.96
Ireland				
Accenture plc 'A'	USD	11,028	2,807,990	0.42
AIB Group plc	EUR	12,648	88,346	0.01
Allegion plc	USD	11,037	1,355,073	0.21
CRH plc	USD	4,556	356,298	0.05
Jazz Pharmaceuticals plc	USD	2,570	232,337	0.04
Johnson Controls International plc	USD	29,025	2,611,595	0.39
Smurfit WestRock plc	USD	1,943	71,424	0.01
Trane Technologies plc	USD	7,448_	2,775,337	0.42
			10,298,400	1.55
Israel				
Nice Ltd.	ILS	354	51,180	0.01
		_	51,180	0.01
		_	21,100	0.01

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng (continued)		
Equities (continued)				
Japan (continued)				
Seiko Epson Corp.	JPY	58,900	664,531	0.10
Sompo Holdings, Inc.	JPY	84,100	2,155,116	0.33
Sony Group Corp.	JPY	27,800	611,559	0.09
Sumitomo Realty & Development Co. Ltd.	JPY	22,800	748,585	0.11
Suzuken Co. Ltd.	JPY	40,400	1,240,901	0.19
Takeda Pharmaceutical Co. Ltd. Tokyo Electron Ltd.	ЈРҮ ЈРҮ	3,800 13,300	99,170 2,171,214	0.02 0.33
TOPPAN Holdings, Inc.	JP 1 JPY	1,200	2,171,214	0.33
TOTO Ltd.	JPY	11,300	242,319	0.04
Toyoda Gosei Co. Ltd.	JPY	10,400	174,257	0.04
Yamaha Corp.	JPY	54,000	332,013	0.05
Yokogawa Electric Corp.	JPY	15,700	356,951	0.05
Tokoguwa Electric Corp.	31 1	13,700_		
		_	35,723,021	5.39
Jersey				
Amcor plc	USD	12,681	99,279	0.01
Experian plc	GBP	2,473	108,319	0.02
		_	207,598	0.03
I				
Luxembourg Someonite Crown SA Pag S 144A	IIVD	622 800	096 779	0.15
Samsonite Group SA, Reg. S, 144A Spotify Technology SA	HKD USD	622,800 4,634	986,778 3,029,223	0.15 0.46
spointy reclinology SA	OSD	4,034_		
		_	4,016,001	0.61
Netherlands				
AerCap Holdings NV	USD	1,878	187,184	0.03
Argenx SE	EUR	1,823	856,445	0.13
ASML Holding NV	EUR	1,371	928,990	0.14
CNH Industrial NV	USD	171,465	1,893,075	0.29
Euronext NV, Reg. S, 144A	EUR	9,529	1,382,658	0.21
EXOR NV	EUR	806	68,994	0.01
Koninklijke Ahold Delhaize NV	EUR	62,928	2,233,944	0.34
NN Group NV	EUR	36,627	2,066,495	0.31
Prosus NV	EUR	53,015	2,516,622	0.38
QIAGEN NV	EUR	4,174	170,654	0.02
Signify NV, Reg. S, 144A	EUR	13,040_	299,659	0.04
		_	12,604,720	1.90
Norway				
DNB Bank ASA	NOK	89,001	2,087,352	0.32
Equinor ASA	NOK	36,869	791,756	0.12

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng (continued)		
Equities (continued)				
Norway (continued)				
Orkla ASA	NOK	67,722_	624,828	0.09
		_	3,503,936	0.53
Portugal				
EDP SA	EUR	16,600_	61,121	0.01
		_	61,121	0.01
Singapore				
DBS Group Holdings Ltd.	SGD	79,569	2,390,145	0.36
Flex Ltd.	USD	48,035_	2,042,771	0.31
		_	4,432,916	0.67
Spain	ELID	20.106	2.157.605	0.22
Amadeus IT Group SA	EUR EUR	30,186	2,157,695	0.33
Banco Bilbao Vizcaya Argentaria SA Iberdrola SA	EUR	203,100 174,475	2,651,471 2,842,198	0.40 0.43
iocidiola SA	EUK	1/4,4/3_		-
		_	7,651,364	1.16
Sweden Atlas Copco AB 'B'	SEK	12,951	155,647	0.02
Epiroc AB 'B'	SEK	1,510	24,430	0.02
Industrivarden AB 'A'	SEK	133	4,080	-
Telefonaktiebolaget LM Ericsson 'B'	SEK	277,211	2,005,626	0.30
Telia Co. AB	SEK	23,447	71,197	0.01
		_	2,260,980	0.34
Switzerland				
ABB Ltd.	CHF	55,423	2,806,192	0.42
Bunge Global SA	USD	1,361	93,079	0.02
Givaudan SA	CHF	501	2,059,474	0.31
Nestle SA	CHF	15,046	1,269,366	0.19
Novartis AG	CHF	37,931	3,903,986	0.59
Roche Holding AG	CHF	157	46,207	0.01
Roche Holding AG LN Swiss Prime Site AG	CHF CHF	13,340 4,893	3,689,119 622,108	0.56 0.09
Swiss I fillic Site AC	СПГ	4,093_		
		_	14,489,531	2.19
United Kingdom				
3i Group plc	GBP	9,486	456,246	0.07
Admiral Group plc	GBP	22,058	842,040	0.13

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets		
Transferable securities and money market instruments admitted to an official exchange listing (continued)						
Equities (continued)						
United Kingdom (continued)						
AstraZeneca plc	GBP	15,424	1,822,202	0.27		
Barclays plc	GBP	379,515	1,494,391	0.23		
Compass Group plc	GBP	11,865	341,709	0.05		
GSK plc	GBP	158,912	2,578,638	0.39		
HSBC Holdings plc	GBP	81,009	833,916	0.13		
J Sainsbury plc	GBP	95,196	322,059	0.05		
Kingfisher plc	GBP	587,925	1,995,884	0.30		
Land Securities Group plc, REIT	GBP	116,963	861,582	0.13		
NatWest Group plc	GBP	217,249	1,296,992	0.20		
Next plc	GBP GBP	6,608 56,571	959,642 707,628	0.14 0.11		
Pearson plc Sage Group plc (The)	GBP	6,969	101,736	0.11		
Tesco plc	GBP	476,851	2,233,936	0.01		
Unilever plc	EUR	4,456	230,643	0.03		
United Utilities Group plc	GBP	22,061	293,981	0.03		
Vodafone Group plc	GBP	2,374,483	2,156,035	0.33		
, cautono croap pro	ODI	2,5 / 1,105_	19,529,260	2.95		
United States of America						
AbbVie, Inc.	USD	29,909	4,729,487	0.71		
Acuity, Inc.	USD	7,749	1,969,448	0.30		
Adobe, Inc.	USD	10,197	3,360,749	0.51		
Airbnb, Inc. 'A'	USD	21,681	2,444,319	0.37		
Alnylam Pharmaceuticals, Inc.	USD	2,452	681,154	0.10		
Alphabet, Inc. 'A'	USD	72,546	10,891,325	1.64		
Alphabet, Inc. 'C'	USD	49,831	7,530,367	1.14		
Amazon.com, Inc.	USD	94,196	17,605,027	2.66		
American Water Works Co., Inc.	USD	774	91,725	0.01		
Ameriprise Financial, Inc.	USD	3,958	1,799,637	0.27		
Amgen, Inc.	USD	11,673	2,776,520	0.42		
Annaly Capital Management, Inc., REIT	USD	5,002	80,196	0.01		
ANSYS, Inc.	USD	580	173,538	0.03		
Apple, Inc.	USD	136,445	23,848,380	3.60		
Applied Materials, Inc.	USD	21,304	3,322,506	0.50		
AppLovin Corp. 'A'	USD	2,437	726,792	0.11		
Arista Networks, Inc.	USD	7,922	690,463	0.10		
Assurant, Inc.	USD	9,508	1,599,638	0.24		
AT&T, Inc.	USD	70,805	1,745,621	0.26		
Atlassian Corp. 'A'	USD	1,499	259,345	0.04		
Autodesk, Inc.	USD	9,609	2,534,104	0.38		
Automatic Data Processing, Inc.	USD	11,354	2,982,982	0.45		
Bank of America Corp.	USD	49,036	1,976,729	0.30		

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets		
Transferable securities and money market instruments admitted to an official exchange listing (continued)						
Equities (continued)						
United States of America (continued)						
Bank of New York Mellon Corp. (The)	USD	32,118	2,492,883	0.38		
Best Buy Co., Inc.	USD	11,536	659,719	0.10		
Biogen, Inc.	USD	18,892	2,021,252	0.30		
Booking Holdings, Inc.	USD	751	3,703,812	0.56		
Boston Scientific Corp.	USD	35,447	3,243,483	0.49		
Bristol-Myers Squibb Co.	USD	67,378	2,657,007	0.40		
Broadcom, Inc.	USD	42,671	10,020,242	1.51		
Broadridge Financial Solutions, Inc.	USD	514	106,417	0.02		
Camden Property Trust, REIT	USD	12,685	1,217,764	0.18		
Capital One Financial Corp.	USD	6,521	1,181,930	0.18		
Cardinal Health, Inc.	USD	15,986	2,287,897	0.35		
Cboe Global Markets, Inc.	USD	8,123	1,613,805	0.24		
CBRE Group, Inc. 'A'	USD	19,561	2,334,955	0.35		
Cencora, Inc.	USD	8,721	2,227,705	0.34		
Centene Corp.	USD	43,783	2,024,570	0.31		
Charles Schwab Corp. (The)	USD	12,461	968,558	0.15		
Charter Communications, Inc. 'A'	USD	938	326,672	0.05		
Cheniere Energy, Inc.	USD	10,969	2,275,564	0.34		
Cintas Corp.	USD	13,294	2,524,031	0.38		
Cisco Systems, Inc.	USD	73,768	4,360,032	0.66		
Citigroup, Inc.	USD	48,540	3,519,806	0.53		
Clorox Co. (The)	USD	17,947	1,835,751	0.28		
CME Group, Inc.	USD	11,302	2,653,710	0.40		
Coinbase Global, Inc. 'A'	USD	2,036	607,912	0.09		
Colgate-Palmolive Co.	USD	29,624	2,294,008	0.35		
Conagra Brands, Inc.	USD	75,278	1,312,724	0.20		
Consolidated Edison, Inc.	USD	24,657	2,107,876	0.32		
Costco Wholesale Corp.	USD	6,691	5,642,704	0.85		
Crown Castle, Inc., REIT	USD	8,595	752,195	0.11		
Crown Holdings, Inc.	USD	22,527	1,976,258	0.30		
Cummins, Inc.	USD	7,980	2,226,392	0.34		
CVS Health Corp.	USD	17,824	1,047,408	0.16		
Deere & Co.	USD	6,912	2,994,150	0.45		
Dexcom, Inc.	USD	3,265	242,792	0.04		
Diamondback Energy, Inc.	USD	1,950	228,249	0.03		
DoorDash, Inc. 'A'	USD	13,671	2,870,927	0.43		
Dropbox, Inc. 'A'	USD	56,799	1,383,866	0.21		
Dynatrace, Inc.	USD	15,059	708,274	0.11		
eBay, Inc.	USD	33,221	2,107,284	0.32		
Edwards Lifesciences Corp.	USD	24,742	1,648,483	0.25		
Electronic Arts, Inc.	USD	16,354	2,224,930	0.34		
Eli Lilly & Co.	USD	4,540	3,014,922	0.45		
EMCOR Group, Inc.	USD	2,735	1,246,262	0.19		
	CDD	2,133	1,210,202	0.17		

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

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

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

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

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

		Owantitu/	Market Value	% of Net
Investments	Currency	Quantity/ Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
TJX Cos., Inc. (The)	USD	24,718	2,600,354	0.39
T-Mobile US, Inc.	USD	1,238	251,281	0.04
Toast, Inc. 'A'	USD	2,538	95,760	0.01
Toro Co. (The)	USD	2,279	137,223	0.02
Travelers Cos., Inc. (The)	USD	10,053	2,291,246	0.35
Twilio, Inc. 'A'	USD	2,661	281,912	0.04
United Therapeutics Corp.	USD	1,571	384,569	0.06
UnitedHealth Group, Inc.	USD	1,059	281,447	0.04
US Bancorp	USD	19,455	749,958	0.11
Veeva Systems, Inc. 'A'	USD	9,465	2,322,043	0.35
Veralto Corp.	USD	6,787	583,676	0.09
Verisk Analytics, Inc. 'A'	USD	734	194,779	0.03
Verizon Communications, Inc.	USD	90,496	3,335,828	0.50
Vertex Pharmaceuticals, Inc.	USD	1,830	694,055	0.10
Vertiv Holdings Co. 'A'	USD	645	70,558	0.01
Visa, Inc. 'A'	USD	15,806	4,780,781	0.72
Walmart, Inc.	USD	10,984	914,951	0.14
Walt Disney Co. (The)	USD	37,168	3,926,570	0.59
Westinghouse Air Brake Technologies Corp.	USD	12,650	2,256,061	0.34
Williams Cos., Inc. (The)	USD	49,480	2,647,560	0.40
Williams-Sonoma, Inc.	USD	4,543	632,270	0.10
Workday, Inc. 'A'	USD	11,374	2,325,476	0.35
Zillow Group, Inc. 'C'	USD	1,549	92,437	0.01
Zoom Communications, Inc. 'A'	USD	16,987	1,128,463	0.17
		-	448,778,024	67.75
Total Equities		-	653,919,816	98.71
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	653,919,816	98.71
Total Investments		-	653,919,816	98.71
Fair value Adjustment		_	(250,608)	(0.04)
Cash		-	5,631,593	0.85
Other assets/(liabilities)		_	3,146,122	0.48
Total net assets		-	662,446,923	100.00
A COMP MODERN		-	30291109723	10000

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

#### **Financial Futures Contracts**

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

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

#### **Forward Currency Exchange Contracts**

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g		
Equities				
Bermuda				
Credicorp Ltd.	USD	9,952	2,224,471	0.17
Orient Overseas International Ltd.	HKD	81,500_	1,384,981	0.11
			3,609,452	0.28
Brazil				
Ambev SA	BRL	1,500,700	3,662,490	0.28
B3 SA - Brasil Bolsa Balcao	BRL	691,000	1,845,925	0.14
Banco Bradesco SA	BRL	168,628	448,307	0.03
Banco Bradesco SA Preference	BRL	514,000	1,584,987	0.12
Banco do Brasil SA	BRL	546,600	2,212,299	0.17
Banco do Estado do Rio Grande do Sul SA Preference 'B'	BRL	116,400	246,754	0.02
Centrais Eletricas Brasileiras SA	BRL	160,800	1,184,968	0.09
Cia Energetica de Minas Gerais Preference	BRL	1,578,545	3,123,627	0.24
CPFL Energia SA	BRL	96,000	718,700	0.06
EcoRodovias Infraestrutura e Logistica SA	BRL	846,000	1,160,996	0.09
Embraer SA	BRL	174,800	2,466,419	0.19
Gerdau SA Preference	BRL	504,102	1,477,804	0.11
Itau Unibanco Holding SA, ADR Preference	USD	109,315	742,249	0.06
Itau Unibanco Holding SA Preference	BRL	439,230	2,973,616	0.23
Itausa SA Preference	BRL	796,319	1,597,642	0.12
Lojas Renner SA	BRL	476,700	1,718,892	0.13
Petroleo Brasileiro SA, ADR	USD	268,362	3,357,209	0.26
Petroleo Brasileiro SA, ADR Preference	USD	509,394	5,878,407	0.45
Porto Seguro SA	BRL	165,700	1,675,869	0.13
PRIO SA	BRL	125,500	974,963	0.07
Rede D'Or Sao Luiz SA, Reg. S, 144A	BRL	28,400	184,308	0.01
Telefonica Brasil SA, ADR	USD	234,511	2,673,425	0.21
TIM SA, ADR	USD	41,216	828,854	0.06
TOTVS SA	BRL	400,200	3,095,073	0.24
Vale SA, ADR 'B'	USD	814,212_	7,905,998	0.61
		_	53,739,781	4.12
Common Islam Is				
Cayman Islands AAC Technologies Holdings, Inc.	HKD	281,500	1,459,497	0.11
AAC Technologies Holdings, Inc. Alibaba Group Holding Ltd.				
Allohome, Inc., ADR	HKD USD	2,486,160 55,913	34,774,569 1,441,996	2.67 0.11
Baidu, Inc. 'A'	HKD	425,550	4,523,840	0.11
Bilibili, Inc. 'Z'	HKD	82,860	1,770,143	0.33
Bizlink Holding, Inc.	TWD	17,000	493,496	0.14
China Feihe Ltd., Reg. S, 144A	HKD	2,328,000	1,693,360	0.04
China Lesso Group Holdings Ltd.	HKD	1,268,000	676,805	0.13
China Mengniu Dairy Co. Ltd.	HKD	1,540,000	3,158,471	0.03
China mongina Dany Co. Da.	ши	1,270,000	J,1JU,T/1	0.24

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

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

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

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Equities (continued)				
Cayman Islands (continued)		_		
		_	225,889,376	17.33
Chile				
Banco de Chile, ADR	USD	8,488	258,205	0.02
Banco de Credito e Inversiones SA	CLP	6,136	258,607	0.02
Cencosud SA	CLP	526,943	1,789,549	0.14
Embotelladora Andina SA Preference 'B'	CLP	51,126	208,190	0.02
Empresas Copec SA	CLP	22,475	152,751	0.01
Enel Americas SA	CLP	10,730,850	1,043,281	0.08
Enel Chile SA	CLP	12,516,230	924,948	0.07
Falabella SA	CLP	578,465	3,067,629	0.23
Latam Airlines Group SA, ADR	USD	17,905	727,659	0.06
			8,430,819	0.65
CI :				
China	CNIV	12 200	(70.740	0.05
ACM Research Shanghai, Inc. 'A'	CNY	42,308	672,748	0.05
Agricultural Bank of China Ltd. 'A'	CNY	734,600	602,812	0.05
Agricultural Bank of China Ltd. 'H'	HKD	5,657,000	4,035,567	0.31
Aluminum Corp. of China Ltd. 'H'	HKD	468,000	314,782	0.02
Amlogic Shanghai Co. Ltd. 'A'	CNY	64,671	640,889	0.05
Anhui Conch Cement Co. Ltd. 'H'	HKD CNY	176,500 15,600	448,782	0.03 0.02
Anker Innovations Technology Co. Ltd. 'A' AviChina Industry & Technology Co. Ltd. 'H'	HKD	1,977,000	247,318 1,115,683	0.02
Bank of Changsha Co. Ltd. 'A'	CNY	297,700	412,970	0.03
Bank of China Ltd. 'A'	CNY	222,900	174,824	0.03
Bank of China Ltd. 'A'  Bank of China Ltd. 'H'	HKD	12,264,000	7,124,056	0.55
Bank of Communications Co. Ltd. 'A'	CNY	472,400	527,416	0.04
Bank of Communications Co. Ltd. 'H'	HKD	1,927,000	1,791,987	0.14
Bank of Hangzhou Co. Ltd. 'A'	CNY	751,800	1,764,744	0.14
Bank of Jiangsu Co. Ltd. 'A'	CNY	307,600	512,559	0.04
Bank of Nanjing Co. Ltd. 'A'	CNY	899,022	1,457,907	0.11
Bank of Ningbo Co. Ltd. 'A'	CNY	170,200	649,874	0.05
Bank of Shanghai Co. Ltd. 'A'	CNY	406,000	601,167	0.05
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	60,800	91,045	0.01
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	386,400	697,251	0.05
Bestechnic Shanghai Co. Ltd. 'A'	CNY	7,681	373,014	0.03
BOE Technology Group Co. Ltd. 'A'	CNY	57,100	31,795	_
BYD Co. Ltd. 'A'	CNY	13,100	606,799	0.05
BYD Co. Ltd. 'H'	HKD	529,500	8,262,898	0.63
Cambricon Technologies Corp. Ltd. 'A'	CNY	1,723	144,635	0.01
China CITIC Bank Corp. Ltd. 'H'	HKD	1,715,000	1,634,166	0.13
China Communications Services Corp. Ltd. 'H'	HKD	516,000	279,363	0.02

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

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

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	g (continued)		
Equities (continued)				
China (continued)				
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	161,800	552,543	0.04
Yunnan Aluminium Co. Ltd. 'A'	CNY	490,800	1,094,548	0.08
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	51,500	400,975	0.03
Yunnan Yuntianhua Co. Ltd. 'A' Zhejiang Chint Electrics Co. Ltd. 'A'	CNY CNY	426,000 157,300	1,306,150 497,661	0.10 0.04
Zhejiang Chint Electrics Co. Ltd. 'A' Zhejiang Expressway Co. Ltd. 'H'	HKD	892,000	820,413	0.04
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD HKD	274,800	1,914,848	0.06
Zhejiang NHU Co. Ltd. 'A'	CNY	594,062	1,763,408	0.13
Zijin Mining Group Co. Ltd. 'A'	CNY	124,100	337,722	0.13
ZTE Corp. 'A'	CNY	23,400	106,101	0.01
212 cosp. 11	5111		139,500,523	10.70
		_	153,500,525	10170
Colombia				
Grupo Cibest SA, ADR	USD	15,199	702,042	0.05
Grupo Cibest SA	COP	22,998	287,123	0.02
Interconexion Electrica SA ESP	COP	41,301	199,984	0.02
			1,189,149	0.09
		<del>-</del>		
Czech Republic				
CEZ A/S	CZK	23,204	1,358,702	0.11
Komercni Banka A/S	CZK	7,639	368,215	0.03
Moneta Money Bank A/S, Reg. S, 144A	CZK	26,943	185,273	0.01
		_	1,912,190	0.15
		<del>-</del>		
Egypt				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	39,731	66,748	0.01
		_	66,748	0.01
		_		
Greece				
Alpha Bank SA	EUR	63,889	224,238	0.02
Eurobank Ergasias Services and Holdings SA	EUR	738,613	2,528,233	0.19
National Bank of Greece SA	EUR	205,864	2,617,107	0.20
OPAP SA	EUR	51,586	1,165,669	0.09
Piraeus Financial Holdings SA	EUR	442,253_	3,053,574	0.24
		_	9,588,821	0.74
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	138,000	251,389	0.02
China Overseas Land & Investment Ltd.	HKD	111,000	192,588	0.01
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	895,000	583,745	0.05
CITIC Ltd.	HKD	2,410,000	3,309,529	0.25
CSPC Pharmaceutical Group Ltd.	HKD	972,000	953,427	0.07

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Equities (continued)				
Hong Kong (continued)	ШИ	226,000	140 207	0.01
Fosun International Ltd.	HKD	236,000	140,397	0.01
Lenovo Group Ltd.	HKD	2,030,000	2,436,000	0.19
Shenzhen Investment Ltd.	HKD	1,216,000	137,865	0.01
Sinotruk Hong Kong Ltd.	HKD	351,000	1,023,936	0.08
		_	9,028,876	0.69
Hungary				
MOL Hungarian Oil & Gas plc	HUF	49,417	428,712	0.03
OTP Bank Nyrt.	HUF	32,205	2,563,132	0.20
Richter Gedeon Nyrt.	HUF	17,122 <u> </u>	502,844	0.04
		_	3,494,688	0.27
India				
Ajanta Pharma Ltd.	INR	10,963	329,056	0.03
Alkem Laboratories Ltd.	INR	7,681	442,356	0.03
APL Apollo Tubes Ltd.	INR	13,878	281,428	0.02
Apollo Hospitals Enterprise Ltd.	INR	10,583	893,681	0.07
Ashok Leyland Ltd.	INR	1,136,413	3,324,830	0.25
Aurobindo Pharma Ltd.	INR	89,009	1,177,792	0.09
Axis Bank Ltd.	INR	77,888	1,089,124	0.08
Bajaj Finance Ltd.	INR	62,280	680,098	0.05
Bajaj Finserv Ltd.	INR	50,824	1,218,448	0.09
Bajaj Holdings & Investment Ltd.	INR	1,264	211,929	0.02
Bank of Baroda	INR	1,083,894	3,144,253	0.24
Bharat Electronics Ltd.	INR	1,065,395	5,236,287	0.40
Bharat Petroleum Corp. Ltd.	INR	917,685	3,552,070	0.27
Bharti Airtel Ltd.	INR	334,240	7,832,191	0.60
Bosch Ltd.	INR	1,886	718,686	0.05
Britannia Industries Ltd.	INR	53,411	3,643,980	0.28
BSE Ltd.	INR	100,076	3,232,515	0.25
Canara Bank	INR	2,270,075	3,022,884	0.23
Cholamandalam Financial Holdings Ltd.	INR	7,991	201,825	0.02
Cipla Ltd.	INR	230,771	4,052,216	0.31
Computer Age Management Services Ltd.	INR	10,766	538,576	0.04
Coromandel International Ltd. Cummins India Ltd.	INR	60,930	1,779,872	0.14
	INR	61,092	2,421,597	0.19
Cyient Ltd. Dabur India Ltd.	INR INR	45,568 18,372	684,689 103,953	0.05 0.01
Dabur India Etd. Divi's Laboratories Ltd.	INR	14,212	1,128,459	0.01
Divi's Laboratories Ltd. Dr. Lal PathLabs Ltd., Reg. S, 144A	INR	8,360	272,587	0.09
Dr. Reddy's Laboratories Ltd., ADR	USD	251,162	3,774,965	0.02
Eicher Motors Ltd.	INR	17,936	1,183,011	0.29

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

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

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Equities (continued)				
Indonesia (continued)				
Bank Negara Indonesia Persero Tbk. PT	IDR	696,900	176,854	0.01
Bank Rakyat Indonesia Persero Tbk. PT	IDR	4,676,600	1,077,332	0.08
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	244,328,800	872,872	0.07
Indofood CBP Sukses Makmur Tbk. PT Kalbe Farma Tbk. PT	IDR	91,600	59,242	0.01
Perusahaan Gas Negara Tbk. PT	IDR IDR	3,335,500 6,310,800	313,313 627,776	0.02 0.05
Telkom Indonesia Persero Tbk. PT, ADR	USD	22,193	375,949	0.03
United Tractors Tbk. PT	IDR	1,410,100	1,863,052	0.03
Officed fractors for. I I	IDK	1,410,100_	12,334,911	0.14
		<del>-</del>	12,334,911	0.93
Kuwait Kuwait Finance House KSCP	KWD	2,596,807	6,811,576	0.52
National Bank of Kuwait SAKP	KWD	1,822,960	5,956,294	0.46
- William Bulliot 110 Will St. 111	11.1.2	1,022,500_	12,767,870	0.98
		_		
Luxembourg				
Allegro.eu SA, Reg. S, 144A	PLN	102,159	977,843	0.08
Zabka Group SA	PLN	32,485_	194,528	0.01
		<u> </u>	1,172,371	0.09
Malaysia				
AMMB Holdings Bhd.	MYR	1,669,000	2,021,589	0.15
Axiata Group Bhd.	MYR	1,335,400	732,638	0.06
CIMB Group Holdings Bhd.	MYR	625,973	1,009,466	0.08
MISC Bhd.	MYR	307,800	554,852	0.04
Petronas Dagangan Bhd.	MYR	147,500	753,877	0.06
Public Bank Bhd.	MYR	185,400	189,781	0.01
RHB Bank Bhd.	MYR	1,981,700	2,965,137	0.23
SD Guthrie Bhd.	MYR	862,600	950,591	0.07
Sime Darby Bhd.	MYR	1,556,700	610,036	0.05
Sunway Bhd.	MYR	206,800	230,842	0.02
Telekom Malaysia Bhd.	MYR	1,450,837	2,256,972	0.17
Tenaga Nasional Bhd.	MYR	1,113,700	3,803,588	0.29
YTL Corp. Bhd.	MYR	388,680_	214,164	0.02
		_	16,293,533	1.25
Mexico				
Alfa SAB de CV 'A'	MXN	832,521	610,774	0.05
America Movil SAB de CV, ADR	USD	57,818	1,037,255	0.08
Arca Continental SAB de CV	MXN	249,200	2,616,125	0.20
Banco del Bajio SA, Reg. S, 144A	MXN	486,700	1,168,317	0.09
Cemex SAB de CV, ADR	USD	263,833	1,828,363	0.14

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
Mexico (continued)				
Coca-Cola Femsa SAB de CV, ADR	USD	30,395	2,940,108	0.23
Fomento Economico Mexicano SAB de CV, ADR	USD	47,583	4,900,097	0.38
Gentera SAB de CV	MXN	238,400	505,900	0.04
Gruma SAB de CV 'B'	MXN	41,765	715,766	0.05
Grupo Aeroportuario del Centro Norte SAB de CV 'B' Grupo Financiero Banorte SAB de CV 'O'	MXN MXN	74,000 659,200	965,541 5,984,860	0.07 0.46
Grupo Mexico SAB de CV 'B'	MXN	523,200	3,984,800	0.46
Industrias Penoles SAB de CV	MXN	38,200	1,054,989	0.24
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	396,800	721,053	0.08
Promotora y Operadora de Infraestructura SAB de CV	MXN	95,325	1,066,831	0.03
Tromotora y operatora de initaestractara 5/15 de e v	1712 11 (	75,525_	29,263,709	2.24
		_	27,203,707	2.27
Netherlands	DDI	125 (50	1 042 040	0.15
JBS NV, BDR	BRL	135,650_	1,943,840	0.15
		<del>-</del>	1,943,840	0.15
Peru CAA ADD	HCD	10.527	204 279	0.02
Cia de Minas Buenaventura SAA, ADR	USD	18,537_	304,378	0.02
		<del>-</del>	304,378	0.02
Philippines				
Ayala Corp.	PHP	30,090	304,479	0.02
Bank of the Philippine Islands	PHP	69,344	160,034	0.01
BDO Unibank, Inc.	PHP	334,940	908,554	0.07
GT Capital Holdings, Inc.	PHP	2,010	20,482	_
International Container Terminal Services, Inc.	PHP	156,050	1,138,586	0.09
Metropolitan Bank & Trust Co.	PHP	584,600	752,414	0.06
		_	3,284,549	0.25
Poland				
Alior Bank SA	PLN	7,049	184,527	0.01
Asseco Poland SA	PLN	8,240	461,052	0.03
Bank Polska Kasa Opieki SA	PLN	20,702	1,059,805	0.08
CCC SA	PLN	3,858	218,322	0.02
CD Projekt SA	PLN	7,965	618,906	0.05
KGHM Polska Miedz SA	PLN	23,067	822,784	0.06
Orange Polska SA	PLN	157,423	398,159	0.03
Powszechna Kasa Oszczedności Bank Polski SA	PLN	103,950	2,164,289	0.17
Powszechny Zaklad Ubezpieczen SA	PLN	243,389	4,243,101	0.33
Tauron Polska Energia SA	PLN	212,690	495,095	0.04
XTB SA, Reg. S, 144A	PLN	37,344_	841,797	0.06
		_	11,507,837	0.88

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

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

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Equities (continued)				
South Korea (continued)				
Kia Corp.	KRW	63,614	4,567,425	0.35
Korea Investment Holdings Co. Ltd.	KRW	26,901	2,782,587	0.21
Korean Air Lines Co. Ltd.	KRW	112,902	1,915,720	0.15
Krafton, Inc.	KRW	13,934	3,747,808	0.29
KT Corp., ADR	USD	101,112	2,101,107	0.16
LG Chem Ltd.	KRW	6,554	1,027,098	0.08
LG Corp.	KRW	11,169	658,752	0.05
LG Electronics, Inc.	KRW	8,738	477,819	0.04
LG Innotek Co. Ltd.	KRW	1,387	151,485	0.01
LG Uplus Corp.	KRW	270,064	2,861,526	0.22
LOTTE Fine Chemical Co. Ltd.	KRW	7,682	224,552	0.02
Meritz Financial Group, Inc. Mirae Asset Securities Co. Ltd.	KRW KRW	11,506 23,432	959,117 372,419	0.07 0.03
NAVER Corp.	KRW	26,432	5,141,079	0.03
NAVER Corp. Netmarble Corp., Reg. S, 144A	KRW	37,685	1,731,231	0.39
NH Investment & Securities Co. Ltd.	KRW	24,495	362,815	0.13
Orion Corp.	KRW	17,856	1,439,488	0.03
PharmaResearch Co. Ltd.	KRW	713	260,718	0.02
Samsung C&T Corp.	KRW	14,365	1,717,925	0.13
Samsung E&A Co. Ltd.	KRW	97,932	1,603,658	0.12
Samsung Electronics Co. Ltd. Preference	KRW	117,313	4,302,752	0.33
Samsung Electronics Co. Ltd.	KRW	638,225	28,279,383	2.17
Samsung Fire & Marine Insurance Co. Ltd.	KRW	1,251	402,292	0.03
Samsung SDS Co. Ltd.	KRW	1,877	235,877	0.02
Samsung Securities Co. Ltd.	KRW	15,884	866,229	0.07
Samyang Foods Co. Ltd.	KRW	590	609,847	0.05
Shinhan Financial Group Co. Ltd.	KRW	55,590	2,529,065	0.19
SK Biopharmaceuticals Co. Ltd.	KRW	16,693	1,137,934	0.09
SK Hynix, Inc.	KRW	93,066	20,135,797	1.54
SK Innovation Co. Ltd.	KRW	10,018	908,568	0.07
SK Square Co. Ltd.	KRW	13,779	1,868,374	0.14
SK Telecom Co. Ltd., ADR	USD	26,768	625,033	0.05
SK, Inc.	KRW	5,343	809,605	0.06
Woori Financial Group, Inc.	KRW	148,085	2,463,329	0.19
		_	138,329,795	10.61
Switzerland				
BeOne Medicines Ltd.	HKD	116,100	2,185,934	0.17
			2,185,934	0.17
Taiwan				
Accton Technology Corp.	TWD	146,000	3,648,501	0.28
Hotton Toolmology Corp.	1 11 12	1-70,000	2,040,201	0.20

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

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

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Equities (continued)				
Turkiye (continued)				
Turk Hava Yollari AO	TRY	315,151	2,245,224	0.17
Turkcell Iletisim Hizmetleri A/S	TRY	125,832	304,038	0.02
Turkiye Is Bankasi A/S 'C'	TRY	1,756,745	589,356	0.05
Turkiye Petrol Rafinerileri A/S	TRY	155,988	548,791	0.04
		-	10,856,116	0.83
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	349,245	1,281,790	0.10
Abu Dhabi Islamic Bank PJSC	AED	380,596	2,227,920	0.17
Air Arabia PJSC	AED	211,185	197,221	0.01
Aldar Properties PJSC	AED	953,956		0.18
Dubai Islamic Bank PJSC	AED	862,155	2,129,068	0.16
Emaar Development PJSC	AED	108,284	398,011	0.03
Emaar Properties PJSC	AED	1,571,108	5,817,572	0.45
Emirates NBD Bank PJSC	AED	130,561	810,485	0.06
First Abu Dhabi Bank PJSC	AED	319,779	1,445,289 16,624,164	0.11
Heide I Vine Jam		•		
United Kingdom Anglogold Ashanti plc	ZAR	62,739	2,827,469	0.22
Angrogoid Ashanti pic	ZAK	02,739	2,827,469	0.22
		-	2,027,409	0.22
United States of America				
Southern Copper Corp.	USD	11,731	1,186,825	0.09
		·	1,186,825	0.09
Total Equities		•	1,292,471,211	99.14
Total Transferable securities and money market instruments admitted to an o	official exchange	e listing	1,292,471,211	99.14
Other transferable securities and money market instruments				
Equities				
Greece				
FF Group*	EUR	2,569	_	_
1			_	_
Russia				
Alrosa PJSC*	RUB	49,000	_	_
Gazprom PJSC*	RUB	226,180	_	_
LUKOIL PJSC*	RUB	6,645		_
Magnit PJSC*	RUB	3,126	-	_

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

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Mobile Telesystems PJSC*	RUB	12,174	_	_
Moscow Exchange MICEX-RTS PJSC*	RUB	24,120	_	_
Novolipetsk Steel PJSC 0H6443S*	RUB	26,340	_	_
Novolipetsk Steel PJSC 3H0424S*	RUB	4,560	_	_
Phosagro PJSC*	RUB	946	_	_
Polyus PJSC*	RUB	5,190	_	-
Rosneft Oil Co. PJSC*	RUB	20,830	_	_
Sberbank of Russia PJSC*	RUB	179,655	_	-
Sberbank of Russia PJSC Preference*	RUB	36,730	_	-
Severstal PJSC, GDR*	USD	3,433	_	-
Surgutneftegas PJSC Preference*	RUB	112,588	_	-
Surgutneftegas PJSC*	RUB	90,210	_	-
Tatneft PJSC*	RUB	25,303	_	-
VTB Bank PJSC*	RUB	9,228	_	_
			_	_
Total Equities			_	
Total Other transferable securities and money market instruments			_	
Total Investments			1,292,471,211	99.14
Cash			10,721,308	0.82
Other assets/(liabilities)			542,502	0.04
Total net assets			1,303,735,021	100.00

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

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

#### **Financial Futures Contracts**

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

# **Robeco QI Emerging Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an o	official exchange listing	ıg		
Equities				
Bermuda				
Credicorp Ltd.	USD	41,601	9,298,656	0.34
Yuexiu Transport Infrastructure Ltd.	HKD	11,720,000	5,524,076	0.21
		_	14,822,732	0.55
Brazil				
Alupar Investimento SA	BRL	281,665	1,597,246	0.06
Banco do Brasil SA	BRL	4,160,600	16,839,535	0.63
BB Seguridade Participacoes SA	BRL	5,226,000	34,279,212	1.27
Caixa Seguridade Participacoes SA	BRL	4,231,700	11,389,773	0.42
CPFL Energia SA	BRL	1,922,800	14,394,974	0.53
Engie Brasil Energia SA	BRL	1,034,575	8,607,794	0.32
Isa Energia Brasil sa	BRL	5,459,672	23,187,738	0.86
Itau Unibanco Holding SA, ADR Preference	USD	273,557	1,857,452	0.07
Itausa SA Preference	BRL	8,361,474	16,775,496	0.62
Porto Seguro SA	BRL	1,994,100	20,168,073	0.75
Telefonica Brasil SA, ADR	USD	3,155,879	35,977,021	1.33
TIM SA, ADR TOTVS SA	USD BRL	232,199 545,300	4,669,522 4,217,249	0.17 0.16
Transmissora Alianca de Energia Eletrica SA	BRL	3,032,800	19,409,787	0.70
Wilson Sons SA	BRL	649,200	2,075,642	0.72
Wilson Solls SA	BKL	047,200_	215,446,514	7.99
		_	, ,	
Cayman Islands				
Consun Pharmaceutical Group Ltd.	HKD	1,139,000	1,642,482	0.06
EEKA Fashion Holdings Ltd.	HKD	1,656,500	1,671,271	0.06
JNBY Design Ltd., Reg. S	HKD	146,500	322,860	0.01
Tencent Holdings Ltd.	HKD	1,595,200	102,214,726	3.79
Tingyi Cayman Islands Holding Corp.	HKD	2,294,000	3,360,637	0.13
Uni-President China Holdings Ltd.	HKD HKD	3,625,000	4,386,943	0.16
Want Want China Holdings Ltd. Xiaomi Corp., Reg. S 'B', 144A	HKD	20,584,000 8,743,600	14,369,467 66,774,372	0.53 2.48
Alaoliii Colp., Reg. 5 B, 144A	IIKD	0,743,000_	194,742,758	7.22
		_	194,/42,/30	1.22
Chile				
Banco de Chile	CLP	49,694,593	7,501,372	0.28
Banco Santander Chile, ADR	USD	122,750	3,095,755	0.11
Banco Santander Chile	CLP	49,689,589_	3,114,699	0.12
		_	13,711,826	0.51
China				
Agricultural Bank of China Ltd. 'H'	HKD	70,156,000	50,047,592	1.86
Bank of Beijing Co. Ltd. 'A'	CNY	15,371,088	14,651,389	0.54

# **Robeco QI Emerging Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net
Transferable securities and money market instruments admitted to an officia	l exchange listir	ng (continued)		
Equities (continued)				
China (continued)				
Bank of China Ltd. 'H'	HKD	92,505,000	53,735,389	1.99
Bank of Communications Co. Ltd. 'H'	HKD	45,789,000	42,580,854	1.58
Bank of Shanghai Co. Ltd. 'A'	CNY	8,370,284	12,393,931	0.46
China Construction Bank Corp. 'H'	HKD	33,010,000	33,304,357	1.24
China Minsheng Banking Corp. Ltd. 'H'	HKD	25,292,000	14,337,503	0.53
China Railway Signal & Communication Corp. Ltd., Reg. S 'H', 144A	HKD	6,889,000	2,834,582	0.11
China South Publishing & Media Group Co. Ltd. 'A'	CNY	4,011,719	7,345,440	0.27
China Yangtze Power Co. Ltd. 'A'	CNY	4,527,829	19,045,254	0.71
Daqin Railway Co. Ltd. 'A'	CNY	6,977,501	6,426,838	0.24
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	2,233,976	14,004,634	0.52
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	2,569,504	8,753,275	0.32
Jiangsu Expressway Co. Ltd. 'H'	HKD	16,752,000	23,644,861	0.88
Livzon Pharmaceutical Group, Inc. 'H'	HKD	175,500	660,640	0.02
Midea Group Co. Ltd. 'A'	CNY	1,255,900	12,654,522	0.47
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	47,421,000	36,064,124	1.34
PICC Property & Casualty Co. Ltd. 'H'	HKD	2,230,000	4,317,962	0.16
SF Holding Co. Ltd. 'A'	CNY	2,514,959	17,113,865	0.63
Shandong Himile Mechanical Science & Technology Co. Ltd. 'A'	CNY	1,442,900	11,924,993	0.44
Shanghai International Port Group Co. Ltd. 'A'	CNY	14,029,979	11,180,124	0.41
Shenzhen Expressway Corp. Ltd. 'H'	HKD	3,468,000	3,026,217	0.11
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	4,147,382	9,283,931	0.34
Youngor Fashion Co. Ltd. 'A'	CNY	12,919,386	13,161,889	0.49
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	970,409	7,555,526	0.28
Zhejiang Expressway Co. Ltd. 'H'	HKD	20,412,220	18,774,042	0.70
Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	2,042,600	2,896,213	0.11
Zhejiang NHU Co. Ltd. 'A'	CNY	4,657,623	13,825,642	0.51
		_	465,545,589	17.26
Czech Republic				
Komercni Banka A/S	CZK	433,059	20,874,278	0.77
Moneta Money Bank A/S, Reg. S, 144A	CZK	1,967,625	13,530,356	0.50
Transfer Summit 25, 116g, 5, 1112	9211	1,507,620_	34,404,634	1.27
		-	3 1, 10 1,03 1	1.27
Greece				
Athens International Airport SA	EUR	240,405	2,786,719	0.10
Hellenic Telecommunications Organization SA	EUR	434,716	8,236,103	0.31
JUMBO SA	EUR	324,372	11,156,387	0.41
OPAP SA	EUR	1,257,126	28,406,789	1.05
		<del>-</del>	50,585,998	1.87
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	9,678,000	17,629,987	0.65

# **Robeco QI Emerging Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Equities (continued)				
Hong Kong (continued)	шь	7.224.000	( 204 025	0.22
Far East Horizon Ltd.	HKD	7,234,000	6,284,825	0.23
Shougang Fushan Resources Group Ltd.	HKD	7,113,466_	2,591,658	0.10
		_	26,506,470	0.98
II				
Hungary Magyar Telekom Telecommunications plc	HUF	2,608,681	13,637,020	0.51
MOL Hungarian Oil & Gas plc	HUF	2,410,502	20,912,043	0.78
OTP Bank Nyrt.	HUF	48,669	3,873,470	0.73
Richter Gedeon Nyrt.	HUF	333,397	9,791,296	0.36
,			48,213,829	1.79
		_		
India				
Bosch Ltd.	INR	16,183	6,166,750	0.23
Britannia Industries Ltd.	INR	117,780	8,035,573	0.30
Cipla Ltd.	INR	400,315	7,029,319	0.26
Colgate-Palmolive India Ltd.	INR	417,769	11,725,883	0.43
Coromandel International Ltd.	INR	336,013	9,815,529	0.36
Dr. Reddy's Laboratories Ltd., ADR	USD	2,182,006	32,795,550	1.21
Eicher Motors Ltd.	INR	29,319	1,933,803	0.07
HCL Technologies Ltd.	INR	2,458,740	49,558,978	1.84
Hero MotoCorp Ltd.	INR	125,521	6,201,551	0.23
Hindustan Unilever Ltd.	INR	372,621	9,969,871	0.37
ICICI Bank Ltd., ADR	USD	473,367	15,924,066	0.59
Infosys Ltd., ADR	USD	725,137	13,436,789	0.50
Lupin Ltd.	INR	218,196	4,930,782	0.18
Marico Ltd.	INR	3,028,900	25,512,196	0.95
Nestle India Ltd. Oracle Financial Services Software Ltd.	INR INR	83,648	2,404,587	0.09
Page Industries Ltd.	INR	43,681 7,280	4,576,929 4,194,319	0.17 0.15
Pfizer Ltd.	INR	15,109	1,000,249	0.13
Power Grid Corp. of India Ltd.	INR	1,132,915	3,961,768	0.15
Sanofi India Ltd.	INR	63,957	4,751,656	0.13
Sun Pharmaceutical Industries Ltd.	INR	2,011,846	39,310,289	1.46
Torrent Pharmaceuticals Ltd.	INR	210,579	8,368,649	0.31
Wipro Ltd.	INR	236,628	733,889	0.03
Zydus Lifesciences Ltd.	INR	144,182	1,664,330	0.06
			274,003,305	10.16
		_		
Kuwait				
Humansoft Holding Co. KSC	KWD	441,724	3,542,460	0.13
Kuwait Finance House KSCP	KWD	1,496,107	3,924,376	0.15
National Bank of Kuwait SAKP	KWD	9,997,762	32,666,441	1.21

# **Robeco QI Emerging Conservative Equities As at 30 June 2025**

			Market	
Investments	Currency	Quantity/ Nominal Value	Value USD	% of Net Assets
	-	· · · ( · · · · · · · · · · · · · · · ·		
Transferable securities and money market instruments admitted to an office	ciai exchange iistii	ng (continued)		
Equities (continued)				
Kuwait (continued)		_	40 122 255	1.40
		_	40,133,277	1.49
Malaysia				
AMMB Holdings Bhd.	MYR	514,200	622,829	0.02
Bursa Malaysia Bhd.	MYR	1,754,500	3,179,393	0.12
CIMB Group Holdings Bhd.	MYR	753,700	1,215,443	0.04
Fraser & Neave Holdings Bhd.	MYR	774,900	5,421,815	0.20
Hong Leong Bank Bhd.	MYR	1,360,700	6,334,098	0.23
IHH Healthcare Bhd.	MYR	478,200	774,569	0.03
Kuala Lumpur Kepong Bhd.	MYR	273,296	1,343,600	0.05
Malayan Banking Bhd.	MYR	19,895,592	45,834,757	1.70
Maxis Bhd.	MYR	5,917,700	5,073,720	0.19
MISC Bhd.	MYR	12,242,800	22,069,315	0.82
Petronas Gas Bhd.	MYR	1,555,100	6,507,745	0.24
PPB Group Bhd.	MYR	2,823,000	6,892,398	0.26
Public Bank Bhd.	MYR	2,775,500	2,841,089	0.11
RHB Bank Bhd.	MYR	243,500	364,339	0.01
TIME dotCom Bhd.	MYR	1,019,900	1,271,696	0.05
Westports Holdings Bhd.	MYR	4,202,100_	5,389,227	0.20
		_	115,136,033	4.27
Mexico				
Arca Continental SAB de CV	MXN	3,408,500	35,782,755	1.33
Bolsa Mexicana de Valores SAB de CV	MXN	1,519,700	3,458,178	0.13
Coca-Cola Femsa SAB de CV, ADR	USD	384,450	37,187,848	1.38
El Puerto de Liverpool SAB de CV 'C1'	MXN	423,000	2,295,467	0.08
FIBRA Macquarie Mexico, REIT, Reg. S, 144A	MXN	1,115,153	1,770,243	0.07
Fomento Economico Mexicano SAB de CV, ADR	USD	60,974	6,279,103	0.23
Gruma SAB de CV 'B'	MXN	15,635	267,952	0.01
Grupo Financiero Banorte SAB de CV 'O'	MXN	554,000	5,029,752	0.19
Promotora y Operadora de Infraestructura SAB de CV	MXN	321,590_	3,599,078	0.13
		_	95,670,376	3.55
Panama				
Intercorp Financial Services, Inc.	USD	52,914_	2,017,611	0.07
		-	2,017,611	0.07
Poland				
Asseco Poland SA	PLN	266,741	14,924,948	0.55
Orange Polska SA	PLN	227,841	576,262	0.02
Powszechny Zaklad Ubezpieczen SA	PLN	83,919	1,462,995	0.06
		<del>-</del>	16,964,205	0.63

# **Robeco QI Emerging Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Equities (continued)				
Qatar				
Barwa Real Estate Co.	QAR	2,438,978	1,858,875	0.07
Ooredoo QPSC	QAR	219,944	772,009	0.03
Qatar Electricity & Water Co. QSC	QAR	1,374,090	6,113,776	0.22
Qatar Fuel QSC	QAR	919,044	3,781,181	0.14
Qatar Gas Transport Co. Ltd.  Qatar Islamic Bank QPSC	QAR QAR	955,779 212,005	1,302,022 1,289,731	0.05 0.05
Qatar Navigation QSC	QAR QAR	1,680,092	5,154,251	0.03
Qatai Navigation QSC	QAK	1,000,092	20,271,845	0.75
Saudi Arabia		_		
Abdullah Al Othaim Markets Co.	SAR	554,865	1,151,007	0.04
Arabian Centres Co., Reg. S, 144A	SAR	377,037	1,951,283	0.07
Arriyadh Development Co.	SAR	155,262	1,461,338	0.05
Jarir Marketing Co.	SAR	6,419,010	21,462,308	0.80
Nahdi Medical Co.	SAR	128,631	4,379,730	0.16
Saudi Arabian Oil Co., Reg. S, 144A	SAR	928,186	6,018,793	0.22
Saudi Cement Co.	SAR	244,138	2,576,452	0.10
Saudi Telecom Co.	SAR	3,198,128	36,274,727	1.35
			75,275,638	2.79
South Africa				
AECI Ltd.	ZAR	50,314	300,079	0.01
AVI Ltd.	ZAR	1,796,298	9,514,555	0.35
Growthpoint Properties Ltd., REIT	ZAR	2,822,841	2,126,910	0.08
Life Healthcare Group Holdings Ltd.	ZAR	2,332,396	1,874,185	0.07
OUTsurance Group Ltd.	ZAR	2,631,588	11,599,200	0.43
Reunert Ltd.	ZAR	1,137,614	3,680,822	0.14
Tiger Brands Ltd.	ZAR	23,731	425,819	0.02
Vodacom Group Ltd.	ZAR	1,420,151_	10,924,085	1.50
		_	10,113,033	1.50
South Korea				
BNK Financial Group, Inc.	KRW	805,397	7,429,752	0.28
Cheil Worldwide, Inc.	KRW	388,723	5,774,967	0.21
Coway Co. Ltd.	KRW	173,672	12,456,616	0.46
DoubleUGames Co. Ltd.	KRW	15,319	648,129	0.02
Hyundai Home Shopping Network Corp.	KRW	26,474	1,108,314	0.04
Hyundai Mobis Co. Ltd. Industrial Bank of Korea	KRW	83,024	17,655,519	0.65
	KRW	797,511	10,790,272	0.40
JB Financial Group Co. Ltd.  Korean Reinsurance Co.	KRW KRW	372,592 56,229	5,673,359 426,634	0.21 0.02
KOTEAN KEINSURANCE CO. KT Corp., ADR	USD	794,772	16,515,362	0.02
KI Colp., ADK	USD	194,112	10,515,302	0.01

# **Robeco QI Emerging Conservative Equities As at 30 June 2025**

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

# **Robeco QI Emerging Conservative Equities As at 30 June 2025**

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

### **Robeco QI Emerging Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Other transferable securities and money market instruments				
Equities				
Russia				
Alrosa PJSC*	RUB	1,210,625	_	_
Credit Bank of Moscow PJSC*	RUB	35,561,300		_
LUKOIL PJSC*	RUB	432,833	_	_
Magnit PJSC*	RUB	135,794		_
Mobile Telesystems PJSC*	RUB	3,471,809		_
Moscow Exchange MICEX-RTS PJSC*	RUB	3,455,610		_
Novolipetsk Steel PJSC 0H6443S*	RUB	3,914,652		_
Novolipetsk Steel PJSC 3H0406S*	RUB	102,700		_
Rostelecom PJSC*	RUB	4,054,899		_
Sberbank of Russia PJSC Preference*	RUB	3,438,470	_	_
Severstal PJSC, GDR*	USD	780,131	8	_
Surgutneftegas PJSC Preference*	RUB	47,663,482		
			21	
Total Equities			21	_
Total Other transferable securities and money market instruments			21	_
Total Investments			2,662,222,508	98.68
Fair value Adjustment		•	8,645,761	0.32
Cash			19,058,454	0.71
Other assets/(liabilities)		•	7,854,127	0.29
Total net assets			2,697,780,850	100.00

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

### **Robeco QI Emerging Conservative Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

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

# Robeco QI Global Value Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	ıg		
Equities				
Bermuda				
Essent Group Ltd.	USD	5,369	277,769	0.68
Jardine Matheson Holdings Ltd.	USD	1,400	57,319	0.14
Liberty Global Ltd. 'C'	USD	22,033	193,518	0.47
		_	528,606	1.29
D 1				
Brazil Banco do Brasil SA	BRL	80,300	276,871	0.67
Cia Energetica de Minas Gerais Preference	BRL	191,153	322,233	0.07
Telefonica Brasil SA, ADR	USD	29,666	288,105	0.70
TIM SA, ADR	USD	16,618	284,694	0.69
1111 511, 1221	0.22		1,171,903	2.85
		_	-,-,-,-	
Canada				
BCE, Inc.	CAD	4,972	93,746	0.23
Centerra Gold, Inc.	CAD	5,430	33,257	0.08
Cogeco Communications, Inc.	CAD	6,996	310,333	0.75
Magna International, Inc.	CAD	3,455	113,548	0.28
Open Text Corp.	CAD	12,414	308,389	0.75
Russel Metals, Inc.	CAD	4,950	135,515	0.33
Transcontinental, Inc. 'A'	CAD	15,514	202,531	0.49
		_	1,197,319	2.91
Cayman Islands				
Autohome, Inc., ADR	USD	9,355	205,534	0.50
China Resources Land Ltd.	HKD	86,000	248,255	0.60
CK Hutchison Holdings Ltd.	HKD	59,000	309,255	0.75
JD Logistics, Inc., Reg. S, 144A	HKD	144,000	205,341	0.50
JD.com, Inc. 'A'	HKD	22,050	306,053	0.75
Li Ning Co. Ltd.	HKD	20,000	36,724	0.09
Tencent Music Entertainment Group, ADR	USD	14,892	247,259	0.60
		_	1,558,421	3.79
China  Pauls of China Ltd. IIII	шт	707.000	200 455	0.05
Bank of China Ltd. 'H'	HKD	787,000	389,455	0.95
Bank of Communications Co. Ltd. 'H' China CITIC Bank Corp. Ltd. 'H'	HKD HKD	348,000 345,000	275,689 280,052	0.67
China Construction Bank Corp. 'H'	HKD	345,000 585,000	502,804	0.68 1.22
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	39,200	67,640	0.17
Industrial & Commercial Bank of China Ltd. 'H'	HKD	572,000	386,104	0.17
manded a Commercial Dank of China Ltd. 11	IIID	572,000_	1,901,744	4.63
		_	1,701,777	1.05

# **Robeco QI Global Value Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	g (continued)		
Equities (continued)				
Finland				
Nokia OYJ	EUR	72,432	319,135	0.78
Nordea Bank Abp	EUR	25,193	317,684	0.77 1.55
			636,819	1.55
France				
BNP Paribas SA	EUR	1,735	132,415	0.32
Orange SA	EUR	14,564	188,094	0.46
•			320,509	0.78
Germany				
Bayer AG	EUR	10,645	271,820	0.66
Mercedes-Benz Group AG	EUR	7,138	354,687	0.86
Volkswagen AG Preference	EUR	3,605	323,080	0.79
			949,587	2.31
Guernsey				
Amdocs Ltd.	USD	2,007	155,998	0.38
i ilidoos Etd.	CSB	2,007	155,998	0.38
			,	
Hong Kong				
CITIC Ltd.	HKD	169,000	197,707	0.48
Sino Land Co. Ltd.	HKD	123,740	112,128	0.27
Swire Pacific Ltd. 'A'	HKD	15,500	113,121	0.28
			422,956	1.03
**				
Hungary OTP Bank Nyrt.	HUF	2,609	176,892	0.43
OTT Bank Nytt.	1101	2,007	176,892	0.43
			-,,,,,	
Ireland				
Jazz Pharmaceuticals plc	USD	3,168	286,398	0.70
			286,398	0.70
Italy Hills In C. A.	ET ID	1 110	(2.20:	0.15
UniCredit SpA	EUR	1,112	63,284	0.15
			63,284	0.15
Japan				
Brother Industries Ltd.	JPY	5,400	79,332	0.19
Honda Motor Co. Ltd.	JPY	43,200	355,293	0.86
Inpex Corp.	JРY	24,200	289,018	0.70
- •		•	-	

# Robeco QI Global Value Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	fficial exchange listin	ag (continued)		
Equities (continued)				
Japan (continued)				
Nippon Express Holdings, Inc.	JPY	16,100	274,653	0.67
Ono Pharmaceutical Co. Ltd.	JPY	31,300	287,790	0.70
Panasonic Holdings Corp.	JPY	24,500	224,761	0.55
Ricoh Co. Ltd.	JPY	34,000	273,814	0.67
Seiko Epson Corp.	JPY	23,300	262,879	0.64
Shionogi & Co. Ltd.	JPY	19,600	299,855	0.73
Subaru Corp.	JPY	18,800	278,912	0.68
Takeda Pharmaceutical Co. Ltd.	JPY	14,600	381,023	0.93
		_	3,007,330	7.32
Jersey	Hab	1.661	251 055	0.66
Aptiv plc	USD	4,664	271,055	0.66
		_	271,055	0.66
Luxembourg		0 < 0.0	450 500	
Samsonite Group SA, Reg. S, 144A	HKD	96,900_	153,530	0.37
		_	153,530	0.37
Netherlands	ELID	12.074	201.516	0.74
ABN AMRO Bank NV, Reg. S, CVA, 144A	EUR	12,974	301,516	0.74
NN Group NV	EUR	5,481	309,238	0.75
		_	610,754	1.49
Poland	DIN	4.555	200 245	0.51
Bank Polska Kasa Opieki SA	PLN	4,775	208,245	0.51
		_	208,245	0.51
Singapore	USD	452,000	67,000	0.17
Hutchison Port Holdings Trust 'U' Yangzijiang Shipbuilding Holdings Ltd.	SGD		123,987	
rangzijiang Snipouliding Holdings Ltd.	SGD	83,500		0.30
		_	190,987	0.47
South Africa MTN Group Ltd.	ZAR	49,981	337,443	0.82
MTN Group Ltd.	ZAK	49,901	337,443	
			337,443	0.82
South Korea	KRW	£ 102	226 016	0.92
Hana Financial Group, Inc.	KRW KRW	6,183 939	336,816 170,110	0.82 0.42
Hyundai Mobis Co. Ltd. Industrial Bank of Korea	KRW KRW			0.42
	KRW KRW	8,894 2,512	102,513	
Kia Corp.	KKW	3,513	214,874	0.52

# **Robeco QI Global Value Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	icial exchange listir	ng (continued)		
Equities (continued)				
South Korea (continued) KT Corp., ADR	USD	17,698	313,298	0.76
Shinhan Financial Group Co. Ltd.	KRW	9,229	357,689	0.87
SK Telecom Co. Ltd., ADR	USD	14,322	284,890	0.69
		_	1,780,190	4.33
Spain		26050	24040=	0.00
Banco Bilbao Vizcaya Argentaria SA Telefonica SA	EUR EUR	26,058 67,883	340,187 302,623	0.83 0.73
Telefonica SA	EUR	07,883	642,810	1.56
			042,010	1.50
Sweden Swedbank AB 'A'	SEK	5,554	124,363	0.30
Telefonaktiebolaget LM Ericsson 'B'	SEK	48,552	351,274	0.86
		_	475,637	1.16
Taiwan				
Compal Electronics, Inc.	TWD	211,000	178,446	0.43
MediaTek, Inc.	TWD	11,000	400,986	0.98
		_	579,432	1.41
United Kingdom				
GSK plc	GBP	26,434	428,940	1.04
J Sainsbury plc Royalty Pharma plc 'A'	GBP USD	84,463 11,169	285,748 342,820	0.70 0.84
Shell plc	EUR	20,018	600,340	1.46
Vodafone Group plc	GBP	366,825	333,078	0.81
1 1			1,990,926	4.85
United States of America				
United States of America ACCO Brands Corp.	USD	84,916	258,976	0.63
Adobe, Inc.	USD	382	125,900	0.31
ADT, Inc.	USD	38,355	276,753	0.67
Akamai Technologies, Inc.	USD	3,052	207,375	0.51
Alphabet, Inc. 'A'	USD	6,323	949,272	2.31
Apple, Inc.	USD	9,609	1,679,498	4.09
AT&T, Inc.	USD	24,691	608,730	1.48
Best Buy Co., Inc.	USD	4,753	271,814	0.66
Biogen, Inc.	USD	2,226	238,159	0.58
Bristol-Myers Squibb Co. Carter's, Inc.	USD USD	11,840 6,439	466,903 165,274	1.14 0.40
Centene Corp.	USD	1,090	50,403	0.40
Cirrus Logic, Inc.	USD	829	73,627	0.12
		2-2	, '	

# Robeco QI Global Value Equities As at 30 June 2025

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

# **Robeco QI Global Value Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)				
United Therapeutics Corp.	USD	693	169,641	0.41
VeriSign, Inc.	USD	1,056	259,806	0.63
Verizon Communications, Inc.	USD	15,753	580,681	1.41
Viatris, Inc.	USD	32,078	244,032	0.59
Vimeo, Inc.	USD	72,149	248,313	0.60
Western Digital Corp.	USD	4,962	270,493	0.66
Western Union Co. (The)	USD	18,711	134,214	0.33
Yelp, Inc. 'A'	USD	8,461	247,015	0.60
Zoom Communications, Inc. 'A'	USD	4,802_	319,002	0.78
		<del>-</del>	20,715,518	50.42
Total Equities		_	40,334,293	98.17
Total Transferable securities and money market instruments admitted to a	n official exchange	e listing	40,334,293	98.17
Other transferable securities and money market instruments				
Equities				
Russia				
LUKOIL PJSC*	RUB	14,501	_	
Tatneft PJSC*	RUB	64,836	_	_
			_	_
Total Equities		_	_	_
Total Other transferable securities and money market instruments		_	_	
Total Investments		_	40,334,293	98.17
Fair value Adjustment		<del>-</del>	4,065	0.01
Cash		<del>-</del>	284,712	0.69
Other assets/(liabilities)		<del>-</del>	461,385	1.13
Total net assets		=	41,084,455	100.00

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

#### Robeco QI Global Value Equities As at 30 June 2025

#### **Financial Futures Contracts**

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

# **Robeco QI Emerging Markets 3D Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	5		
Equities				
Bermuda				
Credicorp Ltd.	USD	3,298	737,169	0.33
Orient Overseas International Ltd.	HKD	64,000	1,087,592	0.48
		<del>-</del>	1,824,761	0.81
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	571,400	1,526,427	0.68
Banco Bradesco SA Preference	BRL	93,900	289,553	0.13
Banco do Brasil SA	BRL	364,100	1,473,651	0.65
Cia Energetica de Minas Gerais Preference	BRL	723,435	1,431,534	0.63
Gerdau SA Preference	BRL	183,400	537,648	0.24
Itausa SA Preference	BRL	110,402	221,498	0.10
Petroleo Brasileiro SA, ADR Preference	USD	20,312	234,400	0.10
Petroleo Brasileiro SA, ADR	USD	46,693	584,129	0.26
Suzano SA	BRL	85,100	798,478	0.35
Telefonica Brasil SA, ADR	USD	77,197	880,046	0.39
TIM SA, ADR	USD	39,324	790,806	0.35
TOTVS SA	BRL	175,600_	1,358,058	0.60
		_	10,126,228	4.48
Cayman Islands				
AAC Technologies Holdings, Inc.	HKD	197,000	1,021,389	0.45
Alibaba Group Holding Ltd.	HKD	520,660	7,282,607	3.22
Autohome, Inc., ADR	USD	22,126	570,630	0.25
Bosideng International Holdings Ltd.	HKD	1,080,000	638,369	0.28
China Feihe Ltd., Reg. S, 144A	HKD	208,000	151,297	0.07
Geely Automobile Holdings Ltd.	HKD	701,000	1,425,218	0.63
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	18,600	136,716	0.06
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	396,000	1,500,764	0.66
JD Health International, Inc., Reg. S, 144A	HKD	32,150	176,108	0.08
JD Logistics, Inc., Reg. S, 144A	HKD	211,500	354,027	0.16
JD.com, Inc. 'A'	HKD	124,407	2,026,962	0.90
Kingsoft Corp. Ltd.	HKD	255,600	1,331,725	0.59
Meituan, Reg. S 'B', 144A	HKD	19,300	308,062	0.14
NetEase, Inc.	HKD	94,000	2,526,624	1.12
Pop Mart International Group Ltd., Reg. S, 144A	HKD	33,600	1,141,116	0.51
Tencent Holdings Ltd.	HKD	133,200	8,534,981	3.78
Tongcheng Travel Holdings Ltd., Reg. S	HKD	470,000	1,172,306	0.52
Trip.com Group Ltd.	HKD	2,400	139,414	0.06
Vipshop Holdings Ltd., ADR	USD	82,198	1,237,080	0.55
Xiaomi Corp., Reg. S 'B', 144A	HKD	618,600	4,724,213	2.09
			36,399,608	16.12

# **Robeco QI Emerging Markets 3D Active Equities As at 30 June 2025**

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

# **Robeco QI Emerging Markets 3D Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Equities (continued)							
China (continued) Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	75,800_	528,186 28,165,736	0.23			
Czech Republic  Komercni Banka A/S	CZK	1,826	88,017 88,017	0.04			
Greece Alpha Bank SA Eurobank Ergasias Services and Holdings SA OPAP SA Piraeus Financial Holdings SA	EUR EUR EUR EUR	69,358 465,028 4,026 227,971	243,434 1,591,766 90,974 1,574,045 3,500,219	0.11 0.70 0.04 0.70 1.55			
Hong Kong China Merchants Port Holdings Co. Ltd. Lenovo Group Ltd. Sinotruk Hong Kong Ltd.	HKD HKD HKD	460,000 476,000 91,500	837,962 571,200 266,923 1,676,085	0.37 0.25 0.12 0.74			
India Alkem Laboratories Ltd. APL Apollo Tubes Ltd. Apollo Hospitals Enterprise Ltd. Ashok Leyland Ltd. Aurobindo Pharma Ltd. Bajaj Holdings & Investment Ltd. Bank of Baroda Bharti Airtel Ltd. Bosch Ltd. Britannia Industries Ltd. BSE Ltd. Cipla Ltd. Cummins India Ltd. Divi's Laboratories Ltd. Dixon Technologies India Ltd., Reg. S Dr. Reddy's Laboratories Ltd., ADR GAIL India Ltd. Havells India Ltd. HCL Technologies Ltd.	INR	1,745 4,228 1,184 398,345 55,123 621 439,347 33,608 397 3,018 44,127 31,798 28,467 8,417 3,300 95,319 500,608 16,942 91,214	100,496 85,738 99,983 1,165,447 729,403 104,120 1,274,496 787,531 151,282 205,904 1,425,329 558,356 1,128,390 668,325 576,538 1,432,645 1,113,993 306,422 1,838,532	0.04 0.04 0.04 0.52 0.32 0.05 0.56 0.35 0.07 0.09 0.63 0.25 0.50 0.30 0.25 0.63 0.49 0.14 0.81			
HDFC Bank Ltd., ADR Hindalco Industries Ltd.	USD INR	16,603 72,762	1,838,332 1,272,952 587,840	0.56 0.26			

# **Robeco QI Emerging Markets 3D Active Equities As at 30 June 2025**

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

# **Robeco QI Emerging Markets 3D Active Equities As at 30 June 2025**

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

# **Robeco QI Emerging Markets 3D Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Equities (continued)				
South Africa				
Capitec Bank Holdings Ltd.	ZAR	501	100,107	0.04
Discovery Ltd.	ZAR	50,894	615,153	0.27
Gold Fields Ltd., ADR	USD	8,295	196,343	0.09
Kumba Iron Ore Ltd.	ZAR	40,034	642,121	0.28
MTN Group Ltd.	ZAR	16,876	133,745	0.06
Naspers Ltd. 'N'	ZAR	3,487	1,082,205	0.48
Old Mutual Ltd.	ZAR	1,012,769	687,859	0.31
OUTsurance Group Ltd.	ZAR	79,019	348,291	0.15
Pepkor Holdings Ltd., Reg. S, 144A	ZAR	198,432	304,047	0.14
Sanlam Ltd.	ZAR	282,522	1,409,649	0.62
Vodacom Group Ltd.	ZAR	51,376_	395,194 5,914,714	2.62
South Korea				
	KRW	15,411	1 105 252	0.49
Coway Co. Ltd. DB Insurance Co. Ltd.	KRW KRW	10,369	1,105,353 947,316	0.49
Hana Financial Group, Inc.	KRW	31,625	2,022,257	0.42
Hankook Tire & Technology Co. Ltd.	KRW	1,684	49,599	0.90
Hyundai Glovis Co. Ltd.	KRW	12,013	1,199,876	0.53
Hyundai Mobis Co. Ltd.	KRW	8,145	1,732,080	0.33
Industrial Bank of Korea	KRW	17,514	236,963	0.77
KB Financial Group, Inc.	KRW	26,198	2,152,755	0.11
Kia Corp.	KRW	3,208	230,331	0.10
Krafton, Inc.	KRW	5,472	1,471,796	0.10
KT Corp., ADR	USD	49,055	1,019,363	0.05
Meritz Financial Group, Inc.	KRW	2,067	172,301	0.43
NAVER Corp.	KRW	12,999	2,528,332	1.12
Samsung Electronics Co. Ltd. Preference	KRW	13,817	506,774	0.22
Samsung Electronics Co. Ltd.	KRW	78,525	3,479,398	1.54
Shinhan Financial Group Co. Ltd.	KRW	1,483	67,469	0.03
SK Biopharmaceuticals Co. Ltd.	KRW	1,105	75,326	0.03
SK Hynix, Inc.	KRW	12,680	2,743,450	1.21
SK Square Co. Ltd.	KRW	7,078	959,747	0.43
Woori Financial Group, Inc.	KRW	30,016	499,303	0.22
			23,199,789	10.27
Switzerland				
BeOne Medicines Ltd.	HKD	5,200	97,906	0.04
		· –	97,906	0.04
Taiwan				
Accton Technology Corp.	TWD	65,000	1,624,332	0.72

# **Robeco QI Emerging Markets 3D Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Equities (continued)							
Taiwan (continued)							
Advantech Co. Ltd.	TWD	29,000	337,533	0.15			
Asia Cement Corp.	TWD	329,000	480,345	0.21			
Asia Vital Components Co. Ltd.	TWD	27,000	686,738	0.30			
Asustek Computer, Inc.	TWD	78,000	1,719,567	0.76			
AUO Corp.	TWD	335,000	141,628	0.06			
Catcher Technology Co. Ltd.	TWD	26,000	188,690	0.08			
Cathay Financial Holding Co. Ltd.	TWD	269,000	578,297	0.26			
Compal Electronics, Inc. CTBC Financial Holding Co. Ltd.	TWD TWD	1,452,000 709,000	1,441,462	0.64 0.47			
Delta Electronics, Inc.	TWD	108,000	1,060,636 1,526,907	0.47			
Elite Material Co. Ltd.	TWD	5,000	1,320,907	0.08			
Eva Airways Corp.	TWD	341,000	465,764	0.07			
Far Eastern New Century Corp.	TWD	241,000	271,426	0.12			
Fubon Financial Holding Co. Ltd.	TWD	606,100	1,811,329	0.80			
International Games System Co. Ltd.	TWD	26,000	763,659	0.34			
KGI Financial Holding Co. Ltd.	TWD	988,000	505,635	0.22			
Largan Precision Co. Ltd.	TWD	5,000	407,367	0.18			
Lite-On Technology Corp.	TWD	41,000	155,090	0.07			
MediaTek, Inc.	TWD	68,000	2,909,763	1.29			
Nien Made Enterprise Co. Ltd.	TWD	9,000	125,548	0.06			
Novatek Microelectronics Corp.	TWD	62,000	1,156,716	0.51			
PharmaEssentia Corp.	TWD	17,000	318,910	0.14			
Pou Chen Corp.	TWD	833,000	882,560	0.39			
Realtek Semiconductor Corp.	TWD	80,000	1,552,787	0.69			
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	56,000	88,950	0.04			
Taishin Financial Holding Co. Ltd.	TWD	15,708	8,469	_			
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	564,000	20,465,562	9.06			
Wan Hai Lines Ltd.	TWD	367,000	1,118,136	0.50			
Wistron Corp.	TWD	54,000	226,448	0.10			
Yang Ming Marine Transport Corp.	TWD	486,000	1,182,891	0.52			
Yuanta Financial Holding Co. Ltd.	TWD	1,387,509_	1,622,054	0.72			
		_	45,976,164	20.36			
Thailand							
Advanced Info Service PCL, NVDR	THB	144,000	1,231,422	0.55			
CP ALL PCL, NVDR	THB	220,700	298,713	0.13			
Delta Electronics Thailand PCL, NVDR	THB	38,500	113,693	0.15			
Kasikornbank PCL	THB	288,100	1,360,352	0.60			
Krung Thai Bank PCL, NVDR	THB	2,016,400	1,321,162	0.59			
Minor International PCL, NVDR	THB	103,500	73,863	0.03			
TMBThanachart Bank PCL, NVDR	THB	15,509,800	901,712	0.40			
,			5,300,917	2.35			
		_					

# **Robeco QI Emerging Markets 3D Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Equities (continued)				
Turkiye				
Turk Hava Yollari AO	TRY	70,578	502,817	0.22
Turkcell Iletisim Hizmetleri A/S	TRY	451,394_	1,090,669	0.49
		<u>-</u>	1,593,486	0.71
United Arab Emirates		245.020	-0-10-	0.00
Aldar Properties PJSC	AED	245,038	595,107	0.26
Emaar Properties PJSC Emirates NBD Bank PJSC	AED AED	496,671	1,839,097	0.81
Emirates NBD Bank PJSC	AED	41,810	259,544 2,693,748	0.12 1.19
		_		
Total Equities		_	221,383,253	98.02
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	221,383,253	98.02
Other transferable securities and money market instruments				
Equities				
Russia				
Sberbank of Russia PJSC*	RUB	354,850	_	_
		<del>-</del>	_	
Total Equities		_	_	_
Total Other transferable securities and money market instruments		-	_	
Total Investments		_	221,383,253	98.02
Fair value Adjustment		<del>-</del>	1,164,154	0.52
Cash		_ 	3,025,570	1.34
Other assets/(liabilities)		_	270,570	0.12
Total net assets		<del>-</del>	225,843,547	100.00

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

# **Robeco QI Emerging Markets 3D Active Equities As at 30 June 2025**

#### **Financial Futures Contracts**

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

# Robeco QI Global Developed Conservative Equities As at 30 June 2025

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

# Robeco QI Global Developed Conservative Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
Finland				
Nordea Bank Abp Sampo OYJ 'A'	SEK EUR	241,859 258,134	3,043,976 2,356,763	1.00 0.77
Sampo OTT A	LOK	238,134	5,400,739	1.77
		_	3,400,737	1.//
France				
Societe BIC SA	EUR	2,553	134,798	0.04
		_	134,798	0.04
Germany				
Allianz SE	EUR	4,425	1,522,642	0.50
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	10,495	526,849	0.17
GEA Group AG	EUR	17,934	1,065,280	0.35
Henkel AG & Co. KGaA Preference	EUR	14,977	998,367	0.32
Scout24 SE, Reg. S, 144A	EUR	9,881	1,157,065	0.38
		_	5,270,203	1.72
Guernsey				
Amdocs Ltd.	USD	23,198	1,803,114	0.59
			1,803,114	0.59
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	115,000	425,569	0.14
PCCW Ltd.	HKD	1,444,714	835,655	0.27
			1,261,224	0.41
Ireland				
Trane Technologies ple	USD	10,722	3,995,323	1.31
		_	3,995,323	1.31
				_
Israel Bank Hapoalim BM	ILS	34,777	568,511	0.19
Bank Leumi Le-Israel BM	ILS	104,877	1,661,396	0.19
Bezeq The Israeli Telecommunication Corp. Ltd.	ILS	296,986	432,000	0.14
Check Point Software Technologies Ltd.	USD	13,465	2,537,914	0.83
		_	5,199,821	1.70
Italy Italaas Sn A	EID	97 700	622.000	0.21
Italgas SpA Lottomatica Group SpA	EUR EUR	87,790 61,834	632,088 1,456,809	0.21 0.47
Lottomatica Group SpA Snam SpA	EUR	231,856	1,436,809	0.47
onun opri	LOK	231,030	1,172,207	0.57

# Robeco QI Global Developed Conservative Equities As at 30 June 2025

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

# **Robeco QI Global Developed Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listi	ng (continued)		
Equities (continued)				
Norway (continued)				
Orkla ASA	NOK	170,041_	1,568,859	0.51
		_	6,594,172	2.16
Portugal				
NOS SGPS SA	EUR	72,920	282,201	0.09
REN - Redes Energeticas Nacionais SGPS SA	EUR	233,495_	706,322	0.23
		_	988,523	0.32
Singapore				
DBS Group Holdings Ltd.	SGD	97,900	2,940,783	0.96
NetLink NBN Trust, Reg. S	SGD	1,381,100	812,915	0.27
Oversea-Chinese Banking Corp. Ltd.	SGD	236,400	2,578,925	0.84
Sheng Siong Group Ltd.	SGD	575,600	719,946	0.24
Singapore Airlines Ltd.	SGD	171,000	797,198	0.26
Singapore Exchange Ltd. United Overseas Bank Ltd.	SGD SGD	208,400	2,074,139	0.68
United Overseas Balik Ltd.	300	14,500_	349,147	0.11
		_	10,273,053	3.36
Spain				
Ebro Foods SA	EUR	28,255	488,812	0.16
Mapfre SA	EUR	130,439_	452,623	0.15
		_	941,435	0.31
Sweden				
Betsson AB 'B'	SEK	105,677	1,888,294	0.62
Svenska Handelsbanken AB 'A'	SEK	197,067	2,227,455	0.73
Swedbank AB 'A'	SEK	102,870	2,303,418	0.75
Telefonaktiebolaget LM Ericsson 'B'	SEK	52,384_	378,999	0.12
		<del>-</del>	6,798,166	2.22
Switzerland				
Chubb Ltd.	USD	13,309	3,284,818	1.07
DKSH Holding AG	CHF	1,486	97,965	0.03
Galenica AG, Reg. S, 144A	CHF	2,869	266,670	0.09
Novartis AG	CHF	40,280	4,145,753	1.36
Swisscom AG	CHF	3,331	2,005,264	0.66
Valiant Holding AG	CHF	4,965_	641,890	0.21
			10,442,360	3.42

# **Robeco QI Global Developed Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Equities (continued)							
United Kingdom	CD.	2	440 -0-	2.1.1			
IG Group Holdings plc	GBP	35,713	443,595	0.14			
Tesco plc	GBP	181,671	851,086	0.28			
Unilever plc	EUR	55,463	2,870,765	0.94			
		_	4,165,446	1.36			
United States of America							
Abbott Laboratories	USD	34,848	4,037,719	1.32			
Aflac, Inc.	USD	34,310	3,082,449	1.01			
Allison Transmission Holdings, Inc.	USD	13,911	1,125,702	0.37			
Alphabet, Inc. 'A'	USD	46,519	6,983,893	2.28			
Amazon.com, Inc.	USD	40,892	7,642,625	2.50			
Apple, Inc.	USD	52,182	9,120,570	2.98			
AT&T, Inc.	USD	152,470	3,758,983	1.23			
Automatic Data Processing, Inc.	USD	5,046	1,325,711	0.43			
Berkshire Hathaway, Inc. 'B'	USD	5,051	2,090,237	0.68			
Boston Scientific Corp.	USD	39,686	3,631,361	1.19			
Brady Corp. 'A'	USD	24,347	1,409,776	0.46			
Bristol-Myers Squibb Co.	USD	59,953	2,364,207	0.77			
Brown & Brown, Inc.	USD	25,566	2,414,706	0.79			
Cardinal Health, Inc.	USD	18,331	2,623,511	0.86			
Cboe Global Markets, Inc.	USD	13,100	2,602,591	0.85			
Church & Dwight Co., Inc.	USD	10,110	827,765	0.27			
Cisco Systems, Inc.	USD	76,304	4,509,922	1.48			
CME Group, Inc.	USD	15,120	3,550,176	1.16			
Coca-Cola Co. (The)	USD	45,360	2,733,927	0.90			
Colgate-Palmolive Co.	USD	21,539	1,667,926	0.55			
Consolidated Edison, Inc.	USD	15,361	1,313,180	0.43			
Costco Wholesale Corp.	USD	5,492	4,631,555	1.52			
CSG Systems International, Inc.	USD	6,121	340,557	0.11			
Dolby Laboratories, Inc. 'A'	USD	11,254	711,950	0.23			
Electronic Arts, Inc.	USD	17,600	2,394,446	0.78			
F5, Inc.	USD	8,241	2,066,270	0.68			
Fox Corp. 'A'	USD	46,674	2,228,233	0.73			
General Electric Co.	USD	10,609	2,326,235	0.76			
Gilead Sciences, Inc.	USD	35,724	3,374,128	1.10			
Hartford Insurance Group, Inc. (The)	USD	25,837	2,792,469	0.91			
HealthStream, Inc.	USD	28,230	665,438	0.22			
Ingredion, Inc.	USD	3,740	432,098	0.14			
InterDigital, Inc.	USD	12,797	2,444,496	0.80			
International Business Machines Corp.	USD	18,231	4,578,212	1.50			
Intuit, Inc.	USD	4,193	2,813,420	0.92			
Johnson & Johnson	USD	33,155	4,314,373	1.41			

# Robeco QI Global Developed Conservative Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
	•		Zek	110000
Transferable securities and money market instruments admitted to an offici-	al exchange listii	ng (continued)		
Equities (continued)				
United States of America (continued)				
JPMorgan Chase & Co.	USD	22,392	5,530,234	1.81
Kroger Co. (The)	USD	8,910	544,460	0.18
Laureate Education, Inc.	USD	26,659	530,977	0.17
Marsh & McLennan Cos., Inc.	USD	16,415	3,057,440	1.00
McKesson Corp.	USD	5,456	3,405,927	1.11
MDU Resources Group, Inc.	USD	34,835	494,696	0.16
Merck & Co., Inc.	USD	7,641	515,280	0.17
Meta Platforms, Inc. 'A'	USD	9,296	5,845,112	1.91
MGIC Investment Corp.	USD	94,593	2,243,446	0.73
Microsoft Corp.	USD	22,458	9,516,406	3.11
Moody's Corp.	USD	4,435	1,895,090	0.62
Motorola Solutions, Inc.	USD	4,818	1,725,754	0.57
Netflix, Inc.	USD	4,561	5,203,196	1.70
New York Times Co. (The) 'A'	USD	39,131	1,866,127	0.61
Old Republic International Corp.	USD	31,459	1,030,186	0.34
Primerica, Inc.	USD	5,414	1,262,214	0.41
Procter & Gamble Co. (The)	USD	31,812	4,317,662	1.41
Progressive Corp. (The)	USD	15,084	3,429,157	1.12
Quest Diagnostics, Inc.	USD	11,494	1,758,885	0.58
Republic Services, Inc. 'A'	USD USD	14,125	2,967,471	0.97 0.85
Roper Technologies, Inc. S&P Global, Inc.	USD	5,405 6,335	2,610,018	0.83
ServiceNow, Inc.	USD	347	2,845,664 303,909	0.93
TJX Cos., Inc. (The)	USD	9,067	953,856	0.10
Travelers Cos., Inc. (The)	USD	5,885	1,341,290	0.31
Veeva Systems, Inc. 'A'	USD	7,289	1,788,206	0.44
Veralto Corp.	USD	12,560	1,080,148	0.35
VeriSign, Inc.	USD	8,755	2,153,975	0.71
Walmart, Inc.	USD	57,748	4,810,325	1.57
Yelp, Inc. 'A'	USD	12,589	367,530	0.12
16lp, III. 11	CSD	12,309	180,325,458	58.97
Total Equities		-		100.01
Total Equities		-	305,821,820	100.01
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040	CAD	432		_
		_	_	_
Total Warrants		-	_	
Total Transferable securities and money market instruments admitted to an	official exchang	e listing	305,821,820	100.01
·	C	<u> </u>		

# **Robeco QI Global Developed Conservative Equities As at 30 June 2025**

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

### **Robeco QI Global Developed Conservative Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

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

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng		
Equities				
Australia				
Helia Group Ltd.	AUD	149,886	471,119	0.11
Qantas Airways Ltd.	AUD	153,910	922,851	0.22
SmartGroup Corp. Ltd.	AUD	18,191	74,849	0.02
Waypoint REIT Ltd.	AUD	48,134_	66,107	0.02
		<del>-</del>	1,534,926	0.37
Belgium				
Colruyt Group N.V	EUR	8,543	313,699	0.08
		_	313,699	0.08
Bermuda				
Aegon Ltd.	EUR	1	6	_
Assured Guaranty Ltd.	USD	22,551	1,673,291	0.41
Axis Capital Holdings Ltd.	USD	19,313	1,708,119	0.42
Flow Traders Ltd.	EUR	11,274	310,711	0.07
Hongkong Land Holdings Ltd.	USD	29,000	142,548	0.03
Liberty Global Ltd. 'C'	USD	49,933	438,565	0.11
2.00.1, 0.00.1. 2.0. 0	0.52	.,,,,,,,	4,273,240	1.04
Canada		_		
CAE, Inc.	CAD	81,539	2,031,706	0.49
Canadian Imperial Bank of Commerce	CAD	2,609	157,447	0.49
Canadian Tire Corp. Ltd. 'A'	CAD	1,228	142,134	0.04
Canadian Utilities Ltd. 'A'	CAD	49,235	1,158,240	0.03
Celestica, Inc.	CAD	13,642	1,812,099	0.28
Centerra Gold, Inc.	CAD	21,061	128,992	0.03
Dundee Precious Metals, Inc.	CAD	56,327	769,445	0.19
Empire Co. Ltd. 'A'	CAD	58,929	2,079,066	0.51
Fairfax Financial Holdings Ltd.	CAD	1,331	2,042,555	0.50
FirstService Corp.	CAD	2,628	389,889	0.09
Gildan Activewear, Inc.	CAD	43,740	1,832,378	0.45
Hydro One Ltd., Reg. S, 144A	CAD	55,633	1,704,364	0.41
iA Financial Corp., Inc.	CAD	12,666	1,180,549	0.29
IGM Financial, Inc.	CAD	5,706	153,256	0.04
Loblaw Cos. Ltd.	CAD	13,047	1,834,803	0.45
Manulife Financial Corp.	CAD	4,085	111,044	0.03
Open Text Corp.	CAD	15,205	377,724	0.09
Parex Resources, Inc.	CAD	17,707	153,775	0.04
Sandstorm Gold Ltd.	CAD	92,192	737,320	0.18
TMX Group Ltd.	CAD	31,613	1,139,216	0.28
		_	19,936,002	4.86

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listi	ng (continued)		
Equities (continued)				
Cayman Islands			212.114	0.05
Ambarella, Inc.	USD	3,792	213,416	0.05
Credo Technology Group Holding Ltd.	USD	3,892	306,990	0.07
Sea Ltd., ADR	USD	8,892	1,211,557	0.30
			1,731,963	0.42
Denmark				
AP Moller - Maersk A/S 'B'	DKK	84	132,574	0.03
Genmab A/S	DKK	10,248	1,806,267	0.44
H Lundbeck A/S	DKK	225,320	1,098,097	0.27
			3,036,938	0.74
Finland				
Nokia OYJ	EUR	435,603	1,919,267	0.47
Nordea Bank Abp	EUR	130,047	1,639,893	0.40
Orion OYJ 'B'	EUR	6,249	398,998	0.10
		_	3,958,158	0.97
				_
France	USD	7 527	152 627	0.04
Criteo SA, ADR Preference Engie SA	EUR	7,527 68,683	153,637 1,368,509	0.04
Ipsen SA	EUR	10,880	1,099,968	0.33
Klepierre SA, REIT	EUR	6,748	225,653	0.05
Societe BIC SA	EUR	1,294	68,323	0.02
			2,916,090	0.71
		_		
Germany Bilfinger SE	EUR	1,512	123,455	0.03
BioNTech SE, ADR	USD	4,940	448,066	0.03
CANCOM SE	EUR	7,418	208,075	0.05
Evonik Industries AG	EUR	81,588	1,427,790	0.35
Fresenius Medical Care AG	EUR	10,544	512,965	0.13
Fresenius SE & Co. KGaA	EUR	13,637	582,027	0.14
GEA Group AG	EUR	31,523	1,872,466	0.46
HelloFresh SE	EUR	115,190	914,839	0.22
Henkel AG & Co. KGaA Preference AssetType3	EUR	21,485	1,432,190	0.35
SAP SE	EUR	5,418	1,398,657	0.34
SUSS MicroTec SE	EUR	4,668	217,342	0.05
		_	9,137,872	2.23
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	520,500	1,926,162	0.47

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
Hong Kong (continued)				
Hong Kong Exchanges & Clearing Ltd.	HKD	52,500_	2,386,073	0.58
		_	4,312,235	1.05
Ireland				
Alkermes plc	USD	18,230	444,316	0.11
CRH plc	USD	1,108	86,651	0.02
Jazz Pharmaceuticals plc	USD	15,755	1,424,305	0.35
Trane Technologies plc	USD	6,140	2,287,939	0.56
			4,243,211	1.04
		_		
Israel		• 010		0.00
Check Point Software Technologies Ltd.	USD	2,018	380,357	0.09
Elbit Systems Ltd.	ILS	443	167,879	0.04
Radware Ltd.	USD	31,780	797,038	0.20
		_	1,345,274	0.33
Italy				
Leonardo SpA	EUR	39,129	1,869,584	0.46
UniCredit SpA	EUR	40,409	2,299,676	0.56
•		<u> </u>	4,169,260	1.02
Japan Advantest Corp.	JPY	47,000	2,953,495	0.72
Alps Alpine Co. Ltd.	JPY	15,600	142,837	0.72
Asahi Kasei Corp.	JPY	73,800	447,004	0.03
Bandai Namco Holdings, Inc.	JPY	6,700	204,331	0.05
Daifuku Co. Ltd.	JPY	27,100	594,882	0.15
Daiwa House Industry Co. Ltd.	JPY	62,500	1,826,085	0.45
DeNA Co. Ltd.	JPY	101,200	1,594,784	0.39
Earth Corp.	JPY	16,700	481,134	0.12
Furukawa Electric Co. Ltd.	JPY	14,500	601,442	0.15
Glory Ltd.	JPY	12,300	243,959	0.06
Heiwa Real Estate Co. Ltd.	JPY	14,800	191,157	0.05
J Front Retailing Co. Ltd.	JPY	44,100	510,556	0.12
Konami Group Corp.	JPY	15,400	2,072,173	0.51
Konica Minolta, Inc.	JPY	104,300	288,621	0.07
K's Holdings Corp.	JPY	7,200	62,209	0.02
Lintec Corp.	JPY	2,700	47,087	0.01
Lion Corp.	JPY	35,100	308,445	0.08
LY Corp.	JPY	529,500	1,656,359	0.40
Mazda Motor Corp.	JPY	105,900	543,001	0.13

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	official exchange listi	ng (continued)		
Equities (continued)				
Japan (continued)				
MIXI, Inc.	JPY	31,500	646,509	0.16
Mizuho Financial Group, Inc.	JPY	6,900	162,492	0.04
NEC Corp.	JPY	50,000	1,244,126	0.30
NGK Insulators Ltd.	JPY	19,500	208,448	0.05
Nippon Electric Glass Co. Ltd.	JPY	8,800	177,809	0.04
Nippon Kayaku Co. Ltd.	JPY JPY	9,600 129,200	73,321	0.02
Nomura Holdings, Inc. Oki Electric Industry Co. Ltd.	JPY	49,100	725,411 466,221	0.18 0.11
Persol Holdings Co. Ltd.	JP Y JPY	301,900	501,218	0.11
Pigeon Corp.	JPY	30,800	318,251	0.12
Raito Kogyo Co. Ltd.	JPY	13,800	233,016	0.06
Recruit Holdings Co. Ltd.	JPY	20,600	1,036,945	0.00
Ricoh Co. Ltd.	JPY	20,100	161,872	0.23
Sankyo Co. Ltd.	JPY	85,200	1,340,634	0.33
Sanrio Co. Ltd.	JPY	49,900	2,050,660	0.50
Sanwa Holdings Corp.	JPY	4,700	132,748	0.03
Sega Sammy Holdings, Inc.	JPY	9,600	195,616	0.05
Shimizu Corp.	JPY	59,500	565,324	0.14
Sompo Holdings, Inc.	JPY	18,300	468,949	0.11
Subaru Corp.	JPY	104,700	1,553,302	0.38
Sumitomo Chemical Co. Ltd.	JPY	646,300	1,328,378	0.32
Tokyu Fudosan Holdings Corp.	JPY	49,500	300,258	0.07
Yamada Holdings Co. Ltd.	JPY	52,500	140,356	0.03
			28,801,425	7.03
Jersey				
Janus Henderson Group plc	USD	14,230	470,838	0.11
		_ _	470,838	0.11
Luxembourg				
Samsonite Group SA, Reg. S, 144A	HKD	86,400	136,894	0.03
Spotify Technology SA	USD	4,272_	2,792,585	0.68
		_	2,929,479	0.71
Netherlands				
Argenx SE	EUR	3,531	1,658,864	0.41
Elastic NV	USD	5,338	383,484	0.09
Euronext NV, Reg. S, 144A	EUR	13,398	1,944,050	0.48
Koninklijke Ahold Delhaize NV	EUR	60,146	2,135,183	0.52
SBM Offshore NV	EUR	11,060	248,850	0.06
Signify NV, Reg. S, 144A	EUR	5,544	127,401	0.03

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listi	ng (continued)		
Equities (continued)				
Netherlands (continued)		_		
			6,497,832	1.59
New Zealand				
Xero Ltd.	AUD	1,389	139,429	0.03
			139,429	0.03
Norway				
DNB Bank ASA	NOK	56,385	1,322,405	0.32
Equinor ASA	NOK	26,485	568,761	0.14
Kongsberg Gruppen ASA	NOK	67,010	2,204,801	0.54
Orkla ASA	NOK	125,644	1,159,237	0.28
			5,255,204	1.28
Portugal				
NOS SGPS SA	EUR	39,548	153,051	0.04
Sonae SGPS SA	EUR	139,783	168,858	0.04
		_	321,909	0.08
Singapore				
DBS Group Holdings Ltd.	SGD	66,500	1,997,570	0.49
Oversea-Chinese Banking Corp. Ltd.	SGD	20,200	220,365	0.05
Singapore Exchange Ltd.	SGD	199,100	1,981,579	0.48
Singapore Technologies Engineering Ltd.	SGD	87,700	456,956	0.11
United Overseas Bank Ltd. UOL Group Ltd.	SGD SGD	51,900 225,400	1,249,704 931,708	0.31 0.23
Yangzijiang Shipbuilding Holdings Ltd.	SGD	132,200	196,301	0.23
rangzijiang Sinpounding Holdings Etd.	SGD	132,200	7,034,183	1.72
		_		
Spain C.	ELID	21.265	1 520 022	0.27
Amadeus IT Group SA	EUR	21,265	1,520,022	0.37
Banco Bilbao Vizcaya Argentaria SA Endesa SA	EUR EUR	30,846 68,803	402,695	0.10
Iberdrola SA	EUR	139,523	1,850,113 2,272,830	0.45 0.56
Indra Sistemas SA	EUR	7,082	261,042	0.06
indra distellas da	Lor	7,002	6,306,702	1.54
		<u> </u>	0,500,702	1.54
Sweden	CER	10.054	224.200	0.00
Betsson AB 'B'	SEK	18,256	326,208	0.08
Industrivarden AB 'A' Telefonaktiehologet I M Ericcson 'B'	SEK SEK	138 260,193	4,234	- 0.46
Telefonaktiebolaget LM Ericsson 'B'	SEK	200,193	1,882,500	0.40

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an of	ficial exchange listi	ng (continued)		
Equities (continued)				
Sweden (continued)	a	-10 -00	4 04-	
Telia Co. AB	SEK	513,732_	1,559,942	0.38
		_	3,772,884	0.92
Switzerland				
ABB Ltd.	CHF	16,573	839,128	0.21
Allreal Holding AG	CHF	1,109	220,997	0.05
Amrize Ltd.	CHF	1,347	57,058	0.03
Coca-Cola HBC AG	GBP	19,542	867,817	0.02
Holcim AG	CHF	1,347	84,910	0.02
Novartis AG	CHF	30,808	3,170,863	0.77
PSP Swiss Property AG	CHF	729	113,986	0.03
Roche Holding AG LN	CHF	4,854	1,342,353	0.33
Swissquote Group Holding SA	CHF	965	464,125	0.11
			7,161,237	1.75
United Kingdom	ann	2.7.000	000001	0.04
Admiral Group plc	GBP	25,988	992,064	0.24
IG Group Holdings plc	GBP	11,834	146,991	0.04
J Sainsbury plc	GBP	41,275	139,638	0.03
Kiniksa Pharmaceuticals International plc 'A'	USD	6,745	158,993	0.04
Marex Group plc	USD	3,432	115,399	0.03
Next plc	GBP	1,965	285,366	0.07
Rolls-Royce Holdings plc	GBP	26,996	304,940	0.07
Shell plc	EUR	7,146	214,308	0.05
Standard Chartered plc	GBP	50,970	718,192	0.18
TechnipFMC plc	USD GBP	19,362 297,403	568,069	0.14
Tesco plc	GBF	297,403_	1,393,264	0.34
		_	5,037,224	1.23
United States of America				
AbbVie, Inc.	USD	12,921	2,043,188	0.50
ACI Worldwide, Inc.	USD	8,855	346,325	0.08
Adobe, Inc.	USD	605	199,397	0.05
Alarm.com Holdings, Inc.	USD	893	43,035	0.01
Allison Transmission Holdings, Inc.	USD	1,931	156,260	0.04
Alnylam Pharmaceuticals, Inc.	USD	374	103,895	0.03
Alphabet, Inc. 'A'	USD	22,199	3,332,734	0.81
Alphabet, Inc. 'C'	USD	30,540	4,615,147	1.13
Amazon.com, Inc.	USD	49,361	9,225,463	2.25
ANSYS, Inc.	USD	541	161,869	0.04
Apple, Inc.	USD	76,256	13,328,316	3.25

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
AppLovin Corp. 'A'	USD	1,139	339,687	0.08
AptarGroup, Inc.	USD	3,639	484,942	0.12
Arista Networks, Inc.	USD	8,763	763,762	0.19
Assurant, Inc.	USD	8,895	1,496,506	0.36
Atlassian Corp. 'A'	USD	1,012	175,088	0.04
Automatic Data Processing, Inc.	USD	2,190	575,368	0.14
Axon Enterprise, Inc.	USD	3,288	2,319,092	0.57
Bank of New York Mellon Corp. (The)	USD	26,600	2,064,596	0.50
Berkshire Hathaway, Inc. 'B'	USD	2,163	895,106	0.22
Biogen, Inc.	USD	13,833	1,479,990	0.36
BioMarin Pharmaceutical, Inc.	USD	38,410	1,798,695	0.44
Booking Holdings, Inc.	USD	601	2,964,036	0.72
Boston Scientific Corp.	USD	26,489	2,423,805	0.59
Brady Corp. 'A'	USD	1,552	89,866	0.02
Bristol-Myers Squibb Co.	USD	53,878	2,124,643	0.52
Broadcom, Inc.	USD	14,534	3,412,955	0.83
Capital One Financial Corp.	USD	3,947	715,393	0.17
Cardinal Health, Inc.	USD	6,427	919,825	0.22
Cargurus, Inc. 'A'	USD	43,883	1,251,237	0.31
Cboe Global Markets, Inc.	USD	3,968	788,327	0.19
CBRE Group, Inc. 'A'	USD	820	97,882	0.02
Cencora, Inc.	USD	7,946	2,029,738	0.50
Charter Communications, Inc. 'A'	USD	570	198,511	0.05
Cheniere Energy, Inc.	USD	2,006	416,153	0.10
Cintas Corp.	USD	7,274	1,381,059	0.34
Cirrus Logic, Inc.	USD	22,726	2,018,400	0.49
Cisco Systems, Inc.	USD	18,889	1,116,428	0.27
Citigroup, Inc.	USD	11,659	845,435	0.21
Clorox Co. (The)	USD	13,691	1,400,416	0.34
CME Group, Inc.	USD	9,845	2,311,606	0.56
Coinbase Global, Inc. 'A'	USD	1,232	367,853	0.09
Colgate-Palmolive Co.	USD	3,627	280,866	0.07
CommVault Systems, Inc.	USD	8,916	1,324,127	0.32
Consolidated Edison, Inc.	USD	14,385	1,229,744	0.30
Costco Wholesale Corp.	USD	2,461	2,075,429	0.51
CSG Systems International, Inc.	USD	8,237	458,286	0.11
Cummins, Inc.	USD	5,575	1,555,405	0.38
Curtiss-Wright Corp.	USD	3,534	1,470,832	0.36
CVS Health Corp.	USD	13,158	773,215	0.19
DoorDash, Inc. 'A'	USD	12,601	2,646,226	0.65
Doximity, Inc. 'A'	USD	33,299	1,740,053	0.42
Dropbox, Inc. 'A'	USD	66,170	1,612,184	0.39
Duolingo, Inc. 'A'	USD	4,429	1,547,028	0.38

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Equities (continued)				
United States of America (continued)				
DuPont de Nemours, Inc.	USD	22,447	1,311,615	0.32
DXC Technology Co.	USD	6,068	79,039	0.02
Dynatrace, Inc.	USD	29,090	1,368,198	0.33
eBay, Inc.	USD	33,041	2,095,866	0.51
Edison International	USD	1,097	48,222	0.01
Electronic Arts, Inc.	USD	13,881	1,888,483	0.46
Eli Lilly & Co.	USD	1,132	751,738	0.18
EMCOR Group, Inc.	USD	3,302	1,504,627	0.37
Employers Holdings, Inc.	USD	2,139	85,972	0.02
Enact Holdings, Inc.	USD	5,125	162,196	0.04
Ennis, Inc.	USD	9,576	147,982	0.04
Exelixis, Inc.	USD	56,532	2,122,629	0.52
Exelon Corp.	USD	53,838	1,991,435	0.49
Expedia Group, Inc.	USD	9,275	1,332,800	0.32
F5, Inc.	USD	7,407	1,857,161	0.45
Federated Hermes, Inc. 'B'	USD	53,507	2,020,216	0.49
Fortinet, Inc.	USD	26,135	2,353,786	0.57
Fox Corp. 'A'	USD	40,208	1,919,544	0.47
GE Vernova, Inc.	USD	6,299	2,839,473	0.69
General Electric Co.	USD	11,681	2,561,292	0.62
Gilead Sciences, Inc.	USD	27,371	2,585,188	0.63
Goldman Sachs Group, Inc. (The)	USD	1,673	1,008,703	0.25
Grindr, Inc.	USD	7,806	150,953	0.04
Guidewire Software, Inc.	USD	9,602	1,925,962	0.47
Hanover Insurance Group, Inc. (The)	USD	1,935	280,017	0.07
Hasbro, Inc.	USD	2,600	163,506	0.04
HealthStream, Inc.	USD	23,871	562,687	0.14
Heidrick & Struggles International, Inc.	USD	9,079	353,925	0.09
Hewlett Packard Enterprise Co.	USD	5,681	98,970	0.02
Howmet Aerospace, Inc.	USD	14,699	2,330,728	0.57
HubSpot, Inc.	USD	1,115	528,724	0.13
Huron Consulting Group, Inc.	USD	4,801	562,533	0.14
Incyte Corp.	USD	34,342	1,992,325	0.49
Ingredion, Inc.	USD	9,120	1,053,673	0.26
Intel Corp.	USD	26,919	513,682	0.13
Interactive Brokers Group, Inc. 'A'	USD	43,080	2,033,533	0.50
InterDigital, Inc.	USD	3,287	627,886	0.15
Intuit, Inc.	USD	1,548	1,038,677	0.25
Johnson & Johnson	USD	5,233	680,956	0.17
JPMorgan Chase & Co.	USD	15,533	3,836,241	0.94
KLA Corp.	USD	3,534	2,696,720	0.66
Leidos Holdings, Inc.	USD	13,372	1,797,135	0.44
Leonardo DRS, Inc.	USD	17,971	711,583	0.17

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
LiveRamp Holdings, Inc.	USD	67,035	1,886,814	0.46
Loews Corp.	USD	3,817	298,050	0.07
Maplebear, Inc.	USD	45,033	1,735,565	0.42
Marvell Technology, Inc.	USD	26,151	1,724,315	0.42
McKesson Corp.	USD	1,127	703,534	0.17
MDU Resources Group, Inc.	USD	9,609	136,459	0.03
MercadoLibre, Inc.	USD	282	627,886	0.15
Meta Platforms, Inc. 'A'	USD	8,904	5,598,631	1.37
MGIC Investment Corp.	USD	18,978	450,098	0.11
Microsoft Corp.	USD	36,362	15,408,121	3.76
MicroStrategy, Inc. 'A'	USD	1,528	526,186	0.13
Molson Coors Beverage Co. 'B'	USD	28,902	1,184,050	0.29
Morgan Stanley	USD	4,663	559,552	0.14
Netflix, Inc.	USD	4,393	5,011,542	1.22
NETGEAR, Inc.	USD	18,654	461,960	0.11
NetScout Systems, Inc.	USD	81,301	1,718,344	0.42
Northern Trust Corp.	USD	20,432	2,206,903	0.54
NRG Energy, Inc.	USD	15,375	2,103,265	0.51
Nutanix, Inc. 'A'	USD	27,681	1,802,561	0.44
NVIDIA Corp.	USD	134,371	18,085,168	4.41
Okta, Inc. 'A'	USD	7,905	673,223	0.16
Pacira BioSciences, Inc.	USD	12,750	259,594	0.06
Palantir Technologies, Inc. 'A'	USD	30,003	3,484,269	0.85
Palo Alto Networks, Inc.	USD	895	156,027	0.04
Palomar Holdings, Inc.	USD	1,479	194,348	0.05
PayPal Holdings, Inc.	USD	16,583	1,049,920	0.26
Penumbra, Inc.	USD	4,604	1,006,538	0.25
Pfizer, Inc.	USD	65,391	1,350,324	0.33
Premier, Inc. 'A'	USD	41,504	775,382	0.19
PTC Therapeutics, Inc.	USD	3,677	152,988	0.04
Pure Storage, Inc. 'A'	USD	3,723	182,622	0.04
QUALCOMM, Inc.	USD	6,828	926,377	0.23
Radian Group, Inc.	USD	20,559	630,860	0.15
Reddit, Inc. 'A'	USD	9,237	1,184,832	0.29
Regency Centers Corp., REIT	USD	5,389	327,008	0.08
Regeneron Pharmaceuticals, Inc.	USD	1,836	821,144	0.20
Remitly Global, Inc.	USD	11,162	178,482	0.04
ROBLOX Corp. 'A'	USD	30,163	2,703,197	0.66
Roku, Inc. 'A'	USD	5,366	401,770	0.10
Salesforce, Inc.	USD	6,269	1,456,314	0.36
Seaboard Corp.	USD	16	38,999	0.01
ServiceNow, Inc.	USD	1,912	1,674,566	0.41
Snowflake, Inc. 'A'	USD	1,415	269,740	0.07

# Robeco QI Global Developed Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listing	(continued)		
Equities (continued)				
United States of America (continued)				
Sprouts Farmers Market, Inc.	USD	13,317	1,867,795	0.46
SS&C Technologies Holdings, Inc.	USD	14,592	1,029,278	0.25
State Street Corp.	USD	5,033	455,943	0.11
Steelcase, Inc. 'A'	USD	27,144	241,182	0.06
Stride, Inc.	USD	7,274	899,699	0.22
Synchrony Financial	USD	16,710	950,058	0.23
Tennant Co.	USD	5,498	362,896	0.09
Teradata Corp.	USD	65,681	1,248,322	0.30
Tesla, Inc.	USD	8,142	2,203,338	0.54
Textron, Inc.	USD	7,437	508,682	0.12
TJX Cos., Inc. (The)	USD	1,634	171,898	0.04
Twilio, Inc. 'A'	USD	19,113	2,024,869	0.49
Uber Technologies, Inc.	USD	18,967	1,507,536	0.37
Ulta Beauty, Inc.	USD	3,942	1,571,024	0.38
United Therapeutics Corp.	USD	6,008	1,470,715	0.36
UnitedHealth Group, Inc.	USD	5,477	1,455,603	0.35
Unum Group	USD	24,182	1,663,703	0.41
Upwork, Inc.	USD	25,313	289,821	0.07
Urban Outfitters, Inc.	USD	26,138	1,615,241	0.39
USANA Health Sciences, Inc.	USD	5,408	140,654	0.03
Veeva Systems, Inc. 'A'	USD	8,978	2,202,568	0.54
VeriSign, Inc.	USD	8,768	2,157,174	0.53
Vertex Pharmaceuticals, Inc.	USD	1,444	547,658	0.13
Virtu Financial, Inc. 'A'	USD	56,457	2,154,201	0.53
Visa, Inc. 'A'	USD	2,170	656,352	0.16
Westinghouse Air Brake Technologies Corp.	USD	9,106	1,624,007	0.40
Yelp, Inc. 'A'	USD	51,650	1,507,898	0.37
Zoom Communications, Inc. 'A'	USD	25,648	1,703,822	0.42
Zscaler, Inc.	USD	3,747	1,002,115	0.24
		<del>-</del>	262,873,585	64.13
Total Equities			397,510,799	96.98
Total Transferable securities and money market instruments admitted to an	official exchange l	isting	397,510,799	96.98
Total Investments		-	397,510,799	96.98
Fair value Adjustment		-	(165,447)	(0.04)
Cash		-	13,325,949	3.25
Other assets/(liabilities)		_	(784,202)	(0.19)
Total net assets		_	409,887,099	100.00
20000		=	.07,007,077	10000

# Robeco QI Global Developed Active Equities As at 30 June 2025

#### **Financial Futures Contracts**

As at 30 June 2025

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
S&P 500 Emini Index, 19/09/2025	50	USD	13,318,887	358,374	0.09
<b>Total Unrealised Gain on Financial Futures Contracts</b>				358,374	0.09
Net Unrealised Gain on Financial Futures Contracts				358,374	0.09
Robeco QI Global Developed Active Equities					

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty (	Gain/(Loss)EUR	Assets
EUR	1,193,343	USD	1,398,392	02/07/2025	Deutsche Bank	2,056	_
Net Unrealised	Gain on Forward	<b>Currency Ex</b>	change Contract	ts	<del>-</del>	2,056	_

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

Figurities   Fig	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Alibaba Health Information Technology Ltd.	Transferable securities and money market instruments admitted to an office	cial exchange listin	g		
Alibaba Health Information Technology Ltd.	Equities				
China Gas Holdings Ltd.         HKD         47,986         44,807         0.03           China Resources Gas Group Ltd.         HKD         12,400         31,671         0.02           COSCO SHIPPING Ports Ltd.         USD         1,254         280,0294         0.17           Kunlun Energy Co. Ltd.         HKD         94,000         91,246         0.06           Orient Overseas International Ltd.         HKD         5,000         39,465         0.06           Brown         BR         101,300         247,225         0.15           Brown         BRL         101,300         247,225         0.15           Brown         BRL         74,000         199,285         0.12           Brown         BRL         26,562         70,617         0.04           Brown         BRL         26,562         70,617         0.04           Banco Bradesco SA         BRL         26,562         70,617         0.04           Banco Bradesco SA Preference         BRL         64,734         199,616         0.12           Banco Bradesco SA Preference         BRL         25,100         31,343         0.02           Banco Bradesco SA Preference         BRL         21,000         31,343         0.02<					
China Resources Gas Group Ltd.         HKD         12,400         31,671         0.02           COSCO SHIPPING Ports Ltd.         HKD         438         290         −           Credicorp Ltd.         USD         1,24         280,294         0.17           Kunlan Energy Co. Ltd.         HKD         94,000         91,246         0.06           Orient Overseas International Ltd.         HKD         5,500         33,466         0.06           Brazil           Ambev SA         BRL         101,300         247,225         0.15           B 35 A - Brasil Bolsa Balcao         BRL         74,600         199,285         0.12           Banco Bradesco SA         BRL         26,734         199,616         0.12           Banco Bradesco SA Preference         BRL         64,734         199,616         0.12           Banco Bradesco SA Preference         BRL         51,00         20,13           Banco do Brasil SA         BRL         51,00         20,13           Banco do Brasil SA         BRL         51,00         20,13           BB Seguridade Participacoes SA         BRL         51,00         20,50           Centrais Eletricas Brasilciras SA         BRL         51,00         <	The state of the s				
COSCO SHIPPING Ports Ltd.         HKD         438         290         −           Credicorp Ltd.         USD         1,254         280,294         0.07           Kunlun Energy Co. Ltd.         HKD         9,000         93,465         0.06           Orient Overseas International Ltd.         HKD         5,500         93,465         0.06           Brazil         BRL         101,300         247,225         0.37           Amber SA         BRL         174,600         199,285         0.12           Banco Bradesco SA         BRL         26,562         70,617         0.04           Banco Bradesco SA         BRL         64,734         199,616         0.12           Banco Bradesco SA Preference         BRL         64,734         199,616         0.12           Banco Bradesco SA         BRL         2,000         17,030         0.01           Banco Brido Participacos SA         BRL         5,100         206,821         0.13           BB Seguridade Participacoses SA         BRL         5,100         33,453         0.02           Centrais Eletricas Brasileiras SA Preference         BRL         8,00         194,263         0.12           Cia de Sancamento Basic do Estado de Sao Paulo SABESP         BRL<					
Credicorp Ltd.         USD         1,254         280,294         0.17           Kunlun Energy Co. Ltd.         HKD         94,000         91,246         0.06           Orient Overseas International Ltd.         HKD         5,500         33,465         0.06           Brazil         BRL         101,300         247,225         0.37           Ambev SA         BRL         101,300         247,225         0.15           B3 SA - Brasil Bolsa Baleao         BRL         74,600         199,285         0.12           Banco Bradesco SA         BRL         26,652         70,617         0.04           Banco Bradesco SA Preference         BRL         2,200         17,030         0.01           Banco Bradesco SA Preference         BRL         2,200         17,030         0.01           Banco Bradesco SA Preference         BRL         5,100         206,821         0.13           Banco Bradesco SA         BRL         2,200         17,030         0.01           Banco Bradesco SA Preference         BRL         5,100         33,453         0.02           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,712         0.04           Centrais Eletricas Brasileiras SA Preference<					0.02
Kunlum Energy Co. Ltd.         HKD         94,000         91,246         0.06           Orient Overseas International Ltd.         HKD         5,500         93,465         0.06           Brezil         BRL         101,300         247,225         0.15           Ambew SA         BRL         101,300         247,225         0.15           Banco Bradesco SA         BRL         26,562         70,617         0.04           Banco Bradesco SA Perference         BRL         22,000         17,030         0.01           Banco BTG Pactual SA         BRL         2,100         170,300         0.01           Bance De Brasil SA         BRL         5,100         233,433         0.02           Centrais Eletricas Brasileiras SA         BRL         5,100         233,433         0.02           Centrais Eletricas Brasileiras SA Preference         BRL         2,100         157,701         0.10           Cia de Sancamento Basico do Estado de Sao Paulo SABESP         BRL         8,000         194,263         0.12           Cia de Sancamento Basico do Estado de Sao Paulo SABESP         BRL         8,000         194,221         0.00           Cia Estericas Brasileiras SA         2,002         194,203         194,222         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Drient Overseas International Ltd.         HKD         5,500 (93,465) (90.60) (597,325) (0.30)           Brazil           Ambev SA         BRL         101,300 (192,285) (0.15) (1.50)         0.15           B3 SA - Brasil Bolsa Balcao         BRL         74,600 (199,285) (0.15) (0.00)         0.15           Banco Bradesco SA         BRL         64,734 (199,616) (0.12) (0.					
Parail					
Ambev SA         BRL         101,300         247,225         0.15           B3 SA - Brasil Bolsa Balcao         BRL         74,600         199,285         0.12           Banco Bradesco SA         BRL         26,662         170,617         0.04           Banco Bradesco SA Preference         BRL         64,734         199,616         0.12           Banco BTG Pactual SA         BRL         2,200         17,030         0.01           Banco do Brasil SA         BRL         51,100         206,821         0.13           BB Seguridade Participacoes SA         BRL         51,00         33,453         0.02           Centrais Eletricas Brasileiras SA         BRL         21,400         157,701         0.10           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia Eargetica de Minas Gerais Preference         BRL         8,900         194,263         0.12           Cia Eargetica de Minas Gerais Preference         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         18,00         154,221         0.00           C	Orient Overseas International Ltd.	HKD	5,500		
Ambev SA         BRL         101,300         247,225         0.15           B3 SA - Brasil Bolsa Balcao         BRL         74,600         199,285         0.12           Banco Bradesco SA         BRL         26,662         170,617         0.04           Banco Bradesco SA Preference         BRL         64,734         199,616         0.12           Banco BTG Pactual SA         BRL         2,200         17,030         0.01           Banco do Brasil SA         BRL         51,100         206,821         0.13           BB Seguridade Participacoes SA         BRL         51,00         33,453         0.02           Centrais Eletricas Brasileiras SA         BRL         21,400         157,701         0.10           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia Eargetica de Minas Gerais Preference         BRL         8,900         194,263         0.12           Cia Eargetica de Minas Gerais Preference         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         18,00         154,221         0.00           C	Dvazil				
B3 SA - Brasil Bolsa Balcao         BRL         74,600         199,285         0.12           Banco Bradesco SA         BRL         26,562         70,617         0.04           Banco Bradesco SA Preference         BRL         64,734         199,616         0.12           Banco Bradesco SA Preference         BRL         2,200         17,030         0.01           Banco do Brasil SA         BRL         51,100         206,821         0.13           BB Seguridade Participacoes SA         BRL         51,00         33,453         0.02           Centrais Eletricas Brasileiras SA         BRL         21,400         157,701         0.10           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia Eancamento Basico do Estado de Sao Paulo SABESP         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         8,600         119,224         0.10           Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         21,000         154,221         0.09	-	RRI	101 300	247 225	0.15
Banco Bradesco SA         BRL         26,562         70,617         0.04           Banco Bradesco SA Preference         BRL         64,734         199,616         0.12           Banco BrG Pactual SA         BRL         2,200         17,030         0.01           Banco do Brasil SA         BRL         51,100         206,821         0.13           BB Seguridade Participacoes SA         BRL         5,100         33,453         0.02           Centrais Eletricas Brasileiras SA         BRL         21,400         157,701         0.10           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia de Saneamento Basico do Estado de Sao Paulo SABESP         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         86,428         171,024         0.10           Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         8,000         116,100         0.07<					
Banco Bradesco SA Preference         BRL         64,734         199,616         0.12           Banco BTG Pactual SA         BRL         2,200         17,030         0.01           Banco do Brasil SA         BRL         51,100         206,821         0.13           BB Seguridade Participacoes SA         BRL         5,100         33,453         0.02           Centrais Eletricas Brasileiras SA         BRL         21,400         157,701         0.10           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia de Saneamento Basico do Estado de Sao Paulo SABESP         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           COFL Energia SA         BRL         20,600         154,221         0.09 <td></td> <td></td> <td></td> <td></td> <td></td>					
Banco BTG Pactual SA         BRL         2,200         17,030         0.01           Banco do Brasil SA         BRL         51,100         206,821         0.13           BB Seguridade Participacoes SA         BRL         51,00         33,453         0.02           Centrais Eletricas Brasileiras SA         BRL         21,400         157,701         0.10           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia de Saneamento Basico do Estado de Sao Paulo SABESP         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         86,428         171,024         0.10           Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embrace SA         BRL         18,000         14,266         0.03      <					
Banco do Brasil SA         BRL         51,100         206,821         0.13           BB Seguridade Participacoes SA         BRL         5,100         33,433         0.02           Centrais Eletricas Brasileiras SA         BRL         21,400         157,701         0.10           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia de Sancamento Basico do Estado de Sao Paulo SABESP         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         86,428         171,024         0.10           Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           Cosan SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embraer SA         BRL         18,900         266,678         0.16           Energias S/A         BRL         18,900         266,678         0.16           Energias S/A         BRL         15,000         44,266         0.03 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
BB Seguridade Participacoes SA         BRL         5,100         33,453         0.02           Centrais Eletricas Brasileiras SA         BRL         21,400         157,701         0.10           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia de Saneamento Basico do Estado de Sao Paulo SABESP         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         86,428         171,024         0.10           Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embraer SA         BRL         18,900         266,678         0.16           Energias S/A         BRL         18,900         266,678         0.16           Energias S/A         BRL         5,000         44,266         0.03           Equatorial Energia SA         BRL         17,00         11,201         0.01					
Centrais Eletricas Brasileiras SA         BRL         21,400         157,701         0.10           Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia de Saneamento Basico do Estado de Sao Paulo SABESP         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         86,428         171,024         0.10           Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           Cosan SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         18,900         266,678         0.16           Emergias S/A         BRL         18,900         266,678         0.16           Energias S/A         BRL         18,900         244,266         0.03           Equatorial Energia SA         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         1,700         11,201         0.01           Hap					
Centrais Eletricas Brasileiras SA Preference         BRL         7,100         57,772         0.04           Cia de Saneamento Basico do Estado de Sao Paulo SABESP         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         86,428         171,024         0.10           Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           Cosan SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embraer SA         BRL         18,900         266,678         0.16           Energisa S/A         BRL         18,900         266,678         0.16           Energisa S/A         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         52,038         152,552         0.09           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itaus Ministra SA         Breference         BRL         103,548         207,747         0	· · · · · · · · · · · · · · · · · · ·				
Cia de Saneamento Basico do Estado de Sao Paulo SABESP         BRL         8,900         194,263         0.12           Cia Energetica de Minas Gerais Preference         BRL         86,428         171,024         0.10           Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embraer SA         BRL         18,900         266,678         0.16           Energisa S/A         BRL         5,000         44,266         0.03           Equatorial Energia SA         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         2,466         16,650         0.01           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itau Unibanco Holding SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         103,548         207,747         0.13					
Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embraer SA         BRL         18,900         266,678         0.16           Energias S/A         BRL         5,000         44,266         0.03           Equatorial Energia SA         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         52,038         152,552         0.09           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itau Unibanco Holding SA Preference         BRL         96,690         654,598         0.40           Itausa SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         13,477         48,596         0.03           Motiva Infraestrutura de Mobilidade SA         BRL         7,900         19,960         0.01           Petroleo Brasileiro SA, ADR					
Cia Paranaense de Energia - Copel Preference         BRL         11,200         25,569         0.02           Cosan SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embraer SA         BRL         18,900         266,678         0.16           Energias S/A         BRL         5,000         44,266         0.03           Equatorial Energia SA         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         52,038         152,552         0.09           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itau Unibanco Holding SA Preference         BRL         96,690         654,598         0.40           Itausa SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         13,477         48,596         0.03           Motiva Infraestrutura de Mobilidade SA         BRL         7,900         19,960         0.01           Petroleo Brasileiro SA, ADR	Cia Energetica de Minas Gerais Preference	BRL	86,428	171,024	0.10
Cosan SA         BRL         21,300         26,772         0.02           CPFL Energia SA         BRL         20,600         154,221         0.09           EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embraer SA         BRL         18,900         266,678         0.16           Energisa S/A         BRL         5,000         44,266         0.03           Equatorial Energia SA         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         52,038         152,552         0.09           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itau Unibanco Holding SA Preference         BRL         96,690         654,598         0.40           Itausa SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         8,060         27,246         0.02           Lojas Renner SA         BRL         13,477         48,596         0.03           Petroleo Brasileiro SA, ADR Preference         USD         15,857         182,990         0.11           Petroleo Brasileiro SA         BRL	——————————————————————————————————————	BRL	11,200		0.02
EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embraer SA         BRL         18,900         266,678         0.16           Energisa S/A         BRL         5,000         44,266         0.03           Equatorial Energia SA         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         52,038         152,552         0.09           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itau Unibanco Holding SA Preference         BRL         96,690         654,598         0.40           Itausa SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         8,060         27,246         0.02           Lojas Renner SA         BRL         13,477         48,596         0.03           Motiva Infraestrutura de Mobilidade SA         BRL         7,900         19,960         0.01           Petroleo Brasileiro SA, ADR Preference         USD         15,857         182,990         0.11           Petroleo Brasileiro SA         BRL         74,300         427,189         0.26           Petroleo Brasileiro		BRL	21,300	26,772	0.02
EcoRodovias Infraestrutura e Logistica SA         BRL         84,600         116,100         0.07           Embraer SA         BRL         18,900         266,678         0.16           Energisa S/A         BRL         5,000         44,266         0.03           Equatorial Energia SA         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         52,038         152,552         0.09           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itau Unibanco Holding SA Preference         BRL         96,690         654,598         0.40           Itausa SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         8,060         27,246         0.02           Lojas Renner SA         BRL         13,477         48,596         0.03           Motiva Infraestrutura de Mobilidade SA         BRL         7,900         19,960         0.01           Petroleo Brasileiro SA, ADR Preference         USD         15,857         182,990         0.11           Petroleo Brasileiro SA         BRL         74,300         427,189         0.26           Petroleo Brasileiro	CPFL Energia SA	BRL		154,221	0.09
Energisa S/A         BRL         5,000         44,266         0.03           Equatorial Energia SA         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         52,038         152,552         0.09           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itau Unibanco Holding SA Preference         BRL         96,690         654,598         0.40           Itausa SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         8,060         27,246         0.02           Lojas Renner SA         BRL         13,477         48,596         0.03           Motiva Infraestrutura de Mobilidade SA         BRL         7,900         19,960         0.01           Petroleo Brasileiro SA, ADR Preference         USD         15,857         182,990         0.11           Petroleo Brasileiro SA Preference         BRL         74,300         427,189         0.26           Petroleo Brasileiro SA         BRL         11,900         120,355         0.07           PRIO SA         BRL         8,400         65,256         0.04           Rede D'Or Sao Luiz SA, Reg. S, 14	EcoRodovias Infraestrutura e Logistica SA	BRL	84,600	116,100	0.07
Equatorial Energia SA         BRL         1,700         11,201         0.01           Gerdau SA Preference         BRL         52,038         152,552         0.09           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itau Unibanco Holding SA Preference         BRL         96,690         654,598         0.40           Itausa SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         8,060         27,246         0.02           Lojas Renner SA         BRL         13,477         48,596         0.03           Motiva Infraestrutura de Mobilidade SA         BRL         7,900         19,960         0.01           Petroleo Brasileiro SA, ADR Preference         USD         15,857         182,990         0.11           Petroleo Brasileiro SA Preference         BRL         74,300         427,189         0.26           Petroleo Brasileiro SA         BRL         68,700         429,104         0.26           Porto Seguro SA         BRL         11,900         120,355         0.07           PRIO SA         BRL         8,400         65,256         0.04           Rede D'Or Sao Luiz SA, Reg.	Embraer SA	BRL	18,900	266,678	0.16
Gerdau SA Preference         BRL         52,038         152,552         0.09           Hapvida Participacoes e Investimentos S/A, Reg. S, 144A         BRL         2,466         16,650         0.01           Itau Unibanco Holding SA Preference         BRL         96,690         654,598         0.40           Itausa SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         8,060         27,246         0.02           Lojas Renner SA         BRL         13,477         48,596         0.03           Motiva Infraestrutura de Mobilidade SA         BRL         7,900         19,960         0.01           Petroleo Brasileiro SA, ADR Preference         USD         15,857         182,990         0.11           Petroleo Brasileiro SA Preference         BRL         74,300         427,189         0.26           Petroleo Brasileiro SA         BRL         68,700         429,104         0.26           Porto Seguro SA         BRL         11,900         120,355         0.07           PRIO SA         BRL         8,400         65,256         0.04           Rede D'Or Sao Luiz SA, Reg. S, 144A         BRL         14,200         92,154         0.06	Energisa S/A	BRL	5,000	44,266	0.03
Hapvida Participacoes e Investimentos S/A, Reg. S, 144A       BRL       2,466       16,650       0.01         Itau Unibanco Holding SA Preference       BRL       96,690       654,598       0.40         Itausa SA Preference       BRL       103,548       207,747       0.13         Klabin SA       BRL       8,060       27,246       0.02         Lojas Renner SA       BRL       13,477       48,596       0.03         Motiva Infraestrutura de Mobilidade SA       BRL       7,900       19,960       0.01         Petroleo Brasileiro SA, ADR Preference       USD       15,857       182,990       0.11         Petroleo Brasileiro SA Preference       BRL       74,300       427,189       0.26         Petroleo Brasileiro SA       BRL       68,700       429,104       0.26         Porto Seguro SA       BRL       11,900       120,355       0.07         PRIO SA       BRL       8,400       65,256       0.04         Rede D'Or Sao Luiz SA, Reg. S, 144A       BRL       14,200       92,154       0.06	Equatorial Energia SA	BRL	1,700	11,201	0.01
Itau Unibanco Holding SA Preference         BRL         96,690         654,598         0.40           Itausa SA Preference         BRL         103,548         207,747         0.13           Klabin SA         BRL         8,060         27,246         0.02           Lojas Renner SA         BRL         13,477         48,596         0.03           Motiva Infraestrutura de Mobilidade SA         BRL         7,900         19,960         0.01           Petroleo Brasileiro SA, ADR Preference         USD         15,857         182,990         0.11           Petroleo Brasileiro SA Preference         BRL         74,300         427,189         0.26           Petroleo Brasileiro SA         BRL         68,700         429,104         0.26           Porto Seguro SA         BRL         11,900         120,355         0.07           PRIO SA         BRL         8,400         65,256         0.04           Rede D'Or Sao Luiz SA, Reg. S, 144A         BRL         14,200         92,154         0.06	Gerdau SA Preference	BRL	52,038	152,552	0.09
Itausa SA Preference       BRL       103,548       207,747       0.13         Klabin SA       BRL       8,060       27,246       0.02         Lojas Renner SA       BRL       13,477       48,596       0.03         Motiva Infraestrutura de Mobilidade SA       BRL       7,900       19,960       0.01         Petroleo Brasileiro SA, ADR Preference       USD       15,857       182,990       0.11         Petroleo Brasileiro SA Preference       BRL       74,300       427,189       0.26         Petroleo Brasileiro SA       BRL       68,700       429,104       0.26         Porto Seguro SA       BRL       11,900       120,355       0.07         PRIO SA       BRL       8,400       65,256       0.04         Rede D'Or Sao Luiz SA, Reg. S, 144A       BRL       14,200       92,154       0.06	Hapvida Participacoes e Investimentos S/A, Reg. S, 144A	BRL	2,466	16,650	0.01
Klabin SA       BRL       8,060       27,246       0.02         Lojas Renner SA       BRL       13,477       48,596       0.03         Motiva Infraestrutura de Mobilidade SA       BRL       7,900       19,960       0.01         Petroleo Brasileiro SA, ADR Preference       USD       15,857       182,990       0.11         Petroleo Brasileiro SA Preference       BRL       74,300       427,189       0.26         Petroleo Brasileiro SA       BRL       68,700       429,104       0.26         Porto Seguro SA       BRL       11,900       120,355       0.07         PRIO SA       BRL       8,400       65,256       0.04         Rede D'Or Sao Luiz SA, Reg. S, 144A       BRL       14,200       92,154       0.06		BRL	96,690	654,598	0.40
Lojas Renner SA       BRL       13,477       48,596       0.03         Motiva Infraestrutura de Mobilidade SA       BRL       7,900       19,960       0.01         Petroleo Brasileiro SA, ADR Preference       USD       15,857       182,990       0.11         Petroleo Brasileiro SA Preference       BRL       74,300       427,189       0.26         Petroleo Brasileiro SA       BRL       68,700       429,104       0.26         Porto Seguro SA       BRL       11,900       120,355       0.07         PRIO SA       BRL       8,400       65,256       0.04         Rede D'Or Sao Luiz SA, Reg. S, 144A       BRL       14,200       92,154       0.06		BRL	103,548	207,747	0.13
Motiva Infraestrutura de Mobilidade SA         BRL         7,900         19,960         0.01           Petroleo Brasileiro SA, ADR Preference         USD         15,857         182,990         0.11           Petroleo Brasileiro SA Preference         BRL         74,300         427,189         0.26           Petroleo Brasileiro SA         BRL         68,700         429,104         0.26           Porto Seguro SA         BRL         11,900         120,355         0.07           PRIO SA         BRL         8,400         65,256         0.04           Rede D'Or Sao Luiz SA, Reg. S, 144A         BRL         14,200         92,154         0.06			8,060	27,246	0.02
Petroleo Brasileiro SA, ADR Preference         USD         15,857         182,990         0.11           Petroleo Brasileiro SA Preference         BRL         74,300         427,189         0.26           Petroleo Brasileiro SA         BRL         68,700         429,104         0.26           Porto Seguro SA         BRL         11,900         120,355         0.07           PRIO SA         BRL         8,400         65,256         0.04           Rede D'Or Sao Luiz SA, Reg. S, 144A         BRL         14,200         92,154         0.06	•			48,596	0.03
Petroleo Brasileiro SA Preference       BRL       74,300       427,189       0.26         Petroleo Brasileiro SA       BRL       68,700       429,104       0.26         Porto Seguro SA       BRL       11,900       120,355       0.07         PRIO SA       BRL       8,400       65,256       0.04         Rede D'Or Sao Luiz SA, Reg. S, 144A       BRL       14,200       92,154       0.06					
Petroleo Brasileiro SA       BRL       68,700       429,104       0.26         Porto Seguro SA       BRL       11,900       120,355       0.07         PRIO SA       BRL       8,400       65,256       0.04         Rede D'Or Sao Luiz SA, Reg. S, 144A       BRL       14,200       92,154       0.06					
Porto Seguro SA         BRL         11,900         120,355         0.07           PRIO SA         BRL         8,400         65,256         0.04           Rede D'Or Sao Luiz SA, Reg. S, 144A         BRL         14,200         92,154         0.06					
PRIO SA         BRL         8,400         65,256         0.04           Rede D'Or Sao Luiz SA, Reg. S, 144A         BRL         14,200         92,154         0.06					
Rede D'Or Sao Luiz SA, Reg. S, 144A BRL 14,200 92,154 0.06					
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# Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listir	ag (continued)		
Equities (continued)				
Brazil (continued)				
Telefonica Brasil SA, ADR	USD	9,974	113,704	0.07
TIM SA, ADR	USD	4,217	84,804	0.05
TOTVS SA	BRL	25,400	196,439	0.12
Ultrapar Participacoes SA	BRL	16,000	51,419	0.03
Vale SA	BRL	79,300	764,980	0.47
Vibra Energia SA	BRL	19,100	75,800	0.05
WEG SA	BRL	31,300	245,337	0.15
			6,292,831	3.85
Cayman Islands				
AAC Technologies Holdings, Inc.	HKD	20,000	103,694	0.06
Airtac International Group	TWD	1,000	29,817	0.02
Akeso, Inc., Reg. S, 144A	HKD	5,000	58,567	0.04
Alchip Technologies Ltd.	TWD	1,000	105,950	0.06
Alibaba Group Holding Ltd.	HKD	318,816	4,459,363	2.73
ANTA Sports Products Ltd.	HKD	20,200	243,172	0.15
Autohome, Inc., ADR	USD	3,104	80,052	0.05
Baidu, Inc., ADR	USD	2,623	224,948	0.14
Baidu, Inc. 'A'	HKD	20,750	220,584	0.13
Bilibili, Inc., ADR	USD	1,026	22,008	0.01
Bilibili, Inc. 'Z'	HKD	4,460	95,279	0.06
Bosideng International Holdings Ltd.	HKD	134,000	79,205	0.05
C&D International Investment Group Ltd.	HKD	5,000	10,115	0.01
Chailease Holding Co. Ltd.	TWD	3,039	13,160	0.01
China Feihe Ltd., Reg. S, 144A	HKD	198,000	144,023	0.09
China Lesso Group Holdings Ltd.	HKD	14,000	7,473	_
China Medical System Holdings Ltd.	HKD	31,000	47,389	0.03
China Mengniu Dairy Co. Ltd.	HKD	77,000	157,924	0.10
China Resources Land Ltd.	HKD	58,000	196,535	0.12
China Resources Mixc Lifestyle Services Ltd., Reg. S, 144A	HKD	7,600	36,741	0.02
China State Construction International Holdings Ltd.	HKD	14,000	21,116	0.01
China Yuhua Education Corp. Ltd., Reg. S, 144A	HKD	20,000	1,121	_
Chow Tai Fook Jewellery Group Ltd.	HKD	14,200	24,276	0.01
ENN Energy Holdings Ltd.	HKD	14,500	115,815	0.07
GCL Technology Holdings Ltd.	HKD	101,000	12,866	0.01
Geely Automobile Holdings Ltd.	HKD	157,000	319,200	0.19
Genscript Biotech Corp.	HKD	10,000	18,854	0.01
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	7,800	57,332	0.03
H World Group Ltd., ADR	USD	1,927	65,364	0.04
Haidilao International Holding Ltd., Reg. S, 144A	HKD	25,000	47,452	0.03
Haitian International Holdings Ltd.	HKD	10,000	25,987	0.02
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	42,000	159,172	0.10

# **Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2025**

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listir	ng (continued)		
Equities (continued)				
Cayman Islands (continued)				
Hengan International Group Co. Ltd.	HKD	11,500	33,035	0.02
Horizon Construction Development Ltd.	HKD	6,851	1,039	_
Innovent Biologics, Inc., Reg. S, 144A	HKD	21,500	214,726	0.13
JD Health International, Inc., Reg. S, 144A	HKD	16,700	91,478	0.06
JD Logistics, Inc., Reg. S, 144A	HKD	84,800	141,945	0.09
JD.com, Inc., ADR	USD	9,906	323,332	0.20
JD.com, Inc. 'A'	HKD	31,392	511,470	0.31
Kanzhun Ltd., ADR	USD	7,326	130,696	0.08
KE Holdings, Inc., ADR	USD	11,226	199,149	0.12
Kingdee International Software Group Co. Ltd.	HKD	44,000	86,543	0.05
Kingsoft Corp. Ltd.	HKD	36,400	189,651	0.12
Kuaishou Technology, Reg. S, 144A	HKD	55,100	444,310	0.27
Li Auto, Inc., ADR	USD	4,197	113,781	0.07
Li Auto, Inc. 'A'	HKD	15,900	216,726	0.13
Li Ning Co. Ltd.	HKD	37,500	80,828	0.05
Longfor Group Holdings Ltd., Reg. S, 144A	HKD	36,625	43,203	0.03
Meituan, Reg. S'B', 144A	HKD	92,340	1,473,911	0.90
NetEase, Inc., ADR	USD	5,407	727,674	0.45
NetEase, Inc.	HKD	8,600	231,159	0.14
New Oriental Education & Technology Group, Inc., ADR	USD	521	28,108	0.02
New Oriental Education & Technology Group, Inc.	HKD	13,100	70,339	0.04
NIO, Inc., ADR	USD	7,930	27,200	0.02
NIO, Inc. 'A'	HKD	11,950	41,711	0.03
NU Holdings Ltd. 'A'	USD	50,899	698,334	0.43
Pagseguro Digital Ltd. 'A'	USD	1,888	18,200	0.01
PDD Holdings, Inc., ADR	USD	11,789	1,233,837	0.76
Pop Mart International Group Ltd., Reg. S, 144A	HKD	12,000	407,541	0.25
Qifu Technology, Inc., ADR 'A'	USD	1,998	86,633	0.05
Silergy Corp.	TWD	6,000	73,018	0.04
Sino Biopharmaceutical Ltd.	HKD	190,500	127,647	0.08
StoneCo Ltd. 'A'	USD	3,172	50,879	0.03
Sunny Optical Technology Group Co. Ltd.	HKD	12,700	112,197	0.07
TAL Education Group, ADR	USD	6,113	62,475	0.04
Tencent Holdings Ltd.	HKD	119,900	7,682,764	4.71
Tencent Music Entertainment Group, ADR	USD	13,955	271,983	0.17
Tingyi Cayman Islands Holding Corp.	HKD	56,000	82,038	0.05
Tongcheng Travel Holdings Ltd., Reg. S	HKD	50,400	125,711	0.08
Trip.com Group Ltd., ADR	USD	8,298	486,595	0.30
Trip.com Group Ltd.	HKD	4,450	258,497	0.16
Vipshop Holdings Ltd., ADR	USD	13,047	196,357	0.12
Want Want China Holdings Ltd.	HKD	83,000	57,941	0.03
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	59,500	194,417	0.12
Xiaomi Corp., Reg. S'B', 144A	HKD	334,200	2,552,266	1.56
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# Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Equities (continued)							
Cayman Islands (continued)		25.062	0.225				
Xinyi Solar Holdings Ltd.	HKD	25,962	8,235	-			
XP, Inc. 'A'	USD	6,968	140,754	0.09			
XPeng, Inc. 'A'	HKD	28,700	258,117	0.16			
Zhen Ding Technology Holding Ltd.	TWD	22,000	75,688	0.05			
Zhongsheng Group Holdings Ltd.	HKD	24,000	36,994	0.02			
ZTO Express Cayman, Inc., ADR	USD	3,116_	55,309	0.03			
		_	27,980,995	17.14			
Chile							
Banco de Chile	CLP	448,908	67,763	0.04			
Banco de Credito e Inversiones SA	CLP	1,550	65,326	0.04			
Banco Santander Chile, ADR	USD	1,838	46,354	0.03			
Cencosud SA	CLP	33,353	113,270	0.07			
Empresas Copec SA	CLP	6,907	46,943	0.03			
Enel Americas SA	CLP	1,137,710	110,611	0.07			
Enel Chile SA	CLP	1,629,639	120,430	0.07			
Falabella SA	CLP	34,426	182,563	0.11			
Latam Airlines Group SA, ADR	USD	1,463_	59,456	0.04			
		_	812,716	0.50			
China							
360 Security Technology, Inc. 'A'	CNY	10,600	15,089	0.01			
ACM Research Shanghai, Inc. 'A'	CNY	3,560	56,608	0.03			
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	737	18,750	0.01			
Agricultural Bank of China Ltd. 'A'	CNY	84,400	69,259	0.04			
Agricultural Bank of China Ltd. 'H'	HKD	684,000	487,949	0.30			
Air China Ltd. 'A'	CNY	6,200	6,827	_			
Aluminum Corp. of China Ltd. 'A'	CNY	12,200	11,986	0.01			
Aluminum Corp. of China Ltd. 'H'	HKD	72,000	48,428	0.03			
Amlogic Shanghai Co. Ltd. 'A'	CNY	6,037	59,827	0.04			
Anhui Conch Cement Co. Ltd. 'A'	CNY	2,600	7,790	_			
Anhui Conch Cement Co. Ltd. 'H'	HKD	20,500	52,125	0.03			
Anker Innovations Technology Co. Ltd. 'A'	CNY	4,680	74,196	0.05			
Avary Holding Shenzhen Co. Ltd. 'A'	CNY	2,800	12,516	0.01			
AviChina Industry & Technology Co. Ltd. 'H'	HKD	109,000	61,512	0.04			
Bank of Beijing Co. Ltd. 'A'	CNY	82,100	78,256	0.05			
Bank of Changsha Co. Ltd. 'A'	CNY	18,100	25,108	0.02			
Bank of Chengdu Co. Ltd. 'A'	CNY	3,700	10,379	0.01			
Bank of China Ltd. 'A'	CNY	38,700	30,353	0.02			
Bank of China Ltd. 'H'	HKD	1,474,000	856,234	0.52			
Bank of Communications Co. Ltd. 'A'	CNY	34,600	38,630	0.02			
Bank of Communications Co. Ltd. 'H'	HKD	283,000	263,172	0.16			

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

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
China (continued)				
Bank of Hangzhou Co. Ltd. 'A'	CNY	11,800	27,699	0.02
Bank of Jiangsu Co. Ltd. 'A'	CNY	15,000	24,995	0.02
Bank of Nanjing Co. Ltd. 'A'	CNY	17,400	28,217	0.02
Bank of Ningbo Co. Ltd. 'A'	CNY	25,600	97,748	0.06
Bank of Shanghai Co. Ltd. 'A'	CNY	24,666	36,523	0.02
Bank of Suzhou Co. Ltd. 'A'	CNY	6,900	8,455	_
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	26,000	23,912	0.01
Beijing Kingsoft Office Software, Inc. 'A'	CNY	549	21,457	0.01
Beijing New Building Materials plc 'A'	CNY	6,900	25,499	0.02
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	29,100	43,576	0.03
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	23,100	41,683	0.03
Bestechnic Shanghai Co. Ltd. 'A'	CNY	541	26,273	0.02
BOE Technology Group Co. Ltd. 'A'	CNY	33,900	18,877	0.01
BYD Co. Ltd. 'A'	CNY	1,900	88,009	0.05
BYD Co. Ltd. 'H'	HKD	69,000	1,076,752	0.66
Caitong Securities Co. Ltd. 'A'	CNY	11,100	12,253	0.01
Cambricon Technologies Corp. Ltd. 'A'	CNY	506	42,476	0.03
CGN Power Co. Ltd. 'A'	CNY	16,400	8,331	_
CGN Power Co. Ltd., Reg. S 'H', 144A	HKD	150,000	51,019	0.03
Changjiang Securities Co. Ltd. 'A'	CNY	11,300	10,929	0.01
Chaozhou Three-Circle Group Co. Ltd. 'A'	CNY	2,300	10,721	0.01
China CITIC Bank Corp. Ltd. 'H'	HKD	276,000	262,991	0.16
China Communications Services Corp. Ltd. 'H'	HKD	148,000	80,127	0.05
China Construction Bank Corp. 'A'	CNY	9,000	11,857	0.01
China Construction Bank Corp. 'H'	HKD	1,895,000	1,911,898	1.17
China CSSC Holdings Ltd. 'A'	CNY	3,000	13,624	0.01
China Eastern Airlines Corp. Ltd. 'A'	CNY	11,300	6,355	_
China Everbright Bank Co. Ltd. 'A'	CNY	44,900	26,004	0.02
China Everbright Bank Co. Ltd. 'H'	HKD	163,000	81,396	0.05
China Galaxy Securities Co. Ltd. 'A'	CNY	6,400	15,318	0.01
China Galaxy Securities Co. Ltd. 'H'	HKD	101,500	114,171	0.07
China International Capital Corp. Ltd. 'A'	CNY	1,900	9,376	0.01
China International Capital Corp. Ltd., Reg. S 'H', 144A	HKD	9,200	20,744	0.01
China Jushi Co. Ltd. 'A'	CNY	21,400	34,046	0.02
China Life Insurance Co. Ltd. 'A'	CNY	2,400	13,796	0.01
China Life Insurance Co. Ltd. 'H'	HKD	133,000	319,200	0.20
China Longyuan Power Group Corp. Ltd. 'H'	HKD	57,000	51,336	0.03
China Merchants Bank Co. Ltd. 'A'	CNY	22,700	145,568	0.09
China Merchants Bank Co. Ltd. 'H'	HKD	57,000	398,274	0.24
China Merchants Securities Co. Ltd. 'A'	CNY	6,500	15,956	0.01
China Minsheng Banking Corp. Ltd. 'A'	CNY	31,200	20,682	0.01
China Minsheng Banking Corp. Ltd. 'H'	HKD	114,800	65,078	0.04
China National Building Material Co. Ltd. 'H'	HKD	69,386	33,146	0.02
Cambo Canding Panding Practice Co. Dist. 11	IIID	07,500	55,110	0.02

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Equities (continued)				
China (continued)				
China National Chemical Engineering Co. Ltd. 'A'	CNY	3,500	3,746	_
China Oilfield Services Ltd. 'H'	HKD	152,000	124,698	0.08
China Pacific Insurance Group Co. Ltd. 'A'	CNY	5,500	28,791	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	47,200	161,442	0.10
China Railway Group Ltd. 'A'	CNY	15,700	12,292	0.01
China Railway Group Ltd. 'H'	HKD	69,000	33,050	0.02
China Reinsurance Group Corp. 'H'	HKD	244,000	37,921	0.02
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	2,197	9,591	0.01
China South Publishing & Media Group Co. Ltd. 'A'	CNY	5,106	9,349	0.01
China Southern Airlines Co. Ltd. 'A'	CNY	9,900	8,152	_
China State Construction Engineering Corp. Ltd. 'A'	CNY	48,200	38,813	0.02
China Suntien Green Energy Corp. Ltd. 'H'	HKD	49,000	27,527	0.02
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	2,000	17,018	0.01
China Tower Corp. Ltd., Reg. S 'H', 144A	HKD	70,600	100,909	0.06
China United Network Communications Ltd. 'A'	CNY	36,000	26,829	0.02
China Vanke Co. Ltd. 'A'	CNY	8,600	7,705	_
China Yangtze Power Co. Ltd. 'A'	CNY	26,800	112,728	0.07
China Zheshang Bank Co. Ltd. 'A'	CNY	31,400	14,855	0.01
Chongqing Brewery Co. Ltd. 'A'	CNY	400	3,076	_
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	9,750	17,362	0.01
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	90,000	76,013	0.05
CITIC Securities Co. Ltd. 'A'	CNY	13,205	50,900	0.03
CITIC Securities Co. Ltd. 'H'	HKD	14,525	43,853	0.03
CMOC Group Ltd. 'A'	CNY	16,500	19,389	0.01
CMOC Group Ltd. 'H'	HKD	195,000	198,229	0.12
CNOOC Energy Technology & Services Ltd. 'A'	CNY	197,800	112,626	0.07
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	7,420	261,178	0.16
COSCO SHIPPING Energy Transportation Co. Ltd. 'A'	CNY	3,200	4,613	_
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	76,000	63,027	0.04
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	10,010	21,010	0.01
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	105,750	183,749	0.11
CRRC Corp. Ltd. 'A'	CNY	22,700	22,302	0.01
CRRC Corp. Ltd. 'H'	HKD	179,000	108,084	0.07
CSC Financial Co. Ltd. 'A'	CNY	2,400	8,055	_
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	600	4,379	_
Dongfang Electric Corp. Ltd. 'A'	CNY	2,500	5,841	_
East Money Information Co. Ltd. 'A'	CNY	16,800	54,230	0.03
Eastroc Beverage Group Co. Ltd. 'A'	CNY	2,920	127,978	0.08
ENN Natural Gas Co. Ltd. 'A'	CNY	3,600	9,496	0.01
Flat Glass Group Co. Ltd. 'A'	CNY	1,600	3,396	_
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	13,600	73,851	0.05
Founder Securities Co. Ltd. 'A'	CNY	10,700	11,812	0.01
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	3,300	9,846	0.01

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

			Market	
Investments	Currency	Quantity/ Nominal Value	Value USD	% of Net Assets
III vestilielles	Currency	Nominal Value	CSD	113500
Transferable securities and money market instruments admitted to an off	icial exchange listir	ng (continued)		
Equities (continued)				
China (continued)				
Fujian Sunner Development Co. Ltd. 'A'	CNY	2,300	4,587	_
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	1,900	15,117	0.01
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H', 144A	HKD	10,400	74,257	0.05
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	300	12,642	0.01
GF Securities Co. Ltd. 'A'	CNY	5,200	12,199	0.01
GigaDevice Semiconductor, Inc. 'A'	CNY	1,100	19,424	0.01
GoerTek, Inc. 'A'	CNY	3,800	12,367	0.01
Goneo Group Co. Ltd. 'A'	CNY	1,582	10,653	0.01
Great Wall Motor Co. Ltd. 'A'	CNY	1,900	5,696	_
Great Wall Motor Co. Ltd. 'H'	HKD	59,000	90,792	0.06
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	20,000	125,379	0.08
Guangdong Haid Group Co. Ltd. 'A'	CNY	1,300	10,630	0.01
Guangzhou Automobile Group Co. Ltd. 'A'	CNY	4,600	4,808	_
Guosen Securities Co. Ltd. 'A'	CNY	7,300	11,736	0.01
Guotai Haitong Securities Co. Ltd. 'A'	CNY	19,402	51,879	0.03
Guotai Haitong Securities Co. Ltd., Reg. S 'H', 144A	HKD	17,800	28,571	0.02
Guoyuan Securities Co. Ltd. 'A'	CNY	20,200	22,242	0.01
Haier Smart Home Co. Ltd. 'A'	CNY	5,100	17,637	0.01
Haier Smart Home Co. Ltd. 'H'	HKD	48,200	137,846	0.08
Hangzhou First Applied Material Co. Ltd. 'A'	CNY	4,620	8,356	_
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	3,600	12,264	0.01
Hisense Home Appliances Group Co. Ltd. 'H'	HKD	7,000	19,083	0.01
Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	1,000	38,101	0.02
Huadong Medicine Co. Ltd. 'A'	CNY	2,200	12,392	0.01
Huagong Tech Co. Ltd. 'A'	CNY	2,200	14,433	0.01
Huatai Securities Co. Ltd. 'A'	CNY	4,400	10,936	0.01
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	81,800	165,684	0.10
Huaxia Bank Co. Ltd. 'A'	CNY	24,600	27,156	0.02
Huayu Automotive Systems Co. Ltd. 'A'	CNY	45,200	111,336	0.07
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	23,200	85,250	0.05
Huizhou Desay SV Automotive Co. Ltd. 'A'	CNY	500	7,127	_
Humanwell Healthcare Group Co. Ltd. 'A'	CNY	2,200	6,441	_
Hundsun Technologies, Inc. 'A'	CNY	2,300	10,766	0.01
Hwatsing Technology Co. Ltd. 'A'	CNY	539	12,690	0.01
Hygon Information Technology Co. Ltd. 'A'	CNY	2,586	50,991	0.03
IEIT Systems Co. Ltd. 'A'	CNY	1,500	10,651	0.01
Iflytek Co. Ltd. 'A'	CNY	2,800	18,710	0.01
Industrial & Commercial Bank of China Ltd. 'A'	CNY	58,800	62,283	0.04
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,251,000	991,238	0.61
Industrial Bank Co. Ltd. 'A'	CNY	23,200	75,569	0.05
Industrial Securities Co. Ltd. 'A'	CNY	5,460	4,717	_
Inner Mongolia ERDOS Resources Co. Ltd. 'A'	CNY	5,040	6,126	_
	21,1	2,010	3,120	

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

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Equities (continued)				
China (continued)				
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.		10.000		0.04
'A'	CNY	12,200	9,398	0.01
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	6,500	25,291	0.02
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	6,800	49,253	0.03
Jiangxi Copper Co. Ltd. 'H'	HKD	25,000	48,535	0.03
Jinko Solar Co. Ltd. 'A'	CNY	13,301	9,634	0.01
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	39,800	61,265	0.04
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	4,574	3,281	-
Kweichow Moutai Co. Ltd. 'A'	CNY	900	177,038	0.11
Legend Holdings Corp., Reg. S 'H', 144A	HKD	5,000	5,669	-
Lens Technology Co. Ltd. 'A'	CNY	5,500	17,117	0.01
Luxshare Precision Industry Co. Ltd. 'A'	CNY	6,700	32,436	0.02
Luzhou Laojiao Co. Ltd. 'A'	CNY	1,900	30,069	0.02
Midea Group Co. Ltd. 'A'	CNY	3,900	39,297	0.02
Midea Group Co. Ltd. 'H'	HKD	6,600	62,595	0.04
Montage Technology Co. Ltd. 'A'	CNY	3,189	36,494	0.02
NARI Technology Co. Ltd. 'A'	CNY	2,793	8,735	0.01
NAURA Technology Group Co. Ltd. 'A'	CNY	600	37,028	0.02
New China Life Insurance Co. Ltd. 'A'	CNY	1,900	15,512	0.01
New China Life Insurance Co. Ltd. 'H'	HKD	28,200	153,573	0.09
Ningbo Sanxing Medical Electric Co. Ltd. 'A'	CNY	2,700	8,448	_
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNY	8,700	19,596	0.01
Nongfu Spring Co. Ltd., Reg. S 'H', 144A	HKD	17,000	86,841	0.05
Offshore Oil Engineering Co. Ltd. 'A'	CNY	91,700	69,874	0.04
OmniVision Integrated Circuits Group, Inc. 'A'	CNY	1,300	23,159	0.01
Oppein Home Group, Inc. 'A'	CNY	300	2,363	_
Orient Securities Co. Ltd. 'A'	CNY	7,000	9,456	0.01
People's Insurance Co. Group of China Ltd. (The) 'A'	CNY	9,200	11,183	0.01
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	329,000	250,208	0.15
Pharmaron Beijing Co. Ltd. 'A'	CNY	1,125	3,853	_
PICC Property & Casualty Co. Ltd. 'H'	HKD	129,000	249,783	0.15
Ping An Bank Co. Ltd. 'A'	CNY	23,600	39,753	0.02
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	10,700	82,846	0.05
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	123,500	784,264	0.48
Postal Savings Bank of China Co. Ltd. 'A'	CNY	20,400	15,573	0.01
Postal Savings Bank of China Co. Ltd., Reg. S 'H', 144A	HKD	107,000	74,696	0.05
Power Construction Corp. of China Ltd. 'A'	CNY	15,000	10,195	0.01
Proya Cosmetics Co. Ltd. 'A'	CNY	560	6,470	_
Rockchip Electronics Co. Ltd. 'A'	CNY	900	19,074	0.01
SAIC Motor Corp. Ltd. 'A'	CNY	6,900	15,455	0.01
Sany Heavy Industry Co. Ltd. 'A'	CNY	7,100	17,786	0.01
Satellite Chemical Co. Ltd. 'A'	CNY	3,800	9,190	0.01
SDIC Capital Co. Ltd. 'A'	CNY	8,000	8,396	_

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

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Equities (continued)				
China (continued)				
SF Holding Co. Ltd. 'A'	CNY	23,300	158,553	0.10
Shandong Gold Mining Co. Ltd. 'A'	CNY	3,220	14,349	0.01
Shandong Gold Mining Co. Ltd., Reg. S 'H', 144A	HKD	3,750	13,018	0.01
Shandong Himile Mechanical Science & Technology Co. Ltd. 'A'	CNY	1,800	14,876	0.01
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	58,400	45,455	0.03
Shanghai BOCHU Electronic Technology Corp. Ltd. 'A'	CNY	698	12,825	0.01
Shanghai Electric Group Co. Ltd. 'A'	CNY	12,300	12,685	0.01
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'A'	CNY	1,600	5,602	_
Shanghai M&G Stationery, Inc. 'A'	CNY	14,000	56,641	0.03
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	2,700	6,737	_
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	38,293	74,176	0.05
Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	22,100	29,917	0.02
Shanjin International Gold Co. Ltd. 'A'	CNY	38,900	102,821	0.06
Shanxi Coking Coal Energy Group Co. Ltd. 'A'	CNY	64,700	57,788	0.04
Shengyi Technology Co. Ltd. 'A'	CNY	3,000	12,623	0.01
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	6,652	73,988	0.05
Sichuan Road and Bridge Group Co. Ltd. 'A'	CNY	9,700	13,402	0.01
Sichuan Yahua Industrial Group Co. Ltd. 'A'	CNY	2,200	3,500	_
Sieyuan Electric Co. Ltd. 'A'	CNY	1,000	10,175	0.01
Sinolink Securities Co. Ltd. 'A'	CNY	10,600	12,974	0.01
Sinoma International Engineering Co. 'A'	CNY	4,100	4,909	_
Sinopharm Group Co. Ltd. 'H'	HKD	22,400	52,447	0.03
Skshu Paint Co. Ltd. 'A'	CNY	980	5,040	_
SooChow Securities Co. Ltd. 'A'	CNY	10,100	12,333	0.01
Sungrow Power Supply Co. Ltd. 'A'	CNY	2,480	23,455	0.01
TCL Technology Group Corp. 'A'	CNY	23,500	14,201	0.01
Tian Di Science & Technology Co. Ltd. 'A'	CNY	117,200	97,973	0.06
Tianma Microelectronics Co. Ltd. 'A'	CNY	2,200	2,616	_
Tianshan Aluminum Group Co. Ltd. 'A'	CNY	27,100	31,429	0.02
Tianshui Huatian Technology Co. Ltd. 'A'	CNY	7,900	11,135	0.01
TravelSky Technology Ltd. 'H'	HKD	27,000	36,115	0.02
Tsingtao Brewery Co. Ltd. 'A'	CNY	700	6,786	_
Tsingtao Brewery Co. Ltd. 'H'	HKD	2,000	13,057	0.01
Weichai Power Co. Ltd. 'A'	CNY	4,700	10,088	0.01
Weichai Power Co. Ltd. 'H'	HKD	44,000	89,345	0.05
Western Mining Co. Ltd. 'A'	CNY	10,900	25,297	0.02
Wuchan Zhongda Group Co. Ltd. 'A'	CNY	11,500	8,458	_
Wuliangye Yibin Co. Ltd. 'A'	CNY	4,400	73,011	0.04
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	2,900	17,233	0.01
WuXi AppTec Co. Ltd. 'A'	CNY	2,184	21,198	0.01
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	9,032	90,493	0.06
XCMG Construction Machinery Co. Ltd. 'A'	CNY	7,300	7,916	_
Xiamen C & D, Inc. 'A'	CNY	27,700	40,088	0.02

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
China (continued)				
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	2,400	11,723	0.01
Yealink Network Technology Corp. Ltd. 'A'	CNY	10,800	52,391	0.03
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	11,884	40,584	0.02
Youngor Fashion Co. Ltd. 'A'	CNY	26,700	27,201	0.02
Yunnan Aluminium Co. Ltd. 'A'	CNY	50,900	113,514	0.07
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	3,000	23,358	0.01
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	38,100	116,818	0.07
Zhaojin Mining Industry Co. Ltd. 'H'	HKD	12,500	32,484	0.02
Zhefu Holding Group Co. Ltd. 'A'	CNY	4,900	2,106	_
Zhejiang China Commodities City Group Co. Ltd. 'A'	CNY	6,600	19,048	0.01
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	5,600	17,717	0.01
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	3,600	7,978	_
Zhejiang Expressway Co. Ltd. 'H'	HKD	52,880	48,636	0.03
Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNY	5,400	27,899	0.02
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	1,700	6,441	_
Zhejiang Juhua Co. Ltd. 'A'	CNY	3,100	12,408	0.01
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	16,000	111,490	0.07
Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	74,900	106,201	0.06
Zhejiang NHU Co. Ltd. 'A'	CNY	36,800	109,237	0.07
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	2,500	9,204	0.01
Zhejiang Supor Co. Ltd. 'A'	CNY	1,000	7,311	_
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	8,300	33,411	0.02
Zijin Mining Group Co. Ltd. 'A'	CNY	21,900	59,598	0.04
Zijin Mining Group Co. Ltd. 'H'	HKD	78,000	199,223	0.12
ZTE Corp. 'A'	CNY	3,000	13,603	0.01
ZIZ cosp. IX	CITI		17,638,808	10.80
Colombia				
Grupo Cibest SA, ADR	USD	1,952	90,163	0.06
Grupo Cibest SA	COP	4,565	56,993	0.03
Interconexion Electrica SA ESP	COP	8,265	40,020	0.02
			187,176	0.11
Czech Republic				
CEZ A/S	CZK	2,990	175,078	0.11
Komercni Banka A/S	CZK	1,350	65,073	0.04
Moneta Money Bank A/S, Reg. S, 144A	CZK	4,610	31,701	0.02
·, - ··,,, · · · ·	2212	.,	271,852	0.17
		_	271,002	0.17
Egypt Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	41,818	70,254	0.04
ω <sub>1</sub> (		,	70,254	0.04
		_	, 0,20 .	

# **Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Equities (continued)				
Greece				
Alpha Bank SA	EUR	35,232	123,658	0.08
Eurobank Ergasias Services and Holdings SA	EUR	84,995	290,933	0.18
Hellenic Telecommunications Organization SA	EUR	2,926	55,436	0.03
JUMBO SA	EUR	1,397	48,048	0.03
National Bank of Greece SA	EUR	18,423	234,208	0.14
OPAP SA Piraeus Financial Holdings SA	EUR EUR	5,563 36,086	125,705 249,159	0.08 0.15
Filacus Filialiciai fiolidings SA	EUK	30,080	1,127,147	0.13
Hong Kong				
Beijing Enterprises Holdings Ltd.	HKD	16,500	67,892	0.04
BYD Electronic International Co. Ltd.	HKD	2,000	8,102	0.04
China Everbright Ltd.	HKD	14,000	12,983	0.01
China Merchants Port Holdings Co. Ltd.	HKD	33,134	60,359	0.04
China Overseas Land & Investment Ltd.	HKD	69,000	119,717	0.07
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	62,000	40,438	0.02
China Taiping Insurance Holdings Co. Ltd.	HKD	10,800	21,050	0.01
CITIC Ltd.	HKD	164,000	225,213	0.14
CSPC Pharmaceutical Group Ltd.	HKD	148,560	145,721	0.09
Far East Horizon Ltd.	HKD	12,000	10,426	0.01
Fosun International Ltd.	HKD	39,000	23,201	0.01
Guangdong Investment Ltd.	HKD	56,000	46,797	0.03
Lenovo Group Ltd.	HKD	184,000	220,800	0.14
Shenzhen Investment Ltd.	HKD	136,000	15,419	0.01
Sinotruk Hong Kong Ltd.	HKD	30,500	88,975	0.05
		_	1,107,093	0.68
Hungary MOLH COLOR COLOR	111.00	7.000	62.15°	0.04
MOL Hungarian Oil & Gas plc	HUF	7,282	63,174	0.04
OTP Bank Nyrt.	HUF	4,160	331,086	0.20
Richter Gedeon Nyrt.	HUF	2,319	68,105 462,365	0.04
			.02,505	
India				
ABB India Ltd.	INR	1,891	134,074	0.08
Adani Ports & Special Economic Zone Ltd.	INR	8,894	150,397	0.09
Ajanta Pharma Ltd.	INR	1,070	32,116	0.02
Alkem Laboratories Ltd.	INR	803	46,246	0.03
Amara Raja Energy & Mobility Ltd.	INR	2,324	26,142	0.02
APL Apollo Tubes Ltd.	INR	3,419	69,333	0.04
Apollo Hospitals Enterprise Ltd.	INR	1,819	153,605	0.09
Apollo Tyres Ltd.	INR	4,219	22,079	0.01

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

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
India (continued)				
Ashok Leyland Ltd.	INR	66,813	195,476	0.12
Asian Paints Ltd.	INR	6,861	187,293	0.12
Astral Ltd.	INR	1,094	19,222	0.01
Aurobindo Pharma Ltd.	INR	9,150	121,075	0.07
Avenue Supermarts Ltd., Reg. S, 144A	INR	3,028	154,376	0.10
Axis Bank Ltd.	INR	33,185	464,033	0.28
Bajaj Auto Ltd.	INR	1,258	122,866	0.08
Bajaj Finance Ltd.	INR	38,960	425,444	0.26
Bajaj Finserv Ltd.	INR	6,858	164,413	0.10
Bajaj Holdings & Investment Ltd.	INR	497	83,330	0.05
Balkrishna Industries Ltd.	INR	868	24,750	0.02
Bank of Baroda	INR	54,177	157,161	0.10
Bharat Electronics Ltd.	INR	92,059	452,459	0.28
Bharat Forge Ltd.	INR	1,441	21,980	0.01
Bharat Petroleum Corp. Ltd.	INR	56,429	218,419	0.13
Bharti Airtel Ltd.	INR	50,403	1,181,085	0.72
Blue Star Ltd.	INR	964	18,385	0.01
Bosch Ltd.	INR	137	52,206	0.03
Britannia Industries Ltd.	INR	3,705	252,775	0.16
BSE Ltd.	INR	5,604	181,013	0.11
Canara Bank	INR	76,172	101,432	0.06
CG Power & Industrial Solutions Ltd.	INR	10,463	83,225	0.05
Cholamandalam Investment and Finance Co. Ltd.	INR	7,337	139,280	0.09
Cipla Ltd.	INR	16,857	296,000	0.18
Colgate-Palmolive India Ltd.	INR	3,454	96,946	0.06
Computer Age Management Services Ltd.	INR	1,522	76,139	0.05
Coromandel International Ltd.	INR	2,248	65,668	0.04
Cummins India Ltd.	INR	5,065	200,769	0.12
Cyient Ltd.	INR	3,571	53,657	0.03
Dabur India Ltd.	INR	9,862	55,802	0.03
Divi's Laboratories Ltd.	INR	2,227	176,828	0.11
Dixon Technologies India Ltd., Reg. S	INR	593	103,602	0.06
DLF Ltd.	INR	11,247	109,873	0.07
Dr. Reddy's Laboratories Ltd.	INR	18,746	280,512	0.17
Eicher Motors Ltd.	INR	3,205	211,393	0.13
Eternal Ltd.	INR	83,624	257,571	0.16
Fortis Healthcare Ltd.	INR	2,032	18,825	0.01
GAIL India Ltd.	INR	83,323	185,417	0.11
GlaxoSmithKline Pharmaceuticals Ltd.	INR	710	28,050	0.02
Glenmark Pharmaceuticals Ltd.	INR	5,553	113,559	0.07
Godrej Consumer Products Ltd.	INR	7,383	101,447	0.06
Godrej Properties Ltd.	INR	369	10,082	0.01
Grasim Industries Ltd.	INR	4,754	157,681	0.10
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,001	

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net
Transferable securities and money market instruments admitted to an official	-	ng (continued)		
Equities (continued)				
India (continued)				
Great Eastern Shipping Co. Ltd. (The)	INR	8,840	100,898	0.06
Havells India Ltd.	INR	4,729	85,531	0.05
HCL Technologies Ltd.	INR	22,789	459,341	0.28
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	3,008	182,100	0.11
HDFC Bank Ltd.	INR	99,605	2,324,620	1.42
HDFC Life Insurance Co. Ltd., Reg. S, 144A	INR	5,920	56,211	0.03
Hero MotoCorp Ltd.	INR	4,393	217,043	0.13
Hindalco Industries Ltd.	INR	39,749	321,130	0.20
Hindustan Aeronautics Ltd., Reg. S	INR	5,598	317,877	0.20
Hindustan Petroleum Corp. Ltd.	INR	42,236	215,736	0.13
Hindustan Unilever Ltd.	INR	14,887	398,318	0.24
Hyundai Motor India Ltd.	INR	3,018	78,114	0.05
ICICI Bank Ltd.	INR	92,550	1,560,270	0.05
ICICI Lombard General Insurance Co. Ltd., Reg. S, 144A	INR	2,310	54,954	0.03
Indian Hotels Co. Ltd. (The) 'A'	INR	15,387	136,413	0.08
Indian Oil Corp. Ltd.	INR	118,184	202,522	0.12
Indian Railway Catering & Tourism Corp. Ltd.	INR	3,619	32,979	0.12
Indus Towers Ltd.	INR	27,136	133,244	0.02
Info Edge India Ltd.	INR	5,805	100,741	0.06
Infosys Ltd.	INR	66,826	1,248,156	0.06
InterGlobe Aviation Ltd., Reg. S, 144A	INR	4,549	317,014	0.70
Jindal Stainless Ltd.	INR	5,685	46,741	0.19
Jio Financial Services Ltd.	INR	40,497		0.03
JSW Steel Ltd.	INR	8,220	154,296	0.10
			97,814 37,700	
Jubilant Foodworks Ltd.	INR	4,607		0.02
Kalyan Jewellers India Ltd.	INR	6,212	40,263	0.03
Kotak Mahindra Bank Ltd.	INR	15,180	382,952	0.24
KPIT Technologies Ltd.	INR	1,295	19,007	0.01
Laurus Labs Ltd., Reg. S, 144A	INR	2,229	18,840	0.01
LIC Housing Finance Ltd.	INR	10,587	76,397	0.05
Lupin Ltd.	INR	8,550 5,330	193,212	0.12
Macrotech Developers Ltd., Reg. S, 144A	INR	5,339	86,174	0.05
Mahindra & Mahindra Ltd.	INR	20,355	755,527	0.46
Mankind Pharma Ltd.	INR	1,163	31,459	0.02
Marico Ltd.	INR	18,009	151,688	0.09
Maruti Suzuki India Ltd.	INR	2,521	364,510	0.22
Max Healthcare Institute Ltd.	INR	10,037	149,338	0.09
Mphasis Ltd.	INR	4,744	157,399	0.10
MRF Ltd.	INR	55	91,299	0.06
Muthoot Finance Ltd.	INR	5,799	177,425	0.11
Natco Pharma Ltd.	INR	4,430	47,867	0.03
National Aluminium Co. Ltd.	INR	46,376	104,205	0.06
NCC Ltd.	INR	21,184	56,927	0.04

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	ng (continued)		
Equities (continued)				
India (continued)				
Nestle India Ltd.	INR	5,986	172,077	0.11
NHPC Ltd.	INR	55,611	55,643	0.03
NMDC Ltd.	INR	184,568	150,650	0.09
Oberoi Realty Ltd.	INR	2,433	54,062	0.03
Oil India Ltd.	INR	13,811	69,933	0.04
Oracle Financial Services Software Ltd.	INR	1,118	117,145	0.07
Page Industries Ltd.	INR	301	173,419	0.11
PB Fintech Ltd.	INR	3,073	65,355	0.04
Persistent Systems Ltd.	INR	3,348	235,855	0.14
Petronet LNG Ltd.	INR	42,678	150,239	0.09
Phoenix Mills Ltd. (The)	INR	318	5,791	_
PI Industries Ltd.	INR	1,701	81,414	0.05
Pidilite Industries Ltd.	INR	2,712	96,590	0.06
Polycab India Ltd.	INR	1,523	116,338	0.07
Power Finance Corp. Ltd.	INR	27,509	137,096	0.08
Power Grid Corp. of India Ltd.	INR	103,767	362,870	0.22
Punjab National Bank	INR	120,404	155,138	0.10
Rail Vikas Nigam Ltd., Reg. S	INR	2,244	10,406	0.01
REC Ltd.	INR	25,222	118,346	0.07
Redington Ltd.	INR	19,406	73,621	0.05
Reliance Industries Ltd.	INR	108,740	1,902,696	1.17
Samvardhana Motherson International Ltd.	INR	56,565	102,122	0.06
SBI Life Insurance Co. Ltd., Reg. S, 144A	INR	5,986	128,312	0.08
Shree Cement Ltd.	INR	159	57,530	0.04
Shriram Finance Ltd.	INR	24,880	205,066	0.13
Siemens Energy India Ltd.	INR	2,250	78,076	0.05
Siemens Ltd.	INR	1,692	64,150	0.04
Solar Industries India Ltd.	INR	405	83,106	0.05
SRF Ltd.	INR	2,972	112,355	0.07
State Bank of India	INR	27,696	264,930	0.16
Sun Pharmaceutical Industries Ltd.	INR	22,828	446,046	0.27
Sun TV Network Ltd.	INR	8,143	56,819	0.04
Sundaram Finance Ltd.	INR	1,141	68,831	0.04
Supreme Industries Ltd.	INR	1,128	57,760	0.04
Suzlon Energy Ltd.	INR	181,924	143,655	0.09
Tata Communications Ltd.	INR	1,084	21,369	0.01
Tata Consumer Products Ltd.	INR	10,696	137,055	0.08
Tata Elxsi Ltd.	INR	627	46,133	0.03
Tata Motors Ltd.	INR	49,600	397,910	0.24
Tata Power Co. Ltd. (The)	INR	28,816	136,234	0.08
Tata Steel Ltd.	INR	133,586	248,854	0.15
Tech Mahindra Ltd.	INR	14,905	293,199	0.18
Thermax Ltd.	INR	778	31,019	0.02

# **Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	g (continued)		
Equities (continued)				
India (continued)				
Titan Co. Ltd.	INR	4,428	190,534	0.12
Torrent Pharmaceuticals Ltd.	INR	4,385	174,265	0.11
Trent Ltd.	INR	3,032	219,816	0.14
Tube Investments of India Ltd.	INR	994	36,035	0.02
TVS Motor Co. Ltd.	INR	6,531	222,219	0.14
UltraTech Cement Ltd.	INR	2,101	296,262	0.18
Union Bank of India Ltd.	INR	49,508	88,671	0.05
United Spirits Ltd.	INR	11,307	188,287	0.12
UPL Ltd.	INR	16,678	128,595	0.08
Varun Beverages Ltd.	INR	20,413	108,908	0.07
Voltas Ltd.	INR	7,021	107,583	0.07
Wipro Ltd.	INR	76,604	237,583	0.15
Yes Bank Ltd.	INR	108,979	25,847	0.02
Zydus Lifesciences Ltd.	INR	9,825_	113,413	0.07
			29,462,996	18.05
In Januaria				
<i>Indonesia</i> Aneka Tambang Tbk.	IDR	92,000	17,227	0.01
Astra International Tbk. PT	IDR	440,000		0.01
			121,959	
Bank Central Asia Tbk. PT	IDR	1,029,200	549,942	0.34 0.13
Bank Mandiri Persero Tbk. PT	IDR	677,400	203,616	
Bank Negara Indonesia Persero Tbk. PT	IDR	281,800	71,513	0.04
Bank Rakyat Indonesia Persero Tbk. PT Chandra Asri Pacific Tbk. PT	IDR	1,059,427	244,057	0.15
	IDR	87,300	53,101	0.03
GoTo Gojek Tokopedia Tbk. PT 'A' Indofood CBP Sukses Makmur Tbk. PT	IDR	19,773,200	70,640	0.04
	IDR	33,000 384,000	21,343 36,070	0.01
Kalbe Farma Tbk. PT Perusahaan Gas Negara Tbk. PT	IDR IDR	717,500	71,374	0.02 0.04
_	IDR	287,800		
Sumber Alfaria Trijaya Tbk. PT Telkom Indonesia Persero Tbk. PT		926,800	42,368 158,701	0.03
Unilever Indonesia Telsero Tok. PT	IDR			0.10
	IDR	139,900	12,495	0.01
United Tractors Tbk. PT	IDR	91,100_	120,363	0.07
		_	1,794,769	1.10
Kuwait				
Boubyan Bank KSCP	KWD	29,780	70,128	0.04
Kuwait Finance House KSCP	KWD	206,182	540,827	0.33
Mabanee Co. KPSC	KWD	4,739	13,547	0.01
National Bank of Kuwait SAKP	KWD	161,868	528,883	0.33
		· <u>-</u>	1,153,385	0.71

# **Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an o	official exchange listing	ng (continued)		
Equities (continued)				
Luxembourg Allegro.eu SA, Reg. S, 144A	PLN	6,321	60,503	0.04
Reinet Investments SCA	ZAR	1,199	38,872	0.02
Zabka Group SA	PLN	5,571 	33,361 132,736	0.02
Malaysia				
AMMB Holdings Bhd.	MYR	85,100	103,078	0.06
Axiata Group Bhd.	MYR	78,200	42,903	0.03
CIMB Group Holdings Bhd.	MYR	137,931	222,432	0.14
Gamuda Bhd.	MYR	57,924	65,896	0.04
Hong Leong Bank Bhd. IHH Healthcare Bhd.	MYR MYR	9,700	45,154	0.03
IOI Corp. Bhd.	MYR	41,100 39,500	66,572 35,086	0.04 0.02
Kuala Lumpur Kepong Bhd.	MYR	9,223	45,343	0.02
Malayan Banking Bhd.	MYR	100,873	232,388	0.03
MISC Bhd.	MYR	34,900	62,912	0.14
Petronas Dagangan Bhd.	MYR	6,300	32,199	0.04
Petronas Gas Bhd.	MYR	11,900	49,799	0.02
PPB Group Bhd.	MYR	11,000	26,857	0.02
Public Bank Bhd.	MYR	260,300	266,451	0.16
QL Resources Bhd.	MYR	40,500	44,247	0.03
RHB Bank Bhd.	MYR	68,974	103,203	0.06
SD Guthrie Bhd.	MYR	48,470	53,414	0.03
Sime Darby Bhd.	MYR	215,800	84,567	0.05
Sunway Bhd.	MYR	44,700	49,897	0.03
Telekom Malaysia Bhd.	MYR	69,310	107,821	0.07
Tenaga Nasional Bhd.	MYR	81,700	279,028	0.17
YTL Corp. Bhd.	MYR	72,840	40,135	0.02
YTL Power International Bhd.	MYR	32,160	30,399	0.02
		_	2,089,781	1.28
Mexico	1077	<b>20.110</b>	4 < 5 4 :	0.00
Alfa SAB de CV 'A'	MXN	63,442	46,544	0.03
America Movil SAB de CV	MXN	343,100	304,744	0.19
Arca Continental SAB de CV	MXN	19,300	202,613	0.12
Cemex SAB de CV	MXN	283,700	194,469	0.12
Coca-Cola Femsa SAB de CV Fomento Economico Mexicano SAB de CV	MXN MXN	21,780 31,900	209,615 326,227	0.13 0.20
Gentera SAB de CV	MXN MXN	30,100	63,874	0.20
Gruma SAB de CV Gruma SAB de CV 'B'	MXN	4,035	69,151	0.04
Grupo Aeroportuario del Centro Norte SAB de CV 'B'	MXN	7,000	91,335	0.04
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	5,185	118,216	0.07

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ag (continued)		
Equities (continued)				
Mexico (continued)				
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	3,115	98,774	0.06
Grupo Carso SAB de CV	MXN	4,500	31,866	0.02
Grupo Financiero Banorte SAB de CV 'O'	MXN	58,700	532,936	0.33
Grupo Financiero Inbursa SAB de CV 'O'	MXN	31,300	80,255	0.05
Grupo Mexico SAB de CV 'B'	MXN	58,400	351,352	0.21
Industrias Penoles SAB de CV	MXN	4,500	124,279	0.08
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	60,500	109,939 105,032	0.07
Promotora y Operadora de Infraestructura SAB de CV Wal-Mart de Mexico SAB de CV	MXN MXN	9,385 55,500	182,581	0.06 0.11
wai-wait de Mexico SAB de C v	MAIN	33,300	3,243,802	1.99
			3,243,602	1.99
Netherlands				
JBS NV, BDR	BRL	12,450	178,406	0.11
NEPI Rockcastle NV	ZAR	10,226	77,654	0.05
			256,060	0.16
Peru				
Cia de Minas Buenaventura SAA, ADR	USD	2,965	48,685	0.03
,		, <u> </u>	48,685	0.03
			-,	
Philippines				
Ayala Corp.	PHP	4,950	50,089	0.03
Ayala Land, Inc.	PHP	116,200	55,697	0.03
Bank of the Philippine Islands	PHP	39,856	91,981	0.06
BDO Unibank, Inc.	PHP	41,190	111,731	0.07
GT Capital Holdings, Inc.	PHP	1,230	12,534	0.01
International Container Terminal Services, Inc.	PHP	23,570	171,973	0.11
Jollibee Foods Corp.	PHP	7,750	29,718	0.02
Metropolitan Bank & Trust Co.	PHP	56,434	72,634	0.04
PLDT, Inc.	PHP	1,895	40,941	0.02
SM Investments Corp.	PHP	3,810	58,979	0.04
			696,277	0.43
Poland				
Alior Bank SA	PLN	2,951	77,251	0.05
Bank Polska Kasa Opieki SA	PLN	3,271	167,453	0.10
CCC SA	PLN	274	15,506	0.01
CD Projekt SA	PLN	1,607	124,869	0.07
KGHM Polska Miedz SA	PLN	3,514	125,342	0.08
LPP SA	PLN	19	77,130	0.05
Orange Polska SA	PLN	14,615	36,965	0.02
Orlen SA	PLN	9,379	213,079	0.13

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
Poland (continued) Powszechna Kasa Oszczedności Bank Polski SA	PLN	15,692	326,715	0.20
Powszechny Zaklad Ubezpieczen SA	PLN	17,920	312,407	0.20
Santander Bank Polska SA	PLN	845	115,418	0.19
Tauron Polska Energia SA	PLN	7,140	16,620	0.07
Tadion Folska Energia 5/1	1 LIV	7,140	1,608,755	0.98
		<del>-</del>	1,000,733	0.70
Qatar				
Al Rayan Bank	QAR	165,573	105,865	0.07
Barwa Real Estate Co.	QAR	92,086	70,184	0.04
Commercial Bank PSQC (The)	QAR	45,535	56,903	0.04
Industries Qatar QSC	QAR	1,555	5,275	_
Mesaieed Petrochemical Holding Co.	QAR	94,305	34,863	0.02
Ooredoo QPSC	QAR	37,587	131,931	0.08
Qatar Electricity & Water Co. QSC	QAR	2,168	9,646	0.01
Qatar Fuel QSC	QAR	20,817	85,647	0.05
Qatar Gas Transport Co. Ltd.	QAR	32,110	43,742	0.03
Qatar International Islamic Bank QSC	QAR	16,968	50,750	0.03
Qatar Islamic Bank QPSC	QAR	38,295	232,967	0.14
Qatar National Bank QPSC	QAR	92,838_	442,389	0.27
			1,270,162	0.78
Saudi Arabia				
ACWA Power Co.	SAR	1,553	106,004	0.07
Ades Holding Co.	SAR	6,067	22,162	0.01
Al Rajhi Bank	SAR	36,118	911,015	0.56
Alinma Bank	SAR	22,082	157,909	0.10
Almarai Co. JSC	SAR	9,721	131,410	0.08
Arab National Bank	SAR	33,979	196,780	0.12
Arabian Internet & Communications Services Co.	SAR	703	49,935	0.03
Bank AlBilad	SAR	11,192	78,543	0.05
Bank Al-Jazira	SAR	11,622	39,820	0.02
Banque Saudi Fransi	SAR	33,037	157,323	0.10
Bupa Arabia for Cooperative Insurance Co.	SAR	989	46,965	0.03
Co. for Cooperative Insurance (The)	SAR	1,334	56,198	0.03
Dallah Healthcare Co.	SAR	653	22,739	0.01
Dar Al Arkan Real Estate Development Co.	SAR	7,867	40,274	0.02
Dr. Sulaiman Al Habib Medical Services Group Co.	SAR	948	68,550	0.04
Elm Co.	SAR	615	164,224	0.10
Etihad Etisalat Co.	SAR	13,602	215,064	0.13
Jarir Marketing Co.	SAR	13,239	44,265	0.03
Mobile Telecommunications Co. Saudi Arabia	SAR	5,684	16,307	0.01
Mouwasat Medical Services Co.	SAR	301	6,055	_

# **Robeco QI Customized Emerging Markets Enhanced Index Equities I As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listir	ng (continued)		
Equities (continued)				
Saudi Arabia (continued)				
Nahdi Medical Co.	SAR	764	26,013	0.02
Power & Water Utility Co. for Jubail & Yanbu	SAR	1,248	14,368	0.01
Riyad Bank	SAR	38,297	293,469	0.18
SABIC Agri-Nutrients Co. Sahara International Petrochemical Co.	SAR	7,725 6,915	220,803	0.14
	SAR SAR	142	36,543 7,111	0.02
SAL Saudi Logistics Services Saudi Arabian Mining Co.	SAR	18,400	262,962	0.16
Saudi Arabian Oil Co., Reg. S, 144A	SAR	92,204	597,894	0.10
Saudi Aramco Base Oil Co.	SAR	890	24,252	0.01
Saudi Awwal Bank	SAR	28,106	252,546	0.01
Saudi Pavika Bank Saudi Basic Industries Corp.	SAR	12,378	180,365	0.13
Saudi Electricity Co.	SAR	19,382	75,967	0.05
Saudi Investment Bank (The)	SAR	11,391	44,100	0.03
Saudi National Bank (The)	SAR	54,466	524,547	0.32
Saudi Telecom Co.	SAR	38,464	436,278	0.27
Yanbu National Petrochemical Co.	SAR	12,062	97,126	0.06
		, <u> </u>	5,625,886	3.44
g:				
Singapore  POC Assisting Ltd. Bur S. 1444	ШИВ	2 200	26 407	0.02
BOC Aviation Ltd., Reg. S, 144A	HKD	3,200	26,497 26,497	0.02
		_	<u></u>	
South Africa Absa Group Ltd.	ZAR	3,734	36,980	0.02
Aspen Pharmacare Holdings Ltd.	ZAR ZAR	3,545	23,836	0.02
ASPEH FHATMACATE HORIZINGS Ltd.  AVI Ltd.	ZAR	12,300	65,150	0.01
Bid Corp. Ltd.	ZAR	4,980	130,987	0.04
Bid Corp. Etd. Bidvest Group Ltd.	ZAR	2,692	35,374	0.03
Capitec Bank Holdings Ltd.	ZAR	1,649	329,495	0.20
Clicks Group Ltd.	ZAR	4,179	87,243	0.05
Discovery Ltd.	ZAR	10,161	122,815	0.08
FirstRand Ltd.	ZAR	63,822	271,826	0.17
Gold Fields Ltd.	ZAR	16,585	388,026	0.24
Harmony Gold Mining Co. Ltd.	ZAR	13,518	186,219	0.11
Impala Platinum Holdings Ltd.	ZAR	17,010	152,122	0.09
Investec Ltd.	ZAR	12,370	92,062	0.06
Kumba Iron Ore Ltd.	ZAR	4,418	70,862	0.04
Momentum Group Ltd.	ZAR	47,842	92,312	0.06
MTN Group Ltd.	ZAR	31,568	250,181	0.15
Naspers Ltd. 'N'	ZAR	3,049	946,270	0.58
Nedbank Group Ltd.	ZAR	3,034	41,495	0.03
Old Mutual Ltd.	ZAR	126,078	85,631	0.05

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

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an of	ficial exchange listir	ng (continued)		
Equities (continued)				
South Africa (continued)				
OUTsurance Group Ltd.	ZAR	22,549	99,389	0.06
Pepkor Holdings Ltd., Reg. S, 144A	ZAR	37,404	57,312	0.04
Redefine Properties Ltd., REIT	ZAR	126,093	32,497	0.02
Sanlam Ltd.	ZAR	56,273	280,775	0.17
Sappi Ltd.	ZAR	29,020	48,597	0.03
Sasol Ltd.	ZAR	10,991	48,711	0.03
Shoprite Holdings Ltd.	ZAR	3,955	61,635	0.04
Standard Bank Group Ltd.	ZAR	23,814	304,897	0.19
Valterra Platinum Ltd.	ZAR	917	40,780	0.03
Vodacom Group Ltd.	ZAR	11,022	84,783	0.05
			4,468,262	2.74
South Korea				
Alteogen, Inc.	KRW	748	206,177	0.13
Amorepacific Corp.	KRW	457	46,289	0.03
BNK Financial Group, Inc.	KRW	3,470	32,011	0.02
Celltrion, Inc.	KRW	2,242	265,133	0.16
CJ CheilJedang Corp.	KRW	159	29,335	0.02
Coway Co. Ltd.	KRW	1,194	85,640	0.05
DB HiTek Co. Ltd.	KRW	1,496	51,877	0.03
DB Insurance Co. Ltd.	KRW	1,473	134,574	0.08
Doosan Bobcat, Inc.	KRW	1,727	74,475	0.05
Doosan Enerbility Co. Ltd.	KRW	5,842	296,082	0.18
Ecopro BM Co. Ltd.	KRW	907	67,608	0.04
Ecopro Co. Ltd.	KRW	1,317	44,059	0.03
GS Holdings Corp.	KRW	1,651	57,068	0.03
Hana Financial Group, Inc.	KRW	5,234	334,687	0.20
Hanjin Kal Corp.	KRW	478	41,864	0.03
Hankook Tire & Technology Co. Ltd.	KRW	1,369	40,321	0.02
Hanmi Pharm Co. Ltd.	KRW	66	13,986	0.01
Hanmi Semiconductor Co. Ltd.	KRW	154	11,639	0.01
Hanwha Aerospace Co. Ltd.	KRW	594	373,231	0.23
Hanwha Aerospace Co. Ltd. Rights	KRW	43	5,225	_
Hanwha Ocean Co. Ltd.	KRW	2,016	118,606	0.07
Hanwha Systems Co. Ltd.	KRW	657	28,235	0.02
HD Hyundai Co. Ltd.	KRW	725	69,567	0.04
HD Hyundai Heavy Industries Co. Ltd.	KRW	392	124,461	0.08
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	762	206,648	0.13
HLB, Inc.	KRW	1,245	45,295	0.03
HMM Co. Ltd.	KRW	4,534	75,589	0.05
Hyosung Heavy Industries Corp.	KRW	88	58,097	0.04
Hyundai Glovis Co. Ltd.	KRW	1,206	120,457	0.07

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

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Equities (continued)				
South Korea (continued)				
Hyundai Mobis Co. Ltd.	KRW	1,695	360,451	0.22
Hyundai Motor Co. Preference	KRW	639	75,235	0.05
Hyundai Motor Co.	KRW	2,451	369,575	0.23
Hyundai Motor Co. KS Preference	KRW	407	46,593	0.03
Hyundai Rotem Co. Ltd.	KRW	2,265	329,781	0.20
Industrial Bank of Korea	KRW	5,313	71,885	0.04
Kakao Corp.	KRW	5,663	251,763	0.15
KakaoBank Corp.	KRW	5,811	129,172	0.08
KB Financial Group, Inc.	KRW	6,842	562,224	0.34
Kia Corp.	KRW	5,943	426,702	0.26
Korea Aerospace Industries Ltd.	KRW	757	50,369	0.03
Korea Investment Holdings Co. Ltd.	KRW	838	86,681	0.05
Korea Zinc Co. Ltd.	KRW	97	58,864	0.04
Korean Air Lines Co. Ltd.	KRW	3,373	57,233	0.03
Krafton, Inc.	KRW	909	244,492	0.15
KT Corp., ADR	USD	5,898	122,560	0.08
LG Chem Ltd.	KRW	883	138,378	0.08
LG Corp.	KRW	1,668	98,379	0.06
LG Display Co. Ltd.	KRW	4,621	30,679	0.02
LG Electronics, Inc.	KRW	2,781	152,073	0.09
LG Energy Solution Ltd.	KRW	475	104,531	0.06
LG H&H Co. Ltd.	KRW	166	39,298	0.02
LG Innotek Co. Ltd.	KRW	280	30,581	0.02
LG Uplus Corp.	KRW	6,985	74,011	0.05
LS Electric Co. Ltd.	KRW	376	83,302	0.05
Meritz Financial Group, Inc.	KRW	1,711	142,626	0.09
Mirae Asset Securities Co. Ltd.	KRW	4,148	65,927	0.04
NAVER Corp.	KRW	3,362	653,916	0.40
NCSoft Corp.	KRW	88	13,465	0.01
Netmarble Corp., Reg. S, 144A	KRW	2,667	122,521	0.07
NH Investment & Securities Co. Ltd.	KRW	2,651	39,266	0.02
Orion Corp.	KRW	609	49,095	0.03
POSCO Future M Co. Ltd.	KRW	474	44,394	0.03
POSCO Future M Co. Ltd. Rights	KRW	56	1,245	_
Samsung Biologics Co. Ltd., Reg. S, 144A	KRW	200	147,007	0.09
Samsung C&T Corp.	KRW	1,601	191,465	0.12
Samsung E&A Co. Ltd.	KRW	5,541	90,735	0.06
Samsung Electro-Mechanics Co. Ltd.	KRW	942	94,018	0.06
Samsung Electronics Co. Ltd. Preference	KRW	15,124	554,711	0.34
Samsung Electronics Co. Ltd.	KRW	87,604	3,881,683	2.38
Samsung Fire & Marine Insurance Co. Ltd.	KRW	422	135,705	0.08
Samsung Heavy Industries Co. Ltd.	KRW	11,150	138,466	0.08
Samsung Life Insurance Co. Ltd.	KRW	1,445	136,406	0.08
Samuelle Dire monunes Co. Dia.	111711	1,113	150,100	0.00

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Equities (continued)							
South Korea (continued)							
Samsung SDI Co. Ltd.	KRW	692	88,602	0.05			
Samsung SDS Co. Ltd.	KRW	753	94,627	0.06			
Samsung Securities Co. Ltd.	KRW	2,574	140,372	0.09			
Shinhan Financial Group Co. Ltd.	KRW	7,726	351,494	0.22			
SK Biopharmaceuticals Co. Ltd.	KRW	1,002	68,305	0.04			
SK Hynix, Inc. SK Innovation Co. Ltd.	KRW KRW	10,860 1,260	2,349,674 114,274	1.44 0.07			
SK Square Co. Ltd.	KRW	2,257	306,040	0.07			
SK Square Co. Ltd. SK Telecom Co. Ltd.	KRW KRW	2,028	85,201	0.19			
SK, Inc.	KRW	635	96,219	0.03			
S-Oil Corp.	KRW	821	36,439	0.00			
Woori Financial Group, Inc.	KRW	9,633	160,241	0.02			
Yuhan Corp.	KRW	1,042	80,451	0.05			
Tunun Corp.	THE	1,012_	17,527,638	10.73			
		<del>-</del>	17,327,030	10.75			
Switzerland							
BeOne Medicines Ltd., ADR	USD	668	161,703	0.10			
BeOne Medicines Ltd.	HKD	5,600	105,437	0.06			
20010 1100101100 2101	11125		267,140	0.16			
		_					
Taiwan							
Accton Technology Corp.	TWD	10,000	249,897	0.15			
Acer, Inc.	TWD	17,000	17,633	0.01			
Advantech Co. Ltd.	TWD	8,248	95,999	0.06			
ASE Technology Holding Co. Ltd.	TWD	65,889	332,693	0.20			
Asia Cement Corp.	TWD	106,000	154,762	0.10			
Asia Vital Components Co. Ltd.	TWD	7,000	178,043	0.11			
Asustek Computer, Inc.	TWD	15,000	330,686	0.20			
AUO Corp.	TWD	122,600	51,832	0.03			
Catcher Technology Co. Ltd.	TWD	12,000	87,088	0.05			
Cathay Financial Holding Co. Ltd.	TWD	224,308	482,218	0.30			
Chang Hwa Commercial Bank Ltd.	TWD	117,457	75,190	0.05			
Cheng Shin Rubber Industry Co. Ltd.	TWD	21,000	27,174	0.02			
Chicony Electronics Co. Ltd.	TWD	2,000	8,900	0.01			
China Airlines Ltd.	TWD	186,000	137,533	0.08			
China Steel Corp.	TWD	11,000	7,079	_			
Chunghwa Telecom Co. Ltd.	TWD	39,000	180,234	0.11			
Compal Electronics, Inc.	TWD	171,000	169,759	0.10			
CTBC Financial Holding Co. Ltd.	TWD	315,000	471,228	0.29			
Delta Electronics, Inc.	TWD	44,000	622,073	0.38			
E Ink Holdings, Inc.	TWD	11,000	83,219	0.05			
E.Sun Financial Holding Co. Ltd.	TWD	257,091	289,109	0.18			

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

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Equities (continued)				
Taiwan (continued)				
Eclat Textile Co. Ltd.	TWD	1,000	14,035	0.01
Elan Microelectronics Corp.	TWD	7,000	29,115	0.02
Elite Material Co. Ltd.	TWD	6,000	181,158	0.11
eMemory Technology, Inc.	TWD	1,000	80,789	0.05
Eva Airways Corp.	TWD	126,000	172,101	0.11
Evergreen Marine Corp. Taiwan Ltd.	TWD	29,400	200,281	0.12
Far Eastern New Century Corp.	TWD	74,000	83,342	0.05
Far EasTone Telecommunications Co. Ltd.	TWD	14,000	42,941	0.03
First Financial Holding Co. Ltd.	TWD	209,528	208,366	0.13
Formosa Plastics Corp.	TWD	16,000	19,088	0.01
Fubon Financial Holding Co. Ltd.	TWD	188,207	562,456	0.34
Getac Holdings Corp.	TWD	4,000	15,199	0.01
Global Unichip Corp.	TWD	2,000	89,347	0.05
Hon Hai Precision Industry Co. Ltd.	TWD	226,200	1,246,686	0.76
Hotai Motor Co. Ltd.	TWD	4,100	79,159	0.05
Hua Nan Financial Holdings Co. Ltd.	TWD	162,142	150,974	0.09
Innolux Corp.	TWD	107,026	42,866	0.03
International Games System Co. Ltd.	TWD	5,000	146,857	0.09
Inventec Corp.	TWD	50,000	72,402	0.04
Jentech Precision Industrial Co. Ltd.	TWD	2,000	103,382	0.06
KGI Financial Holding Co. Ltd.	TWD	341,768	174,909	0.11
Largan Precision Co. Ltd.	TWD	2,000	162,947	0.10
Lite-On Technology Corp.	TWD	36,000	136,177	0.08
MediaTek, Inc.	TWD	31,000	1,326,510	0.81
Mega Financial Holding Co. Ltd.	TWD	140,153	196,949	0.12
Micro-Star International Co. Ltd.	TWD	12,000	58,948	0.04
Nan Ya Plastics Corp.	TWD	17,000	15,887	0.01
Nien Made Enterprise Co. Ltd.	TWD	4,000	55,799	0.03
Novatek Microelectronics Corp.	TWD	11,000	205,224	0.13
Pegatron Corp.	TWD	68,000	178,776	0.11
PharmaEssentia Corp.	TWD	8,000	150,075	0.09
Pou Chen Corp.	TWD	129,000	136,675	0.08
President Chain Store Corp.	TWD	10,000	87,806	0.05
Primax Electronics Ltd.	TWD	22,000	54,902	0.03
Quanta Computer, Inc.	TWD	34,000	319,492	0.20
Radiant Opto-Electronics Corp.	TWD	15,000	69,064	0.04
Realtek Semiconductor Corp.	TWD	15,000	291,147	0.18
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	64,969	103,196	0.06
Shin Kong Financial Holding Co. Ltd.	TWD	262,281	101,457	0.06
Simplo Technology Co. Ltd.	TWD	3,000	39,539	0.02
SinoPac Financial Holdings Co. Ltd.	TWD	160,246	132,752	0.08
Sitronix Technology Corp.	TWD	13,000	90,117	0.06
Synnex Technology International Corp.	TWD	23,000	50,705	0.03
		,	, -	

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
Taiwan (continued)				
Taishin Financial Holding Co. Ltd.	TWD	212,982	114,832	0.07
Taiwan Business Bank	TWD	111,892	58,796	0.04
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	110,029	93,223	0.06
Taiwan High Speed Rail Corp.	TWD	11,000	10,638	0.01
Taiwan Mobile Co. Ltd.	TWD	17,000	66,925	0.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	453,000	16,437,765	10.07
Topco Scientific Co. Ltd.	TWD	5,000	46,984	0.03
Unimicron Technology Corp.	TWD	6,000	23,415	0.01
Uni-President Enterprises Corp.	TWD	87,000	241,237	0.15
United Microelectronics Corp.	TWD	159,000	240,579	0.15
Vanguard International Semiconductor Corp.	TWD	13,830	47,580	0.03
Voltronic Power Technology Corp.	TWD	2,000	86,266	0.05
Wan Hai Lines Ltd.	TWD	43,305	131,937	0.08
Winbond Electronics Corp.	TWD	82,441	56,867	0.04
Wistron Corp.	TWD	69,000	289,350	0.18
Wiwynn Corp. WPG Holdings Ltd.	TWD TWD	2,000 27,000	173,217 64,884	0.11 0.04
Yageo Corp.	TWD	5,680		0.04
Yang Ming Marine Transport Corp.	TWD	36,000	94,304 87,622	0.05
Yuanta Financial Holding Co. Ltd.	TWD	286,508	334,939	0.03
Tuanta Tinanciai Holding Co. Etd.	TWD	280,308_	30,433,306	18.64
		_	30,433,300	10.04
Thailand				
Advanced Info Service PCL, NVDR	THB	23,000	196,686	0.12
Bangchak Corp. PCL, NVDR	THB	41,800	39,217	0.02
Bangkok Bank PCL, NVDR	THB	17,100	73,116	0.04
Bangkok Dusit Medical Services PCL, NVDR	THB	200,600	128,349	0.08
Central Pattana PCL, NVDR	THB	37,500	53,351	0.03
Charoen Pokphand Foods PCL, NVDR	THB	200,800	142,066	0.09
CP ALL PCL, NVDR	THB	154,000	208,436	0.13
CP Axtra PCL, NVDR	THB	34,495	18,994	0.01
Delta Electronics Thailand PCL, NVDR	THB	42,400	125,209	0.08
Gulf Development PCL, NVDR	THB	83,500	99,531	0.06
Kasikornbank PCL	THB	33,800	159,597	0.10
Krung Thai Bank PCL, NVDR	THB	214,500	140,542	0.09
Minor International PCL, NVDR	THB	60,300	43,033	0.03
SCB X PCL, NVDR	THB	13,500	48,795	0.03
Thai Oil PCL, NVDR	THB	104,344	86,663	0.05
Thai Union Group PCL, NVDR	THB	155,500	49,268	0.03
TMBThanachart Bank PCL, NVDR	THB	1,001,700	58,237	0.04
True Corp. PCL, NVDR	THB	209,100_	71,397	0.04
		_	1,742,487	1.07

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	ng (continued)		
Equities (continued)				
Turkiye				
Akbank TAS	TRY	57,042	97,761	0.06
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	34,307	130,009	0.08
BIM Birlesik Magazalar A/S	TRY	8,573	106,588	0.07
Coca-Cola Icecek A/S	TRY	15,950	19,720	0.01
Haci Omer Sabanci Holding A/S	TRY	17,177	38,698	0.02
KOC Holding A/S	TRY	37,508	145,155	0.09
Turk Hava Yollari AO	TRY	21,063	150,059	0.09
Turkcell Iletisim Hizmetleri A/S	TRY	52,408	126,629	0.08
Turkiye Is Bankasi A/S 'C' Turkiye Petrol Rafinerileri A/S	TRY	207,723	69,687	0.04
Yapi ve Kredi Bankasi A/S	TRY TRY	35,748 18,391	125,767 14,651	0.08 0.01
rapi ve Kledi Balikasi A/S	IKI	10,391	1,024,724	0.63
		-	1,024,724	0.03
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	71,536	262,550	0.16
Abu Dhabi Islamic Bank PJSC	AED	25,305	148,130	0.09
Abu Dhabi National Oil Co. for Distribution PJSC	AED	20,001	19,985	0.01
ADNOC Drilling Co. PJSC	AED	31,049	48,186	0.03
Aldar Properties PJSC	AED	112,501	273,223	0.17
Dubai Islamic Bank PJSC	AED	54,402	134,344	0.08
Emaar Development PJSC	AED	18,631	68,480	0.04
Emaar Properties PJSC	AED	137,381	508,701	0.31
Emirates NBD Bank PJSC	AED	51,587	320,237	0.20
Emirates Telecommunications Group Co. PJSC	AED	57,958	277,730	0.17
First Abu Dhabi Bank PJSC	AED	80,159	362,291	0.22
		-	2,423,857	1.48
United Kingdom				
Anglogold Ashanti plc	ZAR	9,470	426,786	0.26
7 mgrogora 7 manu pro	Zim	5,170_	426,786	0.26
		<del>-</del>	120,700	0.20
United States of America				
Southern Copper Corp.	USD	1,561	157,927	0.10
Yum China Holdings, Inc.	USD	7,068	316,010	0.19
		<del>-</del>	473,937	0.29
Total Equities			162,746,490	99.68
Total Transferable securities and money market instruments admitted to an official exchange listing				99.68

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
Cyprus	D.I.D.	5/2		
Ozon Holdings plc, ADR*	RUB	763_		
Greece		_		
FF Group*	EUR	690_	_	
		-	_	
Russia				
Alrosa PJSC*	RUB	38,400	_	_
Gazprom PJSC*	RUB	184,080	_	_
Lukoil PJSC*	RUB	4,308	_	_
LUKOIL PJSC*	RUB	1,860	_	_
Magnit PJSC*	RUB	1,748	_	_
Magnitogorsk Iron & Steel Works PJSC*	RUB	77,240	_	_
Mobile Telesystems PJSC*	RUB	16,054	_	_
Moscow Exchange MICEX-RTS PJSC*	RUB	21,120	_	_
Novatek PJSC*	RUB	5,030	_	_
Novolipetsk Steel PJSC 0H6443S*	RUB	8,830	_	_
Novolipetsk Steel PJSC 3H0406S*	RUB	17,880	_	_
Novolipetsk Steel PJSC 3H0424S*	RUB	8,220	_	_
Phosagro PJSC*	RUB	859	_	_
Polyus PJSC, GDR*	USD	1	_	_
Polyus PJSC*	RUB	4,810	_	_
Rosneft Oil Co. PJSC*	RUB	15,728	_	_
Sberbank of Russia PJSC*	RUB	162,370	_	_
Sberbank of Russia PJSC Preference*	RUB	15,255	_	_
Severstal PJSC*	RUB	2,744	_	_
Surgutneftegas PJSC Preference*	RUB	102,001	_	_
Surgutneftegas Public Joint Stock Co.*	RUB	100,346	_	_
Tatneft PJSC*	RUB	32,369	_	_
VK Co. Ltd., GDR*	RUB	2,119	_	_
VTB Bank PJSC*	RUB	9,132_		
Total Equities		<del>-</del>	_	
Total Other transferable securities and money market instruments		<del>-</del>	_	_
<b>Total Investments</b>		_	162,746,490	99.68
Cash		_	1,469,047	0.90
Other assets/(liabilities)		_	(949,936)	(0.58)
Total net assets		<del>-</del>	163,265,601	100.00
*		=		

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

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

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	USD	USD	Assets
MSCI Emerging Markets Index, 19/09/2025	9	USD	555,075	9,264	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	9,264	0.01
Net Unrealised Gain on Financial Futures Contracts			_	9,264	0.01

# **Robeco QI Global Quality Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an of	ficial exchange listi	ng		
Equities				
Australia Cochlear Ltd. JB Hi-Fi Ltd. Medibank Pvt. Ltd. Suncorp Group Ltd.	AUD AUD AUD AUD	453 2,387 19,767 10,839	75,978 147,057 55,730 130,769	0.37 0.71 0.27 0.63
			409,534	1.98
Austria BAWAG Group AG, Reg. S, 144A	EUR	1,112	120,541 120,541	0.58
Belgium D'ieteren Group	EUR	406	74,054 74,054	0.36
Bermuda Assured Guaranty Ltd.	USD	1,621	120,279 120,279	0.58
Canada Fairfax Financial Holdings Ltd. Kinaxis, Inc.	CAD CAD	25 475	38,365 60,059 98,424	0.19 0.29 0.48
Cayman Islands Autohome, Inc., ADR Bilibili, Inc. 'Z' Kanzhun Ltd., ADR NetEase, Inc. PDD Holdings, Inc., ADR Silicon Motion Technology Corp., ADR Vipshop Holdings Ltd., ADR	USD HKD USD HKD USD USD USD	883 2,980 4,487 7,900 2,092 1,341 6,910	19,400 54,233 68,193 180,895 186,522 85,874 88,594 683,711	0.09 0.26 0.33 0.87 0.90 0.42 0.43
Denmark Genmab A/S Novo Nordisk A/S 'B' Sydbank A/S Tryg A/S	DKK DKK DKK DKK	152 390 2,057 5,860	26,791 22,979 129,528 128,499 307,797	0.13 0.11 0.63 0.62

# Robeco QI Global Quality Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listi	ng (continued)		
Equities (continued)				
Finland				
Nokia OYJ	EUR	32,437	142,917	0.69
Nordea Bank Abp	EUR	6,221	78,447	0.38
Nordea Bank Abp	SEK	7,849	98,786	0.48
			320,150	1.55
France				
Criteo SA, ADR Preference	USD	2,579	52,641	0.25
Ipsen SA	EUR	447	45,192	0.22
			97,833	0.47
Germany BioNTech SE, ADR	USD	190	17 222	0.08
Rational AG	EUR	95	17,233 67,640	0.08
Zalando SE, Reg. S, 144A	EUR	3,643	101,822	0.33
Zatando 5L, Reg. 5, 144/1	Lok	3,043	186,695	0.90
			180,093	0.90
Greece				
OPAP SA	EUR	7,497	144,317	0.70
			144,317	0.70
Indonesia				
Unilever Indonesia Tbk. PT	IDR	118,000	8,978	0.04
			8,978	0.04
Ireland				
Alkermes plc	USD	863	21,034	0.10
			21,034	0.10
Israel				
Check Point Software Technologies Ltd.	USD	670	126,283	0.61
Monday.com Ltd.	USD	462	123,772	0.60
Plus500 Ltd.	GBP	978	38,773	0.19
Radware Ltd.	USD	6,394	160,361	0.77
Wix.com Ltd.	USD	668	90,174	0.43
			539,363	2.60
r. 1				
Italy UniCredit SpA	EUR	4,073	231,794	1.12
emercus opri	Lon	1,075	231,794	1.12
			431,/74	1.12

# **Robeco QI Global Quality Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng (continued)		
Equities (continued)				
Japan				
Brother Industries Ltd.	JPY	6,700	98,431	0.48
Konami Group Corp.	JPY	500	67,278	0.32
Recruit Holdings Co. Ltd.	JPY	4,400	221,483	1.07
Sankyo Co. Ltd.	JPY	8,100	127,455	0.62
Santen Pharmaceutical Co. Ltd. Sega Sammy Holdings, Inc.	ЈРҮ ЈРҮ	10,800 2,200	105,289 44,829	0.51 0.22
Sompo Holdings, Inc.	JPY	5,800	148,629	0.22
Subaru Corp.	JPY	4,900	72,695	0.72
Suzuken Co. Ltd.	JPY	1,100	33,787	0.16
Trend Micro, Inc.	JPY	2,500	147,104	0.71
Wacom Co. Ltd.	JPY	14,600	59,069	0.28
			1,126,049	5.44
Luxembourg				
Spotify Technology SA	USD	479	313,120	1.51
		_	313,120	1.51
Mexico				
Grupo Financiero Banorte SAB de CV 'O'	MXN	10,700	82,758	0.40
			82,758	0.40
Netherlands				
ASML Holding NV	EUR	188	127,389	0.62
Koninklijke Ahold Delhaize NV	EUR	1,481	52,576	0.25
NN Group NV	EUR	1,851	104,433	0.51
Signify NV, Reg. S, 144A	EUR	3,631	83,440	0.40
		_	367,838	1.78
New Zealand			111.001	o
Xero Ltd.	AUD	1,106	111,021	0.54
			111,021	0.54
Norway				
DNB Bank ASA	NOK	6,740	158,074	0.76
Kongsberg Gruppen ASA	NOK	4,920	161,881	0.78
		_	319,955	1.54
Singapore				
Sheng Siong Group Ltd.	SGD	40,200	50,281	0.24
			50,281	0.24

# **Robeco QI Global Quality Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
South Korea	Hab	5.410	105.654	0.50
SK Telecom Co. Ltd., ADR	USD	5,413	107,674	0.52
			107,674	0.52
Sweden				
Telefonaktiebolaget LM Ericsson 'B'	SEK	17,769	128,559	0.62
			128,559	0.62
Switzerland				
dormakaba Holding AG	CHF	136	105,524	0.51
Inficon Holding AG	CHF	120	13,665	0.07
Logitech International SA	CHF	1,663	127,148	0.61
Novartis AG	CHF	2,343	241,149	1.16
Roche Holding AG LN	CHF	807	223,172	1.08
u-blox Holding AG	CHF	111	11,820	0.06
			722,478	3.49
Taiwan				
Novatek Microelectronics Corp.	TWD	2,000	31,787	0.15
Realtek Semiconductor Corp.	TWD	4,000	66,141	0.32
			97,928	0.47
United Kingdom				
Allfunds Group plc	EUR	8,061	52,397	0.25
Dunelm Group plc	GBP	3,520	48,694	0.24
Shell plc	EUR	5,525	165,695	0.80
			266,786	1.29
United States of America				
3M Co.	USD	960	124,505	0.60
AbbVie, Inc.	USD	1,716	271,350	1.31
Adobe, Inc.	USD	673	221,809	1.07
Aflac, Inc.	USD	1,732	155,605	0.75
Airbnb, Inc. 'A'	USD	1,645	185,457	0.90
Alphabet, Inc. 'A'	USD	4,413	662,523	3.20
Amazon.com, Inc.	USD	3,222	602,185	2.91
Apple, Inc.	USD	5,339	933,171	4.51
Applied Materials, Inc.	USD	669	104,335	0.50
Arista Networks, Inc.	USD	532	46,368	0.22
Autodesk, Inc.	USD USD	490 52	129,224	0.62
Booking Holdings, Inc. Bristol Myers Squibb Co.			256,456 191,020	1.24
Bristol-Myers Squibb Co.	USD	4,844	191,020	0.92

# Robeco QI Global Quality Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	official exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Cargurus, Inc. 'A'	USD	4,355	124,174	0.60
Cboe Global Markets, Inc.	USD	551	109,468	0.53
Clorox Co. (The)	USD	436	44,597	0.22
Colgate-Palmolive Co.	USD	2,140	165,716	0.80
Columbia Sportswear Co.	USD	275	14,309	0.07
CommVault Systems, Inc.	USD	946	140,492	0.68
Compass, Inc. 'A'	USD	11,125	59,518	0.29
Datadog, Inc. 'A'	USD	1,286	147,164	0.71
Deckers Outdoor Corp.	USD	1,062	93,249	0.45
DocuSign, Inc. 'A'	USD	1,121	74,383	0.36
DoorDash, Inc. 'A'	USD	1,059	222,391	1.07
Dropbox, Inc. 'A'	USD	5,075	123,649	0.60
Duolingo, Inc. 'A'	USD	249	86,974	0.42
Dynatrace, Inc.	USD	2,587	121,675	0.59
eBay, Inc.	USD	2,102	133,335	0.64
Electronic Arts, Inc.	USD	1,128	153,462	0.74
Etsy, Inc.	USD	1,032	44,099	0.21
Exelixis, Inc.	USD	2,917	109,526	0.53
Expedia Group, Inc.	USD	894	128,466	0.62
F5, Inc.	USD	384	96,280	0.47
Fair Isaac Corp.	USD	52	80,976	0.39
Fortinet, Inc.	USD	1,838	165,535	0.80
Gilead Sciences, Inc.	USD	2,575	243,208	1.17
Globe Life, Inc.	USD	1,078	114,141	0.55
Hartford Insurance Group, Inc. (The)	USD	1,357	146,665	0.71
Hasbro, Inc.	USD	1,829	115,020	0.56
Illumina, Inc.	USD	972	79,004	0.38
Incyte Corp.	USD	2,289	132,794	0.64
Johnson & Johnson	USD	1,835	238,784	1.15
Lam Research Corp.	USD	1,980	164,189	0.79
Legalzoom.com, Inc.	USD	16,007	121,500	0.59
Manhattan Associates, Inc.	USD	489	82,262	0.40
Maplebear, Inc.	USD	2,467	95,078	0.46
Mastercard, Inc. 'A'	USD	124	59,361	0.29
Match Group, Inc.	USD	1,748	45,999	0.22
Merck & Co., Inc.	USD	2,022	136,356	0.66
Meta Platforms, Inc. 'A'	USD	876	550,809	2.66
Mettler-Toledo International, Inc.	USD	133	133,099	0.64
Microsoft Corp.	USD	1,375	582,646	2.81
NetApp, Inc.	USD	1,129	102,479	0.50
New York Times Co. (The) 'A'	USD	2,092	99,766	0.48
Nutanix, Inc. 'A'	USD	1,245	81,073	0.39
NVIDIA Corp.	USD	8,465	1,139,315	5.50

# Robeco QI Global Quality Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
United States of America (continued)				
Old Republic International Corp.	USD	3,197	104,692	0.51
Pinterest, Inc. 'A'	USD	4,766	145,597	0.70
Playtika Holding Corp.	USD	4,283	17,258	0.08
Preferred Bank	USD	906	66,797	0.32
QUALCOMM, Inc.	USD	1,048	142,185	0.69
Remitly Global, Inc.	USD	2,126	33,995	0.16
Robert Half, Inc.	USD	253	8,847	0.04
ROBLOX Corp. 'A'	USD	2,394	214,549	1.04
ServiceNow, Inc.	USD	284	248,733	1.20
Sonos, Inc.	USD	8,779	80,846	0.39
Synchrony Financial	USD	1,810	102,909	0.50
Teradata Corp.	USD	729	13,855	0.07
Toast, Inc. 'A'	USD	3,616	136,434	0.66
Travelers Cos., Inc. (The)	USD	734	167,291	0.81
United Therapeutics Corp.	USD	450	110,157	0.53
Veeva Systems, Inc. 'A'	USD	736	180,562	0.87
VeriSign, Inc.	USD	748	184,029	0.89
Williams-Sonoma, Inc.	USD	765	106,468	0.51
Winmark Corp.	USD	170	54,686	0.26
Yelp, Inc. 'A'	USD	3,139	91,642	0.44
Zoom Communications, Inc. 'A'	USD	904	60,054	0.29
			13,058,580	63.05
Total Equities		_	20,117,531	97.14
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040	CAD	38_	_	
Total Warrants		_	_	
Total Transferable securities and money market instruments admitted to an	official exchang	e listing	20,117,531	97.14
Other transferable securities and money market instruments				
Equities				
Russia				
Tatneft PJSC*	RUB	14,724_		
			_	_
Total Equities		_	_	_

### Robeco QI Global Quality Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)  Total Other transferable securities and money market instruments		<u>-</u>		
Total Investments Fair value Adjustment Cash		- - -	20,117,531 (6,254) 317,452	97.14 (0.03) 1.53
Other assets/(liabilities) Total net assets		- - -	281,479 20,710,208	1.36 100.00

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

#### Robeco QI Global Quality Equities

**As at 30 June 2025** 

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
S&P 500 Emini Index, 19/09/2025	2	USD	532,755	10,357	0.05
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	10,357	0.05
Net Unrealised Gain on Financial Futures Contracts				10,357	0.05

### Robeco QI Global Quality Equities As at 30 June 2025

#### **Forward Currency Exchange Contracts**

		<b>a</b>		35		Unrealised	0/ 037 /
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
USD	311,937	EUR	266,422	01/07/2025	BNP Paribas	(684)	_
Total Unrealised	l Loss on Forward	Currency Ex	change Contract	s - Liabilities	_	(684)	
					-		
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(684)	_	

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listing	g		
Equities				
Australia				0.01
Brambles Ltd.	AUD	40,411	528,381	0.31
Insurance Australia Group Ltd.	AUD	75,551	380,880	0.22
Technology One Ltd.	AUD	21,873	500,794	0.29
Telstra Group Ltd. Waypoint REIT Ltd.	AUD AUD	401,710 110,772	1,085,472 152,134	0.63 0.09
waypoint KEIT Ltd.	AOD	110,772	2,647,661	1.54
Belgium	ELID	2.060	664.020	0.20
Ackermans & van Haaren NV	EUR	3,060	664,020	0.39
		_	664,020	0.39
Bermuda				
Arch Capital Group Ltd.	USD	5,210	404,115	0.24
Assured Guaranty Ltd.	USD	12,593	934,404	0.54
Credicorp Ltd.	USD	1,608	306,189	0.18
VTech Holdings Ltd.	HKD	68,300	422,116	0.25
White Mountains Insurance Group Ltd.	USD	93	142,269	0.08
		_	2,209,093	1.29
Brazil				
BB Seguridade Participacoes SA	BRL	92,600	517,440	0.30
Telefonica Brasil SA, ADR	USD	99,540	966,696	0.56
TIM SA, ADR	USD	24,449	418,852	0.25
			1,902,988	1.11
Canada				
Canadian Imperial Bank of Commerce	CAD	13,808	833,281	0.49
CGI, Inc.	CAD	7,135	637,051	0.37
Dollarama, Inc.	CAD	3,194	382,610	0.22
Empire Co. Ltd. 'A'	CAD	11,439	403,578	0.24
Great-West Lifeco, Inc.	CAD	2,001	64,700	0.04
Hydro One Ltd., Reg. S, 144A	CAD	19,301	591,302	0.34
Kinaxis, Inc.	CAD	5,196	656,978	0.38
Loblaw Cos. Ltd.	CAD	5,738	806,936	0.47
Royal Bank of Canada	CAD	2,835	317,657	0.19
Stantec, Inc.	CAD	7,398	684,366	0.40
Sun Life Financial, Inc.	CAD	10,857	614,186	0.36
Thomson Reuters Corp. TMX Group Ltd.	CAD CAD	4,944 8 530	845,258	0.49 0.18
WSP Global, Inc.	CAD	8,539 3,511	307,714 608,878	0.18
w 51 Global, Inc.	CAD	3,311	7,754,495	4.52
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.52

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
Cayman Islands	ШИР	966,000	1 101 446	0.64
HKT Trust & HKT Ltd. 'SS'	HKD	866,000	1,101,446	0.64
			1,101,446	0.64
Denmark				
Tryg A/S	DKK	23,298	510,880	0.30
			510,880	0.30
		_		
Finland	ELID	4.015	227 (00	0.12
Elisa OYJ Mandatum OYJ	EUR EUR	4,815 198,460	226,690	0.13 0.64
Nordea Bank Abp	EUR	41,650	1,100,262 525,207	0.04
Nordea Bank Abp	SEK	64,941	817,331	0.31
Sampo OYJ 'A'	EUR	138,023	1,260,150	0.73
Sampe OTV II	Zeit	130,023	3,929,640	2.29
			3,929,040	2.29
Germany				
Allianz SE	EUR	6,156	2,118,280	1.24
Deutsche Boerse AG	EUR	4,942	1,368,440	0.80
Deutsche Telekom AG	EUR	30,668	949,788	0.55
Freenet AG	EUR	10,877	300,640	0.17
GEA Group AG	EUR	18,605	1,105,137	0.64
Henkel AG & Co. KGaA Preference	EUR	6,437	429,090	0.25
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	403	221,892	0.13
SAP SE	EUR	8,966	2,314,573	1.35
Scout24 SE, Reg. S, 144A	EUR	7,003	820,051	0.48
		_	9,627,891	5.61
Greece				
Hellenic Telecommunications Organization SA	EUR	14,757	238,178	0.14
		_	238,178	0.14
Cyamagay				
Guernsey Amdocs Ltd.	USD	13,901	1,080,485	0.63
	002		1,080,485	0.63
		_	1,000,703	0.03
Hong Kong				
BOC Hong Kong Holdings Ltd.	HKD	328,000_	1,213,797	0.71
			1,213,797	0.71

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Equities (continued)				
India				
Page Industries Ltd.	INR	18	8,835	0.01
		_	8,835	0.01
Ireland				
TE Connectivity plc	USD	8,296	1,192,048	0.70
Trane Technologies plc	USD	3,417	1,273,272	0.74
			2,465,320	1.44
Israel				
Check Point Software Technologies Ltd.	USD	3,931	740,924	0.43
<u> </u>		_	740,924	0.43
Italy				
Generali	EUR	9,089	274,579	0.16
Intesa Sanpaolo SpA	EUR	176,637	864,020	0.50
Poste Italiane SpA, Reg. S, 144A	EUR	46,967	856,678	0.50
RAI Way SpA, Reg. S, 144A	EUR	56,418	343,021	0.20
Terna - Rete Elettrica Nazionale	EUR	34,954	305,009	0.18
		· <u>-</u>	2,643,307	1.54
Janan				
Japan Amano Corp.	JPY	10,500	277,677	0.16
Anritsu Corp.	JPY	23,200	255,593	0.16
Azbil Corp.	JPY	25,700	207,653	0.13
Canon Marketing Japan, Inc.	JPY	21,400	667,785	0.39
Daiwa House Industry Co. Ltd.	JPY	12,800	373,982	0.22
Daiwa House REIT Investment Corp.	JPY	138	198,181	0.12
Global One Real Estate Investment Corp., REIT	JPY	604	486,600	0.28
GLP J-Reit, REIT	JPY	550	420,715	0.25
Hulic Reit, Inc., REIT	JPY	233	214,371	0.12
Japan Logistics Fund, Inc., REIT	JPY	866	477,545	0.28
Japan Post Bank Co. Ltd.	JPY	80,000	733,678	0.43
Kaken Pharmaceutical Co. Ltd.	JPY	12,400	279,364	0.16
Kao Corp.	JPY	15,100	575,033	0.34
LaSalle Logiport REIT	JPY	300	246,112	0.14
Lion Corp.	JPY	53,700	471,895	0.27
MEITEC Group Holdings, Inc.	JPY	11,300	211,662	0.12
Mori Hills REIT Investment Corp.	JPY	203	160,191	0.09
Nippon Building Fund, Inc., REIT	JPY	1,130	885,703	0.52
NTT, Inc.	JPY	683,200	620,517	0.36
Santen Pharmaceutical Co. Ltd.	JPY	15,500	151,109	0.09

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	icial exchange listir	ng (continued)		
Equities (continued)				
South Korea (continued)		_		
		_	724,301	0.42
Sweden				
Svenska Handelsbanken AB 'A'	SEK	91,099	1,029,695	0.60
Tele2 AB 'B'	SEK	46,643_	576,405	0.34
		_	1,606,100	0.94
Switzerland				
ABB Ltd.	CHF	18,992	961,608	0.56
Chubb Ltd.	USD	4,453	1,099,053	0.64
Galenica AG, Reg. S, 144A	CHF	10,767	1,000,781	0.58
Novartis AG	CHF	21,273	2,189,489	1.28
PSP Swiss Property AG	CHF	3,797	593,697	0.35
Roche Holding AG LN Swiss Prime Site AG	CHF	7,009	1,938,308	1.13
Swisscom AG	CHF CHF	8,197 995	1,042,187 598,990	0.61 0.35
Zurich Insurance Group AG	CHF	2,235	1,326,575	0.33
Zurien insurance Group 110	CIII	2,233_	10,750,688	6.27
		_		
Taiwan	TUD	105.000	720.226	0.42
Chunghwa Telecom Co. Ltd. Far EasTone Telecommunications Co. Ltd.	TWD	185,000 56,000	728,336	0.42
Fubon Financial Holding Co. Ltd.	TWD TWD	137,000	146,326 348,788	0.09 0.20
Realtek Semiconductor Corp.	TWD	52,000	859,830	0.50
Taiwan Mobile Co. Ltd.	TWD	111,000	372,260	0.22
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	78,000	2,411,163	1.41
Ç .		<u> </u>	4,866,703	2.84
H. to IR' or I are				
United Kingdom Pearson plc	GBP	47,934	599,591	0.35
RELX plc	EUR	17,936	823,621	0.33
Unilever plc	EUR	17,166	888,512	0.52
	2011		2,311,724	1.35
		_		
United States of America	Hab	11 000	1 007 202	1 11
AbbVie, Inc.	USD USD	11,999 9,350	1,897,393 840,015	1.11 0.49
Aflac, Inc. Apple, Inc.	USD	24,828	4,339,533	2.53
AT&T, Inc.	USD	73,838	1,820,396	1.06
Automatic Data Processing, Inc.	USD	7,452	1,957,828	1.14
Bank of New York Mellon Corp. (The)	USD	4,181	324,514	0.19
1 \ /		,	,	

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

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

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

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

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

	Value	% of Net
Investments	EUR	Assets
Total Investments	170,194,576	99.26
Fair value Adjustment	33,796	0.02
Cash	1,946,575	1.14
Other assets/(liabilities)	(706,042)	(0.42)
Total net assets	171,468,905	100.00

Market

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

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

Page   Page	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
ANS Group Holdings Ltd.	Transferable securities and money market instruments admitted to	an official exchange listi	ng		
ANZ Group Holdings Ltd.         AUD         17,126         278,807         0.08           BHP Group Ltd.         AUD         56,136         1,151,753         0.32           Coles Group Ltd.         AUD         49,977         581,472         0.16           Commonwealth Bank of Australia         AUD         1,937         199,790         0.06           Dexus, REIT         AUD         17,957         66,688         0.02           Fortescue Ltd.         AUD         17,957         66,688         0.02           JB Hi-Fi Ltd.         AUD         19,375         92,593         0.03           Magellan Financial Group Ltd.         AUD         19,375         92,593         0.03           Qantas Airways Ltd.         AUD         19,375         92,593         0.03           QBE Insurance Group Ltd.         AUD         33,870         442,289         0.12           Rio Tinto Ltd.         AUD         1,407         84,152         0.02           Stockland, REIT         AUD         1,407         84,152         0.02           Stockland, REIT         AUD         5,866         61,361         0.02           Telstra Group Ltd.         BUR         6,91         87,9016         0.25	Equities				
BHP Group Ltd.					
Coles Group Ltd.	ė vardas ir salaikinininininininininininininininininini				
Commonwealth Bank of Australia	<del>-</del>				
Dexus, REIT	÷				
Fortescue Ltd.					
Magellan Financial Group Ltd.					
Magellan Financial Group Ltd.         AUD         19,375         92,593         0.03           Qantas Airways Ltd.         AUD         98,398         589,999         0.17           QBE Insurance Group Ltd.         AUD         1,407         84,152         0.02           Stockland, REIT         AUD         19,236         57,563         0.02           Suncorp Group Ltd.         AUD         5,086         61,361         0.02           Telstra Group Ltd.         AUD         17,943         48,484         0.01           Telstra Group Ltd.         AUD         15,093         879,016         0.25           Belgium         BUR         15,093         879,016         0.25           Aegon Ltd.         EUR         15,093         879,016         0.25           Bermuda         EUR         6,031         37,079         0.01           Arch Capital Group Ltd.         USD         7,894         612,300         0.17           Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Agnico Eagle Mines Ltd.         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         28,651         513,555         0.14     <					
Qantas Airways Ltd.         AUD         98,398         589,999         0.17           QBE Insurance Group Ltd.         AUD         33,870         442,289         0.12           Rio Tinto Ltd.         AUD         1,407         84,152         0.02           Stockland, REIT         AUD         19,236         57,563         0.02           Suncorp Group Ltd.         AUD         5,086         61,361         0.02           Telstra Group Ltd.         AUD         17,943         48,484         0.01           Telstra Group Ltd.         AUD         15,093         879,016         0.25           Begium         EUR         15,093         879,016         0.25           Aegon Ltd.         EUR         6,031         37,079         0.01           Arch Capital Group Ltd.         USD         7,894         612,300         0.17           Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Canada         Agnico Eagle Mines Ltd.         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         2,8651         513,555         0.14           ARC Resources Ltd.         CAD         2,8651         513,555					
Name	· ·				
Rio Tinto Ltd.         AUD         1,407         84,152         0.02           Stockland, REIT         AUD         19,236         57,563         0.02           Suncorp Group Ltd.         AUD         5,086         61,361         0.02           Telstra Group Ltd.         AUD         17,943         48,484         0.01           Pelgium         Anheuser-Busch InBev SA         EUR         15,093         879,016         0.25           Bermuda         EUR         6,031         37,079         0.01           Arch Capital Group Ltd.         USD         7,894         612,300         0.17           Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Canada         Agnico Eagle Mines Ltd.         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         16,296         368,505         0.10           ARC Resources Ltd.         CAD         28,651         513,555         0.14           Brookfield Corp.         CAD         2,321         122,127         0.03           CAE, Inc.         CAD         20,529         511,521         0.14           Canadian Imperial Bank of Commerce         CAD         16,288 </td <td>· ·</td> <td></td> <td></td> <td>*</td> <td></td>	· ·			*	
Stockland, REIT					
Suncorp Group Ltd.         AUD         5,086         61,361         0.02           Telstra Group Ltd.         AUD         17,943         48,484         0.01           Belgium           Anheuser-Busch InBev SA         EUR         15,093         879,016         0.25           Bermuda         EUR         6,031         37,079         0.01           Arch Capital Group Ltd.         USD         7,894         612,300         0.17           Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Canada           Agnico Eagle Mines Ltd.         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         28,651         513,555         0.14           Brookfield Corp.         CAD         2,321         122,127         0.03           CAE, Inc.         CAD         2,321         122,127         0.14           Canadian Imperial Bank of Commerce         CAD         2,524         51,555         0.14           Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Tire Corp. Ltd. 'A'         CAD         2,554         530,577         0.15					
Telstra Group Ltd.					
Belgium         EUR         15,093         879,016         0.25           Bermuda         EUR         6,031         37,079         0.01           Acgon Ltd.         EUR         6,031         37,079         0.01           Arch Capital Group Ltd.         USD         7,894         612,300         0.17           Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Canada         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         16,296         368,505         0.10           ARC Resources Ltd.         CAD         28,651         513,555         0.14           Brookfield Corp.         CAD         2,321         122,127         0.03           CAE, Inc.         CAD         20,529         511,551         0.14           Canadian Imperial Bank of Commerce         CAD         20,529         511,521         0.14           Canadian Utilities Ltd. 'A'         CAD         22,554         30,577         0.15           Canadian Utilities Ltd. 'A'         CAD         22,554         30,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Belgium	Telstra Group Ltd.	AUD	17,943	48,484	0.01
Anheuser-Busch InBev SA         EUR         15,093         879,016         0.25           Bermuda         Aegon Ltd.         EUR         6,031         37,079         0.01           Arch Capital Group Ltd.         USD         7,894         612,300         0.17           Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Canada         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         16,296         368,505         0.10           ARC Resources Ltd.         CAD         28,651         513,555         0.14           Brookfield Corp.         CAD         2,321         122,127         0.03           CAF, Inc.         CAD         20,529         511,521         0.14           Canadian Imperial Bank of Commerce         CAD         16,288         982,943         0.28           Canadian Utilities Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         4			_	4,269,912	1.20
Bermuda	-				
Bermuda           Aegon Ltd.         EUR         6,031         37,079         0.01           Arch Capital Group Ltd.         USD         7,894         612,300         0.17           Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Canada         Canada           Agnico Eagle Mines Ltd.         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         16,296         368,505         0.10           ARC Resources Ltd.         CAD         28,651         513,555         0.14           Brookfield Corp.         CAD         2,321         122,127         0.03           CAE, Inc.         CAD         20,529         511,521         0.14           Canadian Imperial Bank of Commerce         CAD         16,288         982,943         0.28           Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884	Anheuser-Busch InBev SA	EUR	15,093	879,016	0.25
Aegon Ltd.         EUR         6,031         37,079         0.01           Arch Capital Group Ltd.         USD         7,894         612,300         0.17           Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Canada           Agnico Eagle Mines Ltd.         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         16,296         368,505         0.10           ARC Resources Ltd.         CAD         28,651         513,555         0.14           Brookfield Corp.         CAD         2,321         122,127         0.03           CAE, Inc.         CAD         20,529         511,521         0.14           Canadian Imperial Bank of Commerce         CAD         16,288         982,943         0.28           Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01				879,016	0.25
Arch Capital Group Ltd.         USD         7,894         612,300         0.17           Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Canada         Cappe Georgia         699,205         0.20           Canada         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         16,296         368,505         0.10           ARC Resources Ltd.         CAD         28,651         513,555         0.14           Brookfield Corp.         CAD         2,321         122,127         0.03           CAE, Inc.         CAD         20,529         511,521         0.14           Canadian Imperial Bank of Commerce         CAD         16,288         982,943         0.28           Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01	Bermuda				
Liberty Global Ltd. 'C'         USD         5,673         49,826         0.02           Canada         Agnico Eagle Mines Ltd.         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         16,296         368,505         0.10           ARC Resources Ltd.         CAD         28,651         513,555         0.14           Brookfield Corp.         CAD         2,321         122,127         0.03           CAE, Inc.         CAD         20,529         511,521         0.14           Canadian Imperial Bank of Commerce         CAD         16,288         982,943         0.28           Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01	_		6,031		0.01
Canada         CAD         9,596         971,991         0.27           Alamos Gold, Inc. 'A'         CAD         16,296         368,505         0.10           ARC Resources Ltd.         CAD         28,651         513,555         0.14           Brookfield Corp.         CAD         2,321         122,127         0.03           CAE, Inc.         CAD         20,529         511,521         0.14           Canadian Imperial Bank of Commerce         CAD         16,288         982,943         0.28           Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01				,	0.17
Canada         Agnico Eagle Mines Ltd.       CAD       9,596       971,991       0.27         Alamos Gold, Inc. 'A'       CAD       16,296       368,505       0.10         ARC Resources Ltd.       CAD       28,651       513,555       0.14         Brookfield Corp.       CAD       2,321       122,127       0.03         CAE, Inc.       CAD       20,529       511,521       0.14         Canadian Imperial Bank of Commerce       CAD       16,288       982,943       0.28         Canadian Tire Corp. Ltd. 'A'       CAD       3,718       430,338       0.12         Canadian Utilities Ltd. 'A'       CAD       22,554       530,577       0.15         Dollarama, Inc.       CAD       2,607       312,293       0.09         Enbridge, Inc.       CAD       1,268       48,884       0.01	Liberty Global Ltd. 'C'	USD	5,673	49,826	0.02
Agnico Eagle Mines Ltd.       CAD       9,596       971,991       0.27         Alamos Gold, Inc. 'A'       CAD       16,296       368,505       0.10         ARC Resources Ltd.       CAD       28,651       513,555       0.14         Brookfield Corp.       CAD       2,321       122,127       0.03         CAE, Inc.       CAD       20,529       511,521       0.14         Canadian Imperial Bank of Commerce       CAD       16,288       982,943       0.28         Canadian Tire Corp. Ltd. 'A'       CAD       3,718       430,338       0.12         Canadian Utilities Ltd. 'A'       CAD       22,554       530,577       0.15         Dollarama, Inc.       CAD       2,607       312,293       0.09         Enbridge, Inc.       CAD       1,268       48,884       0.01			_	699,205	0.20
Alamos Gold, Inc. 'A'       CAD       16,296       368,505       0.10         ARC Resources Ltd.       CAD       28,651       513,555       0.14         Brookfield Corp.       CAD       2,321       122,127       0.03         CAE, Inc.       CAD       20,529       511,521       0.14         Canadian Imperial Bank of Commerce       CAD       16,288       982,943       0.28         Canadian Tire Corp. Ltd. 'A'       CAD       3,718       430,338       0.12         Canadian Utilities Ltd. 'A'       CAD       22,554       530,577       0.15         Dollarama, Inc.       CAD       2,607       312,293       0.09         Enbridge, Inc.       CAD       1,268       48,884       0.01	Canada				
ARC Resources Ltd.       CAD       28,651       513,555       0.14         Brookfield Corp.       CAD       2,321       122,127       0.03         CAE, Inc.       CAD       20,529       511,521       0.14         Canadian Imperial Bank of Commerce       CAD       16,288       982,943       0.28         Canadian Tire Corp. Ltd. 'A'       CAD       3,718       430,338       0.12         Canadian Utilities Ltd. 'A'       CAD       22,554       530,577       0.15         Dollarama, Inc.       CAD       2,607       312,293       0.09         Enbridge, Inc.       CAD       1,268       48,884       0.01	Agnico Eagle Mines Ltd.	CAD	9,596	971,991	0.27
Brookfield Corp.         CAD         2,321         122,127         0.03           CAE, Inc.         CAD         20,529         511,521         0.14           Canadian Imperial Bank of Commerce         CAD         16,288         982,943         0.28           Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01	Alamos Gold, Inc. 'A'	CAD	16,296	368,505	0.10
CAE, Inc.         CAD         20,529         511,521         0.14           Canadian Imperial Bank of Commerce         CAD         16,288         982,943         0.28           Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01	ARC Resources Ltd.	CAD	28,651	513,555	0.14
Canadian Imperial Bank of Commerce         CAD         16,288         982,943         0.28           Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01	Brookfield Corp.	CAD	2,321	122,127	0.03
Canadian Tire Corp. Ltd. 'A'         CAD         3,718         430,338         0.12           Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01	CAE, Inc.	CAD	20,529	511,521	0.14
Canadian Utilities Ltd. 'A'         CAD         22,554         530,577         0.15           Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01	Canadian Imperial Bank of Commerce	CAD	16,288	982,943	0.28
Dollarama, Inc.         CAD         2,607         312,293         0.09           Enbridge, Inc.         CAD         1,268         48,884         0.01	Canadian Tire Corp. Ltd. 'A'	CAD	3,718	430,338	0.12
Enbridge, Inc. CAD 1,268 48,884 0.01		CAD	22,554	530,577	0.15
· · · · · · · · · · · · · · · · · · ·	Dollarama, Inc.	CAD	2,607	312,293	0.09
Faller Fire and Halding Ltd. CAD 512 707.051 0.00	Enbridge, Inc.	CAD	1,268	48,884	0.01
Fairrax Financial Holdings Ltd. CAD 513 /8/,251 0.22	Fairfax Financial Holdings Ltd.	CAD	513	787,251	0.22
George Weston Ltd. CAD 130 22,166 0.01	George Weston Ltd.	CAD	130	22,166	0.01
Gildan Activewear, Inc. CAD 12,182 510,335 0.14	Gildan Activewear, Inc.	CAD	12,182	510,335	0.14
Hydro One Ltd., Reg. S, 144A CAD 22,934 702,603 0.20	Hydro One Ltd., Reg. S, 144A	CAD	22,934	702,603	0.20

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Equities (continued)				
Canada (continued)				
iA Financial Corp., Inc.	CAD	2,291	213,535	0.06
Imperial Oil Ltd.	CAD	715	48,291	0.01
Intact Financial Corp.	CAD	833	164,679	0.05
Kinross Gold Corp.	CAD	29,086	386,429	0.11
Loblaw Cos. Ltd.	CAD	5,202	731,558	0.21
Northland Power, Inc. Open Text Corp.	CAD CAD	7,014 11,178	93,580 277,685	0.03 0.08
Pan American Silver Corp.	CAD	23,067	556,470	0.08
Power Corp. of Canada	CAD	2,609	86,640	0.10
TMX Group Ltd.	CAD	1,331	47,964	0.02
Toronto-Dominion Bank (The)	CAD	2,765	172,903	0.01
Wheaton Precious Metals Corp.	CAD	458	35,017	0.01
Whether Freedom Freedom Corp.	CHD		9,629,840	
			9,029,840	2.70
Cayman Islands				
Grab Holdings Ltd. 'A'	USD	102,847	440,704	0.12
Hutchison Telecommunications Hong Kong Holdings Ltd.	HKD	224,000	24,795	0.01
MGM China Holdings Ltd.	HKD	42,000	58,706	0.02
Sea Ltd., ADR	USD	5,139	700,202	0.19
,			1,224,407	0.34
			1,221,107	0.5 1
Denmark				
AP Moller - Maersk A/S 'B'	DKK	113	178,343	0.05
Carlsberg A/S 'B'	DKK	2,265	272,440	0.08
Genmab A/S	DKK	4,309	759,485	0.21
Novo Nordisk A/S 'B'	DKK	5,592	329,490	0.09
Vestas Wind Systems A/S	DKK	33,502_	426,681	0.12
			1,966,439	0.55
Finland				
Nokia OYJ	EUR	145,519	641,157	0.18
Nordea Bank Abp	EUR	74,077	934,111	0.26
Wartsila OYJ Abp	EUR	1,911	38,296	0.01
			1,613,564	0.45
		_		
France				
AXA SA	EUR	2,999	124,968	0.04
Cie de Saint-Gobain SA	EUR	7,782	775,398	0.22
Cie Generale des Etablissements Michelin SCA	EUR	1,469	46,332	0.01
Covivio SA, REIT	EUR	1,384	74,113	0.02
Credit Agricole SA	EUR	37,182	597,329	0.17

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng (continued)		
Equities (continued)				
Germany (continued)				
Symrise AG 'A'	EUR	576	51,345	0.01
Volkswagen AG Preference	EUR	762	68,290	0.02
Zalando SE, Reg. S, 144A	EUR	14,909	9,998,711	2.80
			7,776,711	2.00
Guernsey				
Amdocs Ltd.	USD	1,905	148,070	0.04
		_	148,070	0.04
Hong Kong				
AIA Group Ltd.	HKD	139,600	1,066,537	0.30
BOC Hong Kong Holdings Ltd.	HKD	166,500	616,150	0.17
Hong Kong Exchanges & Clearing Ltd.	HKD	15,500	704,459	0.20
Swire Pacific Ltd. 'A'	HKD	45,500	332,064	0.09
Techtronic Industries Co. Ltd.	HKD	59,000_	552,561	0.16
		_	3,271,771	0.92
Ireland				
Accenture plc 'A'	USD	5,053	1,286,613	0.36
AIB Group plc	EUR	5,687	39,724	0.01
Allegion plc	USD	6,036	741,073	0.21
CRH plc CRH plc	GBP USD	2,771 9,253	217,124 723,623	0.06 0.20
James Hardie Industries plc, CDI	AUD	1,911	44,490	0.20
Johnson Controls International ple	USD	2,903	261,204	0.07
Linde plc	USD	125	49,962	0.02
Pentair plc	USD	593	51,861	0.02
Smurfit WestRock plc	USD	2,080	76,460	0.02
Trane Technologies plc	USD	3,157	1,176,388	0.33
		_	4,668,522	1.31
Israel				
Bank Leumi Le-Israel BM	ILS	9,874	156,418	0.04
Wix.com Ltd.	USD	193	26,053	0.01
		_	182,471	0.05
Italy				<del></del>
Hera SpA	EUR	78,759	323,069	0.09
Leonardo SpA	EUR	13,036	622,860	0.18
Mediobanca Banca di Credito Finanziario SpA	EUR	2,417	47,700	0.01
Poste Italiane SpA, Reg. S, 144A	EUR	2,775	50,616	0.01

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an offici	-	ng (continued)		
Equities (continued)				
Tarley (annothing all)				
Italy (continued) UniCredit SpA	EUR	19,311	1,098,989	0.31
			2,143,234	0.60
			2,143,234	0.00
Japan				
Advantest Corp.	JPY	16,300	1,024,297	0.29
Aeon Co. Ltd.	JPY	7,400	192,903	0.05
Alps Alpine Co. Ltd.	JPY	3,800	34,794	0.01
Asics Corp.	JPY	34,400	746,605	0.21
Dai Nippon Printing Co. Ltd.	JPY	5,800	74,913	0.02
Dai-ichi Life Holdings, Inc.	JPY	45,500	294,108	0.08
Daiichi Sankyo Co. Ltd.	JPY	4,900	97,245	0.03
Daito Trust Construction Co. Ltd.	JPY	300	27,734	0.01
Daiwa House Industry Co. Ltd.	JPY	11,000	321,391	0.09
Fuji Electric Co. Ltd.	JPY	14,200	557,258	0.16
Hitachi Ltd.	JPY	38,300	949,838	0.27
Inpex Corp.	JPY	26,300	314,098	0.09
Japan Post Bank Co. Ltd.	JPY	27,200	249,450	0.07
Japan Post Holdings Co. Ltd.	JPY	7,700	60,648	0.02
Kamigumi Co. Ltd.	JPY	22,200	524,635	0.15
Kao Corp.	JPY	20,700	788,290	0.22
KDDI Corp.	JPY	61,600	900,984	0.25
Kirin Holdings Co. Ltd.	JPY	43,300	515,723	0.14
Komatsu Ltd.	JPY	9,500	265,407	0.07
Konami Group Corp.	JPY	5,000	672,784	0.19
Lintec Corp.	JPY	5,200	90,686	0.03
LY Corp.	JPY	101,500	317,508	0.09
Makita Corp.	JPY	17,800	467,474	0.13
Mazda Motor Corp.	JPY	50,000	256,374	0.07
MEIJI Holdings Co. Ltd.	JPY	11,600	218,034	0.06
Mitsubishi Chemical Group Corp.	JPY	9,300	41,575	0.01
Mitsubishi Electric Corp.	JPY	41,600	763,270	0.21
Mitsubishi Estate Co. Ltd.	JPY	35,500	565,926	0.16
Mitsubishi UFJ Financial Group, Inc.	JPY	42,300	494,707	0.14
Mitsui Fudosan Co. Ltd.	JPY	64,200	528,195	0.15
Mizuho Financial Group, Inc.	JPY	11,200	263,756	0.07
Murata Manufacturing Co. Ltd.	JPY	57,900	735,545	0.21
NEC Corp.	JPY	4,000	99,530	0.03
Nippon Steel Corp.	JPY	3,300	53,191	0.02
Nitto Denko Corp.	JPY	35,000	576,223	0.16
Nomura Holdings, Inc.	JPY	140,200	787,172	0.22
Obayashi Corp.	JPY	3,000	38,668	0.01
ORIX Corp.	JPY	6,100	117,282	0.03

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

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

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listi	ng (continued)		
Equities (continued)				
Spain		10	(2.000	
Aena SME SA, Reg. S, 144A	EUR	2,740	62,088	0.02
Amadeus IT Group SA	EUR	12,673	905,866	0.26
Banco Bilbao Vizcaya Argentaria SA	EUR	81,765	1,067,442	0.30
Enagas SA Endesa SA	EUR	10,648	152,160	0.04
Iberdrola SA	EUR EUR	5,385	144,803	0.04
locidiola SA	EUK	72,885	1,187,297	0.33
		<del></del>	3,519,656	0.99
Sweden				
Atlas Copco AB 'A'	SEK	11,888	162,424	0.04
Atlas Copco AB 'B'	SEK	8,220	98,789	0.03
Industrivarden AB 'A'	SEK	35	1,074	_
Sandvik AB	SEK	4,987	96,689	0.03
Swedbank AB 'A'	SEK	33,313	745,929	0.21
Swedish Orphan Biovitrum AB	SEK	2,118	54,563	0.01
Telefonaktiebolaget LM Ericsson 'B'	SEK	112,879	816,681	0.23
Telia Co. AB	SEK	42,036	127,642	0.04
		_	2,103,791	0.59
Switzerland				
ABB Ltd.	CHF	19,607	992,747	0.28
Amrize Ltd.	CHF	2,174	92,089	0.03
Belimo Holding AG	CHF	80	69,179	0.02
Bunge Global SA	USD	237	16,209	-
Chubb Ltd.	USD	433	106,869	0.03
Cie Financiere Richemont SA	CHF	3,999	639,619	0.18
Coca-Cola HBC AG DSM-Firmenich AG	GBP	9,357	415,524	0.12
Givaudan SA	EUR CHF	6,102 169	550,767	0.15 0.20
Nestle SA	СНГ	9,044	694,713 763,003	0.20
Novartis AG	CHF	17,451	1,796,115	0.50
Roche Holding AG	CHF	38	11,184	0.50
Roche Holding AG LN	CHF	6,060	1,675,867	0.47
Swiss Prime Site AG	CHF	1,899	241,444	0.07
Swiss Time Site Ad	CIII	1,000	8,065,329	2.26
		_	0,000,029	2.20
United Kingdom				
3i Group plc	GBP	4,607	221,582	0.06
Admiral Group plc	GBP	15,830	604,293	0.17
AstraZeneca plc	GBP	7,497	885,701	0.25
Barclays plc	GBP	222,422	875,816	0.25

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

Transferable securities and money market instruments admitted to an official exchange listing (continued)	
Equities (continued)	
United Kingdom (continued)	
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11	.24
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11,590,946 3.	.25
United States of America         USD         1,910         247,713         0.	07
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• • • • • • • • • • • • • • • • • • • •	.42
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·	.57
·	16
•	.58
	.02
	40
	.09
Annaly Capital Management, Inc., REIT USD 2,509 40,226 0.	.01
ANSYS, Inc. USD 331 99,036 0.	.03
Apple, Inc. USD 76,954 13,450,315 3.	.77
Applied Materials, Inc. USD 9,039 1,409,694 0.	.40
AppLovin Corp. 'A' USD 1,121 334,318 0.	.09
	.06
Arista Networks, Inc. USD 12,417 1,082,236 0.	.30

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

Figurities (continued)   Figurities (continu	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
United States of America (continued) ASSURAIL, Inc. ASSURAIL, Inc. USD S0,505 12,45,146 0.12 AT&T, Inc. USD S0,505 12,45,146 0.03 Autodesk, Inc. USD Alassian Corp. 'A' USD Automatic Data Processing, Inc. USD AUTOMATICA AUTOMATICA USD AUTOMATICA AUTOMATI	Transferable securities and money market instruments admitted to an office	ial exchange listin	ng (continued)		
Assurant, Inc.         USD         2,511         422,454         0.12           AT&T, Inc.         USD         50,505         1,245,146         0.35           Atlassian Corp. 'A'         USD         604         104,499         0.03           Automatic Data Processing, Inc.         USD         3,705         977,090         0.27           Axon Enterprise, Inc.         USD         1,261         889,409         0.25           Ball Corp.         USD         12,318         592,413         0.17           Bank of America Corp.         USD         12,508         590,826         0.27           Bank of New York Mellon Corp. (The)         USD         12,508         590,826         0.27           Bert Buy Co., Inc.         USD         4,926         2,038,508         0.57           Best Buy Co., Inc.         USD         6,640         379,728         0.11           Biogen, Inc.         USD         7,318         782,952         0.22           Box Work Mellon Corp.         USD         7,318         782,952         0.22           Box Buy Co., Inc.         USD         1,318         782,952         0.22           Best Buy Co., Inc.         USD         1,318         782,952         0	Equities (continued)				
ATET, Inc.         USD         50,505         1,245,146         0.35           Atlassian Corp. 'A'         USD         3,705         977,090         0.23           Autodesk, Inc.         USD         3,705         977,090         0.27           Automatic Data Processing, Inc.         USD         1,284         2.284,726         0.36           Axon Enterprise, Inc.         USD         1,238         592,413         0.17           Ball Corp.         USD         12,398         592,413         0.17           Bank of America Corp.         USD         12,598         590,241         0.17           Bank of New York Mellon Corp. (The)         USD         12,598         970,826         0.27           Berkshire Hathaway, Inc. 'B'         USD         4,926         2,038,508         0.57           Best Bay Co., Inc.         USD         4,926	United States of America (continued)				
Atlassian Corp. 'A'         USD         604         104,499         0.03           Automatic Data Processing, Inc.         USD         3,705         977,090         0.27           Automatic Data Processing, Inc.         USD         4,890         1,284,726         0.36           Axon Enterprise, Inc.         USD         12,61         889,409         0.25           Ball Corp.         USD         12,398         592,413         0.17           Bank of America Corp.         USD         12,508         970,826         0.27           Berkshire Hathaway, Inc. 'B'         USD         4,926         2,038,508         0.57           Best Buy Co., Inc.         USD         6,64         379,728         0.11           Biogen, Inc.         USD         7,318         782,952         0.22           Biodarian Pharmaceutical, Inc.         USD         2,731         782,952         0.22           Booking Holdings, Inc.         USD         2,318         782,952         0.22           Booking Fine Corp.         USD         15,315         1,401,388         0.39           Boston Scientific Corp.         USD         15,315         1,401,388         0.39           Bristol-Myers Squibb Co.         USD         23,					
Autodesk, Inc.					
Automatic Data Processing, Inc.         USD         4,890         1,284,726         0.36           Axon Enterprise, Inc.         USD         1,261         889,409         0.25           Ball Corp.         USD         12,398         592,413         0.17           Bank of America Corp.         USD         29,704         1,197,422         0.34           Bank of New York Mellon Corp. (The)         USD         12,508         970,826         0.27           Bertshire Hathaway, Inc. B'         USD         6,640         379,728         0.11           Biogen, Inc.         USD         6,640         379,728         0.11           Biogen, Inc.         USD         7,318         782,952         0.22           Booking Holdings, Inc.         USD         12,754         597,2255         0.17           Booking Holdings, Inc.         USD         331         1,632,439         0.46           BorgWarner, Inc.         USD         21,317         599,437         0.17           Boston Scientific Corp.         USD         15,315         1,401,558         0.39           Bristol-Myers Squibb Co.         USD         27,426         1,081,526         0.30           Broadcom, Inc.         USD         23,385	•				
Axon Enterprise, Inc.         USD         1,261         889,409         0.25           Ball Corp.         USD         12,398         892,413         0.17           Bank of America Corp.         USD         29,704         1,197,422         0.34           Bank of New York Mellon Corp. (The)         USD         12,508         970,826         0.27           Berk Buy Co., Inc.         USD         4,926         2,038,508         0.57           Best Buy Co., Inc.         USD         6,640         379,728         0.11           Biogen, Inc.         USD         7,318         782,952         0.22           BioMarin Pharmaceutical, Inc.         USD         12,754         897,255         0.17           Booking Holdings, Inc.         USD         12,754         897,255         0.17           Bord Scientific Corp.         USD         15,315         1,401,358         0.39           Bristol-Myers Squibb Co.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         23,385         5,491,396         1.54           Cadence Design System, Inc.         USD         2,752         722,446         1,081,526         0.30           Cardena Froperty Trust, REIT					
Ball Corp.         USD         12,398         592,413         0.17           Bank of New York Mellon Corp. (The)         USD         12,508         970,826         0.27           Bark of New York Mellon Corp. (The)         USD         12,508         970,826         0.27           Berkshire Hathaway, Inc. 'B'         USD         6,640         379,728         0.11           Biogen, Inc.         USD         6,640         379,728         0.12           Biogen, Inc.         USD         7,318         782,952         0.22           BioMarin Pharmaceutical, Inc.         USD         331         1,632,439         0.46           Booking Holdings, Inc.         USD         21,017         599,437         0.17           Booking Holdings, Inc.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         27,426         1,081,526         0.39           Bristol-Myers Squibb Co.         USD         27,522         722,434         0.20           Cadenci Miscola Spate Spate Spate Spate Spate Spat					
Bank of America Corp.         USD         29,704         1,197,422         0.34           Bank of New York Mellon Corp. (The)         USD         12,508         970,826         0.27           Bershshire Hathaway, Inc. 'B'         USD         4,926         2,038,508         0.57           Best Buy Co., Inc.         USD         6,640         379,728         0.11           Biognarin Pharmaceutical, Inc.         USD         7,318         782,952         0.22           BioMarin Pharmaceutical, Inc.         USD         12,754         597,255         0.17           Booking Holdings, Inc.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         15,315         1,401,358         0.30           Broadcom, Inc.         USD         27,426         1,081,526         0.30           Broadcom, Inc.         USD         27,52         722,434         0.20           Camence Design Systems, Inc.         USD         2,752         722,434         0.20           Camence Property Trust, REIT         USD         4,756         456,578         0.13           Capital One Financial Corp.         USD         3,536         640,899         0.18           Cardinal Health, Inc.	•				
Bank of New York Mellon Corp. (The)         USD         12,508         970,826         0.27           Berkshire Hathaway, Inc. 'B'         USD         4,926         2,038,508         0.57           Best Buy Co., Inc.         USD         6,640         379,728         0.12           Bio Marin Pharmaceutical, Inc.         USD         7,318         782,952         0.22           Bio Marin Pharmaceutical, Inc.         USD         12,754         597,255         0.17           Booking Holdings, Inc.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         27,426         1,081,526         0.39           Bristol-Myers Squibb Co.         USD         27,426         1,081,526         0.39           Broadcom, Inc.         USD         27,522         722,434         0.20           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         4,756         456,578         0.13           Captical Design Systems, Inc.         USD         3,536         640,899         0.18           Captical Fall S	*				
Berkshire Hathaway, Ine. 'B'         USD         4,926         2,038,508         0.57           Best Buy Co., Ine.         USD         6,640         379,728         0.11           Biogen, Inc.         USD         7,318         782,952         0.22           BioMarin Pharmaceutical, Inc.         USD         12,754         597,255         0.17           Booking Holdings, Inc.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         27,426         1,081,526         0.30           Bristol-Myers Squibb Co.         USD         23,385         5,491,396         1.54           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Cadence Design Systems, Inc.         USD         3,536         640,899         0.18           Capital One Financial Corp.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         3,536         640,899         0.18           Cartyana Co. 'A'         USD         1,859         614,800         0.17           Cbo Global Markets, Inc.         USD <td><u> •</u></td> <td></td> <td></td> <td></td> <td></td>	<u> •</u>				
Best Buy Co., Inc.         USD         6,640         379,728         0.11           Biogen, Inc.         USD         7,318         782,952         0.22           BioMarin Pharmaceutical, Inc.         USD         12,754         597,255         0.17           Booking Holdings, Inc.         USD         331         1,632,439         0.46           Borg Warner, Inc.         USD         21,017         599,437         0.17           Borstol-Myers Squibb Co.         USD         21,017         599,437         0.30           Broadcom, Inc.         USD         27,426         1,081,526         0.30           Broadcom, Inc.         USD         23,385         5,491,396         1.54           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         4,756         456,578         0.13           Caprial Doe Financial Corp.         USD         3,336         640,899         0.18           Cardinal Health, Inc.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         267         76,644         0.02           Carvana Co. 'A'         USD         3,997         79	* `` /			*	
Biogen, Inc.         USD         7,318         782,952         0.22           BioMarin Pharmaceutical, Inc.         USD         12,754         597,255         0.17           Booking Holdings, Inc.         USD         331         1,632,439         0.46           BorgWarner, Inc.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         15,315         1,401,358         0.39           Bristol-Myers Squibb Co.         USD         27,426         1,081,526         0.30           Broadcom, Inc.         USD         23,855         5,491,396         1.54           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         4,756         456,578         0.13           Captial One Financial Corp.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD	•				
BioMarin Pharmaceutical, Inc.         USD         12,754         597,255         0.17           Booking Holdings, Inc.         USD         331         1,632,439         0.46           BorgWarner, Inc.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         15,315         1,401,358         0.39           Bristol-Myers Squibb Co.         USD         27,426         1,081,526         0.30           Broadcom, Inc.         USD         27,426         1,081,526         0.30           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         4,756         456,578         0.13           Captial One Financial Corp.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         3,646         782,001         0.22           Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         3,997         794,088         0.22           CBE Group, Inc. 'a'         USD         1,664					
Booking Holdings, Inc.         USD         331         1,632,439         0.46           BorgWarner, Inc.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         15,315         1,401,358         0.39           Bristol-Myers Squibb Co.         USD         27,426         1,081,526         0.30           Broadcom, Inc.         USD         23,385         5,491,396         1.54           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         5,464         782,001         0.22           Carterpillar, Inc.         USD         267         76,644         0.02           Caterpillar, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         589         150,455         0.04           Centere Corp.         USD         18,731         1,455,9	<del>-</del>				
BorgWarner, Inc.         USD         21,017         599,437         0.17           Boston Scientific Corp.         USD         15,315         1,401,358         0.39           Bristol-Myers Squibb Co.         USD         27,426         1,081,526         0.30           Broadcom, Inc.         USD         23,385         5,491,396         1.54           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         4,756         456,578         0.13           Captial One Financial Corp.         USD         3,536         640,899         0.18           Cardial Health, Inc.         USD         5,464         782,001         0.22           Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         589         150,455         0.04           Cencora, Inc.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731					
Boston Scientific Corp.         USD         15,315         1,401,358         0.39           Bristol-Myers Squibb Co.         USD         27,426         1,081,526         0.30           Broadcom, Inc.         USD         23,385         5,491,396         1.54           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         4,756         456,578         0.13           Capital One Financial Corp.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         5,464         782,001         0.22           Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         5,69         910,777         0.26           Cencora, Inc.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charler Corp.         USD         4,610	· · · · · · · · · · · · · · · · · · ·				
Bristol-Myers Squibb Co.         USD         27,426         1,081,526         0.30           Broadcom, Inc.         USD         23,385         5,491,396         1.54           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         4,756         456,578         0.13           Capital One Financial Corp.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         5,464         782,001         0.22           Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         7,630         910,777         0.26           CBRE Group, Inc. 'A'         USD         7,630         910,777         0.26           Cencora, Inc.         USD         7,630         910,777         0.26           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charter Communications, Inc. 'A'         USD         4,610	_				
Broadcom, Inc.         USD         23,385         5,491,396         1.54           Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         4,756         456,578         0.13           Capital One Financial Corp.         USD         3,536         640,899         0.18           Cardial Health, Inc.         USD         5,464         782,001         0.22           Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         7,630         910,777         0.26           Cencora, Inc.         USD         589         150,455         0.04           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charles Schwab Corp. (The)         USD         4,610         562,343         0.16           Charles Corp. (The)         USD         4,610         562,343 <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>	<u> </u>				
Cadence Design Systems, Inc.         USD         2,752         722,434         0.20           Camden Property Trust, REIT         USD         4,756         456,578         0.13           Capital One Financial Corp.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         5,464         782,001         0.22           Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         7,630         910,777         0.26           Cencora, Inc.         USD         589         150,455         0.04           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charter Communications, Inc. 'A'         USD         486         169,256         0.05           Chevron Corp.         USD         4,610         562,343         0.16           Cigna Group (The)         USD         4,529         859,88	· ·				
Camden Property Trust, REIT         USD         4,756         456,578         0.13           Capital One Financial Corp.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         5,464         782,001         0.22           Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         7,630         910,777         0.26           Cencora, Inc.         USD         589         150,455         0.04           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charter Communications, Inc. 'A'         USD         4,610         562,343         0.16           Charter Communications, Inc. 'A'         USD         4,610         562,343         0.16           Cigna Group (The)         USD         4,610         562,343         0.16           Cigna Group (The)         USD         20,747					
Capital One Financial Corp.         USD         3,536         640,899         0.18           Cardinal Health, Inc.         USD         5,464         782,001         0.22           Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         7,630         910,777         0.26           Cencora, Inc.         USD         589         150,455         0.04           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charter Communications, Inc. 'A'         USD         486         169,256         0.05           Chevron Corp.         USD         4,610         562,343         0.16           Cigna Group (The)         USD         4,510         562,343         0.16           Cigna Group (The)         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         <					
Cardinal Health, Inc.         USD         5,464         782,001         0.22           Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         7,630         910,777         0.26           Cencora, Inc.         USD         589         150,455         0.04           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charles Schwab Corp. (The)         USD         4,861         169,256         0.05           Charles Communications, Inc. 'A'         USD         4,610         562,343         0.16           Chevron Corp.         USD         4,610         562,343         0.16           Chevron Corp.         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         5,022         1,759,768	± 7				
Carvana Co. 'A'         USD         267         76,644         0.02           Caterpillar, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         589         150,455         0.04           Cencora, Inc.         USD         16,644         769,635         0.22           Centene Corp.         USD         18,731         1,455,907         0.41           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charles Schwab Corp. (The)         USD         4,610         562,343         0.16           Charles Corp.         USD         4,610         562,343         0.16           Chevron Corp.         USD         1,337         376,526         0.11           Cigna Group (The)         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33 <td></td> <td></td> <td></td> <td></td> <td></td>					
Caterpillar, Inc.         USD         1,859         614,800         0.17           Cboe Global Markets, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         7,630         910,777         0.26           Cencora, Inc.         USD         589         150,455         0.04           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charles Schwab Corp. (The)         USD         486         169,256         0.05           Charter Communications, Inc. 'A'         USD         4,610         562,343         0.16           Charter Communications, Inc. 'A'         USD         4,610         562,343         0.16           Chevron Corp.         USD         4,610         562,343         0.16           Cigan Group (The)         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         7,418         758,768         0.21           Clorox Co. (The)         USD         5,022         1,179,166<					
Cboe Global Markets, Inc.         USD         3,997         794,088         0.22           CBRE Group, Inc. 'A'         USD         7,630         910,777         0.26           Cencora, Inc.         USD         589         150,455         0.04           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charter Communications, Inc. 'A'         USD         486         169,256         0.05           Chevron Corp.         USD         4,610         562,343         0.16           Cigna Group (The)         USD         1,337         376,526         0.11           Cintas Corp.         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         20,002         1,450,416         0.41           Clorox Co. (The)         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,022         1,179,166         0.33           Cognizant Technology Solutions Corp. 'A'         USD         5,209         313,956					
CBRE Group, Inc. 'A'         USD         7,630         910,777         0.26           Cencora, Inc.         USD         589         150,455         0.04           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charter Communications, Inc. 'A'         USD         486         169,256         0.05           Chevron Corp.         USD         4,610         562,343         0.16           Cigna Group (The)         USD         1,337         376,526         0.11           Cintas Corp.         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         20,002         1,450,416         0.41           Clorox Co. (The)         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133	•				
Cencora, Inc.         USD         589         150,455         0.04           Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charter Communications, Inc. 'A'         USD         486         169,256         0.05           Chevron Corp.         USD         4,610         562,343         0.16           Cigna Group (The)         USD         1,337         376,526         0.11           Cintas Corp.         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         20,002         1,450,416         0.41           Clorox Co. (The)         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         8,022         621,204					
Centene Corp.         USD         16,644         769,635         0.22           Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charter Communications, Inc. 'A'         USD         486         169,256         0.05           Chevron Corp.         USD         4,610         562,343         0.16           Cigna Group (The)         USD         1,337         376,526         0.11           Cintas Corp.         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         20,002         1,450,416         0.41           Clorox Co. (The)         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,20					
Charles Schwab Corp. (The)         USD         18,731         1,455,907         0.41           Charter Communications, Inc. 'A'         USD         486         169,256         0.05           Chevron Corp.         USD         4,610         562,343         0.16           Cigna Group (The)         USD         1,337         376,526         0.11           Cintas Corp.         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         20,002         1,450,416         0.41           Clorox Co. (The)         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Charter Communications, Inc. 'A'         USD         486         169,256         0.05           Chevron Corp.         USD         4,610         562,343         0.16           Cigna Group (The)         USD         1,337         376,526         0.11           Cintas Corp.         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         20,002         1,450,416         0.41           Clorox Co. (The)         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14	•				
Chevron Corp.       USD       4,610       562,343       0.16         Cigna Group (The)       USD       1,337       376,526       0.11         Cintas Corp.       USD       4,529       859,887       0.24         Cisco Systems, Inc.       USD       20,747       1,226,244       0.34         Citigroup, Inc.       USD       20,002       1,450,416       0.41         Clorox Co. (The)       USD       7,418       758,768       0.21         CME Group, Inc.       USD       5,022       1,179,166       0.33         Coca-Cola Co. (The)       USD       5,209       313,956       0.09         Cognizant Technology Solutions Corp. 'A'       USD       6,215       413,133       0.12         Coinbase Global, Inc. 'A'       USD       965       288,131       0.08         Colgate-Palmolive Co.       USD       8,022       621,204       0.17         Conagra Brands, Inc.       USD       27,693       482,920       0.14					
Cigna Group (The)         USD         1,337         376,526         0.11           Cintas Corp.         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         20,002         1,450,416         0.41           Clorox Co. (The)         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14					
Cintas Corp.         USD         4,529         859,887         0.24           Cisco Systems, Inc.         USD         20,747         1,226,244         0.34           Citigroup, Inc.         USD         20,002         1,450,416         0.41           Clorox Co. (The)         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14	*				
Cisco Systems, Inc.       USD       20,747       1,226,244       0.34         Citigroup, Inc.       USD       20,002       1,450,416       0.41         Clorox Co. (The)       USD       7,418       758,768       0.21         CME Group, Inc.       USD       5,022       1,179,166       0.33         Coca-Cola Co. (The)       USD       5,209       313,956       0.09         Cognizant Technology Solutions Corp. 'A'       USD       6,215       413,133       0.12         Coinbase Global, Inc. 'A'       USD       965       288,131       0.08         Colgate-Palmolive Co.       USD       8,022       621,204       0.17         Conagra Brands, Inc.       USD       27,693       482,920       0.14					
Citigroup, Inc.         USD         20,002         1,450,416         0.41           Clorox Co. (The)         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14					
Clorox Co. (The)         USD         7,418         758,768         0.21           CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14					
CME Group, Inc.         USD         5,022         1,179,166         0.33           Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14	- ·				
Coca-Cola Co. (The)         USD         5,209         313,956         0.09           Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14					
Cognizant Technology Solutions Corp. 'A'         USD         6,215         413,133         0.12           Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14	-				
Coinbase Global, Inc. 'A'         USD         965         288,131         0.08           Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14					
Colgate-Palmolive Co.         USD         8,022         621,204         0.17           Conagra Brands, Inc.         USD         27,693         482,920         0.14					
Conagra Brands, Inc. USD 27,693 482,920 0.14					
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# **Robeco QI Global Developed Enhanced Index Equities As at 30 June 2025**

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	ng (continued)		
Equities (continued)				
United States of America (continued)				
Fortune Brands Innovations, Inc.	USD	3,188	139,812	0.04
GE Vernova, Inc.	USD	2,949	1,329,355	0.37
Gen Digital, Inc.	USD	3,689	92,394	0.03
General Electric Co.	USD	9,203	2,017,941	0.57
General Motors Co.	USD	13,225	554,417	0.16
Gilead Sciences, Inc.	USD	14,563	1,375,474	0.39
Global Payments, Inc.	USD	1,189	81,073	0.02
Goldman Sachs Group, Inc. (The)	USD	2,923	1,762,366	0.49
Hartford Insurance Group, Inc. (The)	USD	7,528	813,628	0.23
Hasbro, Inc.	USD	11,006	692,135	0.19
HEICO Corp.	USD	101	28,222	0.01
HEICO Corp. 'A'	USD	2,380	524,620	0.15
Hewlett Packard Enterprise Co.	USD	5,952	103,692	0.03
Home Depot, Inc. (The)	USD	2,616	817,081	0.23
Howmet Aerospace, Inc.	USD	6,784	1,075,696	0.30
HubSpot, Inc.	USD	421	199,635	0.06
Humana, Inc.	USD	3,620	753,944	0.21
Huntington Bancshares, Inc.	USD	17,283	246,763	0.07
Illumina, Inc.	USD	5,519	448,582	0.13
Incyte Corp.	USD	6,054	351,218	0.10
Insulet Corp.	USD	2,355	630,314	0.18
Intel Corp.	USD	22,963	438,192	0.12
Intercontinental Exchange, Inc.	USD	6,753	1,055,478	0.30
International Business Machines Corp.	USD	2,939	738,049	0.21
International Flavors & Fragrances, Inc.	USD	1,599	100,189	0.03
International Paper Co.	USD	2,323	92,675	0.03
Intuit, Inc.	USD	2,629	1,764,007	0.49
Intuitive Surgical, Inc.	USD	2,782	1,287,870	0.36
Invitation Homes, Inc., REIT	USD	10,486	293,002	0.08
Jacobs Solutions, Inc.	USD	5,380	602,463	0.17
Johnson & Johnson	USD	15,259	1,985,613	0.56
JPMorgan Chase & Co.	USD	18,385	4,540,610	1.27
Kenvue, Inc.	USD	29,112	519,073	0.15
Keurig Dr. Pepper, Inc.	USD	30,290	853,080	0.24
Kimberly-Clark Corp.	USD	5,419	595,151	0.17
Kimco Realty Corp., REIT	USD	11,855	212,286	0.06
Kinder Morgan, Inc.	USD	30,081	753,402	0.21
KLA Corp.	USD	1,603	1,223,215	0.34
Kraft Heinz Co. (The)	USD	23,901	525,726	0.15
Kroger Co. (The)	USD	2,837	173,359	0.05
Kyndryl Holdings, Inc.	USD	1	36	-
Lam Research Corp.	USD	8,626	715,300	0.20
Las Vegas Sands Corp.	USD	1,406	52,115	0.01

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Leidos Holdings, Inc.	USD	5,979	803,550	0.23
Loews Corp.	USD	3,327	259,789	0.07
Lowe's Cos., Inc.	USD	5,103	964,521	0.27
ManpowerGroup, Inc.	USD	9,428	324,480	0.09
Marathon Petroleum Corp.	USD	6,181	874,665	0.25
Marvell Technology, Inc.	USD	10,561	696,359	0.20
Mastercard, Inc. 'A'	USD	5,978	2,861,760	0.80
McDonald's Corp.	USD	365	90,848	0.03
McKesson Corp.	USD	620	387,037	0.11
MercadoLibre, Inc.	USD	240	534,371	0.15
Merck & Co., Inc.	USD	1,591	107,291	0.03
Meta Platforms, Inc. 'A'	USD	10,783	6,780,103	1.90
Microsoft Corp.	USD	38,474	16,303,065	4.57
MicroStrategy, Inc. 'A'	USD	1,369	471,432	0.13
Molina Healthcare, Inc.	USD	1,072	272,052	0.08
Molson Coors Beverage Co. 'B'	USD	696	28,514	0.01
Monster Beverage Corp.	USD	16,968	905,461	0.25
Moody's Corp.	USD	2,084	890,500	0.25
Morgan Stanley	USD	10,401	1,248,102	0.35
Netflix, Inc.	USD	2,874	3,278,664	0.92
Newmont Corp.	USD	8,749	434,226	0.12
NextEra Energy, Inc.	USD	736	43,526	0.01
NiSource, Inc.	USD	7,796	267,914	0.07
Northern Trust Corp.	USD	6,856	740,531	0.21
NRG Energy, Inc.	USD	3,150	430,913	0.12
Nucor Corp.	USD	6,403	706,602	0.20
NVIDIA Corp.	USD	139,785	18,813,845	5.27
Okta, Inc. 'A'	USD	4,352	370,635	0.10
Omnicom Group, Inc.	USD	775	47,496	0.01
Oracle Corp.	USD	3,612	672,736	0.19
Ovintiv, Inc.	USD	15,284	495,426	0.14
Owens Corning	USD	3,327	389,768	0.11
Palantir Technologies, Inc. 'A'	USD	8,665	1,006,272	0.28
Palo Alto Networks, Inc.	USD	2,164	377,255	0.11
Paycom Software, Inc.	USD	248	48,888	0.01
PayPal Holdings, Inc.	USD	14,409	912,277	0.26
PepsiCo, Inc.	USD	523	58,829	0.02
Pfizer, Inc.	USD	50,593	1,044,745	0.29
PPG Industries, Inc.	USD	2,797	271,039	0.08
Procter & Gamble Co. (The)	USD	6,125	831,311	0.23
Progressive Corp. (The)	USD	6,332	1,439,500	0.40
Pure Storage, Inc. 'A'	USD	1,084	53,173	0.01
Qorvo, Inc.	USD	10,076	728,844	0.20

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

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

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

Investments	Currency N	Quantity/ Jominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	fficial exchange listing (	continued)		
Equities (continued)				
United States of America (continued)				
Valero Energy Corp.	USD	5,856	670,583	0.19
Veeva Systems, Inc. 'A'	USD	3,532	866,504	0.24
Veralto Corp.	USD	5,085	437,305	0.12
VeriSign, Inc.	USD	2,766	680,514	0.19
Verisk Analytics, Inc. 'A'	USD	149	39,540	0.01
Verizon Communications, Inc.	USD	15,139	558,048	0.16
Vertex Pharmaceuticals, Inc.	USD	1,200	455,118	0.13
VICI Properties, Inc., REIT 'A'	USD	23,222	644,918	0.18
Visa, Inc. 'A'	USD	9,557	2,890,670	0.81
Walmart, Inc.	USD	11,620	967,929	0.27
Walt Disney Co. (The)	USD	16,926	1,788,127	0.50
Wells Fargo & Co.	USD	8,245	562,755	0.16
Westinghouse Air Brake Technologies Corp.	USD	4,039	720,334	0.20
Williams Cos., Inc. (The)	USD	19,251	1,030,077	0.29
Williams-Sonoma, Inc.	USD	4,513	628,095	0.18
Workday, Inc. 'A'	USD	4,628	946,220	0.27
WP Carey, Inc., REIT	USD	3,620	192,372	0.05
Zoom Communications, Inc. 'A'	USD	7,135	473,985	0.13
Zscaler, Inc.	USD	3,116	833,358	0.23
		_ _	249,060,432	69.83
Total Equities		_	355,481,698	99.66
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040	CAD	65_		
Total Warrants		-	_	
		_		
Total Transferable securities and money market instruments admitted to	o an official exchange lis	ting _	355,481,698	99.66
<b>Total Investments</b>		_	355,481,698	99.66
Fair value Adjustment		<del>-</del>	(141,789)	(0.04)
Cash		-	1,133,634	0.32
Other assets/(liabilities)		-	206,729	0.06
Total net assets		-	356,680,272	100.00
		-	· · / · · · / - · =	

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

#### **Financial Futures Contracts**

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

# Robeco Sustainable Emerging Stars Equities As at 30 June 2025

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

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

Robeco Capital Growth Funds 432

# Robeco Sustainable Emerging Stars Equities As at 30 June 2025

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

# Robeco Sustainable Emerging Stars Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	g (continued)		
Equities (continued)				
Taiwan Asustek Computer, Inc.	TWD	126,000	2,366,369	1.03
CTBC Financial Holding Co. Ltd. Giant Manufacturing Co. Ltd. Micro-Star International Co. Ltd.	TWD TWD TWD	4,236,000 542,031 180,000	5,398,380 1,715,063 753,270	2.35 0.74 0.33
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	736,000	22,751,487 32,984,569	9.88
Thailand Kasikornbank PCL, NVDR	ТНВ	1,140,300	4,586,851	1.99
		-	4,586,851	1.99
Turkiye Haci Omer Sabanci Holding A/S	TRY	1,018,651	1,955,019 1,955,019	0.85
United Arab Emirates Talabat Holding plc	AED	2,758,067	857,223 857,223	0.37
Vietnam Vinhomes JSC, Reg. S, 144A	VND	1,724,800	4,314,577	1.87
Total Equities		-	4,314,577 224,862,540	1.87 97.69
Total Transferable securities and money market instruments admitted to ar	n official exchange	e listing	224,862,540	97.69
Other transferable securities and money market instruments				
Equities				
Russia Mobile TeleSystems PJSC*	RUB	108,144		
Total Equities		<del>-</del> -	_	_
Total Other transferable securities and money market instruments		-	_	
Total Investments Fair value Adjustment		- - -	224,862,540 1,627,836	97.69
Cash Other assets/(liabilities) Tetal not assets		- -	1,585,270 2,092,102	0.69
*Sometries and a data friends and a discretize of the Possel of Principles.	-4	=	230,167,748	100.00

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

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

Robeco Capital Growth Funds 434

# **Robeco Sustainable Emerging Stars Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

		G		35		Unrealised	0/ 637 /
Currency	Amount	Currency		Maturity	-	Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
BRL	1,791	USD	324	21/07/2025	J.P. Morgan	3	_
EUR	5,688,780	USD	6,531,547	03/07/2025	HSBC	124,937	0.05
HUF	70,018	USD	200	18/07/2025	BNP Paribas	5	_
KRW	450,651	USD	333	21/07/2025	BNP Paribas	_	_
USD	389	AED	1,428	18/07/2025	HSBC	_	_
USD	11,601	HKD	90,791	18/07/2025	HSBC	12	_
USD	366	INR	31,431	21/07/2025	HSBC	_	_
USD	1,267	VND	33,035,964	21/07/2025	HSBC	2	_
Total Unrealise	d Gain on Forwar	d Currency E	xchange Contract	ts - Assets	-	124,959	0.05
					-		
HKD	1,710	USD	218	18/07/2025	HSBC	_	_
USD	3,323	BRL	18,368	21/07/2025	HSBC	(23)	_
USD	1,679	CLP	1,570,275	22/07/2025	J.P. Morgan	(2)	_
USD	1,852	CNY	13,269	21/07/2025	Barclays	(4)	_
USD	5,108	EUR	4,408	18/07/2025	BNP Paribas	(61)	_
USD	1,392	HUF	486,089	18/07/2025	HSBC	(29)	_
USD	1,586	IDR	25,863,430	21/07/2025	HSBC	(6)	_
USD	2,257	INR	195,096	21/07/2025	HSBC	(13)	_
USD	237	KRW	323,763	21/07/2025	BNP Paribas	(2)	_
USD	13,387	KRW	18,239,203	21/07/2025	HSBC	(88)	_
USD	630	KRW	858,288	21/07/2025	J.P. Morgan	(4)	_
USD	1,866	MXN	35,480	18/07/2025	HSBC	(8)	_
USD	673	PLN	2,493	18/07/2025	Barclays	(14)	_
USD	1,503	THB	48,907	18/07/2025	Barclays	(2)	_
USD	507	TRY	20,567	18/07/2025	HSBC	(2)	_
USD	230	TWD	6,678	21/07/2025	BNP Paribas	(1)	_
USD	9,537	TWD	278,420	21/07/2025	HSBC	(57)	_
USD	238	TWD	7,046	21/07/2025	J.P. Morgan	(4)	_
USD	3,220	ZAR	57,523	18/07/2025	HSBC	(11)	_
Total Unrealise	d Loss on Forward	d Currency Ex	change Contract	s - Liabilities	<del>-</del>	(331)	_
		·	<u> </u>		-	<u>··</u> _	
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets	<del>-</del>	124,628	0.05

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing			
Equities				
Bermuda				
Credicorp Ltd.	USD	1,639	366,349	0.17
Orient Overseas International Ltd.	HKD	39,000	662,752 1,029,101	0.31
		_	1,029,101	0.46
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	83,600	223,327	0.10
Banco Bradesco SA	BRL	49,289	131,038	0.06
Banco Bradesco SA Preference	BRL	82,400	254,091	0.12
Banco do Brasil SA	BRL	126,900	513,613	0.24
Centrais Eletricas Brasileiras SA	BRL	29,400	216,654	0.10
Cia Energetica de Minas Gerais Preference	BRL	383,749	759,363	0.35
Cia Paranaense de Energia - Copel, ADR Preference	USD	15,848	144,692	0.07
CPFL Energia SA	BRL	16,100	120,532	0.06
EcoRodovias Infraestrutura e Logistica SA	BRL	470,800	646,095	0.30
Gerdau SA Preference	BRL	34,800	102,018	0.05
Itau Unibanco Holding SA, ADR Preference	USD	92,026	624,856	0.29
Itau Unibanco Holding SA Preference	BRL	138,600	938,331	0.44
Itausa SA Preference	BRL	140,141	281,163	0.13
Klabin SA	BRL	54,240	183,356	0.08
Lojas Renner SA	BRL	185,930	670,429	0.31
Porto Seguro SA	BRL	42,500	429,840	0.20
Rede D'Or Sao Luiz SA, Reg. S, 144A	BRL	87,600	568,501	0.27
Suzano SA	BRL	44,600	418,474	0.20
Telefonica Brasil SA, ADR	USD	69,138	788,173	0.37
TIM SA, ADR	USD	10,252	206,168	0.10
TOTVS SA	BRL	98,500	761,781	0.36
WEG SA	BRL	59,100	463,241	0.22
			9,445,736	4.42
Cayman Islands				
AAC Technologies Holdings, Inc.	HKD	65,500	339,599	0.16
Alibaba Group Holding Ltd.	HKD	460,620	6,442,812	3.02
Autohome, Inc., ADR	USD	8,614	222,155	0.10
Baidu, Inc. 'A'	HKD	28,400	301,908	0.14
Bilibili, Inc. 'Z'	HKD	10,380	221,749	0.10
Bizlink Holding, Inc.	TWD	14,000	406,408	0.19
Bosideng International Holdings Ltd.	HKD	1,036,000	612,362	0.29
China Feihe Ltd., Reg. S, 144A	HKD	315,000	229,127	0.11
China Mengniu Dairy Co. Ltd.	HKD	48,000	98,446	0.05
Chow Tai Fook Jewellery Group Ltd.	HKD	61,800	105,650	0.05
Geely Automobile Holdings Ltd.	HKD	443,000	900,673	0.42
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	200,000	757,962	0.36
		_00,000	, , 0 0 2	0.50

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Equities (continued)				
Cayman Islands (continued)	шир	47,400	250 (42	0.12
JD Health International, Inc., Reg. S, 144A	HKD	47,400	259,643	0.12
JD Logistics, Inc., Reg. S, 144A	HKD	255,400	427,510	0.20
JD.com, Inc. 'A'	HKD	97,695	1,591,744	0.75
Kingsoft Corp. Ltd.	HKD	89,800	467,875	0.22
Meituan, Reg. S 'B', 144A	HKD	89,830	1,433,847	0.67
Minth Group Ltd.	HKD	44,000	125,554	0.06
NetEase, Inc., ADR	USD	1,149 60,300	154,632	0.07 0.76
NetEase, Inc. NU Holdings Ltd. 'A'	HKD USD	7,119	1,620,803 97,673	0.76
PDD Holdings, Inc., ADR	USD	7,119	829,745	0.03
Pop Mart International Group Ltd., Reg. S, 144A	HKD	23,200	787,913	0.39
Qifu Technology, Inc., ADR 'A'	USD	2,542	110,221	0.05
Tencent Holdings Ltd.	HKD	166,100	10,643,096	4.98
Tongcheng Travel Holdings Ltd., Reg. S	HKD	278,000	693,406	0.32
Trip.com Group Ltd.	HKD	17,800	1,033,987	0.32
Vipshop Holdings Ltd., ADR	USD	32,976	496,289	0.48
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	93,500	305,513	0.23
Xiaomi Corp., Reg. S 'B', 144A	HKD	503,800	3,847,492	1.80
XPeng, Inc. 'A'	HKD	12,400	111,521	0.05
At eng, me. A	TIKD	12,400_	35,677,315	16.70
		_	33,077,313	10.70
Chile				
Cencosud SA	CLP	133,206	452,380	0.21
Enel Americas SA	CLP	1,649,665	160,385	0.08
Enel Chile SA	CLP	9,097,041	672,270	0.31
Falabella SA	CLP	60,820	322,532	0.15
		_	1,607,567	0.75
China				
Agricultural Bank of China Ltd. 'A'	CNY	157,300	129,080	0.06
Agricultural Bank of China Ltd. 'H'	HKD	509,000	363,108	0.17
Bank of Beijing Co. Ltd. 'A'	CNY	38,500	36,697	0.02
Bank of Changsha Co. Ltd. 'A'	CNY	89,200	123,739	0.06
Bank of China Ltd. 'A'	CNY	64,100	50,275	0.02
Bank of China Ltd. 'H'	HKD	1,504,000	873,661	0.41
Bank of Communications Co. Ltd. 'A'	CNY	72,500	80,943	0.04
Bank of Hangzhou Co. Ltd. 'A'	CNY	150,200	352,573	0.16
Bank of Ningbo Co. Ltd. 'A'	CNY	10,200	38,947	0.02
Bank of Shanghai Co. Ltd. 'A'	CNY	57,600	85,289	0.04
BYD Co. Ltd. 'A'	CNY	2,600	120,434	0.06
BYD Co. Ltd. 'H'	HKD	123,000	1,919,427	0.90
China CITIC Bank Corp. Ltd. 'H'	HKD	839,000	799,455	0.37

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

			Market	
Investments	Cumanav	Quantity/ Nominal Value	Value USD	% of Net Assets
Investments	Currency	Nominal value	USD	Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Equities (continued)				
China (continued)				
China Communications Services Corp. Ltd. 'H'	HKD	462,000	250,127	0.12
China Construction Bank Corp. 'H'	HKD	2,124,000	2,142,940	1.00
China Everbright Bank Co. Ltd. 'A'	CNY	76,400	44,248	0.02
China Everbright Bank Co. Ltd. 'H'	HKD	92,000	45,941	0.02
China Life Insurance Co. Ltd. 'H'	HKD	168,000	403,200	0.19
China Merchants Bank Co. Ltd. 'A'	CNY	34,400	220,596	0.10
China Merchants Securities Co. Ltd. 'A'	CNY	13,600	33,386	0.02
China Minsheng Banking Corp. Ltd. 'A'	CNY	24,800	16,440	0.01
China Oilfield Services Ltd. 'H'	HKD	58,000	47,582	0.02
China Pacific Insurance Group Co. Ltd. 'A'	CNY	7,100	37,167	0.02
China Reinsurance Group Corp. 'H'	HKD	707,000	109,878	0.05
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	3,400	28,930	0.01
China Vanke Co. Ltd. 'A'	CNY	18,000	16,127	0.01
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	445,000	375,841	0.18
CITIC Securities Co. Ltd. 'A'	CNY	22,635	87,248	0.04
CMOC Group Ltd. 'H'	HKD	747,000	759,371	0.36
CNOOC Energy Technology & Services Ltd. 'A'	CNY	1,086,900	618,875	0.29
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	26,420	929,963	0.43
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	23,400	49,115	0.02
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	420,900	731,347	0.34
CRRC Corp. Ltd. 'A'	CNY	45,000	44,212	0.02
CSC Financial Co. Ltd. 'A'	CNY	8,000	26,851	0.01
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	1,600	67,423	0.03
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	57,400	359,837	0.17
Guotai Haitong Securities Co. Ltd. 'A'	CNY	14,500	38,772	0.02
Haier Smart Home Co. Ltd. 'A'	CNY	11,700	40,461	0.02
Huatai Securities Co. Ltd. 'A'	CNY	14,200	35,294	0.02
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	127,600	258,451	0.12
Huayu Automotive Systems Co. Ltd. 'A'	CNY	257,000	633,040	0.30
Hygon Information Technology Co. Ltd. 'A'	CNY	2,905	57,281	0.03
Industrial & Commercial Bank of China Ltd. 'A'	CNY	116,300	123,190	0.06
Industrial & Commercial Bank of China Ltd. 'H'	HKD	1,396,000	1,106,130	0.52
Industrial Bank Co. Ltd. 'A'	CNY	220,000	716,600	0.33
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	47,240	342,161	0.16
Kingnet Network Co. Ltd. 'A'	CNY	19,900	53,628	0.02
Midea Group Co. Ltd. 'A'	CNY	6,600	66,502	0.03
Midea Group Co. Ltd. 'H'	HKD	11,200	106,222	0.05
Montage Technology Co. Ltd. 'A'	CNY	34,229	391,707	0.18
New China Life Insurance Co. Ltd. 'H'	HKD	81,100	441,659	0.21
Oppein Home Group, Inc. 'A'	CNY	8,900	70,115	0.03
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,021,000	776,480	0.36
PICC Property & Casualty Co. Ltd. 'H'	HKD	18,000	34,854	0.02
Ping An Bank Co. Ltd. 'A'	CNY	48,400	81,528	0.04
g Suite Co. Bio. 11	0111	10,100	01,520	0.0 1

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	g (continued)		
Equities (continued)				
China (continued)				
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	15,700	121,560	0.06
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	157,000	997,000	0.47
Postal Savings Bank of China Co. Ltd. 'A'	CNY	49,200	37,558	0.02
Rockchip Electronics Co. Ltd. 'A'	CNY	12,400	262,796	0.12
Satellite Chemical Co. Ltd. 'A'	CNY	126,408	305,722	0.14
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	140,700	209,706	0.10
Sieguan Electric Co. Ltd. 'A'	CNY	17,320	176,234	0.08
Sinopharm Group Co. Ltd. 'H' Universal Scientific Industrial Shanghai Co. Ltd. 'A'	HKD	72,800	170,454 162,317	0.08
Weichai Power Co. Ltd. 'H'	CNY	79,500 70,000	162,317	0.08 0.07
WuXi AppTec Co. Ltd. 'A'	HKD CNY	3,600	34,942	0.07
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	71,000	711,357	0.02
Xiamen C & D, Inc. 'A'	CNY	223,800	323,886	0.33
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	63,951	218,391	0.13
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	75,900	590,951	0.10
Zhejiang Expressway Co. Ltd. 'H'	HKD	398,400	366,427	0.23
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	43,200	301,024	0.17
Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	30,300	42,963	0.02
Zijin Mining Group Co. Ltd. 'A'	CNY	34,200	93,071	0.04
Zijin Mining Group Co. Zidi. 11	0111	31,200_	23,062,847	10.80
		<del>-</del>		
Colombia				
Grupo Cibest SA, ADR	USD	3,360	155,198	0.07
Grupo Cibest SA	COP	8,100	101,126	0.05
Interconexion Electrica SA ESP	COP	12,315_	59,631	0.03
		_	315,955	0.15
Czech Republic				
CEZ A/S	CZK	3,918	229,417	0.11
Komercni Banka A/S	CZK	2,339	112,744	0.05
Moneta Money Bank A/S, Reg. S, 144A	CZK	10,218	70,264	0.03
			412,425	0.19
Greece				
Eurobank Ergasias Services and Holdings SA	EUR	255,404	874,234	0.41
National Bank of Greece SA	EUR	70,456	895,693	0.42
OPAP SA	EUR	4,549	102,792	0.05
		/ <u>-</u>	1,872,719	0.88
		_		
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	170,000	309,682	0.14
China Overseas Land & Investment Ltd.	HKD	451,000	782,499	0.37

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Equities (continued)				
Hong Kong (continued)	шир	(20,000	752 (00	0.25
Lenovo Group Ltd.	HKD	628,000	753,600	0.35
Sinotruk Hong Kong Ltd.	HKD	66,500	193,994	0.09
			2,039,775	0.95
TI.				
Hungary MOL Hungarian Oil & Gas plc	HUF	11,336	98,344	0.05
OTP Bank Nyrt.	HUF	5,437	432,720	0.03
Richter Gedeon Nyrt.	HUF	3,561	104,581	0.20
Richter Gedeon Tyrt.	1101	5,501	635,645	0.30
			055,045	0.50
India				
ABB India Ltd.	INR	3,737	264,958	0.12
Amara Raja Energy & Mobility Ltd.	INR	14,512	163,243	0.08
APL Apollo Tubes Ltd.	INR	3,987	80,851	0.04
Apollo Hospitals Enterprise Ltd.	INR	3,341	282,131	0.13
Apollo Tyres Ltd.	INR	99,122	518,726	0.24
Ashok Leyland Ltd.	INR	259,739	759,924	0.36
Aurobindo Pharma Ltd.	INR	23,234	307,439	0.14
Bajaj Finserv Ltd.	INR	9,302	223,005	0.10
Bank of Baroda	INR	254,407	738,006	0.35
Bharti Airtel Ltd.	INR	64,262	1,505,841	0.70
Bosch Ltd.	INR	1,880	716,399	0.34
Britannia Industries Ltd.	INR	12,235	834,736	0.39
BSE Ltd.	INR	24,488	790,977	0.37
Canara Bank	INR	539,174	717,977	0.34
Cipla Ltd.	INR	2,954	51,871	0.02
Colgate-Palmolive India Ltd.	INR	4,449	124,874	0.06
Computer Age Management Services Ltd.	INR	2,875	143,824	0.07
Cummins India Ltd.	INR	19,881	788,054	0.37
Divi's Laboratories Ltd.	INR	5,083	403,599	0.19
Dixon Technologies India Ltd., Reg. S	INR	3,065	535,481	0.25
Dr. Lal PathLabs Ltd., Reg. S, 144A	INR	2,508	81,776	0.04
Dr. Reddy's Laboratories Ltd., ADR Emami Ltd.	USD	55,335	831,685	0.39
Firstsource Solutions Ltd.	INR	2,826 19,892	18,836	0.01 0.04
GAIL India Ltd.	INR INR	348,846	86,900 776,280	0.04
GE Vernova T&D India Ltd.	INR	5,237	144,182	0.30
GlaxoSmithKline Pharmaceuticals Ltd.	INR	7,920	312,894	0.07
Grasim Industries Ltd.	INR	6,607	219,142	0.13
Great Eastern Shipping Co. Ltd. (The)	INR	25,251	288,211	0.10
Havells India Ltd.	INR	41,018	741,873	0.35
HCL Technologies Ltd.	INR	54,979	1,108,170	0.52
	11.11	2 .,,, ,	-,0,1.0	0.02

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

			Market	
Investments	Currency	Quantity/ Nominal Value	Value USD	% of Net Assets
in vestilenes	Currency	1 tommar varue	CSD	1133013
Transferable securities and money market instruments admitted to an offici	ial exchange listin	g (continued)		
Equities (continued)				
India (continued)				
HDFC Asset Management Co. Ltd., Reg. S, 144A	INR	3,219	194,874	0.09
HDFC Bank Ltd., ADR	USD	2,339	179,331	0.08
HDFC Bank Ltd.	INR	88,148	2,057,232	0.96
Hindalco Industries Ltd.	INR	38,445	310,595	0.15
Hindustan Petroleum Corp. Ltd.	INR	157,548	804,733	0.38
Hindustan Unilever Ltd.	INR	25,159	673,156	0.32
ICICI Bank Ltd., ADR	USD	38,553	1,296,923	0.61
Indian Hotels Co. Ltd. (The) 'A'	INR	75,207	666,743	0.31
Indus Towers Ltd.	INR	115,166	565,490	0.26
Infosys Ltd., ADR	USD	105,597	1,956,712	0.92
Lupin Ltd.	INR	33,866	765,302	0.36
Macrotech Developers Ltd., Reg. S, 144A	INR	7,040	113,628	0.05
Mahindra & Mahindra Ltd.	INR	8,589	318,803	0.15
Marico Ltd.	INR	90,344	760,961	0.36
Max Healthcare Institute Ltd.	INR	6,177	91,906	0.04
Mphasis Ltd.	INR	4,927	163,471	0.08
MRF Ltd.	INR	33	54,779	0.03
Muthoot Finance Ltd.	INR	5,534	169,317	0.08
Narayana Hrudayalaya Ltd., Reg. S	INR	5,998	151,796	0.07
NMDC Ltd.	INR	868,909	709,231	0.33
Oracle Financial Services Software Ltd.	INR	2,806	294,015	0.14
Page Industries Ltd.	INR	1,149	661,988	0.31
Persistent Systems Ltd.	INR	6,644	468,047	0.22
Petronet LNG Ltd.	INR	196,581	692,022	0.32
PI Industries Ltd.	INR	2,687	128,607	0.06
Polycab India Ltd.	INR	2,474	188,983	0.09
Power Finance Corp. Ltd.	INR	40,951	204,086	0.10
Power Grid Corp. of India Ltd.	INR	207,165	724,449	0.34
Punjab National Bank	INR	226,275	291,551	0.14
REC Ltd.	INR	64,172	301,106	0.14
Redington Ltd.	INR	61,372	232,829	0.11
Reliance Industries Ltd.	INR	91,699	1,604,519	0.75
Samvardhana Motherson International Ltd.	INR	76,860	138,762	0.06
Shriram Finance Ltd.	INR	70,985	585,072	0.27
SRF Ltd.	INR	4,714	178,210	0.08
Sun Pharmaceutical Industries Ltd.	INR	7,605	148,597	0.07
Sun TV Network Ltd.	INR	65,589	457,655	0.21
Tata Motors Ltd.	INR	21,769	174,639	0.08
Tata Steel Ltd.	INR	135,828	253,030	0.12
Tech Mahindra Ltd.	INR	45,221	889,550	0.42
Torrent Pharmaceuticals Ltd.	INR	6,629	263,444	0.12
TVS Motor Co. Ltd.	INR	6,868	233,685	0.12
Union Bank of India Ltd.	INR	170,147	304,741	0.14
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# **Robeco QI Emerging Markets 3D Enhanced Index Equities As at 30 June 2025**

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

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

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

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

Robeco Capital Growth Funds 443

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listing	g (continued)		
Equities (continued)				
South Korea (continued) HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	1,031	270 500	0.13
HL Mando Co. Ltd.	KRW	7,404	279,598 180,217	0.13
Hyosung Heavy Industries Corp.	KRW	318	209,942	0.08
Hyundai Glovis Co. Ltd.	KRW	6,087	607,978	0.10
Hyundai Mobis Co. Ltd.	KRW	4,385	932,495	0.28
Hyundai Motor Co. Preference	KRW	989	116,443	0.44
Hyundai Motor Co. KS Preference	KRW	627	71,778	0.03
KB Financial Group, Inc.	KRW	17,001	1,397,015	0.65
Kia Corp.	KRW	623	44,731	0.02
Krafton, Inc.	KRW	3,129	841,603	0.39
KT Corp., ADR	USD	9,998	207,758	0.10
Kumho Petrochemical Co. Ltd.	KRW	373	31,037	0.01
LG Chem Ltd.	KRW	1,200	188,056	0.09
LG Corp.	KRW	2,100	123,859	0.06
LG Electronics, Inc.	KRW	4,817	263,407	0.12
LG Uplus Corp.	KRW	5,252	55,649	0.03
LS Electric Co. Ltd.	KRW	570	126,282	0.06
NAVER Corp.	KRW	6,399	1,244,619	0.58
Netmarble Corp., Reg. S, 144A	KRW	2,460	113,011	0.05
PharmaResearch Co. Ltd.	KRW	286	104,580	0.05
Samsung C&T Corp.	KRW	824	98,543	0.05
Samsung E&A Co. Ltd.	KRW	5,402	88,459	0.04
Samsung Electronics Co. Ltd. Preference	KRW	19,807	726,472	0.34
Samsung Electronics Co. Ltd.	KRW	129,113	5,720,923	2.68
Samsung Fire & Marine Insurance Co. Ltd.	KRW	222	71,390	0.03
Shinhan Financial Group Co. Ltd.	KRW	12,656	575,784	0.27
SK Biopharmaceuticals Co. Ltd.	KRW	2,435	165,990	0.08
SK Hynix, Inc.	KRW	16,288	3,524,078	1.65
SK Innovation Co. Ltd.	KRW	1,881	170,595	0.08
SK Square Co. Ltd.	KRW	2,269	307,667	0.14
SK Telecom Co. Ltd., ADR	USD	3,568	83,313	0.04
SK, Inc.	KRW	880	133,343	0.06
			22,345,632	10.46
Switzerland				
BeOne Medicines Ltd.	HKD	15,400_	289,952	0.14
		_	289,952	0.14
Taiwan				
Accton Technology Corp.	TWD	33,000	824,661	0.39
Advantech Co. Ltd.	TWD	9,000	104,751	0.05
Asia Cement Corp.	TWD	177,000	258,423	0.12

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

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an o	fficial exchange listing (	continued)		
Equities (continued)				
Thailand				
Bangchak Corp. PCL, NVDR	THB	75,300	70,647	0.03
Bangkok Bank PCL, NVDR	THB	116,300	497,272	0.23
Central Pattana PCL, NVDR	THB	77,900	110,828	0.05
CP ALL PCL, NVDR CP Axtra PCL, NVDR	THB THB	501,700 62,331	679,042 34,321	0.32 0.02
Kasikornbank PCL	ТНВ	155,800	735,657	0.02
Krung Thai Bank PCL, NVDR	ТНВ	892,800	584,970	0.33
TMBThanachart Bank PCL, NVDR	THB	767,000	44,592	0.02
THIS HUMANIAN BUNK I CE, IVV BR	THE	707,000_	2,757,329	1.29
		_	2,737,327	1.2)
Turkiye				
Akbank TAS	TRY	333,637	571,803	0.27
Haci Omer Sabanci Holding A/S	TRY	28,042	63,175	0.03
KOC Holding A/S	TRY	50,741	196,367	0.09
Turk Hava Yollari AO	TRY	36,993	263,549	0.12
Turkcell Iletisim Hizmetleri A/S	TRY	52,914	127,852	0.06
Turkiye Is Bankasi A/S 'C'	TRY	182,355	61,177	0.03
Turkiye Petrol Rafinerileri A/S	TRY	139,594_	491,114	0.23
		_	1,775,037	0.83
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	90,514	332,202	0.16
Aldar Properties PJSC	AED	320,401	778,136	0.36
Emaar Development PJSC	AED	27,565	101,318	0.05
Emaar Properties PJSC	AED	334,776	1,239,624	0.58
Emirates NBD Bank PJSC	AED	140,908	874,717	0.41
First Abu Dhabi Bank PJSC	AED	62,469_	282,338	0.13
Total Equities		_	3,608,335 213,202,142	99.80
	CC : 1 1 1:	.·		
Total Transferable securities and money market instruments admitted to	o an official exchange lis	ting _	213,202,142	99.80
Other transferable securities and money market instruments				
Equities				
Russia				
Alrosa PJSC*	RUB	331,620	_	_
Mobile Telesystems PJSC*	RUB	155,582	_	_
Moscow Exchange MICEX-RTS PJSC*	RUB	274,450	_	_
Novolipetsk Steel PJSC 0H6443S*	RUB	28,910	_	_
Polyus PJSC*	RUB	8,940	_	_

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments (continued)				
Equities (continued)				
Russia (continued)				
Sberbank of Russia PJSC Preference*	RUB	126,880	_	_
Sberbank of Russia PJSC*	RUB	297,730	_	_
Sistema PJSFC*	RUB	1,002,100	_	_
VK Co. Ltd., GDR*	RUB	2,098	_	_
VTB Bank PJSC*	RUB	20,012	_	
		_	_	
Total Equities		_	_	_
Total Other transferable securities and money market instruments		-	_	
Total Investments		-	213,202,142	99.80
Cash		_	10,741,192	5.03
Other assets/(liabilities)		_	(10,307,825)	(4.83)
Total net assets		-	213,635,509	100.00

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

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

#### **Financial Futures Contracts**

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

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

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	USD	Assets
USD	260,777	AED	957,716	02/07/2025	J.P. Morgan	21	_
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets					- -	21	_
USD	722.158	ZAR	12.872.672	02/07/2025	J.P. Morgan	(2,196)	
Total Unrealised	. ,		, ,		J.I . Morgan	(2,196)	
Total Ulireansed	Loss on Forward	i Currency Ex	change Contract	s - Liabilities	-	(2,190)	
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(2,175)		

#### Robeco Global SDG Equities As at 30 June 2025

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

#### Robeco Global SDG Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
investments	Currency	Nominal value	EUK	Assets
Transferable securities and money market instruments admitted to an official	al exchange listi	ng (continued)		
Equities (continued)				
Spain				
Iberdrola SA	EUR	233,411_	3,802,265	2.25
		_	3,802,265	2.25
United Kingdom				
-	GBP	44,875	5 201 562	3.14
AstraZeneca plc Haleon plc	GBP	801,196	5,301,562 3,501,818	2.07
JD Sports Fashion ple	GBP	1,392,504	1,442,563	0.85
RELX plc	GBP	82,335	3,784,154	2.24
Unilever ple	EUR	54,650	2,828,684	
Omlevel pic	EUK	34,030_	16,858,781	9.97
		_	10,030,701	9.97
United States of America				
AbbVie, Inc.	USD	24,060	3,804,589	2.25
Applied Materials, Inc.	USD	12,950	2,019,642	1.20
Arista Networks, Inc.	USD	29,905	2,606,449	1.54
Ball Corp.	USD	53,493	2,556,053	1.51
Bank of America Corp.	USD	93,822	3,782,133	2.24
Broadcom, Inc.	USD	20,294	4,765,550	2.82
Builders FirstSource, Inc.	USD	8,070	802,222	0.47
Cisco Systems, Inc.	USD	35,645	2,106,786	1.25
Colgate-Palmolive Co.	USD	58,837	4,556,190	2.70
Dell Technologies, Inc. 'C'	USD	16,290	1,701,371	1.01
Eli Lilly & Co.	USD	5,397	3,584,038	2.12
Etsy, Inc.	USD	33,498	1,431,409	0.85
First Solar, Inc.	USD	12,960	1,827,660	1.08
Fortinet, Inc.	USD	23,779	2,141,599	1.27
Healthpeak Properties, Inc., REIT	USD	57,914	863,887	0.51
Home Depot, Inc. (The)	USD	7,987	2,494,658	1.48
Marsh & McLennan Cos., Inc.	USD	20,186	3,759,822	2.22
Mastercard, Inc. 'A'	USD	9,208	4,408,011	2.61
Medpace Holdings, Inc.	USD	4,887	1,306,669	0.77
Microsoft Corp.	USD	27,857	11,804,192	6.98
NVIDIA Corp.	USD	65,816	8,858,261	5.24
Regal Rexnord Corp.	USD	22,145	2,734,710	1.62
Reinsurance Group of America, Inc.	USD	19,084	3,224,860	1.91
Synopsys, Inc.	USD	5,456	2,382,913	1.41
Tetra Tech, Inc.	USD	82,432	2,525,242	1.49
Thermo Fisher Scientific, Inc.	USD	8,877	3,066,208	1.81
TopBuild Corp.	USD	5,800	1,599,601	0.95
Travelers Cos., Inc. (The)	USD	11,085	2,526,456	1.50
UnitedHealth Group, Inc.	USD	3,747	995,827	0.59
VeriSign, Inc.	USD	15,192	3,737,658	2.21

#### Robeco Global SDG Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listii	ng (continued)		
Equities (continued)				
United States of America (continued)				
Visa, Inc. 'A'	USD	17,348	5,247,184	3.10
Zebra Technologies Corp. 'A'	USD	4,786	1,257,240	0.74
			100,479,090	59.45
Virgin Islands, British				
Nomad Foods Ltd.	USD	78,947	1,142,658	0.68
		_	1,142,658	0.68
Total Equities		_	163,492,632	96.73
Total Transferable securities and money market instruments admitted to an o	official exchang	e listing	163,492,632	96.73
Total Investments		-	163,492,632	96.73
Fair value Adjustment		<del>-</del>	(52,203)	(0.03)
Cash		<del>-</del>	5,592,959	3.31
Other assets/(liabilities)		<del>-</del>	(12,837)	(0.01)
Total net assets		=	169,020,551	100.00

# Robeco Global Engagement Equities As at 30 June 2025

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

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

Robeco Capital Growth Funds 453

# Robeco Global Engagement Equities As at 30 June 2025

Parasferable securities and money market instruments admitted to an official exchange listing (continued)   Parasferable securities and money market instruments admitted to an official exchange listing (continued)   Parasferable securities and money market instruments admitted to an official exchange listing (continued)   Parasferable securities and money market instruments admitted to an official exchange listing (continued)   Parasferable securities and money market instruments admitted to an official exchange listing (continued)   Parasferable securities and money market instruments admitted to an official exchange listing (continued)   Parasferable securities and money market instruments admitted to an official exchange listing (continued)   Parasferable securities and money market instruments admitted to an official exchange listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money market instruments admitted to a first parasfer listing (continued)   Parasferable securities and money ma	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sweden         SEK         1,089,110         24,786,783         2,90           Volvo AB 'B'         SEK         641,250         17,857,357         2,09           Swizerland         CMF         168,01         20,298,756         2,38           Novartis AG         CHF         168,01         20,298,756         2,38           Worker Lingdom         CMF         2,588,19         2,702,895         3,68           Halleon ple         GBP         5,288,19         2,702,895         3,68           Worker States of America         USD         147,12         27,310,895         3,68           Aldobe, Inc.         USD         147,12         27,310,895         3,68           Adobe, Inc.         USD         152,25         29,100,727         3,68           Amgen, Inc.         USD         152,25         21,900,727         3,68           Apple, Inc.         USD         152,25         21,731,085         3,28           Apple, Inc.         USD         152,25         21,731,085         3,28           Apple, Inc.         USD         152,35         24,270,500         2,84           Apple, Inc.         USD         153,85         24,270,500         2,84 <td>Transferable securities and money market instruments admitted to an official</td> <td>al exchange listin</td> <td>ng (continued)</td> <td></td> <td></td>	Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Sandvik AB Volvo AB 'B'         SEK OLL (189,11) (24,786,78) (2.09 to 1,857,37) (2.09 to 1,857	Equities (continued)				
Volvo AB B's         641,250 (44,140) (49,000)         17,857,357 (20,000)         20,000					
Switzerland         CHF         168,01 20,98,756         2.38           Novartis AG         CHF         168,01 20,98,756         2.38           Linted Kingdom         BBP         \$268,196         27,028,956         3.16           Haleon plc         GBP         \$268,196         27,028,956         3.16           20,7028,956         3.16         27,028,956         3.16           Whited States of America         USD         147,129         27,310,085         3.20           Adobs, Inc.         USD         147,129         29,100,727         3.41           Amazon.com, Inc.         USD         162,676         35,689,488         4.18           Ample, Inc.         USD         162,676         35,689,488         4.18           Apple, Inc.         USD         162,676         35,689,488         4.18           Apple, Inc.         USD         162,676         35,689,488         4.18           Apple, Inc.         USD         163,68         24,70,560         2.84           Broadcom, Inc.         USD         163,68         24,70,560         2.84           Capital One Financial Corp.         USD         171,09         35,684,88         2.84           Capital One Financial Corp.					
Switzerland         CHF         168,013 20,298,756 2,38 20,3	Volvo AB 'B'	SEK	641,250_	17,857,357	2.09
Novartis AG         CHF         168,013 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         3.16 (20,298,756)         3.16 (20,298,956)         3.10 (20,298,956)         3.10 (20,			<del>-</del>	42,644,140	4.99
Novartis AG         CHF         168,013 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         2.38 (20,298,756)         3.16 (20,298,756)         3.16 (20,298,956)         3.10 (20,298,956)         3.10 (20,	Switzerland				
United Kingdom         GBP         5268,19         27,288,956         3.16           United States of America         USD         147,12         27,310,085         3.20           AbbVie, Inc.         USD         147,12         27,310,085         3.20           Adobe, Inc.         USD         162,67         28,689,488         4.18           Amazon.com, Inc.         USD         12,66         28,689,488         4.18           Amgen, Inc.         USD         13,656         27,677,72         3.48           Apple, Inc.         USD         13,656         27,677,372         3.23           AutoZone, Inc.         USD         16,758         2470,560         2.84           Broadcom, Inc.         USD         167,78         35,007,72         4.18           Broadcom, Inc.         USD         167,78         35,007,72         4.18           Capital One Financial Corp.         USD         167,78         35,007,72         4.18           CBRE Group, Inc. 'A'         USD         17,105         23,68,086         2.8           Chenicre Energy, Inc.         USD         31,61         24,014,79         2.8           Elevance Health, Inc.         USD         31,61         34,173,73 <t< td=""><td></td><td>CHF</td><td>168.013</td><td>20.298,756</td><td>2.38</td></t<>		CHF	168.013	20.298,756	2.38
Haleon ple         GBP         5,268,196         27,028,956         3.16           Willed States of America         USD         147,129         27,310,085         3.20           Abb Vie, Inc.         USD         75,219         29,100,727         3.41           Abob Vie, Inc.         USD         16,267         29,100,727         3.41           Amazon.com, Inc.         USD         112,95         14,322,077         1.68           Ample, Inc.         USD         134,656         27,627,372         3.23           AutoZone, Inc.         USD         196,549         44,712,732         6.34           AutoZone, Inc.         USD         196,549         44,712,732         6.34           Apple, Inc.         USD         196,549         44,718,732         6.34           Apple, Inc.         USD         196,549         44,718,732         6.34           Apple, Inc.         USD         196,549         44,718,732         6.34           Apple, Inc.         USD         167,79         4,718,732         6.34           Capital One Financial Corp.         USD         167,79         4,718,732         6.34           CBE Group, Inc. 'a'         USD         161,74         24,011,42         2.			<u>-</u>		
Haleon ple         GBP         5,268,196         27,028,956         3.16           Willed States of America         USD         147,129         27,310,085         3.20           Abb Vie, Inc.         USD         75,219         29,100,727         3.41           Abob Vie, Inc.         USD         16,267         29,100,727         3.41           Amazon.com, Inc.         USD         112,95         14,322,077         1.68           Ample, Inc.         USD         134,656         27,627,372         3.23           AutoZone, Inc.         USD         196,549         44,712,732         6.34           AutoZone, Inc.         USD         196,549         44,712,732         6.34           Apple, Inc.         USD         196,549         44,718,732         6.34           Apple, Inc.         USD         196,549         44,718,732         6.34           Apple, Inc.         USD         196,549         44,718,732         6.34           Apple, Inc.         USD         167,79         4,718,732         6.34           Capital One Financial Corp.         USD         167,79         4,718,732         6.34           CBE Group, Inc. 'a'         USD         161,74         24,011,42         2.			_		_
United States of America         USD         147,129         27,310,885         3,20           AbbVie, Inc.         USD         75,219         29,100,727         3,41           Adobe, Inc.         USD         162,676         35,689,488         4,18           Amazon.com, Inc.         USD         51,295         14322,077         1,68           Ampel, Inc.         USD         134,656         27,627,372         3,28           Apple, Inc.         USD         165,58         24,270,560         3,28           AutoZone, Inc.         USD         196,549         54,178,732         6,34           Broadcom, Inc.         USD         196,549         54,178,732         6,34           Broadcom, Inc.         USD         196,549         54,178,732         6,34           Broadcom, Inc.         USD         196,549         54,178,732         6,34           CBRE Group, Inc. 'A'         USD         167,798         35,000,02         4,18           CBRE Group, Inc. 'A'         USD         61,741         24,014,779         2,81           Elevance Health, Inc.         USD         53,667         3,89,649         4,61           Motor Solutions, Inc.         USD         32,57         29,127,134		GBP	5.268.196	27.028.956	3.16
Mitted States of America	114.00.1 p.10	921	2,200,130_		
AbbVie, Inc.       USD       147,129       27,310,085       3.20         Adobe, Inc.       USD       75,219       29,100,727       3.41         Amazon.com, Inc.       USD       162,676       35,689,488       4.18         Amgen, Inc.       USD       51,295       14,322,077       1.68         Apple, Inc.       USD       134,656       27,627,372       3.23         AutoZone, Inc.       USD       6,538       24,270,560       2.84         Broadcom, Inc.       USD       196,549       54,178,732       6.34         Capital One Financial Corp.       USD       167,798       35,700,702       4.18         CBRE Group, Inc. 'A'       USD       171,054       23,968,086       2.80         Cheniere Energy, Inc.       USD       61,741       24,014,779       2.81         Elevance Health, Inc.       USD       61,741       24,014,779       2.81         Lowe's Cos., Inc.       USD       53,367       39,389,649       4.61         Motorola Solutions, Inc.       USD       35,757       39,289,649       4.61         Motorola Solutions, Inc.       USD       313,338       8,423,280       0.98         Salesforce, Inc.       USD       113,338			<del>-</del>		
Adobe, Inc.       USD       75,219       29,100,727       3.41         Amazon.com, Inc.       USD       162,676       35,689,488       4.18         Amgen, Inc.       USD       51,295       14,322,077       1.68         Apple, Inc.       USD       134,656       27,627,372       3.23         AutoZone, Inc.       USD       6,538       24,270,560       2.84         Broadcom, Inc.       USD       196,549       54,178,732       6.34         Capital One Financial Corp.       USD       167,798       35,700,702       4.18         CBRE Group, Inc. 'A'       USD       171,054       23,968,086       2.80         Cheniere Energy, Inc.       USD       75,396       18,360,434       2.15         Elevance Health, Inc.       USD       61,741       24,014,779       2.81         Lowe's Cos., Inc.       USD       38,191       8,473,437       0.99         Meta Platforms, Inc. 'A'       USD       35,734       29,127,134       3.41         Motorola Solutions, Inc.       USD       325,734       29,127,134       3.41         PayPal Holdings, Inc.       USD       113,338       8,423,280       0.98         Salesforce, Inc.       USD <td< td=""><td>· ·</td><td></td><td></td><td></td><td></td></td<>	· ·				
Amazon.com, Inc.       USD       162,676       35,689,488       4.18         Amgen, Inc.       USD       51,295       14,322,077       1.68         Apple, Inc.       USD       134,656       27,627,372       3.23         AutoZone, Inc.       USD       163,68       24,270,560       2.84         Broadcom, Inc.       USD       167,98       35,700,702       4.18         Capital One Financial Corp.       USD       171,054       35,700,702       4.18         CBRE Group, Inc. 'A'       USD       171,054       23,968,086       2.80         Cheniere Energy, Inc.       USD       75,396       18,360,434       2.15         Elevance Health, Inc.       USD       61,741       24,014,779       2.81         Low's Cos., Inc.       USD       35,171       8,473,437       0.99         Meta Platforms, Inc. 'A'       USD       35,367       39,389,649       4.61         Motorola Solutions, Inc.       USD       325,734       29,127,134       3.41         PayPal Holdings, Inc.       USD       313,38       8,423,280       0.98         Salesforce, Inc.       USD       13,338       8,423,280       0.98         Total Transferable securities and money market i					
Amgen, Inc.       USD       51,295       14,322,077       1.68         Apple, Inc.       USD       134,656       27,627,372       3.23         AutoZone, Inc.       USD       6,538       24,270,560       2.84         Broadcom, Inc.       USD       196,549       54,178,732       6.34         Capital One Financial Corp.       USD       167,798       35,700,702       4.18         CBRE Group, Inc. 'A'       USD       171,054       23,968,086       2.80         Cheniere Energy, Inc.       USD       75,396       18,360,434       2.15         Elevance Health, Inc.       USD       61,741       24,014,779       2.81         Lowe's Cos., Inc.       USD       38,191       8,473,437       0.99         Meta Platforms, Inc. 'A'       USD       35,367       39,389,649       4.61         Motorola Solutions, Inc.       USD       325,734       29,127,134       3.4         PayPal Holdings, Inc.       USD       113,338       8,423,280       0.98         Salesforce, Inc.       USD       113,338       8,423,280       0.98         Total Equities       827,500,484       96.85         Total Investments       827,500,484       96.85					
Apple, Inc.         USD         134,656         27,627,372         3.23           AutoZone, Inc.         USD         6,538         24,270,560         2.84           Broadcom, Inc.         USD         196,549         54,178,732         6.34           Capital One Financial Corp.         USD         167,798         35,700,702         4.18           CBRE Group, Inc. 'A'         USD         171,054         23,968,086         2.80           Cheniere Energy, Inc.         USD         75,396         18,360,434         2.15           Elevance Health, Inc.         USD         61,741         24,014,779         2.81           Lowe's Cos., Inc.         USD         38,191         8,473,437         0.99           Meta Platforms, Inc. 'A'         USD         53,367         39,389,649         4.61           Motorola Solutions, Inc.         USD         325,734         29,127,134         3.4           PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         113,338         8,423,280         0.98           Total Equities         827,500,484         96.85           Total Investments         827,500,484         96.85 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
AutoZone, Inc.         USD         6,538         24,270,560         2.84           Broadcom, Inc.         USD         196,549         54,178,732         6.34           Capital One Financial Corp.         USD         167,798         35,700,702         4.18           CBRE Group, Inc. 'A'         USD         171,054         23,968,086         2.80           Cheniere Energy, Inc.         USD         75,396         18,360,434         2.15           Elevance Health, Inc.         USD         61,741         24,014,779         2.81           Lowe's Cos., Inc.         USD         38,191         8,473,437         0.99           Meta Platforms, Inc. 'A'         USD         53,367         39,389,649         4.61           Motorola Solutions, Inc.         USD         32,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         325,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         91,314         24,900,415         2.91           Total Equities         827,500,484         96.85           Total Investments         827,500,484         96.85					
Broadcom, Inc.         USD         196,549         54,178,732         6.34           Capital One Financial Corp.         USD         167,798         35,700,702         4.18           CBRE Group, Inc. 'A'         USD         171,054         23,968,086         2.80           Cheniere Energy, Inc.         USD         75,396         18,360,434         2.15           Elevance Health, Inc.         USD         61,741         24,014,779         2.81           Lowe's Cos., Inc.         USD         38,191         8,473,437         0.99           Meta Platforms, Inc. 'A'         USD         53,367         39,389,649         4.61           Motorola Solutions, Inc.         USD         46,721         19,644,312         2.30           Nasdaq, Inc.         USD         325,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         91,314         24,900,415         2.91           Salesforce, Inc.         USD         91,314         24,900,415         2.91           Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Fair value Adjustment         (777,879)	**				
Capital One Financial Corp.         USD         167,798         35,700,702         4.18           CBRE Group, Inc. 'A'         USD         171,054         23,968,086         2.80           Cheniere Energy, Inc.         USD         75,396         18,360,434         2.15           Elevance Health, Inc.         USD         61,741         24,014,779         2.81           Lowe's Cos., Inc.         USD         38,191         8,473,437         0.99           Meta Platforms, Inc. 'A'         USD         53,367         39,389,649         4.61           Motorola Solutions, Inc.         USD         46,721         19,644,312         2.30           Nasdaq, Inc.         USD         325,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         91,314         24,900,415         2.91           Total Equities         827,500,484         96.85           Total Investments         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42 <td></td> <td></td> <td></td> <td></td> <td></td>					
CBRE Group, Inc. 'A'         USD         171,054         23,968,086         2.80           Cheniere Energy, Inc.         USD         75,396         18,360,434         2.15           Elevance Health, Inc.         USD         61,741         24,014,779         2.81           Lowe's Cos., Inc.         USD         38,191         8,473,437         0.99           Meta Platforms, Inc. 'A'         USD         53,367         39,389,649         4.61           Motorola Solutions, Inc.         USD         46,721         19,644,312         2.30           Nasdaq, Inc.         USD         325,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         91,314         24,900,415         2.91           Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Total Investments         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868					
Cheniere Energy, Inc.         USD         75,396         18,360,434         2.15           Elevance Health, Inc.         USD         61,741         24,014,779         2.81           Lowe's Cos., Inc.         USD         38,191         8,473,437         0.99           Meta Platforms, Inc. 'A'         USD         53,367         39,389,649         4.61           Motorola Solutions, Inc.         USD         46,721         19,644,312         2.30           Nasdaq, Inc.         USD         325,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         91,314         24,900,415         2.91           Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42					
Elevance Health, Inc.         USD         61,741         24,014,779         2.81           Lowe's Cos., Inc.         USD         38,191         8,473,437         0.99           Meta Platforms, Inc. 'A'         USD         53,367         39,389,649         4.61           Motorola Solutions, Inc.         USD         46,721         19,644,312         2.30           Nasdaq, Inc.         USD         325,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         91,314         24,900,415         2.91           Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42	•				
Lowe's Cos., Inc.       USD       38,191       8,473,437       0.99         Meta Platforms, Inc. 'A'       USD       53,367       39,389,649       4.61         Motorola Solutions, Inc.       USD       46,721       19,644,312       2.30         Nasdaq, Inc.       USD       325,734       29,127,134       3.41         PayPal Holdings, Inc.       USD       113,338       8,423,280       0.98         Salesforce, Inc.       USD       91,314       24,900,415       2.91         Total Equities       827,500,484       96.85         Total Transferable securities and money market instruments admitted to an official exchange listing       827,500,484       96.85         Total Investments       827,500,484       96.85         Fair value Adjustment       (777,879)       (0.09)         Cash       24,087,480       2.82         Other assets/(liabilities)       3,620,868       0.42	•				
Meta Platforms, Inc. 'A'         USD         53,367         39,389,649         4.61           Motorola Solutions, Inc.         USD         46,721         19,644,312         2.30           Nasdaq, Inc.         USD         325,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         91,314         24,900,415         2.91           Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Total Investments         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42					
Motorola Solutions, Inc.         USD         46,721         19,644,312         2.30           Nasdaq, Inc.         USD         325,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         91,314         24,900,415         2.91           Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Total Investments         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42					
Nasdaq, Inc.         USD         325,734         29,127,134         3.41           PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         91,314         24,900,415         2.91           Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Total Investments         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42					
PayPal Holdings, Inc.         USD         113,338         8,423,280         0.98           Salesforce, Inc.         USD         91,314         24,900,415         2.91           444,501,269         52.02           Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Total Investments         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42					
Salesforce, Inc.         USD         91,314 24,900,415 444,501,269 52.02         2.91 444,501,269 52.02           Total Equities         827,500,484 96.85         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484 96.85         96.85           Total Investments         827,500,484 96.85         96.85           Fair value Adjustment         (777,879) (0.09)           Cash         24,087,480 2.82           Other assets/(liabilities)         3,620,868 0.42					
Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Total Investments         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42					
Total Equities         827,500,484         96.85           Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Total Investments         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42	SalesTorce, Inc.	USD	91,314_		
Total Transferable securities and money market instruments admitted to an official exchange listing         827,500,484         96.85           Total Investments         827,500,484         96.85           Fair value Adjustment         (777,879)         (0.09)           Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42	T (1E 22		_		
Total Investments       827,500,484       96.85         Fair value Adjustment       (777,879)       (0.09)         Cash       24,087,480       2.82         Other assets/(liabilities)       3,620,868       0.42	-		_	827,500,484	96.85
Fair value Adjustment       (777,879)       (0.09)         Cash       24,087,480       2.82         Other assets/(liabilities)       3,620,868       0.42	Total Transferable securities and money market instruments admitted to an	official exchang	e listing	827,500,484	96.85
Fair value Adjustment       (777,879)       (0.09)         Cash       24,087,480       2.82         Other assets/(liabilities)       3,620,868       0.42	Total Investments		_	827,500,484	96.85
Cash         24,087,480         2.82           Other assets/(liabilities)         3,620,868         0.42			<del>-</del>		
Other assets/(liabilities) 3,620,868 0.42	-		<del>-</del>	<del></del>	
	Other assets/(liabilities)		_		0.42
	Total net assets		-	854,430,953	100.00

## **Robeco Global Engagement Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	USD	Assets
AUD	407,170	HKD	2,075,822	18/07/2025	HSBC	1,998	_
AUD	2,452,019	JPY	231,330,429	18/07/2025	HSBC	2,827	_
AUD	126,103	JPY	11,917,578	18/07/2025	J.P. Morgan	2	_
AUD	1,025,660	SEK	6,349,674	18/07/2025	HSBC	5,376	_
AUD	201,749	USD	131,038	18/07/2025	Barclays	1,218	_
AUD	92,257	USD	60,151	18/07/2025	BNP Paribas	328	_
AUD	13,214,205	USD	8,631,565	18/07/2025	HSBC	30,964	_
AUD	199,940	USD	130,398	18/07/2025	J.P. Morgan	672	_
BRL	19,573,589	USD	3,478,760	15/07/2025	Barclays	95,782	0.01
BRL	9,779,140	USD	1,747,627	15/07/2025	Citibank	38,247	_
BRL	16,478,697	USD	2,919,157	15/07/2025	J.P. Morgan	90,194	0.01
BRL	12,529,565	USD	2,188,723	15/07/2025	Rabobank	99,434	0.01
CHF	16,249,287	EUR	17,328,728	18/07/2025	HSBC	93,339	0.01
CHF	5,368,339	GBP	4,890,585	18/07/2025	HSBC	56,379	0.01
CHF	3,123,383	HKD	30,138,708	18/07/2025	HSBC	85,954	0.01
CHF	18,467,910	JPY	3,293,074,103	18/07/2025	HSBC	409,084	0.05
CHF	1,398,401	JPY	251,348,532	18/07/2025	J.P. Morgan	17,137	_
CHF	7,987,781	SEK	93,453,907	18/07/2025	HSBC	239,834	0.03
CHF	722,361	USD	903,504	02/07/2025	J.P. Morgan	3,985	_
CHF	996,576	USD	1,239,573	18/07/2025	Barclays	15,109	_
CHF	105,066,938	USD	129,778,697	18/07/2025	J.P. Morgan	2,499,844	0.29
EUR	106	GBP	91	18/07/2025	BNP Paribas	1	_
EUR	3,791,039	GBP	3,238,292	18/07/2025	HSBC	17,228	_
EUR	2,194,051	HKD	19,864,727	18/07/2025	HSBC	43,232	0.01
EUR	12,974,772	JPY	2,170,158,447	18/07/2025	HSBC	194,752	0.02
EUR	979,407	JPY	164,725,661	18/07/2025	J.P. Morgan	8,387	_
EUR	5,613,275	SEK	61,568,960	18/07/2025	HSBC	129,196	0.02
EUR	70,828,867	USD	82,083,596	18/07/2025	BNP Paribas	1,153,174	0.13
EUR	3,146,525	USD	3,631,519	18/07/2025	J.P. Morgan	66,218	0.01
EUR	572,391	USD	666,031	18/07/2025	J.P. Morgan SE	6,632	_
GBP	1,455,397	HKD	15,411,317	18/07/2025	HSBC	27,731	_
GBP	8,709,769	JPY	1,704,018,111	18/07/2025	HSBC	116,687	0.01
GBP	252,794	JPY	49,538,193	18/07/2025	J.P. Morgan	2,829	_
GBP	3,843,116	SEK	49,335,719	18/07/2025	HSBC	84,416	0.01
GBP	363,143	USD	494,777	18/07/2025	BNP Paribas	2,894	_
GBP	254,336	USD	343,848	18/07/2025	HSBC	4,708	_
GBP	48,130,285	USD	65,220,310	18/07/2025	J.P. Morgan	740,033	0.09
JPY	168,610,003	USD	1,153,299	18/07/2025	J.P. Morgan	16,238	_
SEK	9,877,802	USD	1,025,070	18/07/2025	J.P. Morgan	12,529	_
USD	2,794	HKD	21,873	18/07/2025	HSBC	2	_
USD	6,010,631	HKD	47,043,406	18/07/2025	HSBC	6,857	_
USD	16,436,776	SEK	155,620,037	18/07/2025	J.P. Morgan	89,900	0.01
ZAR	91,055,624	USD	5,110,115	03/07/2025	Barclays	13,235	-
ZAR	17,248,384	USD	965,493	03/07/2025	HSBC	5,008	_
ZAR	17,663,963	USD	992,222	03/07/2025	UBS	1,662	_
24111	17,000,700	COD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33.0772023	СВЗ	1,002	

# Robeco Global Engagement Equities As at 30 June 2025

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Total Unrealise	ed Gain on Forwar	d Currency Ex	xchange Contrac	ts - Assets	_ · · · · · · · · · · · · · · · · · · ·	6,531,256	0.74
	400 =40	2775	250.425	10/05/000	TION O	(5.00)	
AUD	489,719	CHF	259,125	18/07/2025	HSBC	(5,203)	_
AUD	2,099,510	EUR	1,184,571	18/07/2025	HSBC	(15,759)	_
AUD	723,105	GBP	348,556	18/07/2025	HSBC	(3,650)	_
EUR	2,664,547	CHF	2,498,874	18/07/2025	HSBC	(14,739)	_
EUR	53,575	CHF	50,135	18/07/2025	J.P. Morgan	(159)	_
EUR	11	SEK	124	18/07/2025	J.P. Morgan	_	_
GBP	1,833,655	CHF	2,013,081	18/07/2025	HSBC	(21,515)	_
GBP	20,780	CHF	22,741	18/07/2025	J.P. Morgan	(153)	_
GBP	7,429,327	EUR	8,693,195	18/07/2025	HSBC	(34,530)	_
GBP	339,355	JPY	67,059,192	18/07/2025	J.P. Morgan	(75)	_
GBP	422,629	USD	579,726	18/07/2025	J.P. Morgan	(532)	_
JPY	5,860,027	AUD	62,319	18/07/2025	J.P. Morgan	(206)	_
JPY	109,422,118	CHF	607,141	18/07/2025	J.P. Morgan	(5,397)	_
JPY	4,247,642	CHF	23,529	18/07/2025	J.P. Morgan	(160)	_
JPY	75,928,388	EUR	449,744	18/07/2025	J.P. Morgan	(1,866)	_
JPY	62,268,097	GBP	315,780	18/07/2025	J.P. Morgan	(849)	_
SEK	227,708	CHF	19,177	18/07/2025	HSBC	(224)	_
USD	92,752	AUD	143,630	18/07/2025	J.P. Morgan	(1,404)	_
USD	18,581,351	BRL	106,805,158	15/07/2025	HSBC	(923,478)	(0.11)
USD	9,110,771	BRL	52,202,074	15/07/2025	J.P. Morgan	(422,407)	(0.05)
USD	7,826,465	CHF	6,335,529	18/07/2025	HSBC	(149,922)	(0.02)
USD	193,348	CHF	154,459	18/07/2025	HSBC	(1,116)	
USD	1,558,494	CHF	1,268,550	18/07/2025	J.P. Morgan	(38,601)	_
USD	32,387,878	EUR	27,947,737	18/07/2025	BNP Paribas	(455,784)	(0.05)
USD	887,387	EUR	772,364	18/07/2025	J.P. Morgan	(20,281)	_
USD	687,514	GBP	512,022	18/07/2025	Barclays	(14,188)	_
USD	10,486,843	GBP	7,741,939	18/07/2025	HSBC	(123,128)	(0.01)
USD	308,991	GBP	226,816	18/07/2025	J.P. Morgan	(1,851)	_
USD	38,522,146	JPY	5,564,846,672	18/07/2025	J.P. Morgan	(77,528)	(0.01)
USD	227,449	KRW	311,871,541	15/07/2025	HSBC	(3,143)	_
USD	288,720	MXN	5,610,334	03/07/2025	Barclays	(8,219)	_
USD	27,320,996	ZAR	490,290,688	03/07/2025	UBS	(265,778)	(0.03)
ZAR	36,123,110	USD	2,035,701	03/07/2025	Barclays	(3,192)	_
ZAR	20,573,888	USD	1,159,561	03/07/2025	BNP Paribas	(1,947)	_
ZAR	21,468,817	USD	1,208,964	03/07/2025	HSBC	(996)	_
	ed Loss on Forward				11556	(2,617,980)	(0.28)
Total Ollicalist	a Loss on Forward	u Currency Ex	Change Contract	5 - Liavillues	-	(2,011,700)	(0.20)
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets	-	3,913,276	0.46

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listing			
Equities				
Belgium				
Titan SA	EUR	2,629_	118,504 118,504	0.03
			110,501	0.05
Bermuda				
Credicorp Ltd.	USD	3,174	709,453	0.17
Kunlun Energy Co. Ltd.	HKD	124,000	120,367	0.03
Orient Overseas International Ltd.	HKD	26,000_	441,834 1,271,654	0.10
			-,_, -, -, -	
Brazil B3 SA - Brasil Bolsa Balcao	BRL	526 500	1 406 492	0.22
Banco Bradesco SA	BRL	526,500 68,400	1,406,482 181,845	0.33 0.04
Banco Bradesco SA  Banco Bradesco SA Preference	BRL	171,200	527,918	0.04
Banco do Brasil SA	BRL	344,600	1,394,728	0.12
Centrais Eletricas Brasileiras SA	BRL	58,300	429,624	0.10
Centrais Eletricas Brasileiras SA Preference	BRL	26,900	218,883	0.05
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	17,631	387,353	0.09
Cia Energetica de Minas Gerais Preference	BRL	753,280	1,490,591	0.35
Cia Paranaense de Energia - Copel, ADR Preference	USD	12,791	116,782	0.03
CPFL Energia SA	BRL	32,900	246,305	0.06
EcoRodovias Infraestrutura e Logistica SA	BRL	755,700	1,037,074	0.24
Gerdau SA Preference	BRL	128,760	377,467	0.09
Itau Unibanco Holding SA Preference	BRL	401,390	2,717,436	0.63
Itausa SA Preference	BRL	265,545	532,759	0.12
Lojas Renner SA	BRL	379,500	1,368,407	0.32
Rede D'Or Sao Luiz SA, Reg. S, 144A	BRL	101,000	655,463	0.15
Suzano SA	BRL	156,500	1,468,411	0.34
Telefonica Brasil SA, ADR	USD	138,653	1,580,644	0.37
TIM SA, ADR TOTVS SA	USD BRL	27,117 192,300	545,323 1,487,213	0.13 0.35
WEG SA	BRL	165,900	1,300,366	0.33
WEGGA	BICE	103,700_	19,471,074	4.53
		_		
Cayman Islands	****	27.000	100 515	0.02
AAC Technologies Holdings, Inc.	HKD	25,000	129,618	0.03
Alibaba Group Holding Ltd.	HKD	885,200	12,381,524	2.88
Autohome, Inc., ADR Baidu, Inc. 'A'	USD HKD	18,944 80,900	488,566 860,013	0.11 0.20
Bizlink Holding, Inc.	TWD	14,000	406,408	0.20
Bosideng International Holdings Ltd.	HKD	482,000	284,902	0.09
China Feihe Ltd., Reg. S, 144A	HKD	439,000	319,323	0.07
Geely Automobile Holdings Ltd.	HKD	848,000	1,724,087	0.40
		,	, ,	

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Equities (continued)				
Cayman Islands (continued)			221 201	0.06
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	34,200	251,381	0.06
Hansoh Pharmaceutical Group Co. Ltd., Reg. S, 144A	HKD	436,000	1,652,357	0.38
HUTCHMED China Ltd.	HKD	63,000	189,000	0.04
JD Health International, Inc., Reg. S, 144A	HKD	119,200	652,943	0.15
JD Logistics, Inc., Reg. S, 144A	HKD	358,500	600,088	0.14
JD.com, Inc. 'A'	HKD	183,600	2,991,394	0.70
Kanzhun Ltd., ADR	USD	23,345	416,475	0.10
Kingsoft Corp. Ltd.	HKD	248,000	1,292,127	0.30
Meituan, Reg. S 'B', 144A	HKD	194,600	3,106,163	0.72
NetEase, Inc.	HKD	133,700	3,593,720	0.84
Nexteer Automotive Group Ltd.	HKD	377,000	273,745	0.06
NU Holdings Ltd. 'A'	USD	5,418	74,335	0.02
Pagseguro Digital Ltd. 'A'	USD	40,198	387,509	0.09
PDD Holdings, Inc., ADR	USD	15,224	1,593,344	0.37
Pop Mart International Group Ltd., Reg. S, 144A	HKD USD	46,400	1,575,827	0.37
Qifu Technology, Inc., ADR 'A' TAL Education Group, ADR	USD	5,376 8,288	233,103 84,703	0.05 0.02
TAL Education Group, ADK Tencent Holdings Ltd.	HKD	301,100	19,293,414	4.49
Tingyi Cayman Islands Holding Corp.	HKD	104,000	152,357	0.04
Tingyr Cayman Islands Holdings Corp.  Tongcheng Travel Holdings Ltd., Reg. S	HKD	425,200	1,060,562	0.04
Trip.com Group Ltd.	HKD	39,750	2,309,045	0.23
Vipshop Holdings Ltd., ADR	USD	84,688	1,274,554	0.34
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	75,500	246,697	0.30
Xiaomi Corp., Reg. S 'B', 144A	HKD	1,028,000	7,850,777	1.83
XPeng, Inc. 'A'	HKD	69,900	628,655	0.15
Areng, nic. A	IIKD	09,900_	68,378,716	15.92
Chile				_
Cencosud SA	CLP	174,013	590,965	0.14
Enel Americas SA	CLP	4,419,971	429,721	0.10
Enel Chile SA	CLP	14,908,540	1,101,739	0.25
Falabella SA	CLP	209,516	1,111,074	0.26
		,	3,233,499	0.75
		_		
China				
Agricultural Bank of China Ltd. 'A'	CNY	228,300	187,343	0.04
Agricultural Bank of China Ltd. 'H'	HKD	3,127,000	2,230,726	0.52
Amlogic Shanghai Co. Ltd. 'A'	CNY	49,066	486,243	0.11
Bank of China Ltd. 'A'	CNY	99,800	78,275	0.02
Bank of China Ltd. 'H'	HKD	4,099,000	2,381,075	0.55
Bank of Communications Co. Ltd. 'A'	CNY	111,600	124,597	0.03
Bank of Ningbo Co. Ltd. 'A'	CNY	299,900	1,145,107	0.27

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

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Equities (continued)				
China (continued)				
Bank of Shanghai Co. Ltd. 'A'	CNY	85,800	127,045	0.03
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	392,600	587,900	0.14
BYD Co. Ltd. 'A'	CNY	4,700	217,707	0.05
BYD Co. Ltd. 'H'	HKD	208,500	3,253,662	0.76
China CITIC Bank Corp. Ltd. 'H'	HKD	1,837,000	1,750,415	0.41
China Communications Services Corp. Ltd. 'H'	HKD	692,000	374,650	0.09
China Construction Bank Corp. 'H'	HKD	5,856,000	5,908,219	1.38
China Everbright Bank Co. Ltd. 'A'	CNY	43,300	25,078	0.01
China Everbright Bank Co. Ltd. 'H'	HKD	322,000	160,795	0.04
China Galaxy Securities Co. Ltd. 'A'	CNY	20,000	47,868	0.01
China Life Insurance Co. Ltd. 'A'	CNY	7,700	44,263	0.01
China Life Insurance Co. Ltd. 'H'	HKD	296,000	710,400	0.17
China Merchants Bank Co. Ltd. 'A'	CNY	53,000	339,872	0.08
China Merchants Securities Co. Ltd. 'A'	CNY	19,600	48,114	0.01
China Minsheng Banking Corp. Ltd. 'A'	CNY	33,100	21,942	_
China Minsheng Banking Corp. Ltd. 'H'	HKD	250,500	142,003	0.03
China Oilfield Services Ltd. 'H'	HKD	138,000	113,213	0.03
China Pacific Insurance Group Co. Ltd. 'A'	CNY	17,600	92,133	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	134,200	459,015	0.11
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	39,897	174,165	0.04
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	5,600	47,649	0.01
China Vanke Co. Ltd. 'A'	CNY	9,100	8,153	_
Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	407,000	343,746	0.08
CITIC Securities Co. Ltd. 'A'	CNY	33,900	130,670	0.03
CMOC Group Ltd. 'A'	CNY	50,600	59,459	0.01
CMOC Group Ltd. 'H'	HKD	729,000	741,073	0.17
CNOOC Energy Technology & Services Ltd. 'A'	CNY	2,095,800	1,193,338	0.28
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	50,380	1,773,337	0.41
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	36,100	75,772	0.02
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	876,500	1,522,989	0.35
CRRC Corp. Ltd. 'A'	CNY	70,400	69,167	0.02
CSC Financial Co. Ltd. 'A'	CNY	11,400	38,263	0.01
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	5,800	46,146	0.01
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	163,900	1,027,477	0.24
Guotai Haitong Securities Co. Ltd. 'A'	CNY	38,600	103,213	0.02
Haier Smart Home Co. Ltd. 'A'	CNY	17,900	61,902	0.01
Huatai Securities Co. Ltd. 'A'	CNY	19,390	48,194	0.01
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	383,800	777,378	0.18
Huayu Automotive Systems Co. Ltd. 'A'	CNY	331,100	815,563	0.19
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	110,642	406,560	0.09
Industrial & Commercial Bank of China Ltd. 'A'	CNY	168,400	178,376	0.04
Industrial & Commercial Bank of China Ltd. 'H'	HKD	2,056,000	1,629,085	0.38
Industrial Bank Co. Ltd. 'A'	CNY	450,300	1,466,751	0.34

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

	C	Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Equities (continued)				
China (continued)				
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	15,100	58,752	0.01
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	8,800	63,739	0.01
Midea Group Co. Ltd. 'A'	CNY	65,900	664,012	0.15
Midea Group Co. Ltd. 'H'	HKD	17,000	161,229	0.04
New China Life Insurance Co. Ltd. 'H'	HKD	345,400	1,881,000	0.44
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	821,000	624,378	0.14
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	27,800	215,246	0.05
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	489,000	3,105,306	0.72
Postal Savings Bank of China Co. Ltd. 'A'	CNY	27,100	20,688	_
Rockchip Electronics Co. Ltd. 'A'	CNY	3,500	74,176	0.02
Satellite Chemical Co. Ltd. 'A'	CNY	163,000	394,221	0.09
SF Holding Co. Ltd. 'A'	CNY	156,400	1,064,275	0.25
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	95,200	74,098	0.02
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	221,000	329,389	0.08
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	83,100	160,970	0.04
Sinopharm Group Co. Ltd. 'H'	HKD	391,600	916,893	0.21
Sungrow Power Supply Co. Ltd. 'A'	CNY	11,640	110,089	0.03
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	327,000	667,645	0.16
Weichai Power Co. Ltd. 'A'	CNY	18,500	39,708	0.01
Weichai Power Co. Ltd. 'H'	HKD	119,000	241,638	0.06
WuXi AppTec Co. Ltd. 'A'	CNY	6,600	64,061	0.01
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	153,700	1,539,937	0.36
Xiamen C & D, Inc. 'A'	CNY	410,200	593,646	0.14
Yealink Network Technology Corp. Ltd. 'A'	CNY	108,000	523,910	0.12
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	72,804	248,624	0.06
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	86,860	676,285	0.16
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	92,300	292,016	0.07
Zhejiang Expressway Co. Ltd. 'H'	HKD	169,400	155,805	0.04
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	166,300	1,158,804	0.27
Zijin Mining Group Co. Ltd. 'A'	CNY	60,600	164,915	0.04
			50,081,541	11.66
Colombia Grupo Cibert SA ADP	Hen	5 200	244 245	0.06
Grupo Cibest SA, ADR	USD	5,290	244,345	0.06
Grupo Cibest SA	COP	12,270	153,188	0.04
Interconexion Electrica SA ESP	COP	20,874_	101,074	0.02
		_	498,607	0.12
Czech Republic				
CEZ A/S	CZK	7,685	449,993	0.11
Komercni Banka A/S	CZK	3,568	171,984	0.04
Moneta Money Bank A/S, Reg. S, 144A	CZK	14,666	100,851	0.02

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici-	al exchange listin	g (continued)		
Equities (continued)				
Czech Republic (continued)		_	722,828	0.17
			,,,,	
Egypt Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	149,139	250,554 250,554	0.06
Greece				
Alpha Bank SA	EUR	41,730	146,464	0.03
Eurobank Ergasias Services and Holdings SA	EUR	517,561	1,771,584	0.41
National Bank of Greece SA	EUR	127,535	1,621,326	0.38
OPAP SA	EUR	9,306	210,284	0.05
Piraeus Financial Holdings SA	EUR	11,764_	81,226	0.02
			3,830,884	0.89
Hong Kong				
China Merchants Port Holdings Co. Ltd.	HKD	626,000	1,140,357	0.27
China Overseas Land & Investment Ltd.	HKD	518,000	898,746	0.21
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	146,500	95,552	0.02
Lenovo Group Ltd.	HKD	876,000	1,051,200	0.02
Sinotruk Hong Kong Ltd.	HKD	100,500	293,178	0.07
emetali reng reng 210.	11125		3,479,033	0.81
Hungary	шЕ	20.140	174.000	0.04
MOL Hungarian Oil & Gas plc	HUF	20,149	174,800	0.04
OTP Bank Nyrt.	HUF	11,172	889,158	0.21
Richter Gedeon Nyrt.	HUF	5,976_	175,505	0.04
		_	1,239,463	0.29
India				
Ajanta Pharma Ltd.	INR	4,915	147,525	0.03
APL Apollo Tubes Ltd.	INR	21,945	445,016	0.10
Apollo Hospitals Enterprise Ltd.	INR	13,054	1,102,345	0.26
Apollo Tyres Ltd.	INR	29,873	156,332	0.04
Ashok Leyland Ltd.	INR	519,404	1,519,632	0.35
Aurobindo Pharma Ltd.	INR	24,782	327,922	0.08
Bajaj Finserv Ltd.	INR	18,427	441,767	0.10
Bajaj Holdings & Investment Ltd.	INR	448	75,114	0.02
Bank of Baroda	INR	432,824	1,255,573	0.29
Bharti Airtel Ltd.	INR	168,161	3,940,489	0.92
Blue Star Ltd.	INR	6,929	132,149	0.03
Bosch Ltd.	INR	2,355	897,404	0.21
Britannia Industries Ltd.	INR	15,274	1,042,073	0.24

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	g (continued)		
Equities (continued)				
India (continued)				
BSE Ltd.	INR	48,602	1,569,874	0.37
Canara Bank	INR	185,723	247,313	0.06
Cipla Ltd.	INR	13,041	228,993	0.05
Colgate-Palmolive India Ltd.	INR	22,440	629,843	0.15
Computer Age Management Services Ltd.	INR	20,993	1,050,189	0.24
Coromandel International Ltd.	INR	9,870	288,320	0.07
Cummins India Ltd.	INR	36,785	1,458,103	0.34
Dabur India Ltd.	INR	35,303	199,753	0.05
Divi's Laboratories Ltd.	INR	9,770	775,756	0.18
Dixon Technologies India Ltd., Reg. S	INR	6,730	1,175,788	0.27
Dr. Lal PathLabs Ltd., Reg. S, 144A	INR	8,467	276,076	0.06
Dr. Reddy's Laboratories Ltd., ADR	USD	114,432	1,719,913	0.40
Emami Ltd.	INR	49,265	328,357	0.08
GAIL India Ltd.	INR	630,149	1,402,258	0.33
GE Vernova T&D India Ltd.	INR	28,746	791,420	0.18
GlaxoSmithKline Pharmaceuticals Ltd.	INR	8,955	353,783	0.08
Glenmark Pharmaceuticals Ltd.	INR	23,375	478,021	0.11
Grasim Industries Ltd.	INR	12,666	420,108	0.10
Great Eastern Shipping Co. Ltd. (The)	INR	39,413	449,853	0.10
Havells India Ltd.	INR	25,804	466,705	0.11
HCL Technologies Ltd.	INR	108,539	2,187,739	0.51
HDFC Bank Ltd., ADR	USD	22,401	1,717,485	0.40
HDFC Bank Ltd.	INR	122,867	2,867,517	0.67
Hindalco Industries Ltd.	INR	106,938	863,946	0.20
Hindustan Petroleum Corp. Ltd.	INR	242,593	1,239,131	0.29
Hindustan Unilever Ltd.	INR	76,308	2,041,702	0.48
ICICI Bank Ltd., ADR	USD	93,296	3,138,477	0.73
Indian Hotels Co. Ltd. (The) 'A'	INR	166,855	1,479,243	0.34
Indian Railway Catering & Tourism Corp. Ltd.	INR	105,162	958,303	0.22
Indus Towers Ltd.	INR	205,945	1,011,234	0.24
Info Edge India Ltd.	INR	3,096	53,729	0.01
Infosys Ltd., ADR	USD	216,320	4,008,410	0.93
Kotak Mahindra Bank Ltd.	INR	2,509	63,295	0.01
LIC Housing Finance Ltd.	INR	35,132	253,515	0.06
Lupin Ltd.	INR	64,526	1,458,155	0.34
Macrotech Developers Ltd., Reg. S, 144A	INR	25,424	410,353	0.10
Mahindra & Mahindra Ltd.	INR	8,349	309,894	0.07
Marico Ltd.	INR	173,884	1,464,612	0.34
Max Healthcare Institute Ltd.	INR	4,622	68,769	0.02
Mphasis Ltd.	INR	19,864	659,060	0.15
MRF Ltd.	INR	129	214,138	0.05
Multi Commodity Exchange of India Ltd.	INR	8,416	877,713	0.20
Muthoot Finance Ltd.	INR	44,763	1,369,562	0.32

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	ng (continued)		
Equities (continued)				
India (continued)				
Narayana Hrudayalaya Ltd., Reg. S	INR	8,753	221,519	0.05
Natco Pharma Ltd.	INR	20,646	223,083	0.05
National Aluminium Co. Ltd.	INR	94,442	212,208	0.05
NMDC Ltd.	INR	1,672,332	1,365,010	0.32
Oberoi Realty Ltd.	INR	2,233	49,618	0.01
Oracle Financial Services Software Ltd.	INR INR	6,815 2,422	714,081	0.17 0.32
Page Industries Ltd.	INR	9,328	1,395,418 657,126	0.32
Persistent Systems Ltd. Petronet LNG Ltd.	INR	246,845	868,966	0.13
PI Industries Ltd.	INR	5,202	248,981	0.20
Polycab India Ltd.	INR	6,432	491,325	0.00
Power Finance Corp. Ltd.	INR	72,409	360,863	0.11
Power Grid Corp. of India Ltd.	INR	407,688	1,425,672	0.33
Punjab National Bank	INR	51,531	66,397	0.02
REC Ltd.	INR	115,843	543,554	0.02
Redington Ltd.	INR	117,251	444,818	0.10
Reliance Industries Ltd.	INR	192,093	3,361,180	0.78
Samvardhana Motherson International Ltd.	INR	152,260	274,888	0.06
Shriram Finance Ltd.	INR	186,955	1,540,918	0.36
SRF Ltd.	INR	7,968	301,225	0.07
State Bank of India	INR	11,964	114,443	0.03
Sun TV Network Ltd.	INR	22,627	157,882	0.04
Tata Consumer Products Ltd.	INR	20,945	268,382	0.06
Tata Motors Ltd.	INR	35,972	288,581	0.07
Tata Steel Ltd.	INR	73,815	137,508	0.03
Tech Mahindra Ltd.	INR	86,265	1,696,934	0.40
Torrent Pharmaceuticals Ltd.	INR	3,831	152,248	0.04
TVS Motor Co. Ltd.	INR	7,497	255,087	0.06
Union Bank of India Ltd.	INR	312,342	559,419	0.13
UPL Ltd.	INR	110,673	853,341	0.20
Voltas Ltd.	INR	70,428	1,079,168	0.25
Wipro Ltd., ADR	USD	364,768	1,101,599	0.26
Wipro Ltd.	INR	189,843	588,788	0.14
Zydus Lifesciences Ltd.	INR	91,225_	1,053,034	0.25
		_	77,583,013	18.06
Indonesia				
Bank Central Asia Tbk. PT	IDR	2,742,500	1,465,426	0.34
Bank Mandiri Persero Tbk. PT	IDR	2,586,400	777,433	0.18
Bank Negara Indonesia Persero Tbk. PT	IDR	2,177,500	552,590	0.13
Bank Rakyat Indonesia Persero Tbk. PT	IDR	274,500	63,236	0.02
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	111,871,400	399,664	0.09

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Equities (continued)				
Indonesia (continued) Indofood CBP Sukses Makmur Tbk. PT	IDR	99,700	64,481	0.02
Kalbe Farma Tbk. PT	IDR	397,800	37,366	0.02
Perusahaan Gas Negara Tbk. PT	IDR	5,798,900	576,854	0.01
1 Orașultulii Gus I vogata 10M I I	1510		3,937,050	0.92
		_	2,527,020	
Kuwait				
Kuwait Finance House KSCP	KWD	81,837	214,663	0.05
National Bank of Kuwait SAKP	KWD	785,910	2,567,863	0.60
		_	2,782,526	0.65
Luxembourg				
Allegro.eu SA, Reg. S, 144A	PLN	11,609	111,119	0.02
		_	111,119	0.02
Malauria				
Malaysia AMMB Holdings Bhd.	MYR	459,200	556,210	0.13
CIMB Group Holdings Bhd.	MYR	479,800	773,742	0.13
IOI Corp. Bhd.	MYR	87,600	77,811	0.02
Petronas Dagangan Bhd.	MYR	83,500	426,771	0.10
RHB Bank Bhd.	MYR	511,400	765,187	0.18
SD Guthrie Bhd.	MYR	332,900	366,858	0.08
Sime Darby Bhd.	MYR	1,448,200	567,517	0.13
Sunway Bhd.	MYR	691,400	771,780	0.18
Telekom Malaysia Bhd.	MYR	295,200	459,224	0.11
YTL Corp. Bhd.	MYR	31,960_	17,610	
		_	4,782,710	1.11
Mexico				
Cemex SAB de CV, ADR	USD	253,864	1,759,277	0.41
Fomento Economico Mexicano SAB de CV, ADR	USD	3,918	403,476	0.09
Gentera SAB de CV	MXN	307,500	652,534	0.15
Gruma SAB de CV 'B'	MXN	6,990	119,794	0.03
Grupo Aeroportuario del Centro Norte SAB de CV 'B'	MXN	9,600	125,259	0.03
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	3,015	961,393	0.22
Grupo Financiero Banorte SAB de CV 'O'	MXN	261,000	2,369,613	0.55
Grupo Mexico SAB de CV 'B'	MXN	195,800	1,177,992	0.27
Industrias Penoles SAB de CV	MXN	3,000	82,853	0.02
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	468,800	851,890	0.20
Promotora y Operadora de Infraestructura SAB de CV	MXN	55,580	622,024	0.15
		_	9,126,105	2.12

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listir	ng (continued)		
Equities (continued)				
Netherlands				
NEPI Rockcastle NV	ZAR	123,886	940,756 940,756	0.22
		_	710,750	0.22
Philippines				
Ayala Corp.	PHP	12,970	131,243	0.03
Ayala Land, Inc.	PHP	355,100	170,206	0.04
BDO Unibank, Inc.	PHP	50,476	136,920	0.03
GT Capital Holdings, Inc.	PHP	9,600	97,824	0.02
International Container Terminal Services, Inc.	PHP	179,520	1,309,830	0.30
Metropolitan Bank & Trust Co.	PHP	53,590	68,973	0.02
		_	1,914,996	0.44
Poland				
Alior Bank SA	PLN	3,443	90,130	0.02
Asseco Poland SA	PLN	4,954	277,191	0.06
Bank Polska Kasa Opieki SA	PLN	1,423	72,848	0.02
Powszechna Kasa Oszczedności Bank Polski SA	PLN	11,404	237,437	0.05
Powszechny Zaklad Ubezpieczen SA	PLN	102,970	1,795,118	0.42
Santander Bank Polska SA	PLN	6,786	926,896	0.22
		_	3,399,620	0.79
Qatar				
Barwa Real Estate Co.	QAR	300,789	229,247	0.06
Qatar Fuel QSC	QAR	34,236	140,856	0.03
Qatar Islamic Bank QPSC	QAR	125,994	766,484	0.18
Qatar National Bank QPSC	QAR	227,320	1,083,219	0.25
			2,219,806	0.52
Saudi Arabia				
Al Rajhi Bank	SAR	32,730	825,559	0.19
Arab National Bank	SAR	233,119	1,350,045	0.31
Arabian Internet & Communications Services Co.	SAR	705	50,076	0.01
Banque Saudi Fransi	SAR	254,967	1,214,161	0.28
Dar Al Arkan Real Estate Development Co.	SAR	40,967	209,723	0.05
Elm Co.	SAR	167	44,594	0.01
Etihad Etisalat Co.	SAR	84,052	1,328,965	0.31
Jarir Marketing Co.	SAR	200,384	669,995	0.16
Leejam Sports Co. JSC	SAR	2,140	73,949	0.02
Mobile Telecommunications Co. Saudi Arabia	SAR	23,498	67,415	0.02
Nahdi Medical Co.	SAR	9,593	326,630	0.08
Riyad Bank	SAR	235,787	1,806,831	0.42
Saudi Awwal Bank	SAR	148,881	1,337,766	0.31

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	g (continued)		
Equities (continued)				
Saudi Arabia (continued)				
Saudi Basic Industries Corp.	SAR	4,815	70,161	0.02
Saudi Investment Bank (The)	SAR	124,284	481,163	0.11
Saudi National Bank (The)	SAR	116,457	1,121,564	0.26
Saudi Telecom Co.	SAR	181,593	2,059,716	0.48
Yanbu National Petrochemical Co.	SAR	99,054_	797,609 13,835,922	3.22
South Africa				
Capitec Bank Holdings Ltd.	ZAR	425	84,921	0.02
Clicks Group Ltd.	ZAR	12,632	263,711	0.06
Discovery Ltd.	ZAR	11,511	139,133	0.03
Gold Fields Ltd., ADR	USD	67,754	1,603,737	0.37
Growthpoint Properties Ltd., REIT	ZAR	834,663	628,889	0.15
Investec Ltd.	ZAR	110,139	819,694	0.19
Kumba Iron Ore Ltd.	ZAR	63,317	1,015,566	0.24
Momentum Group Ltd.	ZAR	85,911	165,767	0.04
MTN Group Ltd.	ZAR	59,505	471,586	0.11
Naspers Ltd. 'N'	ZAR	8,145	2,527,834	0.59
Old Mutual Ltd.	ZAR	875,853	594,868	0.14
OUTsurance Group Ltd.	ZAR	73,628	324,529	0.07
Pepkor Holdings Ltd., Reg. S, 144A	ZAR	44,580	68,308	0.02
Redefine Properties Ltd., REIT	ZAR	1,867,440	481,276	0.11
Sanlam Ltd.	ZAR	339,281	1,692,849	0.39
Sappi Ltd.	ZAR	283,570	474,870	0.11
Vodacom Group Ltd.	ZAR	139,425_	1,072,485	0.25
		_	12,430,023	2.89
South Korea				
Coway Co. Ltd.	KRW	15,472	1,109,728	0.26
DB Insurance Co. Ltd.	KRW	8,257	754,363	0.18
Doosan Bobcat, Inc.	KRW	4,382	188,969	0.04
Ecopro BM Co. Ltd.	KRW	2,405	179,270	0.04
Hana Financial Group, Inc.	KRW	38,145	2,439,177	0.57
Hanjin Kal Corp.	KRW	1,129	98,880	0.02
Hankook Tire & Technology Co. Ltd.	KRW	3,572	105,207	0.02
HD Hyundai Co. Ltd. HD Hyundai Electric Co. Ltd.	KRW	2,069 2,814	198,530	0.05 0.25
HD Hyundai Electric Co. Ltd.  HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW KRW	2,814	1,057,127 546,451	0.23
HL Mando Co. Ltd.	KRW	5,313	129,321	0.13
Hyundai Glovis Co. Ltd.	KRW	12,065	1,205,070	0.03
Hyundai Mobis Co. Ltd.	KRW	9,478	2,015,550	0.28
Hyundai Motor Co. Preference	KRW	1,759	2,013,330	0.47
	111111	1,737	207,102	0.05

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listin	ag (continued)		
Equities (continued)				
South Korea (continued)			10- (10	
Hyundai Motor Co. KS Preference	KRW	1,115	127,643	0.03
KakaoBank Corp.	KRW	17,403	386,848	0.09
KB Financial Group, Inc.	KRW	35,199	2,892,390	0.67
Kia Corp.	KRW	10,972	787,779	0.18
Krafton, Inc.	KRW	5,752	1,547,107	0.36
KT Corp., ADR LG Chem Ltd.	USD KRW	55,026 2,376	1,143,440	0.27 0.09
LG Corp.	KRW	4,035	372,350 237,986	0.09
LG Corp.  LG Electronics, Inc.	KRW	5,679	310,544	0.03
LG Innotek Co. Ltd.	KRW	580	63,346	0.01
LG Uplus Corp.	KRW	27,404	290,365	0.07
LS Electric Co. Ltd.	KRW	1,217	269,623	0.06
NAVER Corp.	KRW	16,028	3,117,479	0.73
Netmarble Corp., Reg. S, 144A	KRW	4,351	199,883	0.05
Samsung Biologics Co. Ltd., Reg. S, 144A	KRW	456	335,175	0.08
Samsung E&A Co. Ltd.	KRW	19,133	313,307	0.07
Samsung Electronics Co. Ltd. Preference	KRW	39,762	1,458,372	0.34
Samsung Electronics Co. Ltd.	KRW	229,729	10,179,160	2.37
Samsung Life Insurance Co. Ltd.	KRW	7,989	754,148	0.18
Shinhan Financial Group Co. Ltd.	KRW	14,304	650,760	0.15
SK Biopharmaceuticals Co. Ltd.	KRW	5,762	392,786	0.09
SK Hynix, Inc.	KRW	34,954	7,562,662	1.76
SK Innovation Co. Ltd.	KRW	3,342	303,098	0.07
SK Square Co. Ltd.	KRW	12,684	1,719,896	0.40
SK Telecom Co. Ltd., ADR	USD	29,460	687,891	0.16
SK, Inc.	KRW	1,783	270,172	0.06
Woori Financial Group, Inc.	KRW	15,050_	250,350	0.06
		_	46,859,305	10.91
Switzerland BeOne Medicines Ltd.	HKD	32,800	617,559	0.14
Beone Medicines Ltd.	пки	32,800_		0.14
		_	617,559	0.14
Taiwan				
Accton Technology Corp.	TWD	55,000	1,374,435	0.32
Advantech Co. Ltd.	TWD	6,000	69,834	0.02
ASE Technology Holding Co. Ltd.	TWD	93,000	469,584	0.11
Asia Cement Corp.	TWD	507,000	740,228	0.17
Asustek Computer, Inc.	TWD	94,000	2,072,299	0.48
AUO Corp.	TWD	378,000	159,808	0.04
Cathay Financial Holding Co. Ltd.	TWD	1,023,000	2,199,247	0.51
Cheng Shin Rubber Industry Co. Ltd.	TWD	373,000	482,658	0.11

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)				
Equities (continued)				
Taiwan (continued)				
Chroma ATE, Inc.	TWD	19,000	287,810	0.07
Compal Electronics, Inc.	TWD	1,556,000	1,544,708	0.36
CTBC Financial Holding Co. Ltd.	TWD	1,583,000	2,368,106	0.55
Delta Electronics, Inc.	TWD	168,000	2,375,188	0.55
E.Sun Financial Holding Co. Ltd.	TWD	728,000	818,664	0.19
Far Eastern New Century Corp.	TWD	650,000	732,062	0.17
Fubon Financial Holding Co. Ltd.	TWD	814,085	2,432,891	0.57
Hon Hai Precision Industry Co. Ltd.	TWD TWD	315,000	1,736,102	0.40
International Games System Co. Ltd. KGI Financial Holding Co. Ltd.	TWD	3,000 405,000	88,115 207,269	0.02 0.05
Largan Precision Co. Ltd.	TWD	4,000	325,894	0.03
Lite-On Technology Corp.	TWD	111,000	419,879	0.08
MediaTek, Inc.	TWD	104,000	4,450,226	1.04
Nien Made Enterprise Co. Ltd.	TWD	63,000	878,834	0.20
Novatek Microelectronics Corp.	TWD	37,000	690,299	0.16
Pegatron Corp.	TWD	270,000	709,845	0.17
PharmaEssentia Corp.	TWD	46,000	862,933	0.20
Pou Chen Corp.	TWD	1,059,000	1,122,006	0.26
Primax Electronics Ltd.	TWD	289,000	721,214	0.17
Realtek Semiconductor Corp.	TWD	95,000	1,843,934	0.43
Simplo Technology Co. Ltd.	TWD	33,000	434,924	0.10
Sitronix Technology Corp.	TWD	26,000	180,234	0.04
Synnex Technology International Corp.	TWD	98,000	216,048	0.05
Taishin Financial Holding Co. Ltd.	TWD	577,175	311,191	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,205,000	43,725,181	10.18
Tong Yang Industry Co. Ltd.	TWD	54,000	181,528	0.04
Uni-President Enterprises Corp.	TWD	30,000	83,185	0.02
Voltronic Power Technology Corp.	TWD	6,000	258,798	0.06
Wan Hai Lines Ltd.	TWD	318,000	968,848	0.23
Wistron Corp.	TWD	89,000	373,220	0.09
WNC Corp.	TWD	60,000	249,555	0.06
Yang Ming Marine Transport Corp.	TWD	256,000	623,086	0.14
Yuanta Financial Holding Co. Ltd.	TWD	1,554,849_	1,817,681	0.42
		_	81,607,551	19.00
Theiland				
Thailand Advanced Info Service PCL, NVDR	THB	114,900	982,572	0.23
Bangchak Corp. PCL, NVDR	ТНВ	59,300	55,636	0.23
Bangkok Bank PCL, NVDR	ТНВ	246,700	1,054,833	0.01
Central Pattana PCL, NVDR	ТНВ	81,700	116,234	0.24
CP ALL PCL, NVDR	THB	1,006,300	1,362,009	0.03
CP Axtra PCL, NVDR	ТНВ	59,528	32,777	0.32
CI IMMUI CD, IVIDIC	1111	57,520	32,111	0.01

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	g (continued)		
Equities (continued)				
Thailand (continued)				
Kasikornbank PCL	THB	89,700	423,546	0.10
Krung Thai Bank PCL, NVDR	THB	1,710,300	1,120,603	0.26
Thai Oil PCL, NVDR	THB	198,300	164,697	0.04
TMBThanachart Bank PCL, NVDR	THB	3,135,000	182,263	0.04
		_	5,495,170	1.28
Turkiye				
Akbank TAS	TRY	517,197	886,397	0.21
Turk Hava Yollari AO	TRY	27,478	195,761	0.04
Turkcell Iletisim Hizmetleri A/S	TRY	159,893	386,337	0.09
Turkiye Is Bankasi A/S 'C'	TRY	2,254,719	756,418	0.18
Turkiye Petrol Rafinerileri A/S	TRY	416,264	1,464,484	0.34
Yapi ve Kredi Bankasi A/S	TRY	156,945	125,024	0.03
		<u>-</u>	3,814,421	0.89
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	367,693	1,349,497	0.32
Aldar Properties PJSC	AED	625,218	1,518,424	0.35
Emaar Development PJSC	AED	47,716	175,386	0.04
Emaar Properties PJSC	AED	648,564	2,401,533	0.56
Emirates NBD Bank PJSC	AED	199,982	1,241,431	0.29
First Abu Dhabi Bank PJSC	AED	40,430	182,730	0.04
		_	6,869,001	1.60
Total Equities		<u>-</u>	430,903,010	100.31
Total Transferable securities and money market instruments admitted to an	official exchange	listing	430,903,010	100.31
Total Investments		-	430,903,010	100.31
Fair value Adjustment		-	2,163,150	0.50
Cash		-	(5,871,139)	(1.37)
Other assets/(liabilities)		_	2,371,351	0.56
Total net assets		-	429,566,372	100.00
		-		

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

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	USD	USD	Assets
MSCI Emerging Markets Index, 19/09/2025	(65)	USD	(4,008,875)	(76,420)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(76,420)	(0.02)
Net Unrealised Loss on Financial Futures Contracts			_	(76,420)	(0.02)

# **Robeco QI Global SDG & Climate Beta Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g		
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	2,679	43,614	0.06
Brambles Ltd.	AUD	3,388	44,299	0.06
CAR Group Ltd.	AUD	589	12,305	0.02
Commonwealth Bank of Australia	AUD	145	14,956	0.02
Computershare Ltd.	AUD	6,657	148,253	0.19
CSL Ltd.	AUD	372 5.023	49,736	0.06
Goodman Group, REIT National Australia Bank Ltd.	AUD AUD	5,923	113,223	0.15
REA Group Ltd.	AUD	3,724 84	81,832 11,278	0.11 0.01
Scentre Group, REIT	AUD	31,690	62,984	0.01
Telstra Group Ltd.	AUD	30,255	81,753	0.08
Transurban Group	AUD	2,375	18,537	0.11
Vicinity Ltd., REIT	AUD	14,069	19,401	0.02
Wesfarmers Ltd.	AUD	1,374	65,011	0.08
Westpac Banking Corp.	AUD	2,088	39,471	0.05
WiseTech Global Ltd.	AUD	1,478	89,967	0.12
Woolworths Group Ltd.	AUD	1,950	33,868	0.04
			930,488	1.21
Austria		1000	121012	0.40
Erste Group Bank AG	EUR	1,866	134,912	0.18
Verbund AG	EUR	280	18,242	0.02
			153,154	0.20
Belgium				
Ageas SA	EUR	299	17,148	0.02
		_	17,148	0.02
Bermuda				
Alibaba Health Information Technology Ltd.	HKD	84,000	43,209	0.06
Arch Capital Group Ltd.	USD	724	56,157	0.07
Beijing Enterprises Water Group Ltd.	HKD	302,000	77,674	0.10
Credicorp Ltd.	USD	206	39,226	0.05
Hongkong Land Holdings Ltd.	USD	14,300	70,291	0.09
Trongatong Zuma Tronamgo Zum	0.22	1.,500	286,557	0.37
			200,227	0.57
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	26,500	60,307	0.08
Banco Bradesco SA Preference	BRL	26,080	68,511	0.09
Banco do Brasil SA	BRL	6,000	20,688	0.03
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	2,195	41,082	0.05
Equatorial Energia SA	BRL	19,500	109,451	0.14

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
Brazil (continued)	DDI	2.000	22 020	0.02
Itau Unibanco Holding SA Preference	BRL	3,960	22,839	0.03
Motiva Infraestrutura de Mobilidade SA	BRL BRL	34,200	73,613	0.10
Raia Drogasil SA Rede D'Or Sao Luiz SA, Reg. S, 144A	BRL	3,500 12,500	8,260 69,107	0.01 0.09
Rumo SA	BRL	47,600	137,673	0.09
Suzano SA	BRL	8,400	67,143	0.18
TOTVS SA	BRL	6,200	40,848	0.05
101.73.571	DICE	0,200	719,522	0.94
Canada				
Agnico Eagle Mines Ltd.	CAD	1,857	188,098	0.24
Alamos Gold, Inc. 'A'	CAD	1,495	33,807	0.04
Bank of Montreal	CAD	689	64,916	0.08
Bank of Nova Scotia (The)	CAD	786	36,951	0.05
BCE, Inc.	CAD	6,349	119,709	0.16
Dollarama, Inc.	CAD	1,535	183,878	0.24
Element Fleet Management Corp.	CAD	657	13,991	0.02
First Quantum Minerals Ltd.	CAD	835	12,611	0.02
Hydro One Ltd., Reg. S, 144A	CAD	4,608	141,170	0.18
Intact Financial Corp.	CAD	110	21,746	0.03
Loblaw Cos. Ltd.	CAD	195	27,423	0.04
Manulife Financial Corp.	CAD	6,435	174,925	0.23
Metro, Inc. 'A'	CAD	181	12,088	0.02
National Bank of Canada	CAD	746	65,447	0.08
Power Corp. of Canada	CAD	594	19,726	0.02
Quebecor, Inc. 'B'	CAD	1,804	46,685	0.06
RB Global, Inc.	CAD	150	13,548	0.02
Rogers Communications, Inc. 'B'	CAD	155	3,908	-
Royal Bank of Canada	CAD	2,676	299,841	0.39
Shopify, Inc. 'A'	CAD	1,951	191,310	0.25
Sun Life Financial, Inc.	CAD	1,335	75,522	0.10
TFI International, Inc.	CAD	1,311	100,053	0.13
Thomson Reuters Corp.	CAD	792 731	135,405	0.18
Waste Connections, Inc.	USD CAD	731	116,277	0.15
Wheaton Precious Metals Corp.		2,380 676	181,964	0.24
WSP Global, Inc.	CAD	6/6	2,398,231	3.12
Cayman Islands	11175	25 (00	205.040	0.40
Alibaba Group Holding Ltd.	HKD	25,600	305,042	0.40
ANTA Sports Products Ltd.	HKD	10,800	110,758	0.14
Chailease Holding Co. Ltd.	TWD	4,232	15,612	0.02

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Equities (continued)				
Cayman Islands (continued)			10.10	0.00
China Literature Ltd., Reg. S, 144A	HKD	6,000	19,436	0.03
China Resources Land Ltd.	HKD	14,500	41,857	0.05
China Resources Mixc Lifestyle Services Ltd., Reg. S, 144A	HKD	9,800	40,360	0.05
CK Asset Holdings Ltd.	HKD	4,000	15,019	0.02
CK Hutchison Holdings Ltd.	HKD	30,000	157,248	0.20
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	7,000	43,832	0.06
Grab Holdings Ltd. 'A'	USD	17,227	73,819	0.10
H World Group Ltd.	HKD	23,300	67,133	0.09
HKT Trust & HKT Ltd. 'SS'	HKD	23,000	29,253	0.04
KE Holdings, Inc., ADR	USD	3,308	49,993	0.06
Kingdee International Software Group Co. Ltd.	HKD	22,000	36,863	0.05
Meituan, Reg. S 'B', 144A MINISO Group Holding Ltd.	HKD HKD	8,360 22,000	113,678 84,994	0.15 0.11
NetEase, Inc.	HKD HKD	8,600	196,924	0.11
New Oriental Education & Technology Group, Inc.	HKD	10,900	49,859	0.26
NU Holdings Ltd. 'A'	USD	1,991	23,271	0.03
No Holdings Etd. A Sea Ltd., ADR	USD	1,991 869	118,403	0.03
Shenzhou International Group Holdings Ltd.	HKD	7,200	43,600	0.13
SITC International Holdings Co. Ltd.	HKD	30,000	81,880	0.00
TAL Education Group, ADR	USD	3,517	30,620	0.11
Tencent Music Entertainment Group, ADR	USD	10,515	174,586	0.04
Trip.com Group Ltd.	HKD	1,850	91,549	0.23
Wharf Real Estate Investment Co. Ltd.	HKD	4,000	9,637	0.12
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	8,500	23,661	0.01
wan blologies Cayman, me., reg. 5, 144A	TIKD	0,500	2,048,887	2.67
		_	2,040,007	2.07
Chile	****		20.00=	
Banco de Chile, ADR	USD	1,115	28,895	0.04
		_	28,895	0.04
China				
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	13,600	9,297	0.01
BYD Co. Ltd. 'H'	HKD	3,000	39,882	0.05
China Construction Bank Corp. 'H'	HKD	140,000	120,329	0.16
China Life Insurance Co. Ltd. 'H'	HKD	6,000	12,267	0.02
China Merchants Bank Co. Ltd. 'H'	HKD	7,000	41,667	0.05
China Pacific Insurance Group Co. Ltd. 'H'	HKD	10,200	29,721	0.04
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	3,380	12,570	0.02
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	157,800	79,920	0.10
China Yangtze Power Co. Ltd. 'A'	CNY	28,600	102,482	0.13
Citic Pacific Special Steel Group Co. Ltd. 'A'	CNY	7,600	10,626	0.01
Industrial & Commercial Bank of China Ltd. 'H'	HKD	19,000	12,825	0.02

# **Robeco QI Global SDG & Climate Beta Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listing	ng (continued)		
Equities (continued)				
China (continued) Jiangsu Expressway Co. Ltd. 'H'	HKD	66,000	79,360	0.10
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	7,000	37,869	0.10
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	46,700	89,056	0.12
Sieyuan Electric Co. Ltd. 'A'	CNY	3,900	33,806	0.04
TravelSky Technology Ltd. 'H'	HKD	33,000	37,603	0.05
Zhejiang Expressway Co. Ltd. 'H'	HKD	146,000	114,395	0.15
		· <u>-</u>	863,675	1.12
		_		
Denmark				
Coloplast A/S 'B'	DKK	99	7,983	0.01
Danske Bank A/S	DKK	1,149	39,780	0.05
DSV A/S	DKK	690	140,760	0.18
Novo Nordisk A/S 'B'	DKK	3,477	204,871	0.27
Pandora A/S	DKK	97	14,457	0.02
Vestas Wind Systems A/S	DKK	3,875	49,352	0.07
		_	457,203	0.60
E. I. I				
Finland Elisa OYJ	EUR	763	35,922	0.05
Kone OYJ 'B'	EUR	1,030	57,556	0.03
Neste OYJ	EUR	11,112	128,010	0.07
Nokia OYJ	EUR	3,332	14,681	0.17
Nordea Bank Abp	EUR	4,850	61,159	0.08
Sampo OYJ 'A'	EUR	2,455	22,414	0.03
UPM-Kymmene OYJ	EUR	1,857	43,008	0.05
•		· —	362,750	0.47
		_		
France				
AXA SA	EUR	1,879	78,298	0.10
BNP Paribas SA	EUR	1,248	95,247	0.12
Bureau Veritas SA	EUR	3,202	92,666	0.12
Capgemini SE	EUR	55	7,978	0.01
Carrefour SA	EUR	1,180	14,125	0.02
Covivio SA, REIT	EUR	727	38,931	0.05
EssilorLuxottica SA	EUR	546	127,163	0.17
Getlink SE Hermes International SCA	EUR EUR	3,048	49,957	0.06 0.27
Ipsen SA	EUR	89 76	204,611 7,684	0.27
Kering SA	EUR	45	8,305	0.01
Klepierre SA, REIT	EUR	693	23,174	0.01
Legrand SA	EUR	774	87,849	0.03
L'Oreal SA	EUR	535	194,259	0.25
			,=0)	

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Equities (continued)				
France (continued)				
Orange SA	EUR	5,442	70,283	0.09
Sanofi SA	EUR	1,263	103,831	0.14
Schneider Electric SE	EUR	1,108	250,186	0.33
Societe Generale SA	EUR	2,034	98,751	0.13
Vinci SA	EUR	135	16,888 1,570,186	2.04
			<u></u>	
Germany	EID	222	45.024	0.06
Adidas AG Allianz SE	EUR EUR	232	45,924	0.06 0.19
Beiersdorf AG		417	143,490	
Commerzbank AG	EUR EUR	130 2,349	13,858 62,906	0.02 0.08
Deutsche Bank AG	EUR	3,096	77,926	0.08
Deutsche Boerse AG	EUR	151	41,812	0.10
Deutsche Telekom AG	EUR	7,182	222,427	0.00
Dr. Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	3,810	159,791	0.21
Fresenius SE & Co. KGaA	EUR	439	18,737	0.03
Henkel AG & Co. KGaA Preference	EUR	86	5,733	0.01
Infineon Technologies AG	EUR	934	33,731	0.04
Mercedes-Benz Group AG	EUR	214	10,634	0.01
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	34	18,720	0.02
SAP SE	EUR	1,082	279,318	0.36
Sartorius AG Preference	EUR	11	2,376	_
Scout24 SE, Reg. S, 144A	EUR	1,196	140,052	0.18
Siemens AG	EUR	1,299	282,727	0.37
Siemens Healthineers AG, Reg. S, 144A	EUR	96	4,518	0.01
			1,564,680	2.04
Greece				
Alpha Bank SA	EUR	18,922	56,577	0.07
Hellenic Telecommunications Organization SA	EUR	186	3,002	0.01
JUMBO SA	EUR	1,910	55,963	0.07
		_	115,542	0.15
Hong Kong				
AIA Group Ltd.	HKD	7,400	56,536	0.07
BOC Hong Kong Holdings Ltd.	HKD	9,000	33,305	0.04
China Merchants Port Holdings Co. Ltd.	HKD	48,000	74,489	0.10
China Overseas Land & Investment Ltd.	HKD	45,000	66,513	0.09
CSPC Pharmaceutical Group Ltd.	HKD	10,000	8,356	0.01
Hang Seng Bank Ltd.	HKD	1,000	12,762	0.02
Hong Kong Exchanges & Clearing Ltd.	HKD	3,300	149,982	0.20

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Equities (continued)				
Hong Kong (continued)				
Link REIT	HKD	11,400	51,837	0.07
Sino Land Co. Ltd.	HKD	10,000	9,062	0.01
Sun Hung Kai Properties Ltd.	HKD	1,000	9,772 472,614	0.01
India				
Axis Bank Ltd., Reg. S, GDR	USD	881	52,086	0.07
Dr. Reddy's Laboratories Ltd., ADR	USD	11,782	150,857	0.20
HDFC Bank Ltd., ADR	USD	4,210	274,976	0.36
ICICI Bank Ltd., ADR	USD	7,562	216,711	0.28
Infosys Ltd., ADR	USD	12,675	200,083	0.26
State Bank of India, Reg. S, GDR	USD	582	47,250	0.06
Wipro Ltd., ADR	USD	42,370	109,007	0.14
			1,050,970	1.37
Indonesia				
Bank Central Asia Tbk. PT	IDR	102,900	46,840	0.06
Bank Mandiri Persero Tbk. PT	IDR	31,000	7,938	0.01
Bank Rakyat Indonesia Persero Tbk. PT	IDR	8,500	1,668	_
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	11,082,400	33,729	0.05
Telkom Indonesia Persero Tbk. PT	IDR	327,000	47,701	0.06
		_	137,876	0.18
Ireland				
Accenture plc 'A'	USD	477	121,455	0.16
AIB Group plc	EUR	2,143	14,969	0.02
Aon plc 'A'	USD	85	25,833	0.03
Bank of Ireland Group plc	EUR	959	11,590	0.02
Linde plc	USD	829	331,346	0.43
Medtronic plc	USD	1,046	77,676	0.10
STERIS plc	USD	19	3,888	-
TE Connectivity plc	USD	312	44,831	0.06
Trane Technologies plc	USD	366 82	136,382	0.18
Willis Towers Watson plc	USD	62	21,411 789,381	1.03
		_	707,301	1.03
Israel	HCD	42	14.550	0.02
CyberArk Software Ltd.	USD	42	14,558	0.02
		_	14,558	0.02
Italy				
Generali	EUR	135	4,078	0.01

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Equities (continued)				
Italy (continued)				
Intesa Sanpaolo SpA	EUR	4,850	23,724	0.03
Moncler SpA	EUR	281	13,598	0.02
Telecom Italia SpA	EUR	19,535	8,177	0.01
Terna - Rete Elettrica Nazionale	EUR	6,419	56,012	0.07
UniCredit SpA	EUR	1,605	91,341	0.12
			196,930	0.26
Lancas				
Japan Advantest Corp.	JPY	1,500	94,260	0.12
Advantest Corp.  Astellas Pharma, Inc.	JPY	1,600	13,367	0.12
Central Japan Railway Co.	JPY	7,000	133,430	0.02
Dai-ichi Life Holdings, Inc.	JPY	10,400	67,225	0.17
Dailchi Sankyo Co. Ltd.	JPY	500	9,923	0.01
Daiwa House Industry Co. Ltd.	JPY	400	11,687	0.01
Daiwa Securities Group, Inc.	JPY	7,100	42,900	0.02
Disco Corp.	JPY	200	50,284	0.07
East Japan Railway Co.	JPY	4,300	78,820	0.10
FANUC Corp.	JPY	3,000	69,711	0.09
Fujitsu Ltd.	JPY	2,000	41,461	0.05
Hankyu Hanshin Holdings, Inc.	JPY	1,000	23,119	0.03
Hoya Corp.	JPY	400	40,470	0.05
Japan Exchange Group, Inc.	JPY	1,000	8,614	0.01
Japan Post Bank Co. Ltd.	JPY	2,700	24,762	0.03
Japan Post Holdings Co. Ltd.	JPY	1,900	14,965	0.02
Kao Corp.	JPY	400	15,233	0.02
KDDI Corp.	JPY	7,000	102,385	0.13
Keyence Corp.	JPY	100	34,113	0.04
Lasertec Corp.	JPY	900	103,027	0.13
MatsukiyoCocokara & Co.	JPY	2,300	40,254	0.05
Mitsubishi Estate Co. Ltd.	JPY	7,500	119,562	0.16
Mitsubishi UFJ Financial Group, Inc.	JPY	25,700	300,567	0.39
Mitsui Fudosan Co. Ltd.	JPY	16,200	133,283	0.17
MS&AD Insurance Group Holdings, Inc.	JPY	8,500	161,922	0.21
Murata Manufacturing Co. Ltd.	JPY	3,600	45,733	0.06
NEC Corp.	JPY	3,000	74,648	0.10
Nippon Building Fund, Inc., REIT	JPY	15	11,757	0.02
Nomura Holdings, Inc.	JPY	1,900	10,668	0.01
NTT, Inc.	JPY	135,400	122,977	0.16
Oriental Land Co. Ltd.	JPY	1,100	21,564	0.03
ORIX Corp.	JPY	1,000	19,227	0.03
Otsuka Holdings Co. Ltd.	JPY	100	4,217	0.01
Pan Pacific International Holdings Corp.	JPY	2,400	70,192	0.09

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

Figurities (continued)   Figurities (continu	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Rakuten Group, Inc.   JPY   Z2,900   107,560   0.14     Recruit Holdings Co. Ltd.   JPY   2,600   130,877   0.17     Resona Holdings, Inc.   JPY   10,500   82,486   0.11     Sanrio Co. Ltd.   JPY   2,000   82,191   0.11     SBI Holdings, Inc.   JPY   2,000   67,249   0.09     Secom Co. Ltd.   JPY   2,000   67,249   0.09     Shimano, Inc.   JPY   3,800   106,947   0.14     SBI Co. Ltd.   JPY   3,800   106,947   0.14     Shinongi & JPY   3,800   106,947   0.14     Shinongi & Co. Ltd.   JPY   300   92,075   0.12     SoftBank Corp.   JPY   300   92,075   0.12     SoftBank Group Corp.   JPY   1,800   68,216   0.09     Sompo Holdings, Inc.   JPY   1,800   259,833   0.34     Sumitono Mitsui Trust Group, Inc.   JPY   1,800   259,833   0.34     Sumitono Mitsui Trust Group, Inc.   JPY   3,000   164,163   0.21     Takeda Pharmaceutical Co. Ltd.   JPY   5,000   164,163   0.21     Takeda Pharmaceutical Co. Ltd.   JPY   3,000   164,163   0.21     Takeda Pharmaceutical Co. Ltd.   JPY   3,000   163,249   0.00     Tokyo Marine Holdings, Inc.   JPY   3,000   163,249   0.01     Tokyo Gorop.   JPY   1,800   35,054   0.05     Tokyo Gorop.   JPY   1,800   3,83,727   5,05      Jersey   Luxembourg   JPY   1,800   3,83,727   5,05      Luxembourg   JPY   1,800   3,83,727   5,05      Luxembourg   JPY   1,800   3,83,727   5,05      Luxembourg   JPY   3,000   3,400   0.00     Tokyo Gorop.   JPY   3,000   163,249   0.01     Tokyo Gorop.   JPY   3,000   163,249   0.01     JPY   3,000   3,000   3,000     JPY   3,000   3,00	Transferable securities and money market instruments admitted to	an official exchange listin	g (continued)		
Rakuten Group, Inc.         JPY         22,900         107,500         0.14           Recruit Holdings Co. Ltd.         JPY         10,000         82,486         0.11           Sanrio Co. Ltd.         JPY         2,000         82,191         0.11           SBI Holdings, Inc.         JPY         600         17,799         0.02           Secom Co. Ltd.         JPY         2,000         67,249         0.09           Shimano, Inc.         JPY         200         24,658         0.03           Shin-Etsu Chemical Co. Ltd.         JPY         3,800         106,947         0.14           Shin-Etsu Chemical Co. Ltd.         JPY         3,000         92,075         0.01           SoffBank Group         JPY         3,000         92,075         0.12           SoffBank Group Corp.         JPY         1,100         68,216         0.09           Somy Group Corp.         JPY         1,400         31,698	Equities (continued)				
Recruit Holdings Co. Ltd.					
Resona Holdings, Inc.   JPY   10,500   82,486   0.11   Sanrio Co. Ltd.   JPY   2,000   82,191   0.11   SBH Holdings, Inc.   JPY   600   17,799   0.02   Scom Co. Ltd.   JPY   2,200   67,249   0.09   Shimano, Inc.   JPY   3,000   166,947   0.14   Shimano, Inc.   JPY   3,000   166,947   0.14   Shimano, Inc.   JPY   3,000   166,947   0.14   Shimano, Inc.   JPY   3,000   91,79   0.01   SMC Corp.   JPY   35,200   46,295   0.06   SoftBank Corp.   JPY   35,200   46,295   0.06   SoftBank Corp.   JPY   35,200   46,295   0.06   SoftBank Corp.   JPY   1,100   68,216   0.09   Sompo Holdings, Inc.   JPY   1,100   259,583   0.34   0.05				,	
Sanrio Co. Ltd.         JPY         2,000         82,191         0.11           SBH Holdings, Inc.         JPY         600         17,799         0.02           Seom Co. Ltd.         JPY         2,200         67,249         0.09           Shimano, Inc.         JPY         200         24,658         0.03           Shinengia & Co. Ltd.         JPY         3,00         106,947         0.14           Shinongia & Co. Ltd.         JPY         300         92,075         0.12           SMC Corp.         JPY         300         92,075         0.12           SoftBank Corp.         JPY         300         92,075         0.02           SoftBank Group Corp.         JPY         1,100         68,216         0.09           Sompo Holdings, Inc.         JPY         1,00         68,216         0.09           Somy Group Corp.         JPY         1,00         164,163         0.21           Sumitomo Mistui Trats Group, Inc.         JPY         1,00         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,700         70,463         0.09           Termino Corp.         JPY         3,00         118,935         0.16           To					
SBI Holdings, Inc.         JPY         600         17,799         0.02           Secon Co. Ltd.         JPY         2,200         67,249         0.09           Shimano, Inc.         JPY         200         24,658         0.03           Shin-Etsu Chemical Co. Ltd.         JPY         3,800         106,947         0.14           Shinoogi & Co. Ltd.         JPY         600         9,179         0.01           SMC Corp.         JPY         35,200         46,295         0.06           SoftBank Corp.         JPY         1,100         68,216         0.09           Sompo Holdings, Inc.         JPY         1,000         68,216         0.09           Somy Group Corp.         JPY         1,400         31,698         0.04           Sumitomo Mitsui Trast Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         3,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         3,000         164,163         0.21           Tokyo Corp.         JPY         3,000         18,249	<u> </u>				
Secom Co. Ltd.         JPY         2,200         67,249         0.09           Shimano, Inc.         JPY         200         24,658         0.03           Shim-Istu Chemical Co. Ltd.         JPY         3,800         106,947         0.14           Shinogi & Co. Ltd.         JPY         600         9,179         0.01           SMC Corp.         JPY         300         92,075         0.12           SoftBank Corp.         JPY         1,100         68,216         0.09           SoftBank Group Corp.         JPY         1,100         68,216         0.09           Somgo Holdings, Inc.         JPY         1,800         259,583         0.34           Sumitomo Misui Trust Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         1,400         31,698         0.04           Sumitomo Corp.         JPY         1,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         3,00         119,495         0.06           Tokio Marine Holdings, Inc.         JPY         1,000         163,249					
Shimano, Inc.         JPY         200         24,658         0.03           Shin-Etsu Chemical Co. Ltd.         JPY         3,800         106,947         0.14           Shinongi & Co. Ltd.         JPY         600         9,179         0.01           SMC Corp.         JPY         300         92,075         0.12           SoftBank Corp.         JPY         15,200         46,295         0.06           SoftBank Group Corp.         JPY         1,100         68,216         0.09           Somy Group Corp.         JPY         1,800         259,583         0.34           Sumitomo Mitsui Trust Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         1,900         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,000         70,463         0.09           Terumo Corp.         JPY         3,000         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Electron Ltd.         JPY         1,800         35,054 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Shin-Etsu Chemical Co. Ltd.         JPY         3,800         106,947         0.14           Shinongi & Co. Ltd.         JPY         600         9,179         0.01           SMC Corp.         JPY         300         92,075         0.12           SoftBank Corp.         JPY         35,200         46,295         0.06           SoftBank Group Corp.         JPY         1,100         68,216         0.09           Sompo Holdings, Inc.         JPY         1,100         68,216         0.09           Sumitomo Mitsui Trust Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         5,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         7,000         164,163         0.21           Terumo Corp.         JPY         7,000         164,163         0.21           Tokio Marine Holdings, Inc.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Electron Ltd.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,800 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Shionogi & Co. Ltd.         JPY         600         9,179         0.01           SMC Corp.         JPY         300         92,075         0.12           SoftBank Corp.         JPY         35,200         46,295         0.06           SoftBank Group Corp.         JPY         1,100         68,216         0.09           Sompo Holdings, Inc.         JPY         11,800         259,583         0.02           Somy Group Corp.         JPY         1,400         31,698         0.04           Sumitomo Mitsui Trust Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         2,700         70,463         0.09           Terumo Corp.         JPY         700         10,410         0.01           Tokio Marine Holdings, Inc.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Electron Ltd.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,900         34,104					
SMC Corp.         JPY         300         92,075         0.12           SoftBank Corp.         JPY         35,200         46,295         0.06           SoftBank Group Corp.         JPY         1,100         68,216         0.09           Somp Holdings, Inc.         JPY         600         15,375         0.02           Sony Group Corp.         JPY         11,800         259,583         0.34           Sumitomo Mitsui Trust Group, Inc.         JPY         1,000         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         5,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,700         70,463         0.09           Terumo Corp.         JPY         1,000         164,163         0.21           Toksu Garine Holdings, Inc.         JPY         1,000         163,249         0.21           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyu Corp.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,800         35,054         0.05           Yessey         Experian plc         GBP         43         19,					
SoftBank Corp.         JPY         35,200         46,295         0.06           SoftBank Group Corp.         JPY         1,100         68,216         0.09           Sompo Holdings, Inc.         JPY         1,00         15,375         0.02           Somy Group Corp.         JPY         1,400         259,583         0.34           Sumitomo Mitsui Trust Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         5,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,700         70,463         0.09           Terumo Corp.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Corp.         JPY         1,800         35,054         0.05           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         GBP         443         19,404         0.03           Spersey         Luxembourg         Luxembourg         31,50	•				
SoftBank Group Corp.         JPY         1,100         68,216         0.09           Sompo Holdings, Inc.         JPY         600         15,375         0.02           Sony Group Corp.         JPY         11,800         259,583         0.34           Sumitomo Mitsui Trust Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         5,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,700         70,463         0.09           Terumo Corp.         JPY         3,300         118,935         0.16           Tokio Marine Holdings, Inc.         JPY         1,000         163,249         0.21           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Corp.         JPY         1,800         35,054         0.04           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,800         34,104         0.04           Luxembourg         Allegroeu SA, Reg. S, 144A         PLN         3,125         25,482         0.03           Spotify Technology SA         USD<					
Sompo Holdings, Inc.         JPY         600         15,375         0.02           Sony Group Corp.         JPY         11,800         259,583         0.34           Sumitomo Mitsui Trust Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         5,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,700         70,463         0.09           Terumo Corp.         JPY         700         10,940         0.01           Tokio Marine Holdings, Inc.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Electron Ltd.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,500         34,104         0.04           Experian plc         GBP         443         19,404         0.03           Experian plc         GBP         43         19,404         0.03           Spotify Technology SA         USD         385         251,672 <td></td> <td></td> <td></td> <td></td> <td></td>					
Sony Group Corp.         JPY         11,800         259,583         0.34           Sumitomo Mitsui Trust Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         5,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,700         70,463         0.09           Terumo Corp.         JPY         700         10,940         0.01           Tokio Marine Holdings, Inc.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Corp.         JPY         1,800         28,304         0.04           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,800         35,054         0.05           Jersey         Experian plc         GBP         443         19,404         0.03           Luxembourg         Allegro.eu SA, Reg. S, 144A         PLN         3,125         25,482         0.03           Spotify Technology SA         USD         385         251,672         0.33           Gamuda Bhd.	* *				
Sumitomo Mitsui Trust Group, Inc.         JPY         1,400         31,698         0.04           Sumitomo Realty & Development Co. Ltd.         JPY         5,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,700         70,463         0.09           Terumo Corp.         JPY         700         10,940         0.01           Tokio Marine Holdings, Inc.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Corp.         JPY         1,800         35,054         0.04           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,500         34,104         0.04           Jersey         Experian plc         GBP         443         19,404         0.03           Luxembourg         Allegro.eu SA, Reg. S, 144A         PLN         3,125         25,482         0.03           Spotify Technology SA         USD         385         251,672         0.33           Experian plc         WIRD         38,110         36,934         0.05           HHH Healthcare Bhd.	1 6 1				
Sumitomo Realty & Development Co. Ltd.         JPY         5,000         164,163         0.21           Takeda Pharmaceutical Co. Ltd.         JPY         2,700         70,463         0.09           Terumo Corp.         JPY         700         10,940         0.01           Tokio Marine Holdings, Inc.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyo Electron Ltd.         JPY         1,800         28,304         0.04           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,500         34,104         0.04           Vokogawa Electric Corp.         JPY         1,500         34,104         0.04           Jersey         Experian plc         GBP         443         19,404         0.03           Luxembourg         Allegro.eu SA, Reg. S, 144A         PLN         3,125         25,482         0.03           Spotify Technology SA         USD         385         251,672         0.33           Malaysia         Gamuda Bhd.         MYR         38,110         36,934         0.05           HH Healthca	7 2				
Takeda Pharmaceutical Co. Ltd.         JPY         2,700         70,463         0.09           Terumo Corp.         JPY         700         10,940         0.01           Tokio Marine Holdings, Inc.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyu Corp.         JPY         1,800         28,304         0.04           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,500         34,104         0.04           Jersey           Experian plc         GBP         443         19,404         0.03           Luxembourg           Allegro.eu SA, Reg. S, 144A         PLN         3,125         25,482         0.03           Spotify Technology SA         USD         385         251,672         0.33           Malaysia         Gamuda Bhd.         MYR         38,110         36,934         0.05           Gamuda Bhd.         MYR         38,110         36,934         0.05           HH Healthcare Bhd.         MYR         14,200         12,383         0.01	÷				
Terumo Corp.         JPY         700         10,940         0.01           Tokio Marine Holdings, Inc.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyu Corp.         JPY         2,800         28,304         0.04           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,500         34,104         0.04           Jersey           Experian plc         GBP         443         19,404         0.03           Experian plc         GBP         443         19,404         0.03           Allegro. eu SA, Reg. S, 144A         PLN         3,125         25,482         0.03           Spotify Technology SA         USD         385         251,672         0.33           Malaysia           Gamuda Bhd.         MYR         38,110         36,934         0.05           IHH Healthcare Bhd.         MYR         23,200         32,013         0.04           Public Bank Bhd.         MYR         14,200         12,383         0.01	· · · · · · · · · · · · · · · · · · ·				
Tokio Marine Holdings, Inc.         JPY         3,300         118,935         0.16           Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyu Corp.         JPY         2,800         28,304         0.04           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,500         34,104         0.04           Jersey           Experian plc         GBP         443         19,404         0.03           Luxembourg           Allegro.eu SA, Reg. S, 144A         PLN         3,125         25,482         0.03           Spotify Technology SA         USD         385         251,672         0.33           Malaysia           Gamuda Bhd.         MYR         38,110         36,934         0.05           IHH Healthcare Bhd.         MYR         23,200         32,013         0.04           Public Bank Bhd.         MYR         14,200         12,383         0.01					
Tokyo Electron Ltd.         JPY         1,000         163,249         0.21           Tokyu Corp.         JPY         2,800         28,304         0.04           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,500         34,104         0.04           Jersey           Experian plc         GBP         443         19,404         0.03           19,404         0.03           Spotify Technology SA         PLN         3,125         25,482         0.03           Spotify Technology SA         USD         385         251,672         0.33           Malaysia         Washing         38,110         36,934         0.05           Malaysia         MYR         38,110         36,934         0.05           IHH Healthcare Bhd.         MYR         23,200         32,013         0.04           Public Bank Bhd.         MYR         14,200         12,383         0.01	÷				
Tokyu Corp.         JPY         2,800         28,304         0.04           West Japan Railway Co.         JPY         1,800         35,054         0.05           Yokogawa Electric Corp.         JPY         1,500         34,104         0.04           Jersey         Experian plc         GBP         443         19,404         0.03           Luxembourg         Allegro.eu SA, Reg. S, 144A         PLN         3,125         25,482         0.03           Spotify Technology SA         USD         385         251,672         0.33           Malaysia         Malaysia           Gamuda Bhd.         MYR         38,110         36,934         0.05           IHH Healthcare Bhd.         MYR         23,200         32,013         0.04           Public Bank Bhd.         MYR         14,200         12,383         0.01					
West Japan Railway Co.         JPY (1,800) 35,054 0.05         34,104 0.04         0.05           Yokogawa Electric Corp.         JPY (1,500) 34,104 0.04         0.04         0.05 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·				
Yokogawa Electric Corp.         JPY         1,500         34,104         0.04           Jersey         Experian plc         GBP         443         19,404         0.03           Luxembourg         Allegro.eu SA, Reg. S, 144A         PLN         3,125         25,482         0.03           Spotify Technology SA         USD         385         251,672         0.33           Malaysia         Gamuda Bhd.         MYR         38,110         36,934         0.05           IHH Healthcare Bhd.         MYR         23,200         32,013         0.04           Public Bank Bhd.         MYR         14,200         12,383         0.01	· · · · · · · · · · · · · · · · · · ·				
Sersey   Samuda Bhd.   MYR   38,110   36,934   0.05   0.05   0.05	*				
Separation plc   GBP   443   19,404   0.03   19,404   0.03   19,404   0.03   19,404   0.03   19,404   0.03   19,404   0.03   19,404   0.03   19,404   0.03   19,404   0.03   19,404   0.03   19,404   0.03   19,404   19,	Yokogawa Electric Corp.	JPY	1,500		
Experian plc     GBP     443     19,404     0.03       19,404     0.03       Luxembourg     Allegro.eu SA, Reg. S, 144A     PLN     3,125     25,482     0.03       Spotify Technology SA     USD     385     251,672     0.33       277,154     0.36       Malaysia     Gamuda Bhd.     MYR     38,110     36,934     0.05       IHH Healthcare Bhd.     MYR     23,200     32,013     0.04       Public Bank Bhd.     MYR     14,200     12,383     0.01			_	3,883,727	5.05
Luxembourg     PLN     3,125     25,482     0.03       Spotify Technology SA     USD     385     251,672     0.33       277,154     0.36       Malaysia     MYR     38,110     36,934     0.05       IHH Healthcare Bhd.     MYR     23,200     32,013     0.04       Public Bank Bhd.     MYR     14,200     12,383     0.01		CDD	4.42	10.404	0.02
Luxembourg         Allegro.eu SA, Reg. S, 144A       PLN       3,125       25,482       0.03         Spotify Technology SA       USD       385       251,672       0.33         277,154       0.36         Malaysia       Gamuda Bhd.         IHH Healthcare Bhd.       MYR       38,110       36,934       0.05         IHH Healthcare Bhd.       MYR       23,200       32,013       0.04         Public Bank Bhd.       MYR       14,200       12,383       0.01	Experian plc	GBP	443	-	
Allegro.eu SA, Reg. S, 144A       PLN       3,125       25,482       0.03         Spotify Technology SA       USD       385       251,672       0.33         277,154       0.36             Malaysia         Gamuda Bhd.       MYR       38,110       36,934       0.05         IHH Healthcare Bhd.       MYR       23,200       32,013       0.04         Public Bank Bhd.       MYR       14,200       12,383       0.01			_	19,404	0.03
Allegro.eu SA, Reg. S, 144A       PLN       3,125       25,482       0.03         Spotify Technology SA       USD       385       251,672       0.33         277,154       0.36             Malaysia         Gamuda Bhd.       MYR       38,110       36,934       0.05         IHH Healthcare Bhd.       MYR       23,200       32,013       0.04         Public Bank Bhd.       MYR       14,200       12,383       0.01	Luxembourg				
Spotify Technology SA         USD         385         251,672         0.33           277,154         0.36           Malaysia         MYR         38,110         36,934         0.05           IHH Healthcare Bhd.         MYR         23,200         32,013         0.04           Public Bank Bhd.         MYR         14,200         12,383         0.01	*	PLN	3,125	25,482	0.03
Malaysia         MYR         38,110         36,934         0.05           IHH Healthcare Bhd.         MYR         23,200         32,013         0.04           Public Bank Bhd.         MYR         14,200         12,383         0.01		USD			0.33
Gamuda Bhd.       MYR       38,110       36,934       0.05         IHH Healthcare Bhd.       MYR       23,200       32,013       0.04         Public Bank Bhd.       MYR       14,200       12,383       0.01			_		
IHH Healthcare Bhd.       MYR       23,200       32,013       0.04         Public Bank Bhd.       MYR       14,200       12,383       0.01	Malaysia				
Public Bank Bhd. MYR 14,200 12,383 0.01	Gamuda Bhd.	MYR	38,110	36,934	0.05
	IHH Healthcare Bhd.	MYR	23,200	32,013	0.04
Talakan Malaysia Dhd MVD 5,000 6,626 0,01	Public Bank Bhd.	MYR	14,200	12,383	0.01
1 elekom Maraysia Bird. M.Y.K. 3,000 6,026 0.01	Telekom Malaysia Bhd.	MYR	5,000	6,626	0.01
87,956 0.11				87,956	0.11

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	ng (continued)		
Equities (continued)				
Mexico Grupo Financiero Banorte SAB de CV 'O'	MXN	12,000	92,812	0.12
Promotora y Operadora de Infraestructura SAB de CV	MXN	1,915	18,258	0.02
Wal-Mart de Mexico SAB de CV	MXN	10,400	29,146 140,216	0.04
Netherlands				
ABN AMRO Bank NV, Reg. S, CVA, 144A	EUR	255	5,926	0.01
Argenx SE	EUR	116	54,497	0.07
ASM International NV	EUR	82	44,559	0.06
ASML Holding NV EXOR NV	EUR EUR	630 47	426,888 4,023	0.56 0.01
ING Groep NV	EUR	6,325	117,809	0.01
NXP Semiconductors NV	USD	90	16,752	0.13
Universal Music Group NV	EUR	4,320	118,714	0.15
Wolters Kluwer NV	EUR	136	19,305	0.02
		_	808,473	1.05
Norway	Nov	2 145	72.760	0.10
DNB Bank ASA	NOK	3,145	73,760	0.10
Mowi ASA Salmar ASA	NOK NOK	730 281	11,959	0.02 0.01
Telenor ASA	NOK NOK	9,541	10,333 125,858	0.01
Telellot ASA	NOK	9,341	221,910	0.10
Poland				
Bank Polska Kasa Opieki SA	PLN	434	18,928	0.02
Powszechna Kasa Oszczedności Bank Polski SA	PLN	2,823	50,071	0.07
			68,999	0.09
Portugal EDP SA	EUR	1,282	4,720	0.01
			4,720	0.01
Saudi Arabia	CAD	A 077	104 706	0.14
Al Rajhi Bank Arab National Bank	SAR SAR	4,877 1,981	104,796 9,773	0.14 0.01
Arabian Internet & Communications Services Co.	SAR	276	16,701	0.01
Bank AlBilad	SAR	10,182	60,872	0.02
Bank Al-Jazira	SAR	10,907	31,835	0.04
Banque Saudi Fransi	SAR	3,845	15,598	0.02
Dar Al Arkan Real Estate Development Co.	SAR	21,975	95,836	0.13
Dr. Sulaiman Al Habib Medical Services Group Co.	SAR	1,417	87,289	0.11

# **Robeco QI Global SDG & Climate Beta Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	ng (continued)		
Equities (continued)				
Saudi Arabia (continued)				
Jarir Marketing Co.	SAR	16,966	48,325	0.06
Nahdi Medical Co.	SAR	2,332	67,642	0.09
Riyad Bank	SAR	8,707	56,840	0.07
Saudi National Bank (The)	SAR	2,478 510	20,331	0.03
Saudi Research & Media Group Saudi Tadawul Group Holding Co.	SAR SAR	579	22,404 23,199	0.03 0.03
Saudi Tadawul Group Holding Co.	SAK	3/9	661,441	0.03
		_	001,441	0.80
Singapore CapitaLand Integrated Commercial Trust, REIT	SGD	26,400	38,318	0.05
DBS Group Holdings Ltd.	SGD	5,440	163,410	0.03
Keppel Ltd.	SGD	5,400	26,800	0.21
Oversea-Chinese Banking Corp. Ltd.	SGD	4,000	43,637	0.04
United Overseas Bank Ltd.	SGD	3,900	93,908	0.12
			366,073	0.48
South Africa				
Aspen Pharmacare Holdings Ltd.	ZAR	7,690	44,048	0.06
MTN Group Ltd.	ZAR	2,146	14,489	0.02
			58,537	0.08
South Korea				
Celltrion, Inc.	KRW	138	13,903	0.02
Hana Financial Group, Inc.	KRW	975	53,113	0.07
Industrial Bank of Korea	KRW	7,823	90,169	0.12
Kakao Corp.	KRW	2,226	84,306	0.11
KB Financial Group, Inc.	KRW	1,550	108,504	0.14
LG Chem Ltd.	KRW	49	6,542	0.01
Mirae Asset Securities Co. Ltd.	KRW	1,981	26,822	0.03
NAVER Corp.	KRW	1,406	232,968	0.30
Samsung Electronics Co. Ltd. Preference	KRW	599	18,716	0.02
Samsung Electronics Co. Ltd.	KRW	5,593	211,119	0.27
Shinhan Financial Group Co. Ltd.	KRW	507	19,650	0.03
SK Hynix, Inc.	KRW	660	121,649	0.16
SK Square Co. Ltd.	KRW	101	11,667	0.02
Woori Financial Group, Inc.	KRW	909_	12,881	0.02
		_	1,012,009	1.32
Spain	<del></del>		<b>-</b> 0	0.10
Banco Bilbao Vizcaya Argentaria SA	EUR	6,109	79,753	0.10
Banco Santander SA	EUR	12,358	86,840	0.11
CaixaBank SA	EUR	17,565	129,173	0.17

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Equities (continued)				
Spain (continued)	EID	1 417	12.426	0.02
EDP Renovaveis SA	EUR	1,417	13,426	0.02
Grifols SA	EUR	4,194	43,408	0.06
Iberdrola SA	EUR	9,978	162,541	0.21
Redeia Corp. SA Telefonica SA	EUR EUR	5,386	97,756	0.13
Telefonica SA	EUR	12,149	54,160	0.07
			667,057	0.87
Sweden				
Alfa Laval AB	SEK	568	20,197	0.02
Assa Abloy AB 'B'	SEK	475	12,534	0.02
Assa Autoy AB B Atlas Copco AB 'A'	SEK	6,694	91,459	0.02
Atlas Copco AB 'B'	SEK	1,277	15,347	0.12
Epiroc AB 'A'	SEK	4,467	82,015	0.02
Hexagon AB 'B'	SEK	2,426	20,636	0.03
Holmen AB 'B'	SEK	1,317	44,170	0.06
Sandvik AB	SEK	5,511	106,848	0.00
Skandinaviska Enskilda Banken AB 'A'	SEK	4,944	72,963	0.14
Svenska Cellulosa AB SCA 'B'	SEK	3,705	40,735	0.05
Svenska Handelsbanken AB 'A'	SEK	7,663	86,615	0.03
Swedbank AB 'A'	SEK	619	13,860	0.02
Tele2 AB 'B'	SEK	4,801	59,330	0.02
Telia Co. AB	SEK	18,057	54,830	0.07
161M CO. 71D	SEIL		721,539	0.94
Switzerland				
ABB Ltd.	CHF	2,681	135,745	0.18
Chubb Ltd.	USD	722	178,198	0.23
Cie Financiere Richemont SA	CHF	404	64,618	0.08
DSM-Firmenich AG	EUR	216	19,496	0.03
EMS-Chemie Holding AG	CHF	41	26,284	0.03
Garmin Ltd.	USD	1,030	183,142	0.24
Givaudan SA	CHF	36	147,986	0.19
Kuehne + Nagel International AG	CHF	36	6,613	0.01
Lonza Group AG	CHF	143	86,469	0.11
Nestle SA	CHF	3,931	331,642	0.43
Novartis AG	CHF	3,291	338,721	0.44
Roche Holding AG	CHF	14	4,120	_
Roche Holding AG LN	CHF	499	137,996	0.18
SGS SA	CHF	122	10,511	0.01
SIG Group AG	CHF	377	5,915	0.01
Sika AG	CHF	358	82,528	0.11
Swiss Prime Site AG	CHF	640	81,371	0.11

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to a	n official exchange listin	g (continued)		
Equities (continued)				
Switzerland (continued)	CHE	20	16.056	0.02
Swisscom AG	CHF	28	16,856	0.02
VAT Group AG, Reg. S, 144A	CHF	427	152,953	0.20
Zurich Insurance Group AG	CHF	60	35,613 2,046,777	2.66
Taiwan				
Cathay Financial Holding Co. Ltd.	TWD	24,082	44,104	0.06
Chunghwa Telecom Co. Ltd.	TWD	4,000	15,748	0.02
E Ink Holdings, Inc.	TWD	8,000	51,559	0.07
Eclat Textile Co. Ltd.	TWD	1,000	11,957	0.02
Far EasTone Telecommunications Co. Ltd.	TWD	8,000	20,904	0.03
Feng TAY Enterprise Co. Ltd.	TWD	2,240	8,002	0.01
Fortune Electric Co. Ltd.	TWD	100	1,642	_
Fubon Financial Holding Co. Ltd.	TWD	7,350	18,712	0.02
KGI Financial Holding Co. Ltd.	TWD	27,000	11,772	0.01
MediaTek, Inc.	TWD	1,000	36,453	0.05
Nien Made Enterprise Co. Ltd.	TWD	2,000	23,768	0.03
Taiwan High Speed Rail Corp.	TWD	70,000	57,669	0.07
Taiwan Mobile Co. Ltd.	TWD	9,000	30,183	0.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	29,000	896,458	1.17
United Microelectronics Corp.	TWD	49,000	63,160	0.08
Yageo Corp.	TWD	1,195	16,902	0.02
			1,308,993	1.70
Thailand				
Central Pattana PCL, NVDR	THB	12,800	15,513	0.02
Delta Electronics Thailand PCL, NVDR	THB	10,500	26,415	0.03
			41,928	0.05
Turkiye Akbank TAS	TRY	6,597	9,632	0.01
			9,632	0.01
		_	7,032	0.01
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	1,672	5,228	0.01
Emaar Properties PJSC	AED	3,024	9,539	0.01
Emirates NBD Bank PJSC	AED	839	4,437	
		_	19,204	0.02
United Kingdom				
Anglogold Ashanti plc	ZAR	1,770	67,955	0.09
Antofagasta plc	GBP	7,504	158,515	0.21

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

Robeco Capital Growth Funds 482

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an of	ficial exchange listing	ng (continued)		
Equities (continued)				
United Kingdom (continued)				
Ashtead Group plc	GBP	1,058	57,667	0.07
AstraZeneca plc	GBP	2,211	261,209	0.34
Auto Trader Group plc, Reg. S, 144A	GBP	1,358	13,069	0.02
Barclays plc	GBP	6,568	25,862	0.03
Compass Group plc	GBP	3,235	93,167	0.12
GSK plc	GBP	4,713	76,477	0.10
Haleon plc	GBP	10,065	43,991	0.06
HSBC Holdings plc	GBP	29,817	306,940	0.40
Informa plc	GBP	17,740	166,878	0.22
Legal & General Group plc Lloyds Banking Group plc	GBP GBP	728 5,761	2,164 5,158	0.01
National Grid plc	GBP	1,601	19,839	0.01
NatWest Group plc	GBP	9,370	55,940	0.03
Next ple	GBP	307	44,584	0.07
Pearson ple	GBP	12,817	160,324	0.00
Prudential plc	GBP	2,678	28,531	0.21
Reckitt Benckiser Group plc	GBP	387	22,386	0.04
RELX plc	EUR	5,216	239,519	0.31
Royalty Pharma plc 'A'	USD	233	7,152	0.01
Standard Chartered plc	GBP	4,227	59,560	0.08
Unilever plc	EUR	4,475	231,626	0.30
United Utilities Group plc	GBP	6,042	80,515	0.10
Whitbread plc	GBP	3,143	103,580	0.13
•		_	2,332,608	3.04
Visite J Canada of Association		_		
United States of America Abbott Laboratories	USD	290	33,601	0.04
AbbVie, Inc.	USD	2,190	346,303	0.04
Adobe, Inc.	USD	826	272,235	0.45
Advanced Micro Devices, Inc.	USD	2,753	332,794	0.33
AECOM	USD	786	75,570	0.10
Aflac, Inc.	USD	1,221	109,696	0.14
Agilent Technologies, Inc.	USD	769	77,309	0.10
Airbnb, Inc. 'A'	USD	1,677	189,065	0.25
Akamai Technologies, Inc.	USD	540	36,692	0.05
Align Technology, Inc.	USD	908	146,451	0.19
Allstate Corp. (The)	USD	343	58,823	0.08
Alnylam Pharmaceuticals, Inc.	USD	403	111,952	0.15
American Express Co.	USD	661	179,619	0.23
American Homes 4 Rent, REIT 'A'	USD	3,023	92,891	0.12
American International Group, Inc.	USD	1,021	74,445	0.10
American Water Works Co., Inc.	USD	990	117,322	0.15

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	ng (continued)		
Equities (continued)				
United States of America (continued)				
Ameriprise Financial, Inc.	USD	272	123,674	0.16
Amgen, Inc.	USD	721	171,496	0.22
Analog Devices, Inc.	USD	158	32,037	0.04
ANSYS, Inc.	USD	71	21,243	0.03
Apollo Global Management, Inc.	USD	1,661	200,746	0.26
Apple, Inc.	USD	16,688	2,916,793	3.80
Applied Materials, Inc.	USD	756	117,903	0.15
Ares Management Corp. 'A'	USD	1,254	185,026	0.24
Arista Networks, Inc.	USD	2,969	258,771	0.34
Arthur J Gallagher & Co.	USD	122	33,271	0.04
AT&T, Inc.	USD	13,097	322,892	0.42
Atlassian Corp. 'A'	USD	160	27,682	0.04
Automatic Data Processing, Inc.	USD	1,013	266,141	0.35
AutoZone, Inc.	USD	50	158,122	0.21
AvalonBay Communities, Inc., REIT	USD	304	52,702	0.07
Avantor, Inc.	USD	669	7,671	0.01
Avery Dennison Corp.	USD	683	102,097	0.13
Bank of America Corp.	USD	10,492	422,951	0.55
Bank of New York Mellon Corp. (The)	USD	1,459	113,242	0.15
Becton Dickinson & Co.	USD	1,322	193,989	0.25
Biogen, Inc.	USD	273	29,208	0.04
BlackRock, Inc.	USD	51	45,587	0.06
Block, Inc. 'A'	USD	980	56,712	0.07
Booking Holdings, Inc.	USD	67	330,433	0.43
Boston Scientific Corp.	USD	3,230	295,553	0.38
Bristol-Myers Squibb Co.	USD	4,892	192,913	0.25
Broadcom, Inc.	USD	5,081	1,193,149	1.55
Broadridge Financial Solutions, Inc.	USD	349	72,256	0.09
Cadence Design Systems, Inc.	USD	842	221,035	0.29
Capital One Financial Corp.	USD	689	124,881	0.16
Cboe Global Markets, Inc.	USD	357	70,926	0.09
Centene Corp.	USD	342	15,814	0.02
CenterPoint Energy, Inc.	USD	1,248	39,061	0.05
Charles Schwab Corp. (The)	USD	2,314	179,861	0.23
Charter Communications, Inc. 'A'	USD	99	34,478	0.05
Church & Dwight Co., Inc.	USD	1,998	163,588	0.21
Cintas Corp.	USD	756	143,536	0.19
Cisco Systems, Inc.	USD	5,745	339,556	0.44
Citigroup, Inc.	USD	4,027	292,012	0.38
Cloudflare, Inc. 'A'	USD	125	20,853	0.03
CME Group, Inc.	USD	979	229,869	0.30
Coinbase Global, Inc. 'A'	USD	215	64,195	0.08
Colgate-Palmolive Co.	USD	2,782	215,431	0.28

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
Comcast Corp. 'A'	USD	9,097	276,587	0.36
Constellation Energy Corp.	USD	566	155,627	0.20
Copart, Inc.	USD	4,615	192,919	0.25
Corebridge Financial, Inc.	USD	1,659	50,172	0.07
Corpay, Inc.	USD	279	78,867	0.10
CoStar Group, Inc.	USD	460	31,507	0.04
Costco Wholesale Corp.	USD	435	366,847	0.48
Crowdstrike Holdings, Inc. 'A'	USD	606	262,931	0.34
CSX Corp.	USD	6,949	193,164	0.25
CVS Health Corp.	USD	323	18,981	0.02
Danaher Corp.	USD	1,109	186,627	0.24
Datadog, Inc. 'A'	USD	213	24,375	0.03
DaVita, Inc.	USD	326	39,561	0.05
Deckers Outdoor Corp.	USD	1,163	102,117	0.13
Deere & Co.	USD	497	215,291	0.28
Dick's Sporting Goods, Inc.	USD	149	25,109	0.03
Digital Realty Trust, Inc., REIT	USD	887	131,730	0.17
Dollar General Corp.	USD	1,485	144,698	0.19
Dollar Tree, Inc.	USD	837	70,619	0.09
DoorDash, Inc. 'A'	USD	866	181,861	0.24
Dover Corp.	USD	191	29,814	0.04
Dynatrace, Inc.	USD	910	42,800	0.06
eBay, Inc.	USD	944	59,880	0.08
Ecolab, Inc.	USD	776	178,119	0.23
Edwards Lifesciences Corp.	USD	673	44,840	0.06
Elevance Health, Inc.	USD	561	185,890	0.24
Eli Lilly & Co.	USD	1,069	709,901	0.92
EMCOR Group, Inc.	USD	138	62,883	0.08
Emerson Electric Co.	USD	1,892	214,900	0.28
Entegris, Inc.	USD	146	10,031	0.01
Equinix, Inc., REIT	USD	65	44,048	0.06
Equitable Holdings, Inc.	USD	3,612	172,623	0.22
Equity Residential, REIT	USD	726	41,741	0.05
Essex Property Trust, Inc., REIT	USD	51	12,313	0.02
Estee Lauder Cos., Inc. (The) 'A'	USD	1,806	124,313	0.16
Eversource Energy	USD	3,043	164,924	0.21
Extra Space Storage, Inc., REIT	USD	173	21,729	0.03
F5, Inc.	USD	271	67,948	0.09
Fastenal Co.	USD	696	24,903	0.03
FedEx Corp.	USD	593	114,831	0.15
Fidelity National Information Services, Inc.	USD	1,800	124,835	0.16
First Citizens BancShares, Inc. 'A'	USD	14	23,334	0.03
First Solar, Inc.	USD	114	16,077	0.02

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an	official exchange listing	ng (continued)		
Equities (continued)				
United States of America (continued)				
Fiserv, Inc.	USD	884	129,838	0.17
Fortinet, Inc.	USD	956	86,100	0.11
Fortive Corp.	USD	2,904	128,965	0.17
Fox Corp. 'A'	USD	3,432	163,845	0.21
GE Vernova, Inc.	USD	285	128,473	0.17
General Mills, Inc.	USD	1,936	85,449	0.11
Gilead Sciences, Inc.	USD	1,548	146,208	0.19
Global Payments, Inc.	USD	264	18,001	0.02
GoDaddy, Inc. 'A'	USD	922	141,428	0.18
Goldman Sachs Group, Inc. (The)	USD	314	189,320	0.25
Graco, Inc.	USD	1,431	104,803	0.14
Hartford Insurance Group, Inc. (The)	USD	77	8,322	0.01
HCA Healthcare, Inc.	USD	640	208,872	0.27
Healthpeak Properties, Inc., REIT	USD	83	1,238	_
Hewlett Packard Enterprise Co.	USD	1,059	18,449	0.02
Hilton Worldwide Holdings, Inc.	USD	949	215,323	0.28
Hologic, Inc.	USD	387	21,482	0.03
Home Depot, Inc. (The)	USD	1,373	428,842	0.56
Hubbell, Inc. 'B'	USD	397	138,126	0.18
HubSpot, Inc.	USD	105	49,790	0.07
Humana, Inc.	USD	105	21,869	0.03
IDEX Corp.	USD	1,072	160,337	0.21
IDEXX Laboratories, Inc.	USD	20	9,138	0.01
Illinois Tool Works, Inc.	USD	555	116,901	0.15
Illumina, Inc.	USD	307	24,953	0.03
Ingersoll Rand, Inc.	USD	2,463	174,530	0.23
Insulet Corp.	USD	45	12,044	0.02
Intel Corp.	USD	4,256	81,215	0.11
Intercontinental Exchange, Inc.	USD	850	132,853	0.17
International Business Machines Corp.	USD	875	219,732	0.29
International Flavors & Fragrances, Inc.	USD	543	34,023	0.04
International Paper Co.	USD	331	13,205	0.02
Intuit, Inc.	USD	462	309,993	0.40
Intuitive Surgical, Inc.	USD	662	306,459	0.40
Invitation Homes, Inc., REIT	USD	651	18,190	0.02
Iron Mountain, Inc., REIT	USD	879	76,806	0.10
Jack Henry & Associates, Inc.	USD	33	5,065	0.01
JB Hunt Transport Services, Inc.	USD	303	37,067	0.05
JPMorgan Chase & Co.	USD	3,555	877,991	1.14
Kimberly-Clark Corp.	USD	177	19,439	0.03
KKR & Co., Inc.	USD	593	67,203	0.09
KLA Corp.	USD	227	173,219	0.23
Lam Research Corp.	USD	2,702	224,060	0.29

# **Robeco QI Global SDG & Climate Beta Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to	an official exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)				
Liberty Media Corp-Liberty Formula One 'C'	USD	1,989	177,067	0.23
LKQ Corp.	USD	3,185	100,419	0.13
Lowe's Cos., Inc.	USD	786	148,562	0.19
LPL Financial Holdings, Inc.	USD	544	173,773	0.23
Lululemon Athletica, Inc.	USD	665	134,592	0.18
Markel Group, Inc.	USD	55	93,585	0.12
Marriott International, Inc. 'A'	USD	887	206,447	0.27
Marsh & McLennan Cos., Inc.	USD	232	43,212	0.06
Martin Marietta Materials, Inc.	USD	64	29,930	0.04
Marvell Technology, Inc. Mastercard, Inc. 'A'	USD	937	61,783	0.08
	USD	1,175 46	562,491	0.73
MercadoLibre, Inc. Merck & Co., Inc.	USD USD	4,868	102,421 328,280	0.13 0.43
MetLife, Inc.	USD	2,244	153,736	0.43
Micron Technology, Inc.	USD	2,244	235,612	0.20
Microsoft Corp.	USD	7,762	3,289,088	4.28
MicroStrategy, Inc. 'A'	USD	266	91,600	0.12
Molina Healthcare, Inc.	USD	264	66,998	0.12
Moody's Corp.	USD	43	18,374	0.02
Morgan Stanley	USD	1,636	196,317	0.26
Nasdaq, Inc.	USD	1,025	78,081	0.10
Natera, Inc.	USD	131	18,853	0.02
NetApp, Inc.	USD	341	30,952	0.04
Netflix, Inc.	USD	580	661,665	0.86
Neurocrine Biosciences, Inc.	USD	677	72,490	0.09
Newmont Corp.	USD	2,072	102,837	0.13
News Corp. 'A'	USD	6,278	158,949	0.21
NextEra Energy, Inc.	USD	4,349	257,194	0.34
NIKE, Inc. 'B'	USD	2,202	133,262	0.17
Nordson Corp.	USD	189	34,515	0.05
Norfolk Southern Corp.	USD	439	95,728	0.12
Nutanix, Inc. 'A'	USD	649	42,262	0.06
NVIDIA Corp.	USD	26,709	3,594,799	4.68
NVR, Inc.	USD	11	69,210	0.09
Okta, Inc. 'A'	USD	627	53,398	0.07
Old Dominion Freight Line, Inc.	USD	1,008	139,369	0.18
ON Semiconductor Corp.	USD	385	17,189	0.02
Oracle Corp.	USD	2,212	411,986	0.54
O'Reilly Automotive, Inc.	USD	1,125	86,379	0.11
Otis Worldwide Corp.	USD	1,600	134,968	0.18
Palantir Technologies, Inc. 'A'	USD	2,569	298,340	0.39
Palo Alto Networks, Inc.	USD	911	158,817	0.21
Paychex, Inc.	USD	1,298	160,844	0.21

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

Family   F	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
United States of America (continued)           Paycom Software, Inc.         USD         140         27,598         0.04           PayPal Holdings, Inc.         USD         3,378         213,871         0.28           Pfizer, Inc.         USD         8,682         179,283         0.23           Pinterest, Inc. 'A'         USD         5,438         166,126         0.22           Principal Financial Group, Inc.         USD         66         4,466         0.01           Procest, Gamble Co. (The)         USD         3,626         492,136         0.64           Progressive Cop. (The)         USD         1,162         264,666         0.34           Prologis, Inc., REIT         USD         296         26,507         0.03           Prudential Financial, Inc.         USD         1,013         92,718         0.12           PTC, Inc.         USD         296         26,507         0.03           Public Service Enterprise Group, Inc.         USD         1,013         92,712         194,485         0.05           Public Storage, REIT         USD         138         3,495         0.05           Public Storage, REIT         USD         138         3,495         0.05	Transferable securities and money market instruments admitted to	an official exchange listin	ng (continued)		
Paycom Software, Inc.         USD         140         27,598         0.04           PayPal Holdings, Inc.         USD         3,378         213,871         0.28           Pfizer, Inc.         USD         8,682         179,283         0.23           Pinterest, Inc. 'A'         USD         5,438         166,126         0.22           Principal Financial Group, Inc.         USD         66         4,466         0.01           Procter & Gamble Co. (The)         USD         3,626         492,136         0.64           Progressive Corp. (The)         USD         1,162         264,166         0.34           Prologis, Inc., REIT         USD         296         26,507         0.03           Prologis, Inc., REIT         USD         1,013         92,718         0.12           PrC, Inc.         USD         440         64,599         0.08           Public Service Enterprise Group, Inc.         USD         2,712         194,485         0.25           Public Storage, REIT         USD         440         64,599         0.08           Public Storage, REIT         USD         138         34,495         0.05           Public Storage, RE.IT         USD         1,161         151,411	Equities (continued)				
PayPal Holdings, Inc.         USD         3,378         213,871         0.28           Pfizer, Inc.         USD         8,682         179,283         0.23           Princers, Inc. 'A'         USD         5,438         166,126         0.22           Principal Financial Group, Inc.         USD         66         4,466         0.01           Procter & Gamble Co. (The)         USD         1,162         264,166         0.34           Prologis, Inc., REIT         USD         1,162         264,166         0.34           Prologis, Inc., REIT         USD         1,913         92,718         0.12           Prudential Financial, Inc.         USD         1,913         92,718         0.12           Prudential Financial, Inc.         USD         1,913         92,718         0.12           Prudential Financial, Inc.         USD         1,948         0.25           Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         1,116         151,411         0.20           Quant Dark Services, Inc. 'A'         USD         1,16         16,471	•				
Pfizer, Inc.         USD         8,682         179,283         0.23           Pinterest, Inc. 'A'         USD         5,438         166,126         0.22           Principal Financial Group, Inc.         USD         66         4,466         0.01           Procter & Gamble Co. (The)         USD         3,626         492,136         0.64           Progressive Corp. (The)         USD         1,162         264,166         0.34           Prologis, Inc., REIT         USD         296         26,507         0.03           Prudential Financial, Inc.         USD         1,013         92,718         0.12           PTC, Inc.         USD         440         64,599         0.08           Public Service Enterprise Group, Inc.         USD         2,712         194,845         0.25           Public Storage, REIT         USD         493         24,183         0.03           Public Storage, REIT         USD         493         24,183         0.03           QUALCOMM, Inc.         USD         493         24,183         0.03           QUanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         577         75,388         <	•				
Pinterest, Inc. 'A'         USD         5,438         166,126         0.22           Principal Financial Group, Inc.         USD         66         4,466         0.01           Procter & Gamble Co. (The)         USD         3,626         492,136         0.64           Prologis, Inc., REIT         USD         1,162         264,166         0.34           Prologis, Inc., REIT         USD         1,913         92,718         0.12           PTC, Inc.         USD         1,013         92,718         0.12           PUSD         244         64,599         0.08           Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, REIT         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         1,116         151,411         0.20           Quanta Services, Inc.         USD         111         151,411         0.20           Quanta Services, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         176         26,933         0.04           Ralliant Corp.         USD         577         75,388         0.10           Readit, Inc.	· · · · · · · · · · · · · · · · · · ·			,	
Principal Financial Group, Inc.         USD         66         4,466         0.01           Proter & Gamble Co. (The)         USD         3,626         492,136         0.64           Progressive Corp. (The)         USD         1,162         264,166         0.34           Prologis, Inc., REIT         USD         296         26,507         0.03           Prudential Financial, Inc.         USD         1,013         92,718         0.12           PTC, Inc.         USD         140         64,599         0.08           Public Storage, REIT         USD         2,712         194,485         0.25           Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         493         24,183         0.03           QUALCOMM, Inc.         USD         1,116         151,411         0.20           Quanta Services, Inc.         USD         1610         196,472         0.26           Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         176         26,933         0.04           Ralliant Corp.         USD         577         75,388         0.10 <td></td> <td></td> <td></td> <td></td> <td></td>					
Procter & Gamble Co. (The)         USD         3,626         492,136         0.64           Progressive Corp. (The)         USD         1,162         264,166         0.34           Prologis, Inc., REIT         USD         1,96         26,507         0.03           Prudential Financial, Inc.         USD         1,013         92,718         0.12           PTC, Inc.         USD         440         64,599         0.08           Public Service Enterprise Group, Inc.         USD         138         34,495         0.05           Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, REIT         USD         493         24,183         0.03           PUS Storage, REIT         USD         493         24,183         0.03           QUALCOMM, Inc.         USD         1,116         151,411         0.20           Quanta Services, Inc.         USD         176         26,933         0.04           Quast Diagnostics, Inc.         USD         176         26,933         0.04           Reliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Progressive Corp. (The)         USD         1,162         264,166         0.34           Prologis, Inc., REIT         USD         296         26,507         0.03           Prudential Financial, Inc.         USD         1,013         32,718         0.12           PTC, Inc.         USD         440         64,599         0.08           Public Service Enterprise Group, Inc.         USD         2,712         194,485         0.25           Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         493         24,183         0.03           QUALCOMM, Inc.         USD         1,116         151,411         0.20           Quanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Readidi, Inc. 'A'         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,233         164,571         0.21 <td></td> <td></td> <td></td> <td></td> <td></td>					
Prologis, Inc., REIT         USD         296         26,507         0.03           Prudential Financial, Inc.         USD         1,013         92,718         0.12           PTC, Inc.         USD         440         64,599         0.08           Public Service Enterprise Group, Inc.         USD         2,712         194,485         0.25           Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         493         24,183         0.03           QUALCOMM, Inc.         USD         610         196,472         0.26           Quanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Redit, Inc. 'A'         USD         1,532         92,963         0.12           Regency Centers Corp., REIT         USD         351         156,983         0.					
Prudential Financial, Inc.         USD         1,013         92,718         0.12           PTC, Inc.         USD         440         64,599         0.08           Public Service Enterprise Group, Inc.         USD         2,712         194,485         0.25           Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         493         24,183         0.03           QUALCOMM, Inc.         USD         610         196,472         0.26           Quanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         617         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         927         75,388         0.10           Realty Income Corp., REIT         USD         927         75,388         0.10           Reddit, Inc. 'A'         USD         1,532         92,963         0.12           Regency Centers Corp., REIT         USD         70         14,706					
PTC, Inc.         USD         440         64,599         0.08           Public Service Enterprise Group, Inc.         USD         2,712         194,485         0.25           Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         1493         24,183         0.03           QUALCOMM, Inc.         USD         1,116         151,411         0.20           Quanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regency Centers Corp., REIT         USD         1,532         29,963         0.12           Regency Centers Corp., REIT         USD         78         20,858         0.03           Republic Services, Inc.         USD         351         156,983	_				
Public Service Enterprise Group, Inc.         USD         2,712         194,485         0.25           Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         493         24,183         0.03           QUALCOMM, Inc.         USD         1,116         151,411         0.20           Quanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regency Centers Corp., REIT         USD         1,532         92,963         0.12           Regency Centers Corp., REIT         USD         78         20,858         0.03           Regency Centers Corp., REIT         USD         78         20,858         0.03           Regency Centers Corp., REIT         USD         70					
Public Storage, REIT         USD         138         34,495         0.05           Pure Storage, Inc. 'A'         USD         493         24,183         0.03           QUALCOMM, Inc.         USD         1,116         151,411         0.20           Quanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,532         92,963         0.12           Regener Centers Corp., REIT         USD         351         156,983         0.20           Regener on Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reginance, Inc.         USD         70         14,706         0.02           Reshded, Inc.         USD         70         14,706         0.02           Resvity, Inc.         USD         329         93,099         0.12					
Pure Storage, Inc. 'A'         USD         493         24,183         0.03           QUALCOMM, Inc.         USD         1,116         151,411         0.20           Quanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regency Centers Corp., REIT         USD         1,532         92,963         0.12           Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Regeneron Pharmaceuticals, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revity, Inc.         USD         602         49,602         0.06					
QUALCOMM, Inc.         USD         1,116         151,411         0.20           Quanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regener Centers Corp., REIT         USD         1,532         92,963         0.12           Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revity, Inc.         USD         329         93,099         0.12           Rollins, Inc.         USD         372         17,880         0.02	•				
Quanta Services, Inc.         USD         610         196,472         0.26           Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regenery Centers Corp., REIT         USD         1,532         92,963         0.12           Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revity, Inc.         USD         602         49,602         0.06           Rockwell Automation, Inc.         USD         329         93,099         0.12           Ross Stores, Inc.         USD         83         9,021         0.01					
Quest Diagnostics, Inc.         USD         176         26,933         0.04           Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regency Centers Corp., REIT         USD         1,532         92,963         0.12           Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revity, Inc.         USD         329         93,099         0.12           Rockwell Automation, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16      <					
Ralliant Corp.         USD         967         39,945         0.05           Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regency Centers Corp., REIT         USD         1,532         92,963         0.12           Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revvity, Inc.         USD         602         49,602         0.06           Rockwell Automation, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         237         207,569         0.27					
Raymond James Financial, Inc.         USD         577         75,388         0.10           Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regency Centers Corp., REIT         USD         1,532         92,963         0.12           Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revvity, Inc.         USD         602         49,602         0.06           Rockwell Automation, Inc.         USD         329         93,099         0.12           Rollins, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         1,691         392,826         0.51	· · · · · · · · · · · · · · · · · · ·				
Realty Income Corp., REIT         USD         924         45,348         0.06           Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regency Centers Corp., REIT         USD         1,532         92,963         0.12           Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revvity, Inc.         USD         602         49,602         0.06           Rockwell Automation, Inc.         USD         329         93,099         0.12           Rollins, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         1,691         392,826         0.51           ServiceNow, Inc.         USD         1,517         180,365         0.23 <t< td=""><td>-</td><td></td><td></td><td></td><td></td></t<>	-				
Reddit, Inc. 'A'         USD         1,283         164,571         0.21           Regency Centers Corp., REIT         USD         1,532         92,963         0.12           Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revvity, Inc.         USD         602         49,602         0.06           Rockwell Automation, Inc.         USD         329         93,099         0.12           Rollins, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         1,691         392,826         0.51           ServiceNow, Inc.         USD         237         207,569         0.27           Simon Property Group, Inc., REIT         USD         1,182         8,750         0.01	•				
Regency Centers Corp., REIT         USD         1,532         92,963         0.12           Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revvity, Inc.         USD         602         49,602         0.06           Rockwell Automation, Inc.         USD         329         93,099         0.12           Rollins, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         1,691         392,826         0.51           ServiceNow, Inc.         USD         237         207,569         0.27           Simon Property Group, Inc., REIT         USD         1,317         180,365         0.23           Snap-, Inc. 'A'         USD         81         21,473         0.03	-				
Regeneron Pharmaceuticals, Inc.         USD         351         156,983         0.20           Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revvity, Inc.         USD         602         49,602         0.06           Rockwell Automation, Inc.         USD         329         93,099         0.12           Rollins, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         1,691         392,826         0.51           ServiceNow, Inc.         USD         237         207,569         0.27           Simon Property Group, Inc., REIT         USD         1,317         180,365         0.23           Snap, Inc. 'A'         USD         81         21,473         0.03           SS&C Technologies Holdings, Inc.         USD         269         18,975         0.02					
Reliance, Inc.         USD         78         20,858         0.03           Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revvity, Inc.         USD         602         49,602         0.06           Rockwell Automation, Inc.         USD         329         93,099         0.12           Rollins, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         1,691         392,826         0.51           ServiceNow, Inc.         USD         237         207,569         0.27           Simon Property Group, Inc., REIT         USD         1,317         180,365         0.23           Snap, Inc. 'A'         USD         1,182         8,750         0.01           Snap-on, Inc.         USD         81         21,473         0.03           SS&C Technologies Holdings, Inc.         USD         269         18,975         0.02					
Republic Services, Inc. 'A'         USD         70         14,706         0.02           ResMed, Inc.         USD         25         5,495         0.01           Revvity, Inc.         USD         602         49,602         0.06           Rockwell Automation, Inc.         USD         329         93,099         0.12           Rollins, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         1,691         392,826         0.51           ServiceNow, Inc.         USD         237         207,569         0.27           Simon Property Group, Inc., REIT         USD         1,317         180,365         0.23           Snap, Inc. 'A'         USD         1,182         8,750         0.01           Snap-on, Inc.         USD         81         21,473         0.03           S&C Technologies Holdings, Inc.         USD         269         18,975         0.02	<u> </u>				
ResMed, Inc.       USD       25       5,495       0.01         Revvity, Inc.       USD       602       49,602       0.06         Rockwell Automation, Inc.       USD       329       93,099       0.12         Rollins, Inc.       USD       372       17,880       0.02         Ross Stores, Inc.       USD       83       9,021       0.01         S&P Global, Inc.       USD       265       119,037       0.16         Salesforce, Inc.       USD       1,691       392,826       0.51         ServiceNow, Inc.       USD       237       207,569       0.27         Simon Property Group, Inc., REIT       USD       1,317       180,365       0.23         Snap, Inc. 'A'       USD       1,182       8,750       0.01         Snap-on, Inc.       USD       81       21,473       0.03         SS&C Technologies Holdings, Inc.       USD       269       18,975       0.02					
Revvity, Inc.       USD       602       49,602       0.06         Rockwell Automation, Inc.       USD       329       93,099       0.12         Rollins, Inc.       USD       372       17,880       0.02         Ross Stores, Inc.       USD       83       9,021       0.01         S&P Global, Inc.       USD       265       119,037       0.16         Salesforce, Inc.       USD       1,691       392,826       0.51         ServiceNow, Inc.       USD       237       207,569       0.27         Simon Property Group, Inc., REIT       USD       1,317       180,365       0.23         Snap, Inc. 'A'       USD       1,182       8,750       0.01         Snap-on, Inc.       USD       81       21,473       0.03         SS&C Technologies Holdings, Inc.       USD       269       18,975       0.02	<del>-</del>				
Rockwell Automation, Inc.         USD         329         93,099         0.12           Rollins, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         1,691         392,826         0.51           ServiceNow, Inc.         USD         237         207,569         0.27           Simon Property Group, Inc., REIT         USD         1,317         180,365         0.23           Snap, Inc. 'A'         USD         1,182         8,750         0.01           Snap-on, Inc.         USD         81         21,473         0.03           SS&C Technologies Holdings, Inc.         USD         269         18,975         0.02					
Rollins, Inc.         USD         372         17,880         0.02           Ross Stores, Inc.         USD         83         9,021         0.01           S&P Global, Inc.         USD         265         119,037         0.16           Salesforce, Inc.         USD         1,691         392,826         0.51           ServiceNow, Inc.         USD         237         207,569         0.27           Simon Property Group, Inc., REIT         USD         1,317         180,365         0.23           Snap, Inc. 'A'         USD         1,182         8,750         0.01           Snap-on, Inc.         USD         81         21,473         0.03           SS&C Technologies Holdings, Inc.         USD         269         18,975         0.02	Revvity, Inc.				
Ross Stores, Inc.       USD       83       9,021       0.01         S&P Global, Inc.       USD       265       119,037       0.16         Salesforce, Inc.       USD       1,691       392,826       0.51         ServiceNow, Inc.       USD       237       207,569       0.27         Simon Property Group, Inc., REIT       USD       1,317       180,365       0.23         Snap, Inc. 'A'       USD       1,182       8,750       0.01         Snap-on, Inc.       USD       81       21,473       0.03         SS&C Technologies Holdings, Inc.       USD       269       18,975       0.02					
S&P Global, Inc.       USD       265       119,037       0.16         Salesforce, Inc.       USD       1,691       392,826       0.51         ServiceNow, Inc.       USD       237       207,569       0.27         Simon Property Group, Inc., REIT       USD       1,317       180,365       0.23         Snap, Inc. 'A'       USD       1,182       8,750       0.01         Snap-on, Inc.       USD       81       21,473       0.03         SS&C Technologies Holdings, Inc.       USD       269       18,975       0.02					
Salesforce, Inc.         USD         1,691         392,826         0.51           ServiceNow, Inc.         USD         237         207,569         0.27           Simon Property Group, Inc., REIT         USD         1,317         180,365         0.23           Snap, Inc. 'A'         USD         1,182         8,750         0.01           Snap-on, Inc.         USD         81         21,473         0.03           SS&C Technologies Holdings, Inc.         USD         269         18,975         0.02					
ServiceNow, Inc.         USD         237         207,569         0.27           Simon Property Group, Inc., REIT         USD         1,317         180,365         0.23           Snap, Inc. 'A'         USD         1,182         8,750         0.01           Snap-on, Inc.         USD         81         21,473         0.03           SS&C Technologies Holdings, Inc.         USD         269         18,975         0.02					
Simon Property Group, Inc., REIT       USD       1,317       180,365       0.23         Snap, Inc. 'A'       USD       1,182       8,750       0.01         Snap-on, Inc.       USD       81       21,473       0.03         SS&C Technologies Holdings, Inc.       USD       269       18,975       0.02					
Snap, Inc. 'A'         USD         1,182         8,750         0.01           Snap-on, Inc.         USD         81         21,473         0.03           SS&C Technologies Holdings, Inc.         USD         269         18,975         0.02					
Snap-on, Inc.         USD         81         21,473         0.03           SS&C Technologies Holdings, Inc.         USD         269         18,975         0.02					
SS&C Technologies Holdings, Inc. USD 269 18,975 0.02					
	•				
	SS&C Technologies Holdings, Inc.		269	18,975	0.02
State Street Corp. USD 216 19,568 0.03	State Street Corp.	USD	216	19,568	0.03
Stryker Corp. USD 409 137,848 0.18	* *				
Super Micro Computer, Inc. USD 533 22,254 0.03					
Synchrony Financial         USD         2,239         127,300         0.17		USD	2,239	127,300	0.17
Synopsys, Inc. USD 257 112,245 0.15	Synopsys, Inc.	USD		112,245	0.15
T Rowe Price Group, Inc. USD 92 7,563 0.01	T Rowe Price Group, Inc.	USD	92	7,563	0.01
Target Corp. USD 1,336 112,277 0.15	Target Corp.	USD	1,336	112,277	0.15

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
Tesla, Inc.	USD	3,623	980,434	1.28
Texas Instruments, Inc.	USD	425	75,170	0.10
Thermo Fisher Scientific, Inc.	USD	622	214,845	0.28
T-Mobile US, Inc.	USD	1,129	229,157	0.30
Toast, Inc. 'A'	USD	410	15,470	0.02
Tractor Supply Co.	USD	285	12,812	0.02
Tradeweb Markets, Inc. 'A'	USD	836	104,264	0.14
TransUnion	USD USD	287 255	21,516	0.03 0.08
Travelers Cos., Inc. (The) Twilio, Inc. 'A'	USD	215	58,119 22,778	0.08
U-Haul Holding Co.	USD	1,297	60,074	0.03
Ulta Beauty, Inc.	USD	76	30,289	0.03
Union Pacific Corp.	USD	1,299	254,610	0.04
United Parcel Service, Inc. 'B'	USD	1,156	99,405	0.33
United Rentals, Inc.	USD	69	44,286	0.06
UnitedHealth Group, Inc.	USD	983	261,248	0.34
Veeva Systems, Inc. 'A'	USD	191	46,858	0.06
Ventas, Inc., REIT	USD	1,349	72,573	0.09
Verisk Analytics, Inc. 'A'	USD	302	80,141	0.10
Verizon Communications, Inc.	USD	8,483	312,697	0.41
Vertex Pharmaceuticals, Inc.	USD	414	157,016	0.20
Vertiv Holdings Co. 'A'	USD	1,741	190,452	0.25
VICI Properties, Inc., REIT 'A'	USD	916	25,439	0.03
Visa, Inc. 'A'	USD	2,305	697,185	0.91
W R Berkley Corp.	USD	466	29,166	0.04
Walmart, Inc.	USD	4,709	392,253	0.51
Walt Disney Co. (The)	USD	3,312	349,892	0.46
Warner Bros Discovery, Inc.	USD	17,703	172,830	0.23
Waste Management, Inc.	USD	774	150,877	0.20
Waters Corp.	USD	29	8,623	0.01
Welltower, Inc., REIT	USD	1,885	246,864	0.32
West Pharmaceutical Services, Inc.	USD	802	149,489	0.19
Westinghouse Air Brake Technologies Corp.	USD	963	171,746	0.22
Williams-Sonoma, Inc.	USD	342	47,598	0.06
Workday, Inc. 'A'	USD	316	64,608	0.08
WW Grainger, Inc.	USD	86	76,211	0.10
Xylem, Inc.	USD	984	108,438	0.14
Zimmer Biomet Holdings, Inc.	USD	690	53,614	0.07
Zoetis, Inc. 'A'	USD	651	86,488	0.11
Zscaler, Inc.	USD	57_	15,244	0.02
		_	46,776,068	60.88
Total Equities		_	75,713,672	98.55

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

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listing (	continued)		
Warrants				
Canada Constellation Software, Inc. 31/03/2040	CAD	2_		
Total Warrants		_	_	
Total Transferable securities and money market instruments admitted to a	n official exchange lis	sting _	75,713,672	98.55
Other transferable securities and money market instruments  Equities				
Russia Moscow Exchange MICEX-RTS PJSC* Sberbank of Russia PJSC*	RUB RUB	2,040 880_	- - -	_ 
Total Equities		_	_	
Total Other transferable securities and money market instruments			_	_
Total Investments Fair value Adjustment Cash Other assets/(liabilities) Total net assets		- - - -	75,713,672 9,933 (683,743) 1,788,211 76,828,073	98.55 0.01 (0.89) 2.33 100.00

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

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

#### **Financial Futures Contracts**

	Number of		Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
EURO STOXX 50 Index, 19/09/2025	6	EUR	319,620	300	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>				300	_
Net Unrealised Gain on Financial Futures Contracts			_	300	

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

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
USD	111,611	AUD	170,181	03/07/2025	J.P. Morgan	69	_
USD	370,450	EUR	315,232	03/07/2025	BNP Paribas	332	_
USD	71,906	GBP	52,448	03/07/2025	BNP Paribas	29	_
USD	113,774	JPY	16,412,046	03/07/2025	BNP Paribas	119	_
USD	49,978	ZAR	887,342	03/07/2025	BNP Paribas	43	_
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets					592	_	
GBP	1,084,196	USD	1,485,970	03/07/2025	J.P. Morgan	(201)	_
USD	51,471	HKD	403,861	07/07/2025	BNP Paribas	(5)	_
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(206)	_	
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets					386		

# **Robeco Emerging Markets Ex China Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing	g		
Equities				
Brazil CDEL Engage CA	DDI	5 100	20 101	0.96
CPFL Energia SA Itausa SA Preference	BRL BRL	5,100 36,015	38,181 72,256	0.86 1.63
Petroleo Brasileiro SA, ADR Preference	USD	5,728	66,101	1.03
Sendas Distribuidora SA	BRL	5,800	11,966	0.27
Schaas Distributation 5/1	DKL	<u> </u>	188,504	4.25
			100,201	1.23
Canada				
Lundin Mining Corp.	CAD	1,800	18,890	0.42
		·	18,890	0.42
Cayman Islands				
NU Holdings Ltd. 'A'	USD	2,033	27,893	0.63
Pagseguro Digital Ltd. 'A'	USD	3,700	35,668	0.80
			63,561	1.43
Chile				
Cencosud SA	CLP	12,719	43,195	0.97
			43,195	0.97
Greece Alpha Bank SA	EUR	37,879	132,948	3.00
National Bank of Greece SA	EUR	6,607	83,994	1.89
Translat Bank of Greece 571	LOK	0,007	216,942	4.89
			210,712	1.07
Hungary				
OTP Bank Nyrt.	HUF	765	60,885	1.37
Richter Gedeon Nyrt.	HUF	1,315	38,619	0.87
			99,504	2.24
India				
Axis Bank Ltd., Reg. S, GDR	USD	993	68,914	1.55
HDFC Bank Ltd., ADR	USD	1,687	129,342	2.91
ICICI Bank Ltd., ADR	USD	5,762	193,834	4.37
Infosys Ltd., ADR	USD	6,371	118,055	2.66
Mahindra & Mahindra Ltd., Reg. S, GDR	USD	4,446	162,724	3.67
Reliance Industries Ltd., GDR, 144A	USD	1,543	107,701	2.43
			780,570	17.59
Indonesia				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	273,700	63,051	1.42
Telkom Indonesia Persero Tbk. PT	IDR	287,200	49,179	1.11
	1210	207,200	.,,.,,	1.1.1

# **Robeco Emerging Markets Ex China Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an o	official exchange listin	ag (continued)		
Equities (continued)				
Indonesia (continued)			112,230	2.53
			112,230	2.33
Luxembourg Ternium SA, ADR	USD	790	23,779	0.54
Telliuli 5A, ADK	ОЗД	770	23,779	0.54
Mexico Alsea SAB de CV	MXN	4,300	11,604	0.26
Fibra Uno Administracion SA de CV, REIT	MXN	21,100	28,949	0.26
Fomento Economico Mexicano SAB de CV, ADR	USD	393	40,471	0.03
Grupo Aeroportuario del Sureste SAB de CV, ADR	USD	143	45,598	1.03
Grupo Financiero Banorte SAB de CV 'O'	MXN	5,000	45,395	1.03
erupe i municipie zument zi zi ut e i e	1/11 11	2,000	172,017	3.88
Poland				
Diagnostyka SA	PLN	1,000	46,268	1.04
Powszechna Kasa Oszczedności Bank Polski SA	PLN	2,085	43,410	0.98
		_	89,678	2.02
Saudi Arabia				
Al Rajhi Bank	SAR	1,469	37,053	0.84
Leejam Sports Co. JSC	SAR	417	14,410	0.32
Saudi Arabian Oil Co., Reg. S, 144A	SAR	5,939	38,511	0.87
Saudi National Bank (The)	SAR	3,246	31,261	0.70
, <i>,</i>			121,235	2.73
South Africa				
Absa Group Ltd.	ZAR	5,615	55,609	1.25
Foschini Group Ltd.	ZAR	4,168	30,236	0.68
Impala Platinum Holdings Ltd.	ZAR	5,400	48,293	1.09
Naspers Ltd. 'N'	ZAR	344	106,762 240,900	2.41
			240,900	5.43
South Korea				
Coway Co. Ltd.	KRW	752	53,937	1.22
Doosan Bobcat, Inc.	KRW	689	29,712	0.67
Hana Financial Group, Inc.	KRW	1,783	114,014	2.57
Hansol Chemical Co. Ltd.	KRW	213	27,098	0.61
HL Mando Co. Ltd.	KRW	747	18,182	0.41
Hyundai Mobis Co. Ltd.	KRW	211	44,870	1.01
Hyundai Motor Co. Preference	KRW	296	34,851	0.79
Hyundai Motor Co.	KRW	275	41,466	0.93

# **Robeco Emerging Markets Ex China Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an o	fficial exchange listir	ng (continued)		
Equities (continued)				
South Korea (continued)				
Hyundai Rotem Co. Ltd.	KRW	250	36,400	0.82
LG Chem Ltd. Preference	KRW	137	10,831	0.24
LG Chem Ltd.	KRW	92	14,418	0.32
LG Electronics, Inc.	KRW	293	16,022	0.36
LG Energy Solution Ltd.	KRW	66	14,524	0.33
Samsung Electronics Co. Ltd. Preference	KRW	1,767	64,809	1.46
Samsung Electronics Co. Ltd.	KRW	3,781	167,534	3.78
SK Hynix, Inc.	KRW	651	140,851	3.17
SK Square Co. Ltd.	KRW	350	47,459	1.07
SK Telecom Co. Ltd.	KRW	611	25,670	0.58
			902,648	20.34
Taiwan				
Asustek Computer, Inc.	TWD	3,000	66,137	1.49
Fubon Financial Holding Co. Ltd.	TWD	23,100	69,034	1.56
Giant Manufacturing Co. Ltd.	TWD	4,000	14,857	0.33
Hon Hai Precision Industry Co. Ltd.	TWD	14,000	77,160	1.74
Macronix International Co. Ltd.	TWD	75,000	54,558	1.23
Mega Financial Holding Co. Ltd.	TWD	36,801	51,715	1.16
Merida Industry Co. Ltd.	TWD	4,000	14,104	0.32
Micro-Star International Co. Ltd.	TWD	9,000	44,211	1.00
Realtek Semiconductor Corp.	TWD	3,000	58,230	1.31
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	11,000	399,151	8.99
Tripod Technology Corp.	TWD	6,000	50,835	1.15
			899,992	20.28
Thailand	-	- 100	• 4 004	0.54
Kasikornbank PCL, NVDR	THB	5,100	24,081	0.54
			24,081	0.54
Turkiye				
Haci Omer Sabanci Holding A/S	TRY	17,000	38,299	0.86
KOC Holding A/S	TRY	7,278	28,166	0.64
			66,465	1.50
United Arab Emirates				
Alef Education Holding plc	AED	33,310	9,341	0.21
Borouge plc	AED	27,254	18,848	0.43
Dubai Electricity & Water Authority PJSC	AED	28,566	21,933	0.49
Emaar Properties PJSC	AED	22,568	83,566	1.88
Emirates NBD Bank PJSC	AED	5,000	31,039	0.70
Salik Co. PJSC	AED	13,422	22,109	0.50

# **Robeco Emerging Markets Ex China Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	ag (continued)		
Equities (continued)				
United Arab Emirates (continued) Talabat Halding als	AED	50,982	19 600	0.42
Talabat Holding plc	ALD	30,982 <u> </u>	18,600 205,436	4.63
Vietnam				
Vinhomes JSC, Reg. S, 144A	VND	300	881	0.02
			881	0.02
Total Equities			4,270,508	96.23
Total Transferable securities and money market instruments admitted to ar	n official exchange	e listing	4,270,508	96.23
Total Investments		_	4,270,508	96.23
Fair value Adjustment			27,760	0.62
Cash			128,716	2.90
Other assets/(liabilities)			11,009	0.25
Total net assets			4,437,993	100.00

# **Robeco Emerging Markets Ex China Equities As at 30 June 2025**

#### **Financial Futures Contracts**

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

# **Robeco Emerging Markets Asia Select Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	g		
Equities				
India				
Axis Bank Ltd., Reg. S, GDR	USD	49,521	3,436,757	3.30
Dr. Reddy's Laboratories Ltd., ADR	USD	290,360	4,364,111	4.19
ICICI Bank Ltd., ADR	USD	172,468	5,801,824	5.56
Infosys Ltd., ADR	USD	221,565	4,105,600	3.94
Power Grid Corp. of India Ltd. State Bank of India	INR INR	255,824 139,552	894,608 1,334,905	0.86 1.28
State Bank of fildia	INK	139,332_	19,937,805	19.13
		_	19,937,803	19.13
Indonesia	IDD	10.042.000	701 004	0.75
AKR Corporindo Tbk. PT Bank Mandiri Persero Tbk. PT	IDR IDR	10,943,000	781,884	0.75
Bank Rakyat Indonesia Persero Tbk. PT	IDR IDR	9,370,400 9,326,900	2,816,603 2,148,605	2.70 2.06
Ciputra Development Tbk. PT	IDR	30,073,700	1,769,041	1.70
Ciputa Development Tok. I I	IDK	30,073,700_	7,516,133	7.21
		_	7,310,133	7.21
Malaysia				
CIMB Group Holdings Bhd.	MYR	1,212,100	1,954,675	1.87
		_	1,954,675	1.87
Philippines				
Ayala Land, Inc.	PHP	3,680,700	1,764,227	1.69
Bank of the Philippine Islands	PHP	1,055,510	2,435,936	2.34
PLDT, Inc.	PHP	92,170	1,991,317	1.91
1 22 1,		> <u>-</u> ,:,,	6,191,480	5.94
		_		
South Korea Hyundai Motor Co. Preference	KRW	19,316	2,274,238	2.18
KB Financial Group, Inc.	KRW	91,654	7,531,438	7.22
KT Corp.	KRW	188,309	7,771,793	7.46
LS Corp.	KRW	3,871	565,047	0.54
S-1 Corp.	KRW	53,321	2,710,300	2.60
Samsung Electronics Co. Ltd.	KRW	39,175	1,735,822	1.67
Samsung Electronics Co. Ltd. Preference	KRW	54,910	2,013,963	1.93
Samsung Life Insurance Co. Ltd.	KRW	8,134	767,836	0.74
SK Hynix, Inc.	KRW	25,153_	5,442,113	5.22
		_	30,812,550	29.56
Taiwan				
ASE Technology Holding Co. Ltd.	TWD	609,000	3,075,021	2.95
Chroma ATE, Inc.	TWD	158,000	2,393,366	2.30
Hon Hai Precision Industry Co. Ltd.	TWD	676,000	3,725,729	3.57
Lite-On Technology Corp.	TWD	313,000	1,183,983	1.14

# **Robeco Emerging Markets Asia Select Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	g (continued)		
Equities (continued)				
Taiwan (continued)				
MediaTek, Inc.	TWD	71,000	3,038,135	2.91
Realtek Semiconductor Corp.	TWD	130,000	2,523,278	2.42
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	285,000	10,341,640	9.92
		_	26,281,152	25.21
Total Equities			92,693,795	88.92
Total Transferable securities and money market instruments admitted to an	n official exchange	e listing	92,693,795	88.92
Units of authorised UCITS or other collective investment undertakings  Exchange Traded Funds				
Ireland				
iShares MSCI India Fund - USD (Acc)	USD	594,387	5,958,135	5.71
		<u>-</u>	5,958,135	5.71
Total Exchange Traded Funds		_	5,958,135	5.71
Total Units of authorised UCITS or other collective investment undertaking	gs	_	5,958,135	5.71
Total Investments		_	98,651,930	94.63
Fair value Adjustment		<del>-</del>	706,732	0.68
Cash		-	4,755,151	4.56
Other assets/(liabilities)		<del>-</del>	135,517	0.13
Total net assets		<del>-</del>	104,249,330	100.00

### **Robeco Emerging Markets Asia Select Equities As at 30 June 2025**

#### **Financial Futures Contracts**

Security Description NIFTY 50 Index, 31/07/2025	Number of Contracts	Currency USD	Global Exposure USD 3,686,544	Unrealised Gain/(Loss) USD 79,278	% of Net Assets 0.08
<b>Total Unrealised Gain on Financial Futures Contracts</b>				79,278	0.08
Net Unrealised Gain on Financial Futures Contracts			_	79,278	0.08

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listin	g		
Bonds				
France				
France Government Bond OAT, Reg. S, 144A 6% 25/10/2025	EUR	756,000	765,368	14.27
France Government Bond OAT, Reg. S, 144A 1% 25/11/2025	EUR	734,000	731,342	13.63
France Government Bond OAT, Reg. S, 144A 0% 25/02/2026	EUR	743,000_	734,001	13.68
		_	2,230,711	41.58
Germany				
Bundesobligation, Reg. S 0% 10/10/2025	EUR	702,000	698,388	13.02
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	768,000	767,174	14.30
Bundesschatzanweisungen, Reg. S 3.1% 18/09/2025	EUR	705,000	706,843	13.18
		<u> </u>	2,172,405	40.50
Netherlands				
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	725,000	724,508	13.51
, ,		´ <u>-</u>	724,508	13.51
Total Bonds		_	5,127,624	95.59
Total Transferable securities and money market instruments admitted to an o	official exchange	elisting	5,127,624	95.59
Total Investments			5,127,624	95.59
Cash			180,017	3.36
Other assets/(liabilities)		_	56,731	1.05
Total net assets		_	5,364,372	100.00
		<del></del>		

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

#### Contracts for Difference<sup>1</sup>

Country	Security Description	Currency	Holdings	Global Exposure EUR	Fair Value EUR	% of Net
United States of	Security Description	Currency	Holdings	LUK	ECK	ASSCIS
America	Ralliant Corp.	USD	102	4,213	4,213	0.08
	Gain on Contracts for Difference	СББ	102	1,213_	4,213	0.08
Total Officanscu	Gain on Contracts for Difference				4,213	0.00
Australia	ASX Ltd.	AUD	528	20,564	_	_
Australia	BlueScope Steel Ltd.	AUD	369	4,761	_	_
Australia	Brambles Ltd.	AUD	(1,685)	(22,032)	_	_
Australia	Cochlear Ltd.	AUD	(123)	(20,630)	_	_
Australia	Computershare Ltd.	AUD	(831)	(18,507)	_	_
Australia	CSL Ltd.	AUD	(128)	(17,114)	_	_
Australia	Goodman Group	AUD	(1,089)	(20,817)	_	_
Australia	Macquarie Group Ltd.	AUD	(164)	(20,942)	_	_
Australia	Origin Energy Ltd.	AUD	(3,112)	(18,747)	_	_
Australia	Pro Medicus Ltd.	AUD	(44)	(7,003)	_	_
Australia	Qantas Airways Ltd.	AUD	(2,614)	(15,674)	_	_
Australia	QBE Insurance Group Ltd.	AUD	1,928	25,177	_	_
Australia	Santos Ltd.	AUD	(4,729)	(20,224)	_	_
Australia	Scentre Group	AUD	10,212	20,297	_	_
Australia	Sonic Healthcare Ltd.	AUD	1,215	18,172	_	_
Australia	South32 Ltd.	AUD	13,101	21,284	_	_
Australia	Stockland	AUD	(1,175)	(3,516)	_	_
Australia	Suncorp Group Ltd.	AUD	(1,683)	(20,305)	_	=
Australia	Vicinity Ltd.	AUD	15,885	21,905	_	_
Australia	Washington H Soul Pattinson & Co.	AUD	(938)	(22,000)		_
	Ltd.		(1.206)	(15.000)	_	
Australia	Woodside Energy Group Ltd.	AUD	(1,306)	(17,229)	_	_
Austria	Erste Group Bank AG	EUR	289	20,895	_	_
Austria	OMV AG	EUR	(462)	(21,335)	_	_
Belgium	D'ieteren Group	EUR	(55)	(10,032)	_	_
Belgium	Groupe Bruxelles Lambert NV	EUR	(274)	(19,810)	_	_
Belgium	Sofina SA	EUR	(85)	(23,800)	_	=
Bermuda	Aegon Ltd.	EUR	3,504	21,543	_	_
Canada	Alimentation Couche-Tard, Inc.	CAD	473	19,989	_	_
Canada	Bank of Nova Scotia (The)	CAD	(343)	(16,125)	_	_
Canada	Barrick Mining Corp.	CAD	1,333	23,594	_	_
Canada	Brookfield Asset Management Ltd.	CAD	424	19,952	_	_
Canada	CAE, Inc.	CAD	1,083	26,985	_	_
Canada	Canadian National Railway Co.	CAD	(205)	(18,160)	_	_
Canada	Canadian Pacific Kansas City Ltd.	CAD	(305)	(20,600)	_	_
Canada	Canadian Tire Corp. Ltd.	CAD	(177)	(20,487)	_	_
Canada	Canadian Utilities Ltd.	CAD	917	21,572	_	_

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global		
				_	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
Canada	Element Fleet Management Corp.	CAD	(907)	(19,315)	_	_
Canada	Emera, Inc.	CAD	552	21,498	_	_
Canada	Fairfax Financial Holdings Ltd.	CAD	(14)	(21,484)	_	_
Canada	FirstService Corp.	CAD	140	20,770	_	_
Canada	Gildan Activewear, Inc.	CAD	509	21,323	_	_
Canada	iA Financial Corp., Inc.	CAD	232	21,624	_	_
Canada	Imperial Oil Ltd.	CAD	(309)	(20,870)	_	_
Canada	Intact Financial Corp.	CAD	(40)	(7,908)	_	=
Canada	Ivanhoe Mines Ltd.	CAD	(364)	(2,325)	_	_
Canada	Manulife Financial Corp.	CAD	794	21,584	_	_
Canada	Metro, Inc.	CAD	333	22,239	_	_
Canada	Pan American Silver Corp.	CAD	1,019	24,582	_	_
Canada	Pembina Pipeline Corp.	CAD	645	20,590	_	_
Canada	Rogers Communications, Inc.	CAD	(880)	(22,191)	_	_
Canada	Royal Bank of Canada	CAD	(189)	(21,177)	_	_
Canada	Shopify, Inc.	CAD	(200)	(19,611)	_	_
Canada	Stantec, Inc.	CAD	256	23,682	_	_
Canada	TC Energy Corp.	CAD	519	21,541	_	_
Canada	Teck Resources Ltd.	CAD	785	26,990	_	_
Canada	Toromont Industries Ltd.	CAD	246	18,797	_	_
Canada	Toronto-Dominion Bank (The)	CAD	(353)	(22,074)	_	_
Canada	Tourmaline Oil Corp.	CAD	(449)	(18,417)	_	_
Canada	Waste Connections, Inc.	USD	(111)	(17,656)	_	_
Canada	West Fraser Timber Co. Ltd.	CAD	(320)	(19,951)	_	_
Canada	Wheaton Precious Metals Corp.	CAD	(287)	(21,943)	_	_
Canada	WSP Global, Inc.	CAD	123	21,331	_	_
Cayman Islands	CK Asset Holdings Ltd.	HKD	(2,500)	(9,387)	_	_
Cayman Islands	Grab Holdings Ltd.	USD	5,255	22,518	_	_
Cayman Islands	HKT Trust & HKT Ltd.	HKD	17,000	21,622	_	_
Cayman Islands	Sands China Ltd.	HKD	13,200	23,407	_	_
Cayman Islands	SITC International Holdings Co. Ltd.	HKD	(7,000)	(19,105)	_	_
Cayman Islands	WH Group Ltd.	HKD	(14,500)	(11,880)	_	_
Denmark	AP Moller - Maersk A/S	DKK	(9)	(14,204)	_	_
Denmark	Danske Bank A/S	DKK	630	21,811	_	_
Denmark	Demant A/S	DKK	(553)	(19,583)	_	_
Denmark	Genmab A/S	DKK	101	17,802	_	_
Denmark	Novonesis Novozymes	DKK	(329)	(20,025)	_	_
Denmark	Orsted A/S	DKK	(521)	(18,994)	_	_
Denmark	Vestas Wind Systems A/S	DKK	1,622	20,658	_	_
Finland	Elisa OYJ	EUR	461	21,704	_	_
Finland	Fortum OYJ	EUR	(1,274)	(20,244)	_	_
		Lon	(-,-, 1)	(==,=:1)		

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

Country         Security Description         Currency         Holdings         EUR         EUR         Assets           Finland         Kone OYJ         EUR         (361)         (20,173)         —         —           Finland         Metso OYJ         EUR         (1,932)         (21,213)         —         —           Finland         Nokia OYJ         EUR         (1,932)         (20,183)         —         —           Finland         Nokia OYJ         EUR         4,052         (1,785)         —         —           Finland         Orion OYJ         EUR         4(12)         (9,588)         —         —           Finland         UPM-Kymmene OYJ         EUR         (414)         (9,588)         —         —           Finland         UPM-Kymmene OYJ         EUR         (414)         (9,588)         —         —           Finland         UPM-Kymmene OYJ         EUR         (414)         (9,588)         —         —           Finland         UPM-Kymmene OYJ         EUR         (411)         (9,588)         —         —           Finland         UPM-Kymmene OYJ         EUR         (411)         (9,588)         —         —           Finla					Global		
Country         Security Description         Currency         Holdings         EUR         Assets           Finland         Mone OYJ         EUR         (1,932)         (2,1213)         —         —           Finland         Meste OYJ         EUR         (1,752)         (20,133)         —         —           Finland         Nokia OYJ         EUR         (1,752)         (20,183)         —         —           Finland         Orion OYJ         EUR         (176)         (11,238)         —         —           Finland         Orion OYJ         EUR         (176)         (11,238)         —         —           Finland         USM-Kymmene OYJ         EUR         (174)         (9,588)         —         —           Finland         USM-Kymmene OYJ         EUR         (20,49)         1,571         —         —           Finland         Warsila OYJ Abp         EUR         (971         (1,944)         —         —           France         Accor SA         EUR         (1017)         (20,491)         —         —           France         Accor SA         EUR         (112)         (2,150)         —         —           France         Buygues SA						Fair Value	% of Net
Finland         Kone OYJ         EUR         (361)         (20,173)         -         -           Finland         Mesto OYJ         EUR         (1,932)         (21,213)         -         -           Finland         Nokia OYJ         EUR         (1,052)         (20,183)         -         -           Finland         Orion OYJ         EUR         (4,052)         17,853         -         -           Finland         Orion OYJ         EUR         (20,080)         (20,367)         -         -           Finland         UPM-Kymmene OYJ         EUR         (414)         (9,588)         -         -           Finland         UPM-Kymmene OYJ         EUR         (97)         (1,944)         -         -           Finland         Wartsila OYJ Abp         EUR         (97)         (1,944)         -         -           France         Astom SA         EUR         (97)         (1,944)         -         -           France         Aistom SA         EUR         (97)         (1,944)         -         -           France         Aistom SA         EUR         (187)         (20,491)         -         -           France         Bouygues SA	Country	Security Description	Currency	Holdings	_		
Finland         Metso OYJ         EUR         (1,932)         (21,213)         -         -           Finland         Nokia OYJ         EUR         (1,752)         (20,183)         -         -           Finland         Nokia OYJ         EUR         4,052         17,853         -         -           Finland         Orion OYJ         EUR         (1/6)         (11,238)         -         -           Finland         UPM-Kymmenc OYJ         EUR         (414)         (9,588)         -         -           Finland         UPM-Kymmenc OYJ         EUR         (414)         (9,588)         -         -           Finland         Wartsila OYJ Abp         EUR         (417)         (1,944)         -         -           France         Accor SA         EUR         (117)         (20,491)         -         -           France         Alstom SA         EUR         (182)         (21,367)         -         -           France         Alstom SA         EUR         (182)         (21,667)         -         -           France         BoMerieux         EUR         (182)         (21,567)         -         -           France         Buseau Veritas SA	•	-	•	_			_
Finland         Neste OYJ         EUR         (1,752)         (20,183)         -         -           Finland         Nokia OYJ         EUR         4,052         17,853         -         -           Finland         Orion OYJ         EUR         (4,06)         (11,238)         -         -           Finland         Stora Enso OYJ         EUR         (2,208)         (20,367)         -         -           Finland         UPM-Kymmen OYJ         EUR         (414)         (9,588)         -         -           Finland         Wartsial OYJ Abp         EUR         (97)         (1,944)         -         -           France         Accor SA         EUR         (117)         (20,491)         -         -           France         Accor SA         EUR         (117)         (20,491)         -         -           France         Accor SA         EUR         (117)         (20,491)         -         -           France         Accor SA         EUR         (1182)         (21,367)         -         -           France         Bowgues SA         EUR         (182)         (21,367)         -         -           France         Carefour SA				` /	, , ,	_	_
Finland         Nokia OYJ         EUR         4,052         17,853         -         -           Finland         Orion OYJ         EUR         (176)         (11,238)         -         -           Finland         Stora Enso OYJ         EUR         (2,208)         (20,367)         -         -           Finland         UPM-Kymmene OYJ         EUR         (414)         (9,588)         -         -           Finland         Warsila OYJ Abp         EUR         (97)         (1,944)         -         -           France         Accor SA         EUR         349         15,471         -         -           France         Air Liquide SA         EUR         117)         (20,491)         -         -           France         Alstom SA         EUR         117)         (20,491)         -         -           France         BioMerieux         EUR         1820         (1,367)         -         -           France         Bureau Veritas SA         EUR         1800         21,504         -         -           France         Bureau Veritas SA         EUR         170         (20,750)         -         -           France         Capegemini SE<						_	_
Finland         Orion OYJ         EUR         (176)         (11,238)         -         -           Finland         Store Enso OYJ         EUR         (2,208)         (20,367)         -         -           Finland         UPM-Kymmenc OYJ         EUR         (414)         (9,588)         -         -           Finland         Wartsila OYJ Abp         EUR         349         15,471         -         -           France         Accor SA         EUR         349         18,790         -         -           France         Alstom SA         EUR         (117)         (20,491)         -         -           France         BioMerieux         EUR         (182)         (21,367)         -         -           France         Bouygues SA         EUR         (177)         (20,750)         -         -           France         Burguer SA         EUR         (177)         (20,750)         -         -           France         Carefour SA         EUR         (78)         (11,314)         -         -           France         Carefour SA         EUR         (205)         (20,426)         -         -           France         Engie SA						_	_
Finland         Stora Enso OYJ         EUR         (2,208)         (20,367)         -         -           Finland         UPM-Kymmene OYJ         EUR         (414)         (9,588)         -         -           Finland         Wartsila OYJ Abp         EUR         (97)         (1,944)         -         -           France         Acor SA         EUR         (97)         (1,944)         -         -           France         Air Liquide SA         EUR         (117)         (20,491)         -         -           France         Alstom SA         EUR         949         18,790         -         -           France         BioMericux         EUR         560         21,504         -         -           France         Bouygues SA         EUR         (717)         (20,750)         -         -           France         Bureau Veritas SA         EUR         (778)         (11,314)         -         -           France         Capgemini SE         EUR         (778)         (11,314)         -         -           France         Carefiour SA         EUR         (1,605)         (19,212)         -         -           France         Cic de Sa						_	_
Finland         UPM-Kymmene OYJ         EUR         (414)         (0,588)         -         -           Finland         Wartsila OYJ Abp         EUR         (97)         (1,944)         -         -           France         Accor SA         EUR         349         15,471         -         -           France         Air Liquide SA         EUR         (117)         (20,491)         -         -           France         BioMerieux         EUR         949         18,790         -         -           France         BioMerieux         EUR         (80         (21,367)         -         -           France         BioMerieux         EUR         (717)         (20,750)         -         -           France         Bureau Veritas SA         EUR         (717)         (20,750)         -         -           France         Carefour SA         EUR         (717)         (20,750)         -         -           France         Carefour SA         EUR         (717)         (20,750)         -         -           France         Carefour SA         EUR         (1,605)         (19,212)         -         -           France         Carefour SA				` '		_	_
Finland         Wartsila OYJ Abp         EUR         (97)         (1,944)         -         -           France         Accor SA         EUR         349         15,471         -         -           France         Air Liquide SA         EUR         (117)         (20,491)         -         -           France         Alstom SA         EUR         (182)         (21,367)         -         -           France         Bouygues SA         EUR         (560         21,504         -         -           France         Bouygues SA         EUR         (560         21,504         -         -           France         Bouygues SA         EUR         (717)         (20,750)         -         -           France         Cagemini SE         EUR         (78)         (11,314)         -         -           France         Carefour SA         EUR         (205)         (20,426)         -         -           France         Carefour SA         EUR         (205)         (20,426)         -         -           France         Engie SA         EUR         1,294         25,783         -         -           France         Engrace SE         EUR </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>						_	_
France         Accor SA         EUR         349         15,471         -         -           France         Air Liquide SA         EUR         (117)         (20,491)         -         -           France         Alstom SA         EUR         949         18,790         -         -           France         BioMerieux         EUR         949         18,790         -         -           France         Bouygues SA         EUR         (182)         (21,367)         -         -           France         Bouygues SA         EUR         (717)         (20,750)         -         -           France         Capgemini SE         EUR         (78)         (11,314)         -         -           France         Carefour SA         EUR         (1,605)         (19,212)         -         -           France         Cie de Saint-Gobain SA         EUR         (1,605)         (19,212)         -         -           France         Cie de Saint-Gobain SA         EUR         (1,605)         (19,212)         -         -           France         Engie SA         EUR         (205)         (20,426)         -         -           France         Engie SA<		-		` ′		_	_
France         Air Liquide SA         EUR         (117)         (20,491)         -         -           France         Alstom SA         EUR         949         18,790         -         -           France         BioMerieux         EUR         (182)         (21,367)         -         -           France         Bouygues SA         EUR         560         21,504         -         -           France         Bureau Veritas SA         EUR         (717)         (20,750)         -         -           France         Cagemini SE         EUR         (78)         (11,314)         -         -           France         Cagemini SE         EUR         (1,605)         (19,212)         -         -           France         Carefour SA         EUR         (1,605)         (19,212)         -         -           France         Cagemini SE         EUR         (1,605)         (19,212)         -         -           France         Carefour SA         EUR         (1,605)         (19,212)         -         -           France         Engit Agriculture         EUR         (205)         (20,426)         -         -           France         Engit Ag		•		` ′		_	_
France         Alstom SA         EUR         949         18,790         —         —           France         BioMerieux         EUR         (182)         (21,367)         —         —           France         Bouygues SA         EUR         560         21,504         —         —           France         Bureau Veritas SA         EUR         (717)         (20,750)         —         —           France         Cagemini SE         EUR         (78)         (11,314)         —         —           France         Cagemini SE         EUR         (1,605)         (19,212)         —         —           France         Cie de Saint-Gobain SA         EUR         (205)         (20,426)         —         —           France         Cie de Saint-Gobain SA         EUR         (205)         (20,426)         —         —           France         Cie de Saint-Gobain SA         EUR         (205)         (20,426)         —         —           France         Cie de Saint-Gobain SA         EUR         1,294         25,783         —         —           France         Eurazeo SE         EUR         264         15,985         —         —           France <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>						_	_
France         BioMerieux         EUR         (182)         (21,367)         —         —           France         Bouygues SA         EUR         560         21,504         —         —           France         Bureau Veritas SA         EUR         (717)         (20,750)         —         —           France         Capgemini SE         EUR         (78)         (11,314)         —         —           France         Carefour SA         EUR         (1,605)         (19,212)         —         —           France         Cie de Saint-Gobain SA         EUR         (205)         (20,426)         —         —           France         Cie de Saint-Gobain SA         EUR         1,305         20,965         —         —           France         Cie de Saint-Gobain SA         EUR         1,294         25,783         —         —           France         Eingic SA         EUR         1,294         25,783         —         —           France         Engic SA         EUR         2,99         (20,691)         —         —           France         Hermes International SCA         EUR         (110)         (20,302)         —         —           France		•		` '		_	_
France         Bouygues SA         EUR         560         21,504         —         —           France         Bureau Veritas SA         EUR         (717)         (20,750)         —         —           France         Capgemini SE         EUR         (78)         (11,314)         —         —           France         Carrefour SA         EUR         (1605)         (19,212)         —         —           France         Cie de Saint-Gobain SA         EUR         (205)         (20,426)         —         —           France         Credit Agricole SA         EUR         (205)         (20,426)         —         —           France         Engie SA         EUR         1,305         20,965         —         —           France         Engie SA         EUR         12,94         25,783         —         —           France         Euraco SE         EUR         264         15,985         —         —           France         Hermes International SCA         EUR         264         15,985         —         —           France         Leuraco SE         EUR         (110)         (20,302)         —         —           France         Legra						_	_
France         Bureau Veritas SA         EUR         (717)         (20,750)         -         -           France         Capgemini SE         EUR         (78)         (11,314)         -         -           France         Carrefour SA         EUR         (1,605)         (19,212)         -         -           France         Cie de Saint-Gobain SA         EUR         (205)         (20,426)         -         -           France         Credit Agricole SA         EUR         1,305         20,965         -         -           France         Engie SA         EUR         1,294         25,783         -         -           France         Engie SA         EUR         169         (20,691)         -         -           France         Hermes International SCA         EUR         (9)         (20,691)         -         -           France         Ilesmack         EUR         177         17,895         -         -         -           France         Ilesmack         EUR         1100         (20,302)         -         -         -           France         Legrand SA         EUR         (1140)         (20,884)         -         -         -				` ′		_	_
France         Capgemini SE         EUR         (78)         (11,314)         -         -           France         Carrefour SA         EUR         (1,605)         (19,212)         -         -           France         Cie de Saint-Gobain SA         EUR         (205)         (20,426)         -         -           France         Credit Agricole SA         EUR         1,305         20,965         -         -           France         Engie SA         EUR         1,294         25,783         -         -         -           France         Eurazeo SE         EUR         1,294         25,783         -         -         -           France         Hermes International SCA         EUR         1,294         15,985         -         -         -           France         Hermes International SCA         EUR         (9)         (20,691)         -         -         -           France         Ibsen SA         EUR         (9)         (20,691)         -         -         -           France         Legrand SA         EUR         (110)         (20,302)         -         -         -           France         Legrand SA         EUR         (184) <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>						_	_
France         Carrefour SA         EUR         (1,605)         (19,212)         -         -           France         Cie de Saint-Gobain SA         EUR         (205)         (20,426)         -         -           France         Credit Agricole SA         EUR         1,305         20,965         -         -           France         Engie SA         EUR         1,294         25,783         -         -           France         Eurazeo SE         EUR         264         15,985         -         -           France         Hermes International SCA         EUR         264         15,985         -         -           France         Hermes International SCA         EUR         264         15,985         -         -           France         Ilpsen SA         EUR         264         15,985         -         -           France         Ilpsen SA         EUR         264         15,985         -         -           France         Ilpsen SA         EUR         1100         (20,691)         -         -           France         Legrand SA         EUR         (184)         (20,691)         -         -           France         Legrand				` '		_	_
France         Cie de Saint-Gobain SA         EUR         (205)         (20,426)         —         —           France         Credit Agricole SA         EUR         1,305         20,965         —         —           France         Engie SA         EUR         1,294         25,783         —         —           France         Eurazeo SE         EUR         264         15,985         —         —           France         Hermes International SCA         EUR         (9)         (20,691)         —         —           France         Hermes International SCA         EUR         (177         17,895         —         —           France         Ipsen SA         EUR         (110)         (20,302)         —         —           France         Kering SA         EUR         (110)         (20,302)         —         —           France         Legrand SA         EUR         (184)         (20,884)         —         —           France         Legrand SA         EUR         (184)         (20,884)         —         —           France         Renault SA         EUR         (52)         (18,881)         —         —           France         S		1.0		` ′		_	_
France         Credit Agricole SA         EUR         1,305         20,965         -         -           France         Engie SA         EUR         1,294         25,783         -         -           France         Eurazeo SE         EUR         264         15,985         -         -           France         Hermes International SCA         EUR         (9)         (20,691)         -         -           France         Ipsen SA         EUR         177         17,895         -         -         -           France         Ipsen SA         EUR         (110)         (20,302)         -         -         -           France         Legrand SA         EUR         (110)         (20,302)         -         -         -           France         Legrand SA         EUR         (184)         (20,884)         -         -         -           France         Legrand SA         EUR         (52)         (18,881)         -         -         -           France         Renault SA         EUR         545         21,326         -         -         -           France         Safran SA         EUR         99         27,314         -						_	_
France         Engie SA         EUR         1,294         25,783         -         -           France         Eurazeo SE         EUR         264         15,985         -         -           France         Hermes International SCA         EUR         (9)         (20,691)         -         -           France         Ipsen SA         EUR         1177         17,895         -         -           France         Kering SA         EUR         (110)         (20,302)         -         -           France         Legrand SA         EUR         (184)         (20,884)         -         -           France         Legrand SA         EUR         (184)         (20,884)         -         -           France         Legrand SA         EUR         (52)         (18,881)         -         -           France         Renault SA         EUR         (52)         (18,881)         -         -           France         Safran SA         EUR         545         21,326         -         -           France         Safran SA         EUR         299         27,314         -         -           France         Saodexo SA         EUR				` '		_	_
France         Eurazeo SE         EUR         264         15,985         -         -           France         Hermes International SCA         EUR         (9)         (20,691)         -         -           France         Ipsen SA         EUR         177         17,895         -         -           France         Kering SA         EUR         (110)         (20,302)         -         -           France         Legrand SA         EUR         (184)         (20,884)         -         -           France         Legrand SA         EUR         (52)         (18,881)         -         -           France         Renault SA         EUR         (52)         (18,881)         -         -           France         Renault SA         EUR         (52)         (18,881)         -         -           France         Safran SA         EUR         (52)         (18,881)         -         -           France         Sanofi SA         EUR         299         27,314         -         -           France         Sanofi SA         EUR         249         20,470         -         -           France         Teleperformance SE         EUR		<u> </u>				_	_
France         Hermes International SCA         EUR         (9)         (20,691)         -         -           France         Ipsen SA         EUR         177         17,895         -         -           France         Kering SA         EUR         (110)         (20,302)         -         -           France         Legrand SA         EUR         (184)         (20,884)         -         -           France         L'Oreal SA         EUR         (52)         (18,881)         -         -           France         Renault SA         EUR         545         21,326         -         -           France         Safran SA         EUR         99         27,314         -         -           France         Sanoff SA         EUR         249         20,470         -         -           France         Sanoff SA         EUR         380         19,836         -         -           France         Teleperformance SE         EUR         (188)         (15,476)         -         -           Germany         Adidas AG         EUR         106         20,983         -         -           Germany         BASF SE         EUR		_		•		_	_
France         Ipsen SA         EUR         177         17,895         —         —           France         Kering SA         EUR         (110)         (20,302)         —         —           France         Legrand SA         EUR         (184)         (20,884)         —         —           France         L'Oreal SA         EUR         (52)         (18,881)         —         —           France         Renault SA         EUR         545         21,326         —         —           France         Safran SA         EUR         99         27,314         —         —           France         Sanofi SA         EUR         249         20,470         —         —           France         Sodexo SA         EUR         380         19,836         —         —           France         Teleperformance SE         EUR         (188)         (15,476)         —         —           Germany         Adidas AG         EUR         106         20,983         —         —           Germany         BASF SE         EUR         (387)         (16,200)         —         —           Germany         Brenntag SE         EUR         (344)						_	_
France         Kering SA         EUR         (110)         (20,302)         -         -           France         Legrand SA         EUR         (184)         (20,884)         -         -           France         L'Oreal SA         EUR         (52)         (18,881)         -         -           France         Renault SA         EUR         545         21,326         -         -           France         Safran SA         EUR         99         27,314         -         -           France         Sanofi SA         EUR         249         20,470         -         -           France         Sodexo SA         EUR         380         19,836         -         -           France         Teleperformance SE         EUR         (188)         (15,476)         -         -           Germany         Adidas AG         EUR         106         20,983         -         -           Germany         BASF SE         EUR         (387)         (16,200)         -         -           Germany         Bayer AG         EUR         (755)         (19,279)         -         -           Germany         Brenntag SE         EUR						_	_
France         Legrand SA         EUR         (184)         (20,884)         —         —           France         L'Oreal SA         EUR         (52)         (18,881)         —         —           France         Renault SA         EUR         545         21,326         —         —           France         Safran SA         EUR         99         27,314         —         —           France         Sanofi SA         EUR         249         20,470         —         —           France         Sodexo SA         EUR         380         19,836         —         —           France         Teleperformance SE         EUR         (188)         (15,476)         —         —           Germany         Adidas AG         EUR         106         20,983         —         —           Germany         BASF SE         EUR         (387)         (16,200)         —         —           Germany         Bayer AG         EUR         (755)         (19,279)         —         —           Germany         Brenntag SE         EUR         (344)         (19,333)         —         —           Germany         Commerzbank AG         EUR		•				_	_
France         L'Oreal SA         EUR         (52)         (18,881)         —         —           France         Renault SA         EUR         545         21,326         —         —           France         Safran SA         EUR         99         27,314         —         —           France         Sanofi SA         EUR         249         20,470         —         —           France         Sodexo SA         EUR         380         19,836         —         —           France         Teleperformance SE         EUR         (188)         (15,476)         —         —           Germany         Adidas AG         EUR         106         20,983         —         —           Germany         BASF SE         EUR         (387)         (16,200)         —         —           Germany         Bayer AG         EUR         (755)         (19,279)         —         —           Germany         Brenntag SE         EUR         (344)         (19,333)         —         —           Germany         Commerzbank AG         EUR         (749)         (20,058)         —         —           Germany         Daimler Truck Holding AG		_		` ′		_	_
France         Renault SA         EUR         545         21,326         —         —           France         Safran SA         EUR         99         27,314         —         —           France         Sanofi SA         EUR         249         20,470         —         —           France         Sodexo SA         EUR         380         19,836         —         —           France         Teleperformance SE         EUR         (188)         (15,476)         —         —           Germany         Adidas AG         EUR         106         20,983         —         —           Germany         BASF SE         EUR         (387)         (16,200)         —         —           Germany         Bayer AG         EUR         (755)         (19,279)         —         —           Germany         Brenntag SE         EUR         (344)         (19,333)         —         —           Germany         Commerzbank AG         EUR         (749)         (20,058)         —         —           Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         —         —           Germany         Delivery Hero SE			EUR	` ′		_	_
France         Safran SA         EUR         99         27,314         —         —           France         Sanofi SA         EUR         249         20,470         —         —           France         Sodexo SA         EUR         380         19,836         —         —           France         Teleperformance SE         EUR         (188)         (15,476)         —         —           Germany         Adidas AG         EUR         106         20,983         —         —           Germany         BASF SE         EUR         (387)         (16,200)         —         —           Germany         Bayer AG         EUR         (755)         (19,279)         —         —           Germany         Brenntag SE         EUR         (344)         (19,333)         —         —           Germany         Commerzbank AG         EUR         (749)         (20,058)         —         —           Germany         Commerzbank AG & Co. KGaA         EUR         208         21,923         —         —           Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         —         —           Germany         Delivery H	France	Renault SA	EUR	` ′		_	_
France         Sanofi SA         EUR         249         20,470         —         —           France         Sodexo SA         EUR         380         19,836         —         —           France         Teleperformance SE         EUR         (188)         (15,476)         —         —           Germany         Adidas AG         EUR         106         20,983         —         —           Germany         BASF SE         EUR         (387)         (16,200)         —         —           Germany         Bayer AG         EUR         (755)         (19,279)         —         —           Germany         Brenntag SE         EUR         (344)         (19,333)         —         —           Germany         Commerzbank AG         EUR         (749)         (20,058)         —         —           Germany         CTS Eventim AG & Co. KGaA         EUR         208         21,923         —         —           Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         —         —           Germany         Delivery Hero SE         EUR         949         21,799         —         —           Germany         D	France	Safran SA	EUR	99		_	_
France         Teleperformance SE         EUR         (188)         (15,476)         —         —           Germany         Adidas AG         EUR         106         20,983         —         —           Germany         BASF SE         EUR         (387)         (16,200)         —         —           Germany         Bayer AG         EUR         (755)         (19,279)         —         —           Germany         Brenntag SE         EUR         (344)         (19,333)         —         —           Germany         Commerzbank AG         EUR         (749)         (20,058)         —         —           Germany         CTS Eventim AG & Co. KGaA         EUR         208         21,923         —         —           Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         —         —           Germany         Delivery Hero SE         EUR         949         21,799         —         —           Germany         Deutsche Post AG         EUR         (144)         (5,646)         —         —           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         —         —	France	Sanofi SA	EUR	249		_	_
France         Teleperformance SE         EUR         (188)         (15,476)         —         —           Germany         Adidas AG         EUR         106         20,983         —         —           Germany         BASF SE         EUR         (387)         (16,200)         —         —           Germany         Bayer AG         EUR         (755)         (19,279)         —         —           Germany         Brenntag SE         EUR         (344)         (19,333)         —         —           Germany         Commerzbank AG         EUR         (749)         (20,058)         —         —           Germany         CTS Eventim AG & Co. KGaA         EUR         208         21,923         —         —           Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         —         —           Germany         Delivery Hero SE         EUR         949         21,799         —         —           Germany         Deutsche Post AG         EUR         (144)         (5,646)         —         —           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         —         —	France	Sodexo SA	EUR	380		_	_
Germany         BASF SE         EUR         (387)         (16,200)         - </td <td>France</td> <td>Teleperformance SE</td> <td>EUR</td> <td>(188)</td> <td></td> <td>_</td> <td>_</td>	France	Teleperformance SE	EUR	(188)		_	_
Germany         BASF SE         EUR         (387)         (16,200)         -         -           Germany         Bayer AG         EUR         (755)         (19,279)         -         -           Germany         Brenntag SE         EUR         (344)         (19,333)         -         -           Germany         Commerzbank AG         EUR         (749)         (20,058)         -         -           Germany         CTS Eventim AG & Co. KGaA         EUR         208         21,923         -         -           Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         -         -           Germany         Delivery Hero SE         EUR         949         21,799         -         -           Germany         Deutsche Post AG         EUR         (144)         (5,646)         -         -           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         -         -		•	EUR	` ′	20,983	_	_
Germany         Bayer AG         EUR         (755)         (19,279)         -         -           Germany         Brenntag SE         EUR         (344)         (19,333)         -         -           Germany         Commerzbank AG         EUR         (749)         (20,058)         -         -           Germany         CTS Eventim AG & Co. KGaA         EUR         208         21,923         -         -           Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         -         -           Germany         Delivery Hero SE         EUR         949         21,799         -         -           Germany         Deutsche Post AG         EUR         (144)         (5,646)         -         -           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         -         -	Germany	BASF SE	EUR	(387)	(16,200)	_	_
Germany         Brenntag SE         EUR         (344)         (19,333)         -         -           Germany         Commerzbank AG         EUR         (749)         (20,058)         -         -           Germany         CTS Eventim AG & Co. KGaA         EUR         208         21,923         -         -           Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         -         -           Germany         Delivery Hero SE         EUR         949         21,799         -         -           Germany         Deutsche Post AG         EUR         (144)         (5,646)         -         -           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         -         -	•	Bayer AG	EUR	` ′		_	_
Germany         Commerzbank AG         EUR         (749)         (20,058)         -         -           Germany         CTS Eventim AG & Co. KGaA         EUR         208         21,923         -         -           Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         -         -           Germany         Delivery Hero SE         EUR         949         21,799         -         -           Germany         Deutsche Post AG         EUR         (144)         (5,646)         -         -           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         -         -	Germany	Brenntag SE	EUR	(344)	(19,333)	_	_
Germany         Daimler Truck Holding AG         EUR         (501)         (20,125)         —         —           Germany         Delivery Hero SE         EUR         949         21,799         —         —           Germany         Deutsche Post AG         EUR         (144)         (5,646)         —         —           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         —         —	Germany		EUR	(749)	(20,058)	_	_
Germany         Delivery Hero SE         EUR         949         21,799         -         -           Germany         Deutsche Post AG         EUR         (144)         (5,646)         -         -           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         -         -	Germany	CTS Eventim AG & Co. KGaA	EUR	208	21,923	_	_
Germany         Deutsche Post AG         EUR         (144)         (5,646)         -         -           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         -         -	Germany	Daimler Truck Holding AG	EUR	(501)	(20,125)	_	_
Germany         Deutsche Post AG         EUR         (144)         (5,646)         -         -           Germany         Dr. Ing hc F Porsche AG         EUR         (90)         (3,775)         -         -	•			` '		=	_
Germany Dr. Ing hc F Porsche AG EUR (90) (3,775) – –	•		EUR	(144)		_	_
	-	Dr. Ing hc F Porsche AG	EUR	` ′		=	_
	Germany	Evonik Industries AG	EUR	1,189	20,808	_	_

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global		
				Exposure	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
Germany	LEG Immobilien SE	EUR	302	22,756	_	_
Germany	Merck KGaA	EUR	159	17,490	_	_
Germany	MTU Aero Engines AG	EUR	65	24,518	_	_
Germany	Rational AG	EUR	29	20,648	_	-
Germany	Rheinmetall AG	EUR	(13)	(23,361)	_	_
Germany	RWE AG	EUR	(596)	(21,116)	_	_
Germany	SAP SE	EUR	(80)	(20,652)	_	_
Germany	Siemens Healthineers AG	EUR	381	17,930	_	_
Germany	Zalando SE	EUR	687	19,202	_	_
Hong Kong	AIA Group Ltd.	HKD	(2,200)	(16,808)	_	_
Hong Kong	Hong Kong & China Gas Co. Ltd.	HKD	(6,000)	(4,291)	_	_
Hong Kong	Sun Hung Kai Properties Ltd.	HKD	(2,000)	(19,545)	_	_
Hong Kong	Swire Pacific Ltd.	HKD	3,000	21,894	_	_
Hong Kong	Techtronic Industries Co. Ltd.	HKD	2,000	18,731	_	_
Ireland	Accenture plc	USD	86	21,898	_	_
Ireland	Allegion plc	USD	170	20,872	_	_
Ireland	DCC plc	GBP	373	20,588	_	_
Ireland	Johnson Controls International plc	USD	(253)	(22,764)	_	_
Ireland	Seagate Technology Holdings plc	USD	(193)	(23,730)	_	_
Israel	Check Point Software Technologies	USD	115	21,675		=
	Ltd.				_	
Israel	Elbit Systems Ltd.	ILS	61	23,116	_	_
Israel	ICL Group Ltd.	ILS	3,163	18,476	_	_
Israel	Israel Discount Bank Ltd.	ILS	2,567	21,794	_	_
Israel	Mizrahi Tefahot Bank Ltd.	ILS	205	11,383	_	_
Israel	Monday.com Ltd.	USD	81	21,700	_	_
Israel	Nice Ltd.	ILS	153	22,120	_	_
Israel	Wix.com Ltd.	USD	119	16,064	_	_
Japan	Advantest Corp.	JPY	(200)	(12,568)	_	_
Japan	Aeon Co. Ltd.	JPY	(800)	(20,854)	_	_
Japan	AGC, Inc.	JPY	(800)	(19,944)	_	_
Japan	Ajinomoto Co., Inc.	JPY	(900)	(20,749)	_	_
Japan	Asahi Group Holdings Ltd.	JPY	(1,600)	(18,189)	_	_
Japan	Asahi Kasei Corp.	JPY	800	4,846	_	_
Japan	Asics Corp.	JPY	(1,000)	(21,704)	_	_
Japan	Astellas Pharma, Inc.	JPY	2,100	17,544	_	_
Japan	Bandai Namco Holdings, Inc.	JPY	700	21,348	_	_
Japan	Bridgestone Corp.	JPY	(500)	(17,398)	_	_
Japan	Capcom Co. Ltd.	JPY	300	8,728	_	_
Japan	Central Japan Railway Co.	JPY	200	3,812	_	_
Japan	Chubu Electric Power Co., Inc.	JPY	2,100	22,058	_	_
•	•		,	,		

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				_	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
Japan	Chugai Pharmaceutical Co. Ltd.	JPY	(400)	(17,752)	_	_
Japan	Concordia Financial Group Ltd.	JPY	4,300	23,768	_	_
Japan	Daifuku Co. Ltd.	JPY	400	8,781	_	_
Japan	Daiichi Sankyo Co. Ltd.	JPY	1,100	21,830	_	=
Japan	Denso Corp.	JPY	1,800	20,706	_	_
Japan	East Japan Railway Co.	JPY	(800)	(14,664)	_	_
Japan	Eisai Co. Ltd.	JPY	100	2,446	_	_
Japan	ENEOS Holdings, Inc.	JPY	(4,500)	(18,979)	_	-
Japan	Fuji Electric Co. Ltd.	JPY	500	19,622	_	-
Japan	FUJIFILM Holdings Corp.	JPY	1,100	20,384	_	_
Japan	Fujitsu Ltd.	JPY	(1,000)	(20,731)	_	_
Japan	Hikari Tsushin, Inc.	JPY	(100)	(25,101)	_	_
Japan	Honda Motor Co. Ltd.	JPY	2,500	20,561	_	_
Japan	Hulic Co. Ltd.	JPY	2,400	20,559	_	_
Japan	ITOCHU Corp.	JPY	(500)	(22,282)	_	_
Japan	Japan Airlines Co. Ltd.	JPY	600	10,409	_	_
Japan	Japan Exchange Group, Inc.	JPY	900	7,752	_	_
Japan	Japan Post Bank Co. Ltd.	JPY	2,100	19,259	_	_
Japan	Japan Post Insurance Co. Ltd.	JPY	700	13,463	_	_
Japan	Kawasaki Kisen Kaisha Ltd.	JPY	1,700	20,493	_	_
Japan	KDDI Corp.	JPY	1,500	21,940	_	_
Japan	Konami Group Corp.	JPY	(200)	(26,911)	_	_
Japan	Kyowa Kirin Co. Ltd.	JPY	(1,400)	(20,357)	_	_
Japan	Lasertec Corp.	JPY	(200)	(22,895)	_	_
Japan	LY Corp.	JPY	6,700	20,959	_	_
Japan	M3, Inc.	JPY	(1,600)	(18,736)	_	_
Japan	Makita Corp.	JPY	700	18,384	_	_
Japan	MatsukiyoCocokara & Co.	JPY	1,300	22,752	_	_
Japan	Mitsubishi Chemical Group Corp.	JPY	1,300	5,812	_	_
Japan	Mitsubishi Corp.	JPY	(500)	(8,516)	_	_
Japan	Mitsubishi Electric Corp.	JPY	(1,200)	(22,017)	_	_
Japan	Mitsubishi Heavy Industries Ltd.	JPY	(1,000)	(21,291)	_	_
Japan	Mitsui OSK Lines Ltd.	JPY	700	19,899	_	_
Japan	Mizuho Financial Group, Inc.	JPY	1,000	23,550	_	_
Japan	Murata Manufacturing Co. Ltd.	JPY	1,700	21,596	_	_
Japan	NEC Corp.	JPY	(800)	(19,906)		
Japan	NIDEC Corp.	JРY	(1,200)	(19,852)		
-	Nintendo Co. Ltd.	JP I JPY	(300)	(24,558)	<del>_</del>	_
Japan			. ,		<del>_</del>	_
Japan	Nippon Paint Holdings Co. Ltd.	JPY	3,200	21,892	_	_
Japan	Nippon Sanso Holdings Corp.	JPY	(600)	(19,332)	_	_
Japan	Nissan Motor Co. Ltd.	JPY	(4,400)	(9,088)	_	_

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global		
				_	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
Japan	Nitori Holdings Co. Ltd.	JPY	(200)	(16,419)	_	_
Japan	Nomura Holdings, Inc.	JPY	4,300	24,143	_	_
Japan	Nomura Research Institute Ltd.	JPY	(600)	(20,464)	_	_
Japan	Obic Co. Ltd.	JPY	(600)	(19,855)	_	_
Japan	Ono Pharmaceutical Co. Ltd.	JPY	1,400	12,872	_	_
Japan	Oracle Corp. Japan	JPY	200	20,271	_	_
Japan	Oriental Land Co. Ltd.	JPY	(700)	(13,723)	_	_
Japan	Otsuka Holdings Co. Ltd.	JPY	300	12,652	_	_
Japan	Recruit Holdings Co. Ltd.	JPY	400	20,135	_	_
Japan	SCREEN Holdings Co. Ltd.	JPY	300	20,807	_	_
Japan	SG Holdings Co. Ltd.	JPY	(2,200)	(20,844)	_	_
Japan	Shimadzu Corp.	JPY	(200)	(4,213)	_	_
Japan	Shiseido Co. Ltd.	JPY	(1,400)	(21,249)	_	_
Japan	SoftBank Group Corp.	JPY	(400)	(24,806)	_	_
Japan	Sompo Holdings, Inc.	JPY	800	20,501	_	_
Japan	Sony Group Corp.	JPY	(900)	(19,799)	_	_
Japan	Sumitomo Electric Industries Ltd.	JPY	1,300	23,730	_	_
Japan	Sumitomo Mitsui Financial Group, Inc.	JPY	900	19,289	_	_
Japan	Taisei Corp.	JPY	100	4,954	_	_
Japan	Takeda Pharmaceutical Co. Ltd.	JPY	800	20,878	_	_
Japan	Terumo Corp.	JPY	(1,300)	(20,318)	_	_
Japan	TIS, Inc.	JPY	(300)	(8,560)	_	_
Japan	Toho Co. Ltd.	JPY	(400)	(20,076)	_	_
Japan	Toray Industries, Inc.	JPY	(3,400)	(19,808)	_	_
Japan	Toyota Tsusho Corp.	JPY	1,200	23,136	_	_
Japan	Trend Micro, Inc.	JPY	300	17,653	_	_
Japan	Unicharm Corp.	JPY	(2,400)	(14,728)	_	_
Japan	West Japan Railway Co.	JPY	(900)	(17,527)	_	_
Japan	Yamaha Motor Co. Ltd.	JPY	(3,100)	(19,736)	_	_
Japan	Yokogawa Electric Corp.	JPY	(900)	(20,462)	_	_
Japan	ZOZO, Inc.	ЈРҮ	(2,200)	(20,202)	_	_
Jersey	Aptiv Irish Holdings Ltd.	USD	400	23,247	_	_
Jersey	WPP plc	GBP	(2,181)	(13,051)	_	_
Luxembourg	Eurofins Scientific SE	EUR	(348)	(21,033)	_	_
Netherlands	ABN AMRO Bank NV	EUR	1,131	26,284	_	_
Netherlands	Airbus SE	EUR	150	26,589	_	_
Netherlands	Akzo Nobel NV	EUR	(348)	(20,671)	_	_
Netherlands	Argenx SE	EUR	38	17,852	_	_
Netherlands	ASR Nederland NV	EUR	408	23,003	_	_
Netherlands	BE Semiconductor Industries NV	EUR	(171)	(21,726)	_	_
Netherlands	Ferrovial SE	EUR	3	136		_
1 venter failus	1 CHOYIGI OL	LUK	3	130	_	_

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global Exposure	Fair Value	% of Net
Country	<b>Security Description</b>	Currency	Holdings	EUR	EUR	Assets
Netherlands	JDE Peet's NV	EUR	925	22,422	_	_
Netherlands	Koninklijke KPN NV	EUR	5,524	22,847	_	_
Netherlands	Koninklijke Philips NV	EUR	373	7,613	_	_
Netherlands	LyondellBasell Industries NV	USD	(377)	(18,583)	_	_
Netherlands	Prosus NV	EUR	560	26,583	_	_
Netherlands	Randstad NV	EUR	(81)	(3,175)	_	_
Netherlands	Wolters Kluwer NV	EUR	(124)	(17,602)	_	_
New Zealand	Auckland International Airport Ltd.	NZD	(2,844)	(11,391)	_	_
Norway	Aker BP ASA	NOK	(905)	(19,640)	_	_
Norway	Salmar ASA	NOK	(382)	(14,046)	_	_
Norway	Yara International ASA	NOK	739	23,142	_	_
Portugal	Galp Energia SGPS SA	EUR	1,562	24,320	_	_
Portugal	Jeronimo Martins SGPS SA	EUR	1,010	21,695	_	_
Singapore	CapitaLand Ascendas REIT	SGD	(10,600)	(19,001)	_	_
Singapore	CapitaLand Investment Ltd.	SGD	(11,200)	(19,852)	_	_
Singapore	Singapore Exchange Ltd.	SGD	2,300	22,891	_	_
Singapore	Singapore Technologies Engineering	SGD	1,000	5,210		_
	Ltd.				_	
Singapore	United Overseas Bank Ltd.	SGD	1,000	24,079	_	_
Spain	Cellnex Telecom SA	EUR	698	22,999	_	_
Spain	EDP Renovaveis SA	EUR	(2,405)	(22,787)	_	_
Spain	Endesa SA	EUR	956	25,707	_	_
Spain	Grifols SA	EUR	(1,994)	(20,638)	_	_
Spain	Iberdrola SA	EUR	(1,058)	(17,235)	_	_
Spain	Industria de Diseno Textil SA	EUR	(209)	(9,234)	_	_
Sweden	Assa Abloy AB	SEK	(709)	(18,708)	_	=
Sweden	Beijer Ref AB	SEK	(1,444)	(19,277)	_	=
Sweden	Boliden AB	SEK	787	20,760	_	_
Sweden	Essity AB	SEK	(777)	(18,197)	_	_
Sweden	Evolution AB	SEK	(301)	(20,222)	_	_
Sweden	Fastighets AB Balder	SEK	(1,708)	(10,727)	_	_
Sweden	H & M Hennes & Mauritz AB	SEK	(1,552)	(18,437)	_	_
Sweden	Hexagon AB	SEK	864	7,349	_	_
Sweden	Holmen AB	SEK	(462)	(15,495)	_	_
Sweden	Indutrade AB	SEK	125	2,885	_	=
Sweden	Saab AB	SEK	(488)	(23,014)	_	_
Sweden	Sagax AB	SEK	(1,036)	(20,003)	_	_
Sweden	Securitas AB	SEK	(530)	(6,704)	_	_
Sweden	Skandinaviska Enskilda Banken AB	SEK	1,730	25,531	_	_
Sweden	Svenska Cellulosa AB SCA	SEK	(1,681)	(18,482)	=	_
Sweden	Swedbank AB	SEK	229	5,128	_	_

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global Exposure	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
Sweden	Swedish Orphan Biovitrum AB	SEK	813	20,944	_	_
Sweden	Telefonaktiebolaget LM Ericsson	SEK	2,791	20,193	_	_
Switzerland	Banque Cantonale Vaudoise	CHF	(194)	(18,987)	_	_
Switzerland	Barry Callebaut AG	CHF	(23)	(21,267)	_	_
Switzerland	Chocoladefabriken Lindt & Spruengli AG	CHF	(2)	(28,575)	_	_
Switzerland	Cie Financiere Richemont SA	CHF	(102)	(16,314)	_	_
Switzerland	Geberit AG	CHF	(31)	(20,702)	_	_
Switzerland	Julius Baer Group Ltd.	CHF	(336)	(19,289)	_	_
Switzerland	Kuehne + Nagel International AG	CHF	(32)	(5,879)	_	_
Switzerland	Logitech International SA	CHF	311	23,778	_	_
Switzerland	Nestle SA	CHF	(215)	(18,139)	_	_
Switzerland	Novartis AG	CHF	219	22,540	_	_
Switzerland	Partners Group Holding AG	CHF	18	19,938	_	_
Switzerland	Sandoz Group AG	CHF	(306)	(14,220)	_	_
Switzerland	Schindler Holding AG	CHF	(74)	(23,363)	_	_
Switzerland	Sonova Holding AG	CHF	72	18,216	_	_
Switzerland	Swiss Re AG	CHF	28	4,110	_	_
United Kingdom	Antofagasta plc	GBP	1,005	21,230	_	_
United Kingdom	Ashtead Group plc	GBP	(397)	(21,639)	_	_
United Kingdom	Associated British Foods plc	GBP	(527)	(12,661)	_	_
United Kingdom	Barclays plc	GBP	6,438	25,350	_	_
United Kingdom	BT Group plc	GBP	(10,265)	(23,218)	_	_
United Kingdom	Coca-Cola Europacific Partners plc	USD	(200)	(15,798)	_	_
United Kingdom	Croda International plc	GBP	(273)	(9,319)	_	_
United Kingdom	Haleon plc	GBP	(4,135)	(18,073)	_	_
United Kingdom	InterContinental Hotels Group plc	GBP	217	21,036	_	_
United Kingdom	Intertek Group plc	GBP	(370)	(20,474)	_	_
United Kingdom	JD Sports Fashion plc	GBP	23,597	24,445	_	_
United Kingdom	Land Securities Group plc	GBP	3,189	23,491	_	_
United Kingdom	London Stock Exchange Group plc	GBP	(79)	(9,808)	_	_
United Kingdom	M&G plc	GBP	(6,987)	(20,962)	_	_
United Kingdom	Marks & Spencer Group plc	GBP	4,690	19,404	_	_
United Kingdom	Melrose Industries plc	GBP	4,415	27,358	_	_
United Kingdom	National Grid plc	GBP	(1,801)	(22,318)	_	_
United Kingdom	NatWest Group plc	GBP	3,544	21,158	_	_
United Kingdom	Next plc	GBP	161	23,381	_	_
United Kingdom	Phoenix Group Holdings plc	GBP	(867)	(6,665)	=	_
United Kingdom	Prudential plc	GBP	(1,310)	(13,956)	_	_
United Kingdom	Reckitt Benckiser Group plc	GBP	(160)	(9,255)	_	_
United Kingdom	Rentokil Initial plc	GBP	(5,571)	(22,899)	_	_

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global		
					Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
United Kingdom	Rio Tinto plc	GBP	424	21,012	_	_
United Kingdom	Rolls-Royce Holdings plc	GBP	2,312	26,116	_	_
United Kingdom	Sage Group plc (The)	GBP	434	6,336	_	=
United Kingdom	Schroders plc	GBP	(4,518)	(19,061)	_	=
United Kingdom	Severn Trent plc	GBP	(343)	(10,947)	_	_
United Kingdom	Shell plc	GBP	(654)	(19,495)	_	_
United Kingdom	SSE plc	GBP	(956)	(20,435)	_	_
United Kingdom	Tesco plc	GBP	5,429	25,434	_	_
United Kingdom	Vodafone Group plc	GBP	26,226	23,813	_	_
United Kingdom	Whitbread plc	GBP	(591)	(19,477)	_	_
United Kingdom	Wise plc	GBP	1,410	17,119	_	_
United States of	AbbVie, Inc.	USD	89	14,074		_
America					_	
United States of	Adobe, Inc.	USD	65	21,423		_
America					_	
United States of	Advanced Micro Devices, Inc.	USD	(205)	(24,781)		_
America					_	
United States of	AECOM	USD	217	20,864		_
America					_	
United States of	Aflac, Inc.	USD	(194)	(17,429)		=
America					_	
United States of	Air Products and Chemicals, Inc.	USD	(61)	(14,657)		_
America					_	
United States of	Akamai Technologies, Inc.	USD	336	22,830		_
America					_	
United States of	American Homes 4 Rent	USD	(53)	(1,629)		_
America					_	
United States of	American International Group, Inc.	USD	(280)	(20,416)		_
America					_	
United States of	American Water Works Co., Inc.	USD	55	6,518		_
America					_	
United States of	Ameriprise Financial, Inc.	USD	(45)	(20,461)		_
America					_	
United States of	Amphenol Corp.	USD	(257)	(21,620)		_
America					_	
United States of	Apollo Global Management, Inc.	USD	(176)	(21,271)		_
America					_	
United States of	Apple, Inc.	USD	124	21,673		_
America				/ <b>a</b> .a :	_	
United States of	Archer-Daniels-Midland Co.	USD	(468)	(21,043)		_
America					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
United States of	Arthur J Gallagher & Co.	USD	(62)	(16,908)	LCK	_
America	Thum of Cumugnor Co Co.	322	(0-)	(10,500)	_	
United States of	AT&T, Inc.	USD	(773)	(19,057)		_
America	,		,	, , ,	_	
United States of	Atmos Energy Corp.	USD	(154)	(20,218)		_
America					_	
United States of	Autodesk, Inc.	USD	72	18,988		_
America					_	
United States of	Avantor, Inc.	USD	(1,360)	(15,595)		=
America					_	
United States of	Axon Enterprise, Inc.	USD	36	25,392		_
America					_	
United States of	Baker Hughes Co.	USD	(630)	(20,577)		_
America					_	
United States of	Bentley Systems, Inc.	USD	(495)	(22,759)		=
America		Hab	(20)	(0.077)	_	
United States of	Berkshire Hathaway, Inc.	USD	(20)	(8,277)		_
America United States of	Die Marin Dharmas assistant Inc	HCD	410	10.200	_	
America	BioMarin Pharmaceutical, Inc.	USD	410	19,200		_
United States of	Block, Inc.	USD	(381)	(22,048)	<del>_</del>	
America	Block, file.	USD	(301)	(22,040)	_	_
United States of	Boeing Co. (The)	USD	130	23,205		_
America	Booling Co. (The)	CSB	150	23,203	_	
United States of	Booz Allen Hamilton Holding Corp.	USD	246	21,822		_
America	3 1			,	_	
United States of	Broadcom, Inc.	USD	(95)	(22,308)		_
America					_	
United States of	Builders FirstSource, Inc.	USD	(184)	(18,291)		_
America					_	
United States of	Burlington Stores, Inc.	USD	(103)	(20,413)		_
America					_	
United States of	Cadence Design Systems, Inc.	USD	(28)	(7,350)		_
America					_	
United States of	Carlisle Cos., Inc.	USD	(61)	(19,404)		_
America				,	_	
United States of	Carlyle Group, Inc. (The)	USD	(510)	(22,332)		_
America	C 4 31 I	HOD	(20)	(0.501)	_	
United States of	Caterpillar, Inc.	USD	(29)	(9,591)		_
America					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global Exposure	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
United States of	Choe Global Markets, Inc.	USD	110	21,854		_
America	,			,	_	
United States of	CDW Corp.	USD	142	21,604		_
America	•			ŕ	_	
United States of	Cencora, Inc.	USD	40	10,218		_
America					_	
United States of	Centene Corp.	USD	448	20,716		_
America					_	
United States of	CenterPoint Energy, Inc.	USD	690	21,596		_
America					_	
United States of	CF Industries Holdings, Inc.	USD	(229)	(17,948)		_
America					_	
United States of	Chevron Corp.	USD	(129)	(15,736)		=
America					_	
United States of	Chipotle Mexican Grill, Inc.	USD	(439)	(20,999)		_
America					_	
United States of	Cintas Corp.	USD	112	21,265		_
America					_	
United States of	Cisco Systems, Inc.	USD	286	16,904		=
America					_	
United States of	Clorox Co. (The)	USD	200	20,457		_
America					_	
United States of	Cloudflare, Inc.	USD	(142)	(23,689)		_
America					_	
United States of	CME Group, Inc.	USD	90	21,132		_
America			(210)	(10.160)	_	
United States of	Coca-Cola Co. (The)	USD	(318)	(19,166)		_
America	C DI'II'	HOD	(20)	(2.217)	_	
United States of	ConocoPhillips	USD	(29)	(2,217)		=
America		HCD	(75)	(20, (22)	_	
United States of	Constellation Energy Corp.	USD	(75)	(20,622)		_
America	Communication (The)	LICD	220	10.200	_	
United States of	Cooper Cos., Inc. (The)	USD	320	19,399		_
America United States of	Conort Inc	LICD	512	21 445	<del>-</del>	
	Copart, Inc.	USD	513	21,445		_
America United States of	Carebridge Eineneigh Inc	HCD	(726)	(22.259)	<del>-</del>	
America	Corebridge Financial, Inc.	USD	(736)	(22,258)		_
United States of	Corpay, Inc.	USD	(69)	(19,505)	_	
America	Corpay, Inc.	USD	(09)	(13,303)		_
AIIICIICa					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EXPOSURE	EUR	Assets
United States of	CoStar Group, Inc.	USD	(295)	(20,205)	Lek	
America	costan croup, me.	0.02	(2,0)	(=0,=00)	_	
United States of	Costco Wholesale Corp.	USD	25	21,083		_
America	•			,	_	
United States of	Coterra Energy, Inc.	USD	(774)	(16,735)		_
America					_	
United States of	Crown Castle, Inc.	USD	39	3,413		_
America					_	
United States of	CSX Corp.	USD	(708)	(19,681)		_
America					_	
United States of	Cummins, Inc.	USD	65	18,135		_
America					_	
United States of	Danaher Corp.	USD	(102)	(17,165)		_
America		HCD	(105)	(10.407)	_	
United States of	Darden Restaurants, Inc.	USD	(105)	(19,497)		=
America United States of	Datadas Inc	USD	(106)	(21.295)	_	
America	Datadog, Inc.	USD	(186)	(21,285)		_
United States of	Deere & Co.	USD	(42)	(18,194)	_	
America	Decre & Co.	CSD	(42)	(10,174)	_	
United States of	Dell Technologies, Inc.	USD	(194)	(20,262)		_
America	Den Teennotogies, me.	CSD	(171)	(20,202)	_	
United States of	Dover Corp.	USD	126	19,668		_
America	1			,,,,,,,	_	
United States of	Dow, Inc.	USD	(744)	(16,783)		_
America					_	
United States of	DraftKings, Inc.	USD	(640)	(23,384)		_
America					_	
United States of	DTE Energy Co.	USD	176	19,860		_
America					_	
United States of	Duke Energy Corp.	USD	205	20,607		_
America	D. D 1 M	Hab	44.5	24240	_	
United States of	DuPont de Nemours, Inc.	USD	415	24,249		_
America	Essiste Inc	LICD	0.0	20.100	_	
United States of America	Ecolab, Inc.	USD	88	20,199		_
America United States of	Edison International	USD	492	21,627	_	
America	Laison memanonai	OSD	794	21,02/	_	_
United States of	Edwards Lifesciences Corp.	USD	260	17,323		_
America	La. aras Effectiones Corp.	CSD	200	11,525	<b>—</b> .	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global	Foir Volue	% of Net
Country	Security Description	Currency	Holdings	Exposure	Fair Value EUR	% of Net Assets
United States of	Eli Lilly & Co.	USD	(27)	(17,930)	ECK	Assets
America	Ell Elliy & Co.	ОЗД	(27)	(17,750)	_	
United States of	EMCOR Group, Inc.	USD	57	25,973		_
America	Ewicore Group, me.	0.52	5,	20,775	_	
United States of	Entegris, Inc.	USD	(306)	(21,024)		_
America			(= = =)	(==,===)	_	
United States of	Equinix, Inc.	USD	26	17,619		_
America	1			,	_	
United States of	Erie Indemnity Co.	USD	(20)	(5,909)		_
America	·		. ,	,	_	
United States of	Estee Lauder Cos., Inc. (The)	USD	(315)	(21,682)		_
America			, ,		_	
United States of	Exelon Corp.	USD	572	21,158		=
America					_	
United States of	Expedia Group, Inc.	USD	143	20,549		_
America					_	
United States of	Expeditors International of	USD	(187)	(18,201)		_
America	Washington, Inc.				_	
United States of	F5, Inc.	USD	33	8,274		=
America					_	
United States of	FactSet Research Systems, Inc.	USD	58	22,100		_
America					_	
United States of	Fastenal Co.	USD	(568)	(20,323)		_
America					_	
United States of	FedEx Corp.	USD	(105)	(20,333)		_
America					_	
United States of	Fidelity National Financial, Inc.	USD	401	19,151		_
America					_	
United States of	Fidelity National Information Services,	USD	(294)	(20,390)		-
America	Inc.				_	
United States of	First Citizens BancShares, Inc.	USD	(13)	(21,667)		=
America			/4 4 <del>-</del> \	(20.440)	_	
United States of	First Solar, Inc.	USD	(145)	(20,448)		_
America	T) I	HICD	(1.47)	(21.207)	_	
United States of	Fiserv, Inc.	USD	(145)	(21,297)		_
America	F	HOD	207	12.500	_	
United States of	Fortive Corp.	USD	306	13,589		_
America	Control Inc	HOD	<b>CO</b>	20.661	_	
United States of	Gartner, Inc.	USD	60	20,661		_
America					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

Country	Conveite Dogovintion	Cymnon ox	Haldinga	Global Exposure EUR	Fair Value	% of Net
Country United States of	Security Description GE HealthCare Technologies, Inc.	Currency USD	Holdings 390	24,609	EUR	Assets
America	GE HeatthCare Technologies, Inc.	USD	390	24,009		_
United States of	General Electric Co.	USD	115	25,216		_
America	General Electric Co.	CSB	113	23,210	_	
United States of	Goldman Sachs Group, Inc. (The)	USD	38	22,911		_
America	()			,-	_	
United States of	Halliburton Co.	USD	(1,026)	(17,813)		_
America			( ) ,	( ) ,	_	
United States of	HCA Healthcare, Inc.	USD	(69)	(22,519)		_
America					_	
United States of	HEICO Corp.	USD	120	26,451		_
America					_	
United States of	Hershey Co. (The)	USD	(141)	(19,934)		_
America					_	
United States of	Hilton Worldwide Holdings, Inc.	USD	(101)	(22,916)		=
America					_	
United States of	Hologic, Inc.	USD	(373)	(20,705)		_
America			/==:		_	
United States of	Home Depot, Inc. (The)	USD	(58)	(18,116)		=
America		LIGE	<b>7</b> 00	20.500	_	
United States of	Hormel Foods Corp.	USD	799	20,590		_
America	II.	HCD	150	25.052	_	
United States of America	Howmet Aerospace, Inc.	USD	158	25,053		_
United States of	HP, Inc.	USD	1,021	21,275	<del>_</del>	
America	III, IIIC.	CSD	1,021	21,273	_	_
United States of	HubSpot, Inc.	USD	45	21,339		_
America	Tradspot, me.	CSB	15	21,555	_	
United States of	Humana, Inc.	USD	100	20,827		_
America	,			,	_	
United States of	Huntington Bancshares, Inc.	USD	1,433	20,460		_
America					_	
United States of	Hyatt Hotels Corp.	USD	(164)	(19,511)		_
America					_	
United States of	IDEX Corp.	USD	119	17,799		_
America					_	
United States of	Illumina, Inc.	USD	(276)	(22,433)		_
America					_	
United States of	Insulet Corp.	USD	86	23,018		_
America					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
United States of	Intel Corp.	USD	1,194	22,785	LCK	_
America	mer corp.	CSB	1,17	22,700	_	
United States of	International Flavors & Fragrances,	USD	334	20,927		_
America	Inc.			- )	_	
United States of	Intuitive Surgical, Inc.	USD	48	22,221		_
America	2 ,			,	_	
United States of	Iron Mountain, Inc.	USD	(200)	(17,476)		_
America					_	
United States of	Jabil, Inc.	USD	(114)	(21,181)		_
America					_	
United States of	JB Hunt Transport Services, Inc.	USD	181	22,142		_
America					_	
United States of	Johnson & Johnson	USD	158	20,560		_
America					_	
United States of	Kenvue, Inc.	USD	(915)	(16,315)		=
America					_	
United States of	KeyCorp	USD	1,558	23,121		_
America					_	
United States of	Keysight Technologies, Inc.	USD	68	9,492		_
America			4.60	40.454	_	
United States of	Kimberly-Clark Corp.	USD	168	18,451		_
America	K' D. I. C	Hab	000	16,000	_	
United States of	Kimco Realty Corp.	USD	899	16,098		_
America	Vinder Mercen Inc	HCD	906	22 441	_	
United States of America	Kinder Morgan, Inc.	USD	896	22,441		_
United States of	KKR & Co., Inc.	USD	192	21,759	_	
America	KKK & Co., IIIC.	OSD	192	21,739	_	_
United States of	Kraft Heinz Co. (The)	USD	937	20,610		_
America	Real Heliz Co. (The)	CSD	751	20,010	_	
United States of	Labcorp Holdings, Inc.	USD	(93)	(20,798)		_
America	g.,		(22)	(==,,,,=)	_	
United States of	Lennar Corp.	USD	(222)	(20,919)		_
America	1		( )	( , ,	_	
United States of	Lennox International, Inc.	USD	(32)	(15,627)		_
America			• •		_	
United States of	Liberty Media Corp-Liberty Formula	USD	(229)	(20,386)		_
America	One				_	
United States of	Live Nation Entertainment, Inc.	USD	(159)	(20,491)		_
America					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global	Esin Volus	% of Net
Country	Security Description	Currency	Holdings	EXPOSURE	Fair Value EUR	Assets
United States of	LKQ Corp.	USD	635	20,021	ECK	
America	znę corp.	0.52	033	20,021	_	
United States of	LPL Financial Holdings, Inc.	USD	(59)	(18,847)		_
America	2 /		( )	( , ,	_	
United States of	M&T Bank Corp.	USD	(128)	(21,153)		_
America	•		, ,		_	
United States of	Marathon Petroleum Corp.	USD	(135)	(19,104)		_
America					_	
United States of	Markel Group, Inc.	USD	(10)	(17,015)		_
America					_	
United States of	Marriott International, Inc.	USD	(94)	(21,878)		_
America					_	
United States of	Marsh & McLennan Cos., Inc.	USD	(94)	(17,508)		_
America					_	
United States of	Marvell Technology, Inc.	USD	314	20,704		_
America					_	
United States of	Masco Corp.	USD	139	7,621		_
America					_	
United States of	McKesson Corp.	USD	(34)	(21,225)		_
America	M. Divid	HIGD	(20)	(22.004)	_	
United States of	Meta Platforms, Inc.	USD	(38)	(23,894)		_
America	M: 1' T 1 1 I	LICD	(2(2)	(21.701)	_	
United States of	Microchip Technology, Inc.	USD	(362)	(21,701)		_
America United States of	Mid-America Apartment Communities,	USD	(127)	(16,013)	<del>-</del>	
America	Inc.	USD	(127)	(10,013)		<del>-</del>
United States of	Molina Healthcare, Inc.	USD	84	21,318	_	_
America	Woma Treatmeare, me.	ОЗД	04	21,510		
United States of	Mondelez International, Inc.	USD	(326)	(18,729)		_
America	11201100102 111001111110111111, 11100	0.22	(520)	(10,72)	_	
United States of	Monolithic Power Systems, Inc.	USD	(30)	(18,692)		_
America	,		( )	( , ,	_	
United States of	Monster Beverage Corp.	USD	411	21,932		_
America					_	
United States of	MSCI, Inc.	USD	42	20,636		_
America					_	
United States of	Nasdaq, Inc.	USD	301	22,929		_
America					=	
United States of	NetApp, Inc.	USD	189	17,155		_
America					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global	Foir Volue	% of Net
Country	Security Description	Currency	Holdings	Exposure	Fair Value EUR	% of Net Assets
United States of	NiSource, Inc.	USD	253	8,694	ECK	Assets
America	Wisource, Inc.	ОЗД	233	0,074	_	
United States of	Nordson Corp.	USD	(86)	(15,705)		_
America	rvordson Corp.	СББ	(00)	(13,703)	_	
United States of	Norfolk Southern Corp.	USD	(92)	(20,062)		_
America	Norion Southern Corp.	ОЗД	(72)	(20,002)	_	
United States of	NRG Energy, Inc.	USD	162	22,161		_
America	Titto Energy, Inc.	СББ	102	22,101	_	
United States of	Nucor Corp.	USD	224	24,719		_
America	rucor corp.	СББ	221	21,717	_	
United States of	Nutanix, Inc.	USD	343	22,336		_
America	rutanix, nic.	ОЗД	545	22,330	_	
United States of	NVIDIA Corp.	USD	(164)	(22,073)		_
America	TVIDIA Colp.	ОЗД	(104)	(22,073)	_	
United States of	NVR, Inc.	USD	(3)	(18,875)		_
America	IVVIX, IIIC.	ОЗД	(3)	(10,073)	_	
United States of	Okta, Inc.	USD	248	21,121		_
America	Oktu, ilic.	СББ	2 10	21,121	_	
United States of	Old Dominion Freight Line, Inc.	USD	(36)	(4,977)		_
America	Old Dominion Freight Eine, me.	СББ	(30)	(1,277)	_	
United States of	ON Semiconductor Corp.	USD	(493)	(22,011)		_
America	orv semiconductor corp.	CSD	(155)	(22,011)	_	
United States of	ONEOK, Inc.	USD	291	20,236		_
America	or Eor, me.	CSB	2)1	20,230	_	
United States of	O'Reilly Automotive, Inc.	USD	(240)	(18,428)		_
America	c 1.0, 1.20.0	0.02	(= .0)	(10, .20)	_	
United States of	Otis Worldwide Corp.	USD	(212)	(17,883)		_
America	· · · · · · · · · · · · · · · · ·		(=-=)	(=1,000)	_	
United States of	Owens Corning	USD	86	10,075		_
America	- · · · · · · · · · · · · · · · · · · ·				_	
United States of	Palantir Technologies, Inc.	USD	(163)	(18,929)		_
America	- ·····		()	(,)	_	
United States of	Palo Alto Networks, Inc.	USD	(119)	(20,746)		_
America			()	(==,, ==)	_	
United States of	Paycom Software, Inc.	USD	(101)	(19,910)		_
America	, <del></del> -		()	( - 5 )	_	
United States of	PG&E Corp.	USD	867	10,296		_
America	1			-,	_	
United States of	Phillips 66	USD	(176)	(17,887)		_
America	•		` ,	. , ,	_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global	Fair Value	% of Net
Country	<b>Security Description</b>	Currency	Holdings	EUR	EUR	Assets
United States of	Principal Financial Group, Inc.	USD	329	22,262	Zen	_
America	Timesput Timeseur Group, met	0.02	0-7	,_ \_ \_	_	
United States of	Procter & Gamble Co. (The)	USD	(138)	(18,730)		_
America	,		,	, , ,	_	
United States of	Progressive Corp. (The)	USD	92	20,915		_
America	1 ( )				_	
United States of	Prologis, Inc.	USD	229	20,507		_
America					_	
United States of	Prudential Financial, Inc.	USD	198	18,123		_
America					_	
United States of	Public Service Enterprise Group, Inc.	USD	298	21,370		_
America					_	
United States of	Public Storage	USD	(56)	(13,998)		=
America					_	
United States of	QUALCOMM, Inc.	USD	122	16,552		_
America					_	
United States of	Raymond James Financial, Inc.	USD	(163)	(21,297)		=
America	D. I. I. G.	Hab	(2.52)	(15.224)	_	
United States of	Realty Income Corp.	USD	(353)	(17,324)		_
America	December Contain Com	HCD	250	21 220	_	
United States of America	Regency Centers Corp.	USD	350	21,238		_
United States of	Regeneron Pharmaceuticals, Inc.	USD	48	21,468	<del>_</del>	
America	Regeneron Final maceuticals, inc.	USD	40	21,400		_
United States of	ResMed, Inc.	USD	(9)	(1,978)		_
America	Resided, Inc.	CSD	(2)	(1,770)	_	
United States of	Roper Technologies, Inc.	USD	40	19,316		_
America	5				_	
United States of	Ross Stores, Inc.	USD	186	20,215		_
America				Ź	_	
United States of	S&P Global, Inc.	USD	46	20,663		_
America					_	
United States of	Salesforce, Inc.	USD	93	21,604		_
America					_	
United States of	Samsara, Inc.	USD	628	21,282		_
America					_	
United States of	Simon Property Group, Inc.	USD	163	22,323		_
America					_	
United States of	Snowflake, Inc.	USD	132	25,163		_
America					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EUR	EUR	Assets
United States of	Starbucks Corp.	USD	(258)	(20,139)	LCR	_
America	a the same a sep		(===)	(==,===)	_	
United States of	Steel Dynamics, Inc.	USD	188	20,502		_
America	•			ŕ	_	
United States of	Synchrony Financial	USD	323	18,364		_
America					_	
United States of	Synopsys, Inc.	USD	(49)	(21,401)		_
America					_	
United States of	T Rowe Price Group, Inc.	USD	(239)	(19,648)		_
America					_	
United States of	Targa Resources Corp.	USD	34	5,042		=
America					_	
United States of	Target Corp.	USD	259	21,766		_
America			<i>(</i> = .0)		_	
United States of	Tesla, Inc.	USD	(76)	(20,567)		_
America	T. I.	LICD	(110)	(20.071)	_	
United States of	Texas Instruments, Inc.	USD	(118)	(20,871)		_
America United States of	Toytuga Inc	USD	376	25 710	_	
America	Textron, Inc.	USD	3/0	25,718		_
United States of	Toast, Inc.	USD	654	24,676	_	_
America	Toast, Inc.	OSD	0.54	24,070	_	
United States of	Tractor Supply Co.	USD	(441)	(19,825)		_
America	Tractor supply co.	0.55	(111)	(17,020)	_	
United States of	Tradeweb Markets, Inc.	USD	169	21,077		_
America	,			,	_	
United States of	TransDigm Group, Inc.	USD	19	24,613		_
America					_	
United States of	Trimble, Inc.	USD	(264)	(17,088)		_
America					_	
United States of	Tyler Technologies, Inc.	USD	(41)	(20,707)		_
America					_	
United States of	Tyson Foods, Inc.	USD	425	20,253		_
America					_	
United States of	U-Haul Holding Co.	USD	363	16,813		=
America	THE DOLLAR	Hab	(50)	(21 122)	_	
United States of	Ulta Beauty, Inc.	USD	(53)	(21,122)		_
America	Haina Danifia Carra	HOD	(02)	(16.072)	_	
United States of	Union Pacific Corp.	USD	(82)	(16,072)		_
America					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

				Global	Fair Value	% of Net
Country	Security Description	Currency	Holdings	EXPOSURE	Fair Value EUR	Assets
United States of	United Parcel Service, Inc.	USD	168	14,446	ECK	Assets
America	Officed Farcer Service, Inc.	OSD	100	17,770	_	
United States of	United Therapeutics Corp.	USD	87	21,297		_
America	Cinica Therapeanes Corp.	CSD	07	21,277	_	
United States of	Universal Health Services, Inc.	USD	143	22,068		_
America	Chrystan Heath Services, me.	0.52	113	22,000	_	
United States of	US Bancorp	USD	430	16,576		_
America	1			- ,	_	
United States of	Valero Energy Corp.	USD	174	19,925		_
America				,	_	
United States of	Veeva Systems, Inc.	USD	99	24,288		_
America	•			ŕ	_	
United States of	Veralto Corp.	USD	255	21,930		_
America	-				_	
United States of	Vertex Pharmaceuticals, Inc.	USD	(40)	(15,171)		_
America					_	
United States of	Vertiv Holdings Co.	USD	(203)	(22,207)		_
America					_	
United States of	Visa, Inc.	USD	(61)	(18,450)		_
America					_	
United States of	Vistra Corp.	USD	(142)	(23,445)		_
America					_	
United States of	W R Berkley Corp.	USD	(349)	(21,844)		_
America					_	
United States of	Walt Disney Co. (The)	USD	195	20,601		_
America					_	
United States of	Waste Management, Inc.	USD	(70)	(13,645)		_
America					_	
United States of	Wells Fargo & Co.	USD	81	5,529		_
America			(2.5)		_	
United States of	West Pharmaceutical Services, Inc.	USD	(95)	(17,708)		_
America					_	
United States of	Western Digital Corp.	USD	(436)	(23,768)		_
America		LIGD	110	21.045	_	
United States of	Westinghouse Air Brake Technologies	USD	118	21,045		_
America	Corp.	HOD	40.4	01 (15	_	
United States of	Williams Cos., Inc. (The)	USD	404	21,617		_
America	W:11: C I	HOD	1 <i>5 A</i>	21 422	_	
United States of	Williams-Sonoma, Inc.	USD	154	21,433		_
America					_	

# **Robeco Quantum Market Neutral Equities As at 30 June 2025**

Country United States of	Security Description Workday, Inc.	<b>Currency</b> USD	Holdings 104	Global Exposure EUR 21,263	Fair Value EUR	% of Net Assets
America	workday, nic.	OSD	104	21,203	_	_
United States of America	Xcel Energy, Inc.	USD	(286)	(16,592)	_	_
United States of America	Zillow Group, Inc.	USD	(347)	(20,707)		_
United States of America	Zimmer Biomet Holdings, Inc.	USD	84	6,527	_	_
United States of America	Zscaler, Inc.	USD	(81)	(21,663)	_	_
Total Unrealised	Loss on Contracts for Difference			_ 		
Net Unrealised Ga	ain on Contracts for Difference			-	4,213	0.08

<sup>&</sup>lt;sup>1</sup> The Counterparty for these Contracts for Difference is UBS.

# **Robeco Emerging Markets Climate Transition Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listing	;		
Equities				
Belgium				
Cenergy Holdings SA	EUR	8,614	84,073 84,073	1.61
		_	04,075	1.01
Brazil				
CPFL Energia SA	BRL	18,200	116,074	2.23
Gerdau SA, ADR Preference	USD	37,351	92,912	1.78
Itau Unibanco Holding SA, ADR Preference	USD	30,972	179,154	3.44
Suzano SA WEG SA	BRL BRL	12,800 8,700	102,313	1.96
WEU SA	BKL	8,700	58,094 548,547	1.11
			340,347	10.32
Canada				
Lundin Mining Corp.	CAD	13,483	120,543	2.31
			120,543	2.31
Cayman Islands				
ENN Energy Holdings Ltd.	HKD	16,300	110,911	2.13
JinkoSolar Holding Co. Ltd., ADR	USD	4,249	76,810	1.47
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	98,000	133,577	2.56
		, <u> </u>	321,298	6.16
Chile	CI D	1.766.060	111 102	2.1.1
Enel Chile SA	CLP	1,766,063	111,183	2.14
Sociedad Quimica y Minera de Chile SA, ADR	USD	2,745	82,477	1.58
			193,660	3.72
China				
BYD Co. Ltd. 'H'	HKD	12,000	159,527	3.06
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	423,000	112,008	2.15
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	6,200	185,914	3.57
CRRC Corp. Ltd. 'H'	HKD	173,000	88,990	1.71
Sieyuan Electric Co. Ltd. 'A'	CNY	12,300	106,619	2.04
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	29,200	100,135	1.92
		_	753,193	14.45
Greece				
Metlen Energy & Metals SA	EUR	3,155	145,193	2.79
		·	145,193	2.79
Hong Kong	шир	255,000	105 711	2.02
China Everbright Environment Group Ltd.	HKD	255,000	105,711	2.03

# **Robeco Emerging Markets Climate Transition Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	ficial exchange listir	ng (continued)		
Equities (continued)				
Hong Kong (continued)			105,711	2.03
			,-	
India Infosys Ltd., ADR	USD	7,360	116,182	2.23
Petronet LNG Ltd.	INR	38,553	115,618	2.22
Power Grid Corp. of India Ltd.	INR	37,500	111,715	2.14
Reliance Industries Ltd., GDR, 144A	USD	2,777	165,127	3.17
, ,		——————————————————————————————————————	508,642	9.76
Indonesia				
Pertamina Geothermal Energy PT, Reg. S, 144A	IDR	1,422,400	105,612	2.03
Perusahaan Gas Negara Tbk. PT	IDR	1,132,400	95,964	1.84
-		_	201,576	3.87
Mexico				
Cemex SAB de CV, ADR	USD	27,091	159,936	3.07
		_	159,936	3.07
South Africa				
Absa Group Ltd.	ZAR	21,944	185,139	3.55
Sappi Ltd.	ZAR	42,797	61,054	1.17
			246,193	4.72
South Korea				
HD Hyundai Electric Co. Ltd.	KRW	599	191,698	3.68
KB Financial Group, Inc.	KRW	3,079	215,538	4.13
Kia Corp.	KRW	2,491	152,363	2.92
LG Chem Ltd.	KRW	377	50,331	0.97
Samsung SDI Co. Ltd.	KRW	390	42,539	0.82
			652,469	12.52
Taiwan				
Delta Electronics, Inc.	TWD	5,000	60,221	1.16
Giant Manufacturing Co. Ltd.	TWD	14,000	44,298	0.85
Hon Hai Precision Industry Co. Ltd.	TWD	32,000	150,245	2.88
Lite-On Technology Corp.	TWD	34,000	109,564	2.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	15,000	463,685	8.89
			828,013	15.88
United Arab Emirates			00 =	4 = 4
Emirates Central Cooling Systems Corp.	AED	230,478	88,741	1.70

# **Robeco Emerging Markets Climate Transition Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listir	ng (continued)		
Equities (continued)				
United Arab Emirates (continued)				
		_	88,741	1.70
United Kingdom ReNew Energy Global plc 'A'	USD	21,094	124,172	2.38
		, <u> </u>	124,172	2.38
Total Equities		_	5,081,960	97.49
Total Transferable securities and money market instruments admitted to a	n official exchange	e listing	5,081,960	97.49
Total Investments		<u> </u>	5,081,960	97.49
Fair value Adjustment		<u> </u>	26,660	0.51
Cash		<u> </u>	64,032	1.23
Other assets/(liabilities)		<u> </u>	40,200	0.77
Total net assets		_	5,212,852	100.00

### Robeco Asia-Pacific Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g		
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	720,654	11,732,080	1.58
BHP Group Ltd.	AUD	502,777	10,315,575	1.39
Downer EDI Ltd.	AUD AUD	1,099,796	3,874,380	0.52
Lendlease Corp. Ltd. Treasury Wine Estates Ltd.	AUD	483,910 790,204	1,453,475 3,445,490	0.20 0.46
Worley Ltd.	AUD	1,159,618	8,468,049	1.14
Wolley Eta.	AOD	1,137,010_		
		<del>-</del>	39,289,049	5.29
Bermuda Joy City Property Ltd.	HKD	46,998,000	1 244 477	0.17
Joy City Property Ltd.	пки	40,998,000_	1,244,477	0.17
		_	1,244,477	0.17
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	3,110,300	37,061,446	4.99
CK Hutchison Holdings Ltd.	HKD	1,108,040	5,807,916	0.78
iQIYI, Inc., ADR	USD	967,954	1,459,538	0.20
KE Holdings, Inc., ADR	USD	214,545	3,242,346	0.43
Sands China Ltd.	HKD	2,615,200	4,637,401	0.62
Tencent Holdings Ltd.	HKD	289,900_	15,824,644	2.13
		_	68,033,291	9.15
China				
Anhui Conch Cement Co. Ltd. 'H'	HKD	835,500	1,809,776	0.24
Beijing New Building Materials plc 'A'	CNY	1,249,967	3,935,115	0.53
China Communications Services Corp. Ltd. 'H'	HKD	9,922,000	4,576,209	0.62
China Construction Bank Corp. 'H'	HKD	11,782,000	10,126,560	1.36
China Longyuan Power Group Corp. Ltd. 'H'	HKD	2,800,000	2,148,301	0.29
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	5,767,800	9,952,337	1.34
Midea Group Co. Ltd. 'A'	CNY	699,500	6,004,347	0.81
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	3,449,500	18,661,178	2.51
Weichai Power Co. Ltd. 'H'	HKD	1,380,000_	2,387,180	0.32
		_	59,601,003	8.02
Hong Kong				
AIA Group Ltd.	HKD	769,000	5,875,120	0.79
China Overseas Land & Investment Ltd.	HKD	2,768,500	4,092,035	0.55
China Resources Pharmaceutical Group Ltd., Reg. S, 144A	HKD	10,588,500	5,883,316	0.79
		_	15,850,471	2.13
India				
Axis Bank Ltd., Reg. S, GDR	USD	21,188	1,252,670	0.17

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

Robeco Capital Growth Funds 523

### Robeco Asia-Pacific Equities As at 30 June 2025

Fquities (continued)   Fquities (continued)	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Maid (continued)	Transferable securities and money market instruments admitted to an office	ial exchange listin	g (continued)		
Axis Bank Ltd.         INR         539,116         6,422,091         0.86           HCL Technologies Ltd.         INR         564,779         9,697,700         1.31           ICICI Bank Ltd., ADR         USD         392,498         11,248,143         1.51           Power Grid Corp. of India Ltd.         INR         1,499,178         4,466,139         0.60           State Bank of India         INR         8,888         4,673,588         0.64           Bank Mandiri Persero Tbk. PT         IDR         62,668,600         16,047,438         2.16           Ciputra Development Tbk. PT         IDR         91,255,600         4,572,975         0.62           Ziputra Development Tbk. PT         IDR         91,255,600         4,572,975         0.62           Ciputra Development Tbk. PT         IDR         91,255,600         4,572,975         0.62           Ziputra Development Tbk. PT         IDR         91,255,600         4,572,975         0.62           Ciputra Development Tbk. PT         IDR         62,668,600         16,047,438         2.16           Ciputra Development Tbk. PT         IDR         62,668,600         16,047,438         2.16           Ciputra Development Tbk. PT         IDR         10,242,411         1.38      <	Equities (continued)				
HCLTechnologies Ltd.					
Name					
Power Grid Corp. of India Ltd.   INR   1,499,178   4,466,139   0.60   State Bank of India   INR   580,883   4,733,588   0.64   37,820,331   5.09   1.00					
State Bank of India   INR   S80,881   4,733,588   0.64   37,820,331   5.09   100,000					
Manusia   Bank Mandiri Persero Tbk. PT   IDR   62,668,600   16,047,438   2.16   Ciputra Development Tbk. PT   IDR   91,255,600   4,572,975   0.62   20,620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.0	•				
Bank Mandiri Persero Tbk. PT   IDR   62,668,600   16,047,438   2.16   Ciputra Development Tbk. PT   IDR   91,255,600   4,572,975   0.62   20,620,413   2.78   2.062   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.78   2.0620,413   2.06200,413   2.0620,413   2.0620,413   2.06200,413   2.06200,413   2	State Bank of India	INR	580,883_	4,733,588	
Bank Mandiri Persero Tbk. PT         IDR         62,668,600         16,047,438         2.16           Ciputra Development Tbk. PT         IDR         91,255,600         4,572,975         0.62           Japan         IDR         91,255,600         4,572,975         0.62           AGC, Inc.         JPY         111,400         2,777,169         0.37           Credit Saison Co. Ltd.         JPY         445,300         10,242,411         1.38           Daiichi Sankyo Co. Ltd.         JPY         441,000         7,225,297         0.97           Ebara Corp.         JPY         1,393,200         5,875,775         0.79           ENEOS Holdings, Inc.         JPY         1,393,200         5,875,775         0.79           FUJIFILM Holdings Corp.         JPY         1,393,200         5,875,775         0.79           FUJIFILM Holdings Corp.         JPY         2,9300         10,972,665         1,48           Hitachi Ltd.         JPY         926,100         22,967,238         3.09           Hoshizaki Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         3,500			_	37,820,331	5.09
Ciputra Development Tbk. PT					
Japan					
AGC, Inc.   JPY   111,400   2,777,169   0.37   Credit Saison Co. Ltd.   JPY   445,300   10,242,411   1.38   Daiichi Sankyo Co. Ltd.   JPY   324,200   6,434,028   0.87   Ebara Corp.   JPY   441,000   7,225,297   0.97   ENEOS Holdings, Inc.   JPY   1,393,200   5,875,775   0.79   ENEOS Holdings Corp.   JPY   403,300   7,473,418   1.01   Fujitsu Ltd.   JPY   529,300   10,972,665   1.48   Hitachi Ltd.   JPY   529,300   10,972,665   1.48   Hitachi Ltd.   JPY   926,100   22,967,238   3.09   Hoshizaki Corp.   JPY   227,600   6,679,401   0.90   1.00	Ciputra Development Tbk. PT	IDR	91,255,600_	4,572,975	0.62
AGC, Inc.         JPY         111,400         2,777,169         0.37           Credit Saison Co. Ltd.         JPY         445,300         10,242,411         1.38           Daiichi Sankyo Co. Ltd.         JPY         324,200         6,434,028         0.87           Ebara Corp.         JPY         441,000         7,225,297         0.97           ENEOS Holdings, Inc.         JPY         1,393,200         5,875,775         0.79           FUJIFILM Holdings Corp.         JPY         403,300         7,473,418         1.01           Fujitsu Ltd.         JPY         229,600         12,967,238         3.09           Hoshizaki Corp.         JPY         227,600         6,679,401         0.90           IHI Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         7,887,00         26,473,023         3.56           LY Corp.         JPY         7,887,00         14,470,940         1.95           Mitsubishi Electric Corp.         JPY         7,887,00         14,470,940         1.95           Mitsubishi Heavy Industries Ltd.         JPY         1,325,000         21,122,573         2.84           Mitsubishi Heavy Industries Ltd.         JPY         873,5			_	20,620,413	2.78
Credit Saison Co. Ltd.         JPY         445,300         10,242,411         1.38           Daiichi Sankyo Co. Ltd.         JPY         324,200         6,434,028         0.87           Ebara Corp.         JPY         441,000         7,225,297         0.97           ENEOS Holdings, Inc.         JPY         1,393,200         5,875,775         0.79           FUJIFILM Holdings Corp.         JPY         403,300         7,473,418         1.01           Fujitsu Ltd.         JPY         529,300         10,972,665         1.48           Hitachi Ltd.         JPY         926,100         22,967,238         3.09           Hoshizaki Corp.         JPY         227,600         6,679,401         0.90           HII Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         2,567,700         8,032,166         1.08           Mitsubishi Electric Corp.         JPY         7,88,700         14,470,940         1.95           Mitsubishi Heavy Industries Ltd.         JPY         346,500         7,377,264         0.99           Mizube Financial Group, Inc.         JPY         377,264         0.99           Mizube Financial Group, Inc.         JPY         34,500	Japan				
Daiichi Sankyo Co. Ltd.         JPY         324,200         6,434,028         0.87           Ebara Corp.         JPY         441,000         7,225,297         0.97           ENEOS Holdings, Inc.         JPY         1,393,200         5,875,775         0.79           FUJIFILM Holdings Corp.         JPY         403,300         7,473,418         1.01           Fujitsu Ltd.         JPY         529,300         10,972,665         1.48           Hitachi Ltd.         JPY         926,100         22,967,238         3.09           Hoshizaki Corp.         JPY         227,600         6,679,401         0.90           IHI Corp.         JPY         2,567,700         8,032,166         1.08           Mitsubishi Electric Corp.         JPY         2,567,700         8,032,166         1.08           Mitsubishi Electric Corp.         JPY         1,325,000         21,122,573         2.84           Mitsubishi Heavy Industries Ltd.         JPY         346,500         7,377,264         0.99           Mizuho Financial Group, Inc.         JPY         873,500         20,570,607         2.77           Murata Manufacturing Co. Ltd.         JPY         471,300         5,987,259         0.81           Nomura Holdings, Inc.	AGC, Inc.	JPY	111,400	2,777,169	0.37
Ebara Corp.         JPY         441,000         7,225,297         0.97           ENEOS Holdings, Inc.         JPY         1,393,200         5,875,775         0.79           FUJIFILM Holdings Corp.         JPY         403,300         7,473,418         1.01           Fujitsu Ltd.         JPY         529,300         10,972,665         1.48           Hitachi Ltd.         JPY         926,100         22,967,238         3.09           Hoshizaki Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         788,700         14,470,940         1.95           Mitsubishi Electric Corp.         JPY         7,88,700         14,470,940         1.95           Mitsubishi Heavy Industries Ltd.         JPY         346,500         7,377,264         0.99           Mizuho Financial Group, Inc.         JPY         873,500         20,570,607         2.77           Murata Manufacturing Co. Ltd.         JPY         471,300         5,987,259         0.81           Nomura Holdings, Inc.         JPY         8,922,700         8,104,046         1.09           Obayashi Corp.         JPY <t< td=""><td>Credit Saison Co. Ltd.</td><td>JPY</td><td>445,300</td><td>10,242,411</td><td>1.38</td></t<>	Credit Saison Co. Ltd.	JPY	445,300	10,242,411	1.38
ENEOS Holdings, Inc.         JPY         1,393,200         5,875,775         0.79           FUJIFILM Holdings Corp.         JPY         403,300         7,473,418         1.01           Fujitsu Ltd.         JPY         529,300         10,972,665         1.48           Hitachi Ltd.         JPY         926,100         22,967,238         3.09           Hoshizaki Corp.         JPY         227,600         6,679,401         0.90           HII Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         2,567,700         8,032,166         1.08           Mitsubishi Electric Corp.         JPY         788,700         14,470,940         1.95           Mitsubishi Heavy Industries Ltd.         JPY         1,325,000         21,122,573         2.84           Mitsubishi Heavy Industries Ltd.         JPY         873,500         20,570,607         2.77           Murata Manufacturing Co. Ltd.         JPY         873,500         20,570,607         2.77           Murata Manufacturing Co. Ltd.         JPY         4,189,400         8,362,443         1.12           NTT, Inc.         JPY         8,922,700         8,104,046         1.09           Obayashi Corp.         JPY	Daiichi Sankyo Co. Ltd.		324,200	6,434,028	0.87
FUJIFILM Holdings Corp.         JPY         403,300         7,473,418         1.01           Fujitsu Ltd.         JPY         529,300         10,972,665         1.48           Hitachi Ltd.         JPY         926,100         22,967,238         3.09           Hoshizaki Corp.         JPY         227,600         6,679,401         0.90           IHI Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         788,700         26,473,023         3.56           LY Corp.         JPY         788,700         26,473,023         3.56           LY Corp.         JPY         788,700         14,470,940         1.95           Mitsubishi Electric Corp.         JPY         1,325,000         21,122,573         2.84           Mitsubishi Heavy Industries Ltd.         JPY         346,500         7,377,264         0.99           Mizuho Financial Group, Inc.         JPY         873,500         20,570,607         2.77           Murata Manufacturing Co. Ltd.         JPY         471,300         5,987,259         0.81           Nomura Holdings, Inc.         JPY         1,489,400         8,362,443         1.12           NTT, Inc.         JPY         546,900	Ebara Corp.	JPY	441,000	7,225,297	0.97
Fujitsu Ltd.         JPY         529,300         10,972,665         1.48           Hitachi Ltd.         JPY         926,100         22,967,238         3.09           Hoshizaki Corp.         JPY         227,600         6,679,401         0.90           IHI Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         2,567,700         8,032,166         1.08           Mitsubishi Electric Corp.         JPY         7,88,700         14,470,940         1.95           Mitsubishi Heavy Industries Ltd.         JPY         1,325,000         21,122,573         2.84           Mitsubishi Heavy Industries Ltd.         JPY         346,500         7,377,264         0.99           Mizuho Financial Group, Inc.         JPY         873,500         20,570,607         2.77           Murata Manufacturing Co. Ltd.         JPY         471,300         5,987,259         0.81           Nomura Holdings, Inc.         JPY         1,489,400         8,362,443         1.12           NTT, Inc.         JPY         4,652,800         7,724,630         1.04           Renesas Electronics Corp.         JPY         4,652,800         7,724,630         1.04           Renesas Electronics Corp.	•				0.79
Hitachi Ltd.         JPY         926,100         22,967,238         3.09           Hoshizaki Corp.         JPY         227,600         6,679,401         0.90           IHI Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         2,567,700         8,032,166         1.08           Mitsubishi Electric Corp.         JPY         788,700         14,470,940         1.95           Mitsubishi Heavy Industries Ltd.         JPY         346,500         7,377,264         0.99           Mizuho Financial Group, Inc.         JPY         873,500         20,570,607         2.77           Murata Manufacturing Co. Ltd.         JPY         471,300         5,987,259         0.81           Nomura Holdings, Inc.         JPY         1,489,400         8,362,443         1.12           NTT, Inc.         JPY         8,922,700         8,104,046         1.09           Obayashi Corp.         JPY         546,900         7,049,261         0.95           Persol Holdings Co. Ltd.         JPY         4,652,800         7,724,630         1.04           Renesas Electronics Corp.         JPY         1,380,300         10,843,328         1.46           Resona Holdings, Inc.         JP					
Hoshizaki Corp.         JPY         227,600         6,679,401         0.90           IHI Corp.         JPY         287,000         26,473,023         3.56           LY Corp.         JPY         2,567,700         8,032,166         1.08           Mitsubishi Electric Corp.         JPY         788,700         14,470,940         1.95           Mitsubishi Estate Co. Ltd.         JPY         1,325,000         21,122,573         2.84           Mitsubishi Heavy Industries Ltd.         JPY         346,500         7,377,264         0.99           Mizuho Financial Group, Inc.         JPY         873,500         20,570,607         2.77           Murata Manufacturing Co. Ltd.         JPY         471,300         5,987,259         0.81           Nomura Holdings, Inc.         JPY         1,489,400         8,362,443         1.12           NTT, Inc.         JPY         8,922,700         8,104,046         1.09           Obayashi Corp.         JPY         4,652,800         7,724,630         1.04           Renesas Electronics Corp.         JPY         4,652,800         7,724,630         1.04           Resonac Holdings, Inc.         JPY         1,380,300         10,843,328         1.46           Resonac Holdings Corp. <td>· ·</td> <td></td> <td></td> <td></td> <td></td>	· ·				
IHI Corp.       JPY       287,000       26,473,023       3.56         LY Corp.       JPY       2,567,700       8,032,166       1.08         Mitsubishi Electric Corp.       JPY       788,700       14,470,940       1.95         Mitsubishi Estate Co. Ltd.       JPY       1,325,000       21,122,573       2.84         Mitsubishi Heavy Industries Ltd.       JPY       346,500       7,377,264       0.99         Mizuho Financial Group, Inc.       JPY       873,500       20,570,607       2.77         Murata Manufacturing Co. Ltd.       JPY       471,300       5,987,259       0.81         Nomura Holdings, Inc.       JPY       1,489,400       8,362,443       1.12         NTT, Inc.       JPY       8,922,700       8,104,046       1.09         Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41					
LY Corp.       JPY       2,567,700       8,032,166       1.08         Mitsubishi Electric Corp.       JPY       788,700       14,470,940       1.95         Mitsubishi Estate Co. Ltd.       JPY       1,325,000       21,122,573       2.84         Mitsubishi Heavy Industries Ltd.       JPY       346,500       7,377,264       0.99         Mizuho Financial Group, Inc.       JPY       873,500       20,570,607       2.77         Murata Manufacturing Co. Ltd.       JPY       471,300       5,987,259       0.81         Nomura Holdings, Inc.       JPY       1,489,400       8,362,443       1.12         NTT, Inc.       JPY       8,922,700       8,104,046       1.09         Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings, Inc.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       57,500       5,527,647       0.74 </td <td>_</td> <td></td> <td></td> <td></td> <td></td>	_				
Mitsubishi Electric Corp.       JPY       788,700       14,470,940       1.95         Mitsubishi Estate Co. Ltd.       JPY       1,325,000       21,122,573       2.84         Mitsubishi Heavy Industries Ltd.       JPY       346,500       7,377,264       0.99         Mizuho Financial Group, Inc.       JPY       873,500       20,570,607       2.77         Murata Manufacturing Co. Ltd.       JPY       471,300       5,987,259       0.81         Nomura Holdings, Inc.       JPY       1,489,400       8,362,443       1.12         NTT, Inc.       JPY       8,922,700       8,104,046       1.09         Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       57,500       5,527,647       0.74<	÷				
Mitsubishi Estate Co. Ltd.       JPY       1,325,000       21,122,573       2.84         Mitsubishi Heavy Industries Ltd.       JPY       346,500       7,377,264       0.99         Mizuho Financial Group, Inc.       JPY       873,500       20,570,607       2.77         Murata Manufacturing Co. Ltd.       JPY       471,300       5,987,259       0.81         Nomura Holdings, Inc.       JPY       1,489,400       8,362,443       1.12         NTT, Inc.       JPY       8,922,700       8,104,046       1.09         Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Corp.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Corp.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       57,500       5,527,647       0.74	· · · · · · · · · · · · · · · · · · ·				
Mitsubishi Heavy Industries Ltd.       JPY       346,500       7,377,264       0.99         Mizuho Financial Group, Inc.       JPY       873,500       20,570,607       2.77         Murata Manufacturing Co. Ltd.       JPY       471,300       5,987,259       0.81         Nomura Holdings, Inc.       JPY       1,489,400       8,362,443       1.12         NTT, Inc.       JPY       8,922,700       8,104,046       1.09         Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       57,500       5,527,647       0.74         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74	1				
Mizuho Financial Group, Inc.       JPY       873,500       20,570,607       2.77         Murata Manufacturing Co. Ltd.       JPY       471,300       5,987,259       0.81         Nomura Holdings, Inc.       JPY       1,489,400       8,362,443       1.12         NTT, Inc.       JPY       8,922,700       8,104,046       1.09         Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Corp.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       57,500       5,527,647       0.74         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74					
Murata Manufacturing Co. Ltd.       JPY       471,300       5,987,259       0.81         Nomura Holdings, Inc.       JPY       1,489,400       8,362,443       1.12         NTT, Inc.       JPY       8,922,700       8,104,046       1.09         Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74	· · · · · · · · · · · · · · · · · · ·				
Nomura Holdings, Inc.       JPY       1,489,400       8,362,443       1.12         NTT, Inc.       JPY       8,922,700       8,104,046       1.09         Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74	<u>*</u>				
NTT, Inc.       JPY       8,922,700       8,104,046       1.09         Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74					
Obayashi Corp.       JPY       546,900       7,049,261       0.95         Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74	C ·				
Persol Holdings Co. Ltd.       JPY       4,652,800       7,724,630       1.04         Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74					
Renesas Electronics Corp.       JPY       623,600       6,579,628       0.89         Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74					
Resona Holdings, Inc.       JPY       1,380,300       10,843,328       1.46         Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74					
Resonac Holdings Corp.       JPY       365,300       7,215,222       0.97         Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74	÷				
Seven & i Holdings Co. Ltd.       JPY       1,306,000       17,892,757       2.41         T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74					
T&D Holdings, Inc.       JPY       537,000       10,039,647       1.35         Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74					
Takeda Pharmaceutical Co. Ltd.       JPY       405,500       10,582,518       1.42         Toyota Industries Corp.       JPY       57,500       5,527,647       0.74	<u> </u>				
Toyota Industries Corp. JPY 57,500 5,527,647 0.74					
· · · · · · · · · · · · · · · · · · ·					
	,	<b>.1.1</b>	27,200_		

### Robeco Asia-Pacific Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offi	icial exchange listir	ng (continued)		
Equities (continued)				
New Zealand				
Spark New Zealand Ltd.	NZD	4,667,338_	5,865,262	0.79
		_	5,865,262	0.79
Pakistan				
Habib Bank Ltd.	PKR	5,211,583	2,790,935	0.38
		_	2,790,935	0.38
DIVID.				
Philippines Alliance Global Group, Inc.	PHP	27,100,300	3,696,820	0.50
Bank of the Philippine Islands	PHP	3,677,830	7,230,739	0.97
•		_	10,927,559	1.47
				_
Singapore DBS Group Holdings Ltd.	SGD	246,543	7,405,818	0.99
Singapore Telecommunications Ltd.	SGD	2,812,400	7,405,818	0.97
		, , <u> </u>	14,591,661	1.96
South Korea	<b>LDW</b>	107.792	( )5( )7(	0.05
Hanwha Corp. Hyundai Motor Co. Preference	KRW KRW	106,783 54,127	6,356,176 5,429,002	0.85 0.73
KB Financial Group, Inc.	KRW	134,354	9,405,119	1.27
KT Corp.	KRW	390,384	13,725,537	1.85
LS Corp.	KRW	33,386	4,151,574	0.56
Samsung Electronics Co. Ltd.	KRW	443,076	16,724,823	2.25
Samsung Life Insurance Co. Ltd.	KRW	58,463	4,701,459	0.63
SK Hynix, Inc.	KRW	81,880_	15,091,861	2.03
		_	75,585,551	10.17
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	1,471,670	6,909,752	0.93
MediaTek, Inc.	TWD	273,000	9,951,734	1.34
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	777,730_	24,041,459	3.23
		_	40,902,945	5.50
Thailand				
Kasikornbank PCL	THB	735,300	2,957,741	0.40
Supalai PCL	THB	7,935,800_	3,015,406	0.40
			5,973,147	0.80

### Robeco Asia-Pacific Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Equities (continued)				
United States of America				
Newmont Corp., CDI	AUD	125,512	6,118,007	0.82
		<u>-</u>	6,118,007	0.82
***				
Vietnam FPT Corp.	VND	73,800	284,497	0.04
Vinhomes JSC, Reg. S, 144A	VND	1,953,500	4,886,668	0.66
, 5		, , <u>.</u>	5,171,165	0.70
Total Equities		-	694,987,628	93.52
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	694,987,628	93.52
Other transferable securities and money market instruments  Equities		_		
Equition				
Virgin Islands, British				
Tianhe Chemicals Group Ltd.*	HKD	30,570,000	_	_
		_	_	_
Total Equities		<u>-</u>	-	
Total Other transferable securities and money market instruments		-		
Total Investments		-	694,987,628	93.52
Fair value Adjustment		<del>-</del>	1,777,600	0.24
Cash		-	43,028,996	5.79
Other assets/(liabilities)		-	3,367,920	0.45
Total net assets		-	743,162,144	100.00

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

### Robeco Asia-Pacific Equities As at 30 June 2025

#### **Financial Futures Contracts**

		Global	Unrealised	
Number of		Exposure	Gain/(Loss)	% of Net
Contracts	Currency	EUR	EUR	Assets
233	USD	10,163,195	218,555	0.03
		_	218,555	0.03
		_	218,555	0.03
	Contracts	Contracts Currency	Contracts Currency EUR	Number of Contracts         Currency         Exposure EUR         Gain/(Loss)           233         USD         10,163,195         218,555           218,555         218,555

### Robeco Asia-Pacific Equities As at 30 June 2025

#### **Forward Currency Exchange Contracts**

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

### Robeco Sustainable European Stars Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing	5		
Equities				
Denmark				
DSV A/S	DKK	73,361	14,965,701	2.39
Novo Nordisk A/S 'B'	DKK	170,613_	10,052,798	1.61
		_	25,018,499	4.00
Finland				
Nordea Bank Abp	SEK	847,403	10,665,198	1.71
		<del>-</del>	10,665,198	1.71
France				
BNP Paribas SA	EUR	233,036	17,785,308	2.85
Capgemini SE	EUR	42,299	6,135,470	0.98
Cie de Saint-Gobain SA	EUR	166,347	16,574,815	2.65
Hermes International SCA	EUR	4,016	9,232,784	1.48
L'Oreal SA	EUR	22,795	8,276,864	1.33
Schneider Electric SE	EUR	33,840	7,641,072	1.22
Vinci SA	EUR	133,504_	16,701,350	2.67
		_	82,347,663	13.18
Germany				
Allianz SE	EUR	52,635	18,111,703	2.90
Deutsche Boerse AG	EUR	55,865	15,469,019	2.47
Deutsche Telekom AG	EUR	541,568	16,772,361	2.68
E.ON SE	EUR	406,440	6,350,625	1.02
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	25,487	14,033,142	2.25
SAP SE	EUR	112,740	29,103,831	4.66
Scout24 SE, Reg. S, 144A	EUR	115,356	13,508,188	2.16
Siemens Energy AG	EUR	254,660	24,971,960	4.00
Zalando SE, Reg. S, 144A	EUR	320,232_	8,950,484	1.43
		<del>-</del>	147,271,313	23.57
Ireland				
Linde plc	USD	29,582_	11,823,728	1.89
		_	11,823,728	1.89
Italy				
Intesa Sanpaolo SpA	EUR	3,660,440	17,905,042	2.87
Prysmian SpA	EUR	64,743_	3,887,170	0.62
		_	21,792,212	3.49

### Robeco Sustainable European Stars Equities As at 30 June 2025

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

### Robeco Sustainable European Stars Equities As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
United Kingdom (continued)				
			139,782,100	22.38
Total Equities			614,564,192	98.37
Total Transferable securities and money market instruments admitted to a	n official exchange	e listing	614,564,192	98.37
<b>Total Investments</b>			614,564,192	98.37
Cash			5,326,150	0.85
Other assets/(liabilities)			4,827,249	0.78
Total net assets			624,717,591	100.00

# **Robeco QI European Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	g		
Equities				
Austria	ELID	22 222	2 520 100	0.52
BAWAG Group AG, Reg. S, 144A Oesterreichische Post AG	EUR EUR	23,332	2,529,189	0.52 0.90
Telekom Austria AG 'A'	EUR	144,467 364,540	4,370,127 3,517,811	0.90
UNIQA Insurance Group AG	EUR	166,636	1,916,314	0.72
Vienna Insurance Group AG Wiener Versicherung Gruppe	EUR	12,836	560,933	0.11
		,	12,894,374	2.64
Belgium				
Ackermans & van Haaren NV	EUR	19,901	4,318,517	0.88
Ageas SA	EUR	11,757	674,264	0.14
Colruyt Group N.V	EUR	28,600	1,050,192	0.22
Deme Group NV Gimv NV	EUR	941	121,201	0.03
Gimv NV	EUR	116,000_	4,848,800	2.26
		_	11,012,974	2.20
Czech Republic				
Komercni Banka A/S	CZK	47,013	1,930,500	0.40
Moneta Money Bank A/S, Reg. S, 144A	CZK	268,272	1,571,555	0.32
		_	3,502,055	0.72
Denmark		44.500	. =	
Ringkjoebing Landbobank A/S	DKK	14,589	2,714,139	0.55
Tryg A/S	DKK	233,299_	5,115,798	1.05
		_	7,829,937	1.60
Finland				
Elisa OYJ	EUR	18,315	862,270	0.18
Mandatum OYJ	EUR	595,608	3,302,051	0.68
Nordea Bank Abp	EUR	27,966	352,651	0.07
Nordea Bank Abp	SEK	705,769	8,882,629	1.82
Puuilo OYJ	EUR	54,044	705,274	0.14
Sampo OYJ 'A'	EUR	902,330_	8,238,273	1.69
		_	22,343,148	4.58
France				
Coface SA	EUR	125,061	2,037,244	0.42
Danone SA	EUR	46,040	3,193,334	0.65
Orange SA	EUR	639,473	8,258,794	1.69
Sanofi SA	EUR	114,738	9,432,611	1.93
Societe BIC SA	EUR	72,577	3,832,065	0.79
TotalEnergies SE	EUR	102,227	5,326,027	1.09

# **Robeco QI European Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an office	•		EUK	Assets
Transferable securities and money market instruments admitted to an office	iai exchange fishi	ig (continued)		
Equities (continued)				
France (continued)		<u>-</u>		
		<u>-</u>	32,080,075	6.57
Communication				
Germany Allianz SE	EUR	36,449	12,542,101	2.57
Beiersdorf AG	EUR	46,859	4,995,169	1.02
Deutsche Boerse AG	EUR	28,831	7,983,304	1.63
Deutsche Telekom AG	EUR	359,569	11,135,852	2.28
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	11,547	579,659	0.12
Evonik Industries AG	EUR	58,548	1,024,590	0.21
Freenet AG	EUR	95,929	2,651,478	0.54
GEA Group AG	EUR	106,121	6,303,587	1.29
Hannover Rueck SE	EUR	6,373	1,702,866	0.35
Hella GmbH & Co. KGaA	EUR	1,096	94,256	0.02
Henkel AG & Co. KGaA Preference	EUR	94,614	6,306,969	1.29
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	17,432	9,598,059	1.97
SAP SE	EUR	53,484	13,806,895	2.83
Scout24 SE, Reg. S, 144A	EUR	48,280	5,653,588	1.16
		<del>-</del>	84,378,373	17.28
Greece				
Athens International Airport SA	EUR	64,323	635,190	0.13
OPAP SA	EUR	93,824	1,806,112	0.37
			2,441,302	0.50
Hungary				
Magyar Telekom Telecommunications plc	HUF	379,823	1,691,481	0.35
MOL Hungarian Oil & Gas plc	HUF	187,797	1,387,922	0.29
OTP Bank Nyrt.	HUF	3,175	215,268	0.04
Richter Gedeon Nyrt.	HUF	63,138	1,579,635	0.32
		_	4,874,306	1.00
Israel				
Plus500 Ltd.	GBP	129,916	5,150,498	1.05
		_	5,150,498	1.05
Italy Italian Str A	EID	746.050	5 271 574	1 10
Italgas SpA	EUR	746,052	5,371,574	1.10
Lottomatica Group SpA	EUR EUR	90,469 33,824	2,131,450	0.44
Poste Italiane SpA, Reg. S, 144A Terna - Rete Elettrica Nazionale	EUR EUR	277,776	616,950 2,423,873	0.12 0.50
Toma - Rote Elettica ivazioliaie	LUK	2//,//0	4,443,013	0.30

# **Robeco QI European Conservative Equities As at 30 June 2025**

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

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

Robeco Capital Growth Funds 533

# **Robeco QI European Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Equities (continued)				
Spain (continued)				
Enagas SA	EUR	289,232	4,133,125	0.85
Endesa SA	EUR	2,666	71,689	0.01
Faes Farma SA	EUR	500,542	2,279,969	0.47
Iberdrola SA	EUR	52,171	849,865	0.17
Mapfre SA	EUR	511,769_	1,775,838	0.36
		_	15,771,963	3.23
Sweden				
Ambea AB, Reg. S, 144A	SEK	21,011	211,664	0.04
Betsson AB 'B'	SEK	214,374	3,830,550	0.79
Clas Ohlson AB 'B'	SEK	56,858	1,643,645	0.34
Svenska Handelsbanken AB 'A'	SEK	587,823	6,644,184	1.36
Swedbank AB 'A'	SEK	17,264	386,568	0.08
Tele2 AB 'B'	SEK SEK	240,879	2,976,736	0.61 0.57
Telefonaktiebolaget LM Ericsson 'B'	SEK	385,297_	2,787,630 18,480,977	3.79
		<del>-</del>	10,400,777	3.17
Switzerland				
ABB Ltd.	CHF	117,795	5,964,226	1.22
Allreal Holding AG	CHF	23,302	4,643,519	0.95
Cembra Money Bank AG	CHF	796	84,934	0.02
Chocoladefabriken Lindt & Spruengli AG	CHF	411	5,872,154	1.20
DKSH Holding AG	CHF	22,003	1,450,564	0.30
Galenica AG, Reg. S, 144A	CHF	52,268	4,858,252	1.00
Givaudan SA	CHF	308	1,266,104	0.26
Intershop Holding AG	CHF	1,660	252,273	0.05
Mobimo Holding AG	CHF	14,072	4,887,028	1.00
Nestle SA	CHF	61,392	5,179,378	1.06
Novartis AG PSP Swiss Property AG	CHF CHF	141,881 30,433	14,602,869 4,758,492	2.99 0.97
Roche Holding AG LN	CHF	40,460	11,189,037	2.29
Schindler Holding AG  Schindler Holding AG	CHF	5,888	1,858,935	0.38
St. Galler Kantonalbank AG	CHF	1,629	840,316	0.17
Swiss Prime Site AG	CHF	51,570	6,556,739	1.34
Swisscom AG	CHF	7,210	4,340,423	0.89
Valiant Holding AG	CHF	11,139	1,440,083	0.30
Zurich Insurance Group AG	CHF	17,904	10,626,843	2.18
		1,,,,,,,,	90,672,169	18.57
		_		
United Kingdom				
Admiral Group plc	GBP	13,973	533,404	0.11

# **Robeco QI European Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	ficial exchange listir	g (continued)		
Equities (continued)				
United Kingdom (continued)				
AstraZeneca plc	GBP	47,132	5,568,206	1.14
Balfour Beatty plc	GBP	216,899	1,321,743	0.27
GSK plc	GBP	584,147	9,478,854	1.94
HSBC Holdings plc	GBP	714,847	7,358,717	1.51
IG Group Holdings plc	GBP	102,728	1,275,996	0.26
Morgan Sindall Group plc	GBP	18,495	987,789	0.20
RELX plc	EUR	232,749	10,687,834	2.19
Serco Group plc	GBP	239,163	563,981	0.12
Shell plc	EUR	283,359	8,497,937	1.74
Tesco plc	GBP	1,569,407	7,352,307	1.51
Unilever plc	EUR	225,878	11,691,445	2.39
		<u>-</u>	65,318,213	13.38
Total Equities		_	479,089,184	98.13
Total Transferable securities and money market instruments admitted to	an official exchange	e listing	479,089,184	98.13
Total Investments		_	479,089,184	98.13
Cash		_	3,733,696	0.76
Other assets/(liabilities)		_	5,378,315	1.11
Total net assets			488,201,195	100.00

# **Robeco QI European Conservative Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

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

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

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	exchange listing	7		
Warrants				
Canada Constellation Software, Inc. 31/03/2040	CAD	261_	_	<u>-</u>
Total Warrants			_	_
Total Transferable securities and money market instruments admitted to an of	ficial exchange	listing	_	
Total Investments Cash Other assets/(liabilities) Total net assets		_ _ _ _ _	- 1,865,581 (9,162) 1,856,419	- 100.49 (0.49) 100.00

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

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	USD	Assets
CAD	3	EUR	2	18/07/2025	J.P. Morgan	_	_
EUR	48	CAD	75	18/07/2025	HSBC	1	_
EUR	6	CAD	10	18/07/2025	J.P. Morgan	_	_
EUR	446	USD	517	18/07/2025	BNP Paribas	7	_
EUR	90	USD	105	18/07/2025	J.P. Morgan	1	_
Total Unrealised	l Gain on Forwar	d Currency Ex	xchange Contrac	ts - Assets	- -	9	_
CAD	10	EUR	6	18/07/2025	J.P. Morgan	_	_
CAD	71	EUR	45	18/07/2025	J.P. Morgan	_	_
USD	28	EUR	24	18/07/2025	J.P. Morgan	_	_
Total Unrealised	l Loss on Forward	d Currency Ex	xchange Contract	s - Liabilities	- -		
Net Unrealised (	Gain on Forward	Currency Exc	hange Contracts	- Assets	- -	9	

# **Robeco BP US Premium Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listing	5		
Equities				
Bermuda	HCD	265.269	(4 457 997	1 11
RenaissanceRe Holdings Ltd. White Mountains Insurance Group Ltd.	USD USD	265,368 32,730	64,457,887 58,773,916	1.11 1.01
1		´ -	123,231,803	2.12
Curacao				
Schlumberger NV	USD	817,805	27,641,809	0.48
		_	27,641,809	0.48
France				
Sanofi SA, ADR	USD	2,153,663	104,043,460	1.79
		_	104,043,460	1.79
Ireland				
Allegion plc	USD	409,868	59,070,176	1.02
Aon plc 'A' CRH plc	USD USD	83,124 1,176,631	29,655,318 108,014,726	0.51 1.86
Medtronic plc	USD	1,189,703	103,706,410	1.79
TE Connectivity plc	USD	146,743	24,751,142	0.43
		^ <u>-</u>	325,197,772	5.61
Israel				
Check Point Software Technologies Ltd.	USD	557,613	123,371,876	2.13
Nice Ltd., ADR	USD	281,302	47,514,721	0.82
		<del>-</del>	170,886,597	2.95
Singapore				
Flex Ltd.	USD	1,557,938	77,772,265	1.34
		<del>-</del>	77,772,265	1.34
Switzerland				
Chubb Ltd.	USD	314,690	91,171,987	1.57
		_	91,171,987	1.57
United Kingdom				
BP plc, ADR	USD	807,974	24,182,662	0.42
Coca-Cola Europacific Partners plc	USD	227,410	21,085,455	0.36
Sensata Technologies Holding plc Shell plc, ADR	USD USD	873,671 542,617	26,306,234 38,205,663	0.45 0.66
onen pie, adic	USD	J42,01/_		
		_	109,780,014	1.89

# Robeco BP US Premium Equities As at 30 June 2025

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

# Robeco BP US Premium Equities As at 30 June 2025

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

# **Robeco BP US Premium Equities As at 30 June 2025**

Investments	Currency	Quantity. Nominal Value		% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)				
Zimmer Biomet Holdings, Inc.	USD	364,633	33,258,176	0.57
			4,627,212,609	79.73
Total Equities			5,656,938,316	97.48
Total Transferable securities and money market instruments admitted to an	official exchange	elisting	5,656,938,316	97.48
<b>Total Investments</b>			5,656,938,316	97.48
Cash			135,436,932	2.33
Other assets/(liabilities)			10,983,728	0.19
Total net assets			5,803,358,976	100.00

## **Robeco BP US Premium Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

G				35.		Unrealised	0/ 037/
Currency	Amount	Currency		Maturity	_	Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	USD	Assets
CHF	105,144	USD	132,071	03/07/2025	HSBC	37	_
CHF	13,555	USD	16,697	18/07/2025	HSBC	368	_
CHF	1,280,620	USD	1,579,955	18/07/2025	HSBC	32,337	_
CHF	43,858,631	USD	54,185,512	18/07/2025	J.P. Morgan	1,032,198	0.02
EUR	524,434	USD	614,027	01/07/2025	BNP Paribas	1,580	_
EUR	3,295,334	USD	3,861,562	02/07/2025	Deutsche Bank	6,666	_
EUR	2,376,197	USD	2,789,433	03/07/2025	J.P. Morgan	49	_
EUR	2,207,046	USD	2,588,847	18/07/2025	Barclays	4,833	_
EUR	870,571,405	USD	1,008,902,865	18/07/2025	BNP Paribas	14,176,487	0.24
EUR	12,344,874	USD	14,352,068	18/07/2025	HSBC	155,399	_
EUR	50,579,863	USD	58,605,318	18/07/2025	J.P. Morgan	835,198	0.02
EUR	4,108,539	USD	4,816,524	18/07/2025	J.P. Morgan SE	11,755	_
GBP	227,138	USD	307,318	18/07/2025	HSBC	3,964	_
GBP	247,370	USD	335,132	18/07/2025	HSBC	3,877	_
GBP	13,674,080	USD	18,532,490	18/07/2025	J.P. Morgan	207,209	_
USD	293	EUR	250	03/07/2025	BNP Paribas	, _	_
USD	2,571,043	EUR	2,190,030	03/07/2025	HSBC	108	_
USD	69,303	GBP	50,420	18/07/2025	J.P. Morgan	204	_
	d Gain on Forwar					16,472,269	0.28
		a carrency 2	ge 00	110000	-		
EUR	172,626	USD	202,659	03/07/2025	HSBC	(9)	_
GBP	125,457	USD	172,421	18/07/2025	J.P. Morgan	(488)	_
USD	15,903	CHF	12,716	01/07/2025	HSBC	(73)	_
USD	125,986	CHF	100,724	02/07/2025	HSBC	(551)	_
USD	461,707	CHF	372,463	18/07/2025	HSBC	(7,222)	_
USD	617,267	CHF	499,307	18/07/2025	J.P. Morgan	(11,357)	_
USD	3,297,575	EUR	2,815,844	01/07/2025	HSBC	(7,803)	_
USD	2,586,102	EUR	2,207,046	02/07/2025	Barclays	(4,639)	_
USD	11,161,309	EUR	9,623,351	18/07/2025	BNP Paribas	(147,875)	_
USD	138,413	EUR	120,000	18/07/2025	BNP Paribas	(2,609)	_
USD	704,287	EUR	605,267	18/07/2025	HSBC	(7,012)	_
USD	65,252	EUR	56,090	18/07/2025	J.P. Morgan	(664)	_
USD	132,916	GBP	98,708	18/07/2025	BNP Paribas	(2,358)	_
USD	149,308	GBP	109,589	18/07/2025	HSBC	(879)	_
	d Loss on Forward				11300_	(193,539)	
Total Ullrealise	u Loss on Forward	u Currency Ex	Kenange Comract	s - Liabillues	-	(173,337)	
Net Unrealised	Gain on Forward	Currency Exc	change Contracts	- Assets	- -	16,278,730	0.28

#### Robeco Chinese Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	g		
Equities				
Cayman Islands				
AAC Technologies Holdings, Inc.	HKD	300,000	1,325,053	1.06
Alibaba Group Holding Ltd.	HKD	917,500	10,932,668	8.78
China East Education Holdings Ltd., Reg. S, 144A	HKD	1,080,500	783,283	0.63
China Hongqiao Group Ltd.	HKD	596,500	1,163,906	0.93
China Mengniu Dairy Co. Ltd.	HKD	790,000	1,380,291	1.11
China Resources Land Ltd.	HKD	386,500	1,115,704 878,439	0.90
ENN Energy Holdings Ltd. Full Truck Alliance Co. Ltd., ADR	HKD USD	129,100 160,926	1,619,062	0.70 1.30
GDS Holdings Ltd. 'A'	HKD	378,500	1,019,002	0.97
Geely Automobile Holdings Ltd.	HKD	623,000	1,079,043	0.97
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	106,400	666,247	0.53
Hesai Group, ADR	USD	90,392	1,690,254	1.36
Innovent Biologics, Inc., Reg. S, 144A	HKD	97,500	829,542	0.67
JD.com, Inc. 'A'	HKD	110,250	1,530,266	1.23
KE Holdings, Inc. 'A'	HKD	190,800	981,464	0.79
Kuaishou Technology, Reg. S, 144A	HKD	230,500	1,583,406	1.27
Meituan, Reg. S 'B', 144A	HKD	290,580	3,951,250	3.17
NetEase, Inc.	HKD	237,600	5,440,598	4.37
PDD Holdings, Inc., ADR	USD	27,002	2,407,488	1.93
Pop Mart International Group Ltd., Reg. S, 144A	HKD	111,600	3,228,807	2.59
Shenzhou International Group Holdings Ltd.	HKD	63,700	385,737	0.31
Tencent Holdings Ltd.	HKD	217,800	11,888,953	9.55
Trip.com Group Ltd.	HKD	68,650	3,397,216	2.73
Xiaomi Corp., Reg. S 'B', 144A	HKD	1,625,600	10,575,980	8.49
		_	70,046,386	56.24
China				
BYD Co. Ltd. 'H'	HKD	303,000	4,028,065	3.23
Cambricon Technologies Corp. Ltd. 'A'	CNY	19,059	1,362,940	1.09
China Construction Bank Corp. 'H'	HKD	9,524,000	8,185,822	6.57
China Merchants Bank Co. Ltd. 'A'	CNY	472,400	2,580,693	2.07
China Yangtze Power Co. Ltd. 'A'	CNY	589,300	2,111,643	1.70
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	105,388	3,160,178	2.54
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	1,574,000	1,111,997	0.89
Eastroc Beverage Group Co. Ltd. 'A'	CNY	34,099	1,273,155	1.02
GigaDevice Semiconductor, Inc. 'A'	CNY	41,000	616,763	0.50
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	119,600	638,722	0.51
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	736,400	1,270,658	1.02
Industrial & Commercial Bank of China Ltd. 'H'	HKD	7,057,000	4,763,523	3.82
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	109,902	940,760	0.76
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	52,800	325,793	0.26
Neway Valve Suzhou Co. Ltd. 'A'	CNY	300,800	1,114,694	0.90

#### Robeco Chinese Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Equities (continued)				
China (continued)		4.000.000		
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,328,000	2,190,582	1.76
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	481,000	2,602,124	2.09
Shandong Weigao Group Medical Polymer Co. Ltd. 'H' Shanjin International Gold Co. Ltd. 'A'	HKD CNY	984,800	652,991	0.52
Sieyuan Electric Co. Ltd. 'A'	CNY	551,100 111,600	1,240,941 967,369	1.00 0.78
Tsingtao Brewery Co. Ltd. 'H'	HKD	116,000	645,163	0.78
WuXi AppTec Co. Ltd., Reg. S 'H', 144A	HKD	342,900	2,926,739	2.35
Wuxi NCE Power Co. Ltd. 'A'	CNY	167,100	610,691	0.49
Xinyu Iron & Steel Co. Ltd. 'A'	CNY	914,500	384,882	0.47
Xunfei Healthcare Technology Co. Ltd. 'H'	HKD	42,750	484,808	0.39
Yantai China Pet Foods Co. Ltd. 'A'	CNY	139,200	1,023,906	0.82
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	512,500	1,338,643	1.07
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	103,400	613,798	0.49
Zijin Mining Group Co. Ltd. 'H'	HKD	850,000	1,849,486	1.49
		´ -	51,017,529	40.96
		=	31,017,323	10.50
Hong Kong				
AIA Group Ltd.	HKD	172,800	1,320,183	1.06
And Gloup Edd.	THE	172,000_		
		_	1,320,183	1.06
W. S. 1 W 1				
United Kingdom	HKD	20 000	200.902	0.22
HSBC Holdings plc	HKD	38,800_	399,802	0.32
		_	399,802	0.32
United States of America				
Yum China Holdings, Inc.	HKD	16,050	612,061	0.49
			612,061	0.49
Total Equities		_	123,395,961	99.07
Total Transferable securities and money market instruments admitted to an	official eychange	_ Lictinα	123,395,961	99.07
Total Transferable securities and money market instruments admitted to an	official exchange		123,373,701	77.01
Other transferable securities and money market instruments				
Other transferable securities and money market instruments				
Equities				
Equities				
Virgin Islands, British				
Tianhe Chemicals Group Ltd.*	HKD	28,774,000	_	_
Trainic Chemicais Group Dat.	ПП	20,777,000_		
		_	_	
Total Equities		<u>-</u>	_	
Total Other transferable securities and money market instruments			_	_
·		_		

#### Robeco Chinese Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg Robeco Chinese A-share Equities - I EUR <sup>†</sup>	EUR	10,552_	682,487 682,487	0.55
Total Collective Investment Schemes - UCITS		-	682,487	0.55
Total Units of authorised UCITS or other collective investment undertakings		_	682,487	0.55
Total Investments		<del>-</del> -	124,078,448	99.62
Fair value Adjustment		<u>-</u>	73,558	0.06
Cash		_	124,041	0.10
Other assets/(liabilities)		<u>-</u>	276,666	0.22
Total net assets			124,552,713	100.00

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

<sup>&</sup>lt;sup>†</sup>Related Party Fund.

#### Robeco Indian Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an offici	-		2011	125500
The state of the s		.6		
Equities				
India				
Arvind Ltd.	INR	1,429,348	5,009,209	0.85
Asian Paints Ltd.	INR	504,681	11,736,525	1.99
Avenue Supermarts Ltd., Reg. S, 144A	INR	427,985	18,588,361	3.15
Axis Bank Ltd.	INR	529,060	6,302,301	1.07
Balkrishna Industries Ltd.	INR	115,524	2,806,125	0.47
Balrampur Chini Mills Ltd.	INR	887,644	5,236,224	0.89
Bharti Airtel Ltd.	INR	1,133,051	22,618,390	3.83
Biocon Ltd.	INR	910,649	3,217,640	0.54
Blue Dart Express Ltd.	INR	59,901	3,801,925	0.64
CG Power & Industrial Solutions Ltd.	INR	390,500	2,646,083	0.45
Cholamandalam Investment and Finance Co. Ltd.	INR	447,310	7,233,785	1.22
Crompton Greaves Consumer Electricals Ltd.	INR	1,306,706	4,609,908	0.78
Dalmia Bharat Ltd.	INR	326,952	7,169,799	1.21
Delhivery Ltd.	INR	807,079	3,068,955	0.52
Divi's Laboratories Ltd.	INR	117,198	7,927,532	1.34
Dr. Reddy's Laboratories Ltd.	INR	595,214	7,587,591	1.28
Endurance Technologies Ltd., Reg. S, 144A	INR	230,544	6,343,835	1.07
Eternal Ltd.	INR	2,393,533	6,280,477	1.06
FSN E-Commerce Ventures Ltd.	INR	4,028,393	8,338,949	1.41
Godrej Consumer Products Ltd.	INR	508,063	5,947,205	1.01
Godrej Properties Ltd.	INR	174,727	4,066,806	0.69
Gujarat Gas Ltd.	INR	823,606	3,884,479	0.66
HCL Technologies Ltd.	INR	502,227	8,623,770	1.46
HDFC Bank Ltd.	INR	2,723,568	54,149,745	9.16
HDFC Life Insurance Co. Ltd., Reg. S, 144A	INR	1,763,110	14,261,541	2.41
Hero MotoCorp Ltd.	INR	91,697	3,859,459	0.65
Hindustan Unilever Ltd.	INR	566,596	12,914,664	2.19
ICICI Bank Ltd.	INR	1,543,325	22,165,024	3.75
ICICI Lombard General Insurance Co. Ltd., Reg. S, 144A	INR	382,344	7,748,714	1.31
ICRA Ltd.	INR	87,969	5,915,028	1.00
Infosys Ltd.	INR	1,840,870	29,290,987	4.96
InterGlobe Aviation Ltd., Reg. S, 144A	INR	77,359	4,592,619	0.78
Ipca Laboratories Ltd.	INR	301,746	4,165,781	0.70
JK Cement Ltd.	INR	62,809	3,837,069	0.65
Jubilant Foodworks Ltd.	INR	372,272	2,595,233	0.44
Kansai Nerolac Paints Ltd.	INR	1,984,088	4,969,612	0.84
Kotak Mahindra Bank Ltd.	INR	881,396	18,942,207	3.20
KPR Mill Ltd.	INR	642,014	7,276,671	1.23
Linde India Ltd.	INR	65,777	4,348,679	0.74
Mahindra Lifespace Developers Ltd.	INR	780,558	2,801,404	0.47
Maruti Suzuki India Ltd.	INR	102,257	12,595,556	2.13
Max Healthcare Institute Ltd.	INR	404,979	5,133,172	0.87
Medplus Health Services Ltd.	INR	546,204	4,907,565	0.83
	11110	2 10,207	.,,,,,,,,,	0.03

#### Robeco Indian Equities As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Equities (continued)				
India (continued)				
Mphasis Ltd.	INR	298,725	8,443,403	1.43
Multi Commodity Exchange of India Ltd.	INR	47,578	4,227,081	0.72
Muthoot Finance Ltd.	INR	205,110	5,346,096	0.90
Navin Fluorine International Ltd.	INR	107,689	5,156,203	0.87
One 97 Communications Ltd.	INR	512,006	4,699,478	0.80
PB Fintech Ltd.	INR	198,175	3,590,480	0.61
Power Grid Corp. of India Ltd.	INR	4,719,168	14,058,679	2.38
Rallis India Ltd.	INR	1,956,824	6,296,981	1.07
Ramco Cements Ltd. (The)	INR	681,918	7,283,230	1.23
Reliance Industries Ltd.	INR	1,575,834	23,489,729	3.97
RHI Magnesita India Ltd.	INR	573,827	2,713,254	0.46
Sona Blw Precision Forgings Ltd., Reg. S, 144A	INR	1,155,591	5,525,451	0.93
Sun Pharmaceutical Industries Ltd.	INR	625,083	10,404,868	1.76
Sundaram Finance Ltd.	INR	153,365	7,881,580	1.33
Suzlon Energy Ltd.	INR	8,175,402	5,499,569	0.93
Syngene International Ltd., Reg. S, 144A	INR	680,047	4,315,930	0.73
Tata Steel Ltd.	INR	5,407,455	8,581,507	1.45
Tech Mahindra Ltd.	INR	769,386	12,893,237	2.18
Thermax Ltd.	INR	86,990	2,954,671	0.50
Titan Co. Ltd.	INR	182,265	6,681,220	1.13
Trent Ltd.	INR	159,762	9,867,153	1.67
UltraTech Cement Ltd.	INR	103,678	12,454,413	2.11
UNO Minda Ltd.	INR	555,926	6,098,270	1.03
V-Guard Industries Ltd.	INR	1,328,809	5,112,257	0.87
Vinati Organics Ltd. V-Mart Retail Ltd.	INR	237,125	4,654,670	0.79
	INR	437,068	3,729,016	0.63
Whirlpool of India Ltd.	INR	322,813	4,493,821	99.14
Total Equities		-	585,968,851 585,968,851	99.14
•	207 . 1	-		
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	585,968,851	99.14
<b>Total Investments</b>		-	585,968,851	99.14
Fair value Adjustment		-	1,381,079	0.23
Cash		•	19,477,532	3.30
Other assets/(liabilities)		-	(15,748,735)	(2.67)
Total net assets		- -	591,078,727	100.00

#### Robeco Indian Equities As at 30 June 2025

#### **Forward Currency Exchange Contracts**

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

#### Robeco Asian Stars Equities As at 30 June 2025

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

#### Robeco Asian Stars Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an off	ficial exchange listin	ng (continued)		
Equities (continued)				
Indonesia (continued)				
Telkom Indonesia Persero Tbk. PT	IDR	2,371,200	406,033	0.80
		<del>-</del>	2,107,938	4.18
Philippines				
Alliance Global Group, Inc.	PHP	1,370,900	219,519	0.44
Bank of the Philippine Islands	PHP	422,461_	974,968	1.93
		_	1,194,487	2.37
Singapore				
Jardine Cycle & Carriage Ltd.	SGD	27,600	528,531	1.05
		<del>-</del>	528,531	1.05
South Korea				
Hanwha Corp.	KRW	14,332	1,001,413	1.99
Hyundai Motor Co. Preference AssetType3	KRW	4,348	511,927	1.02
KT Corp.	KRW	62,314	2,571,792	5.10
Misto Holdings Corp.	KRW	13,384	354,533	0.70
Samsung Electronics Co. Ltd. Preference	KRW	33,332	1,222,536	2.43
Samsung Life Insurance Co. Ltd.	KRW KRW	6,450	608,869	1.21
SK Hynix, Inc.	KKW	11,115_	2,404,846 8,675,916	4.77 17.22
		_	0,073,710	17.22
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	226,661	1,249,227	2.48
Lite-On Technology Corp.	TWD	247,000	934,325	1.86
MediaTek, Inc. Taiwan Semiconductor Manufacturing Co. Ltd.	TWD TWD	35,000 106,000	1,497,672 3,846,365	2.97 7.63
Talwan Schneonductor Manufacturing Co. Etd.	TWD	100,000_	7,527,589	14.94
		_		
Vietnam	·	<b>_</b>	4 4 50 550	
FPT Corp.	VND	254,184_	1,150,229	2.28
		_	1,150,229	2.28
Total Equities		_	49,247,740	97.73
Total Transferable securities and money market instruments admitted to	an official exchange	e listing	49,247,740	97.73

#### Robeco Asian Stars Equities As at 30 June 2025

Investments	Currency N	Quantity/ Iominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another reg	ulated market			
Dummy Assets				
United States of America Robeco Sb Usd Fair Value Line	USD	1_	381,929 381,929	0.76
Total Dummy Assets	1, 1, 1, 1,	<del>-</del>	381,929	0.76
Total Transferable securities and money market instruments dealt in on anoth	er regulated market	<u>-</u>	381,929	0.76
Other transferable securities and money market instruments				
Equities				
Virgin Islands, British Tianhe Chemicals Group Ltd.*	HKD	15,944,000_		
Total Equities		_		
Total Other transferable securities and money market instruments			_	_
Total Investments Cash		<u>-</u>	49,629,669 855,283	98.49 1.70
Other assets/(liabilities) Total net assets		_ _	(92,573) 50,392,379	(0.19) 100.00
A COMMAND MADDED		=	20,072,017	100.00

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

# Robeco Sustainable Asian Stars Equities As at 30 June 2025

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

#### Robeco Sustainable Asian Stars Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listing (	(continued)		
Equities (continued)				
Indonesia (continued)		_		
		_	756,548	4.08
Philippines				
Bank of the Philippine Islands	PHP	168,825	389,619	2.10
		_	389,619	2.10
South Korea				
Amorepacific Holdings Corp.	KRW	7,146	168,113	0.90
Hyundai Mobis Co. Ltd.	KRW	1,289	274,113	1.48
KT Corp., ADR	USD	20,466	425,284	2.29
KT Corp.	KRW	15,993	660,055	3.55
Samsung Electronics Co. Ltd. Preference	KRW	7,821	286,855	1.54
Samsung Life Insurance Co. Ltd.	KRW	5,145	485,679	2.62
SK Hynix, Inc.	KRW	4,142	896,165	4.83
			3,196,264	17.21
Taiwan	TUD	12 000	(2( 211	2 42
Chroma ATE, Inc.	TWD	42,000	636,211	3.43
Lite-On Technology Corp.  MediaTek, Inc.	TWD TWD	74,000 13,000	279,919 556,278	1.51 2.99
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	41,000		8.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	41,000_	1,487,745 2,960,153	15.94
		_	2,960,133	13.94
Vietnam				
FPT Corp.	VND	75,327	340,868	1.84
		_	340,868	1.84
Total Equities		_	18,453,124	99.38
Total Transferable securities and money market instruments admitted to an	official exchange li	sting	18,453,124	99.38
Total Investments		<del>-</del>	10 452 124	00.20
Total Investments		<del>-</del>	18,453,124	99.38
Fair value Adjustment		<del>-</del>	72,717	0.39
Cash Other egets/(lightilities)		_	3,002,958	(15.04)
Other assets/(liabilities)		_	(2,959,652)	(15.94)
Total net assets		_	18,569,147	100.00

# Robeco BP US Large Cap Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing	g		
Equities				
Canada	HCD	2 202 (22	26,005,760	1 77
Kinross Gold Corp. Teck Resources Ltd. 'B'	USD USD	2,303,632 361,667	36,005,768 14,604,114	1.77 0.72
		_	50,609,882	2.49
Cungago				_
Curacao Schlumberger NV	USD	519,928	17,573,566	0.86
			17,573,566	0.86
Ireland				
Allegion plc	USD	78,075	11,252,169	0.56
Aon plc 'A'	USD	78,172	27,888,643	1.37
CRH plc	USD	408,073	37,461,101	1.84
Medtronic plc	USD	254,861_	22,216,233	1.09
		_	98,818,146	4.86
Jersey				
Aptiv plc	USD	177,740_	12,125,423	0.60
		_	12,125,423	0.60
Netherlands		444.400		
NXP Semiconductors NV	USD	114,438_	25,003,559	1.23
		_	25,003,559	1.23
Singapore Flex Ltd.	USD	568,935	28,401,235	1.40
rica Liu.	OSD	308,933_	28,401,235	1.40
		_	20,401,233	1.40
Switzerland Chubb Ltd.	USD	39,943	11,572,286	0.57
			11,572,286	0.57
		_	,-,-,	
United Kingdom	LIOD	275 257	10 241 047	0.04
AstraZeneca plc, ADR Coca-Cola Europacific Partners plc	USD USD	275,357 157,398	19,241,947 14,593,943	0.94 0.72
Coca Cota Datopaente i atuloto pie	OSD	137,330	33,835,890	
		_	33,033,090	1.66
United States of America				
AbbVie, Inc.	USD	221,243	41,067,126	2.02
Allstate Corp. (The)	USD	116,344	23,421,211	1.15

# **Robeco BP US Large Cap Equities As at 30 June 2025**

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

# **Robeco BP US Large Cap Equities As at 30 June 2025**

Investments	Currency N	Quantity/ ominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listing (c	ontinued)		
Equities (continued)				
United States of America (continued)				
Newmont Corp.	USD	249,917	14,560,164	0.72
Norfolk Southern Corp.	USD	115,164	29,478,529	1.45
Omnicom Group, Inc.	USD	162,906	11,719,458	0.58
ONEOK, Inc.	USD	211,142	17,235,521	0.85
Oracle Corp.	USD	178,109	38,939,971	1.92
PPL Corp.	USD	746,595	25,302,105	1.24
Procter & Gamble Co. (The)	USD	284,954	45,398,871	2.23
Quest Diagnostics, Inc.	USD	119,732	21,507,459	1.06
Ralliant Corp.	USD	110,238	5,345,441	0.26
Reliance, Inc.	USD	39,593	12,428,243	0.61
Sysco Corp.	USD	414,003	31,356,587	1.54
T-Mobile US, Inc.	USD	106,106	25,280,816	1.24
Trimble, Inc.	USD	233,955	17,775,901	0.87
Uber Technologies, Inc.	USD	519,921	48,508,629	2.39
United Airlines Holdings, Inc.	USD	124,406	9,906,450	0.49
United Rentals, Inc.	USD	36,887	27,790,666	1.37
UnitedHealth Group, Inc.	USD	69,122	21,563,990	1.06
US Foods Holding Corp.	USD	531,892	40,961,003	2.02
Walt Disney Co. (The)	USD	307,456	38,127,619	1.88
Wells Fargo & Co.	USD	460,844	36,922,821	1.82
Westinghouse Air Brake Technologies Corp.	USD	111,810	23,407,423	1.15
		=	1,714,989,183	84.39
Total Equities		_	1,992,929,170	98.06
Total Transferable securities and money market instruments admitted to an	official exchange list	ing	1,992,929,170	98.06
Total Investments		<u>-</u>	1,992,929,170	98.06
Cash		<del>-</del>	42,048,159	2.07
Other assets/(liabilities)		_	(2,695,374)	(0.13)
Total net assets			2,032,281,955	100.00

# Robeco BP US Large Cap Equities As at 30 June 2025

#### **Forward Currency Exchange Contracts**

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

# **Robeco BP US Select Opportunities Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing			
Equities				
Bermuda				
RenaissanceRe Holdings Ltd.	USD	17,246_	4,189,053	0.47
		_	4,189,053	0.47
Canada				
RB Global, Inc.	USD	93,240_	9,901,156	1.11
		_	9,901,156	1.11
Ireland				
Allegion plc	USD	73,690	10,620,203	1.19
Seagate Technology Holdings plc	USD	37,775	5,452,066	0.61
TE Connectivity plc	USD	36,127_	6,093,541	0.69
		_	22,165,810	2.49
Israel				
Check Point Software Technologies Ltd.	USD	51,971_	11,498,584	1.29
		_	11,498,584	1.29
Singapore				
Flex Ltd.	USD	139,661_	6,971,877	0.79
		_	6,971,877	0.79
United Kingdom				
Coca-Cola Europacific Partners plc	USD	52,140	4,834,421	0.54
TechnipFMC plc	USD	259,184_	8,926,297	1.01
		<del>-</del>	13,760,718	1.55
United States of America				
3M Co.	USD	30,811	4,690,667	0.53
Affiliated Managers Group, Inc.	USD	31,833	6,263,779	0.70
Ameriprise Financial, Inc.	USD	33,296	17,771,074	2.00
AMETEK, Inc.	USD	33,486	6,059,627	0.68
Arrow Electronics, Inc.	USD	40,316	5,137,468	0.58
AutoZone, Inc.	USD	4,107	15,246,129	1.71
Ball Corp.	USD	102,883	5,770,707	0.65
Boyd Gaming Corp. Brown & Brown, Inc.	USD USD	91,801 44,020	7,181,592	0.81 0.55
Builders FirstSource, Inc.	USD	25,073	4,880,497 2,925,768	0.33
BXP, Inc., REIT	USD	84,610	5,708,637	0.53
CACI International, Inc. 'A'	USD	14,953	7,128,095	0.80
Carlyle Group, Inc. (The)	USD	194,566	10,000,692	1.12
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# **Robeco BP US Select Opportunities Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net
Transferable securities and money market instruments admitted to an office	-			
Transferable securities and money market institutions admitted to all office	ciai exchange fistii	ig (continuca)		
Equities (continued)				
United States of America (continued)				
Cavco Industries, Inc.	USD	3,995	1,735,548	0.20
CDW Corp.	USD	44,276	7,907,251	0.89
Cencora, Inc.	USD	38,440	11,526,234	1.30
CenterPoint Energy, Inc.	USD	129,083	4,742,509	0.53
CF Industries Holdings, Inc.	USD	89,336	8,218,912	0.92
Chord Energy Corp.	USD	41,983	4,066,054	0.46
Churchill Downs, Inc.	USD	35,812	3,617,012	0.41
Coca-Cola Consolidated, Inc.	USD	53,045	5,922,474	0.67
Commercial Metals Co.	USD	101,118	4,945,681	0.56
Crocs, Inc.	USD	46,384	4,697,772	0.53
Darden Restaurants, Inc.	USD	22,440	4,891,247	0.55
Dell Technologies, Inc. 'C'	USD	56,628	6,942,593	0.78
Diamondback Energy, Inc.	USD	40,227	5,527,190	0.62
Dover Corp.	USD	23,771	4,355,560	0.49
DTE Energy Co.	USD	70,014	9,274,054	1.04
DuPont de Nemours, Inc.	USD	69,678	4,779,214	0.54
East West Bancorp, Inc.	USD	85,994	8,683,674	0.98
EastGroup Properties, Inc., REIT	USD	33,786	5,646,316	0.63
eBay, Inc.	USD	131,011	9,755,079	1.10
Entergy Corp.	USD	80,340	6,677,861	0.75
EQT Corp.	USD	144,360	8,419,075	0.95
Equifax, Inc.	USD	27,617	7,163,021	0.81
Equitable Holdings, Inc.	USD	96,154	5,394,239	0.61
Equity LifeStyle Properties, Inc., REIT	USD	82,040	5,059,407	0.57
Equity Residential, REIT	USD	70,378	4,749,811	0.53
Essex Property Trust, Inc., REIT	USD	24,457	6,931,114	0.78
Evercore, Inc. 'A'	USD	43,150	11,651,363	1.31
Expeditors International of Washington, Inc.	USD	71,111	8,124,432	0.91
Extra Space Storage, Inc., REIT	USD	28,908	4,262,195	0.48
Fidelity National Information Services, Inc.	USD	49,073	3,995,033	0.45
Fifth Third Bancorp	USD	154,267	6,345,002	0.71
First American Financial Corp.	USD	94,601	5,807,555	0.65
FirstEnergy Corp.	USD	112,199	4,517,132	0.51
Freeport-McMoRan, Inc.	USD	111,508	4,833,872	0.54
Frontdoor, Inc.	USD	124,367	7,330,191	0.82
Gen Digital, Inc.	USD	235,590	6,926,346	0.78
Generac Holdings, Inc.	USD	51,533	7,380,041	0.83
Gentex Corp.	USD	170,136	3,741,291	0.42
H&R Block, Inc.	USD	96,627	5,303,856	0.60
Harley-Davidson, Inc.	USD	113,445	2,677,302	0.30
Howmet Aerospace, Inc.	USD	84,694	15,764,094	1.77
Huntington Bancshares, Inc.	USD	624,819	10,471,966	1.18
Huntington Ingalls Industries, Inc.	USD	18,112	4,373,324	0.49
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# **Robeco BP US Select Opportunities Equities As at 30 June 2025**

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

# **Robeco BP US Select Opportunities Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listing	(continued)		
Equities (continued)				
United States of America (continued)				
Simon Property Group, Inc., REIT	USD	70,161	11,279,082	1.27
SLM Corp.	USD	220,059	7,215,735	0.81
Solventum Corp.	USD	91,220	6,918,125	0.78
Somnigroup International, Inc.	USD	164,137	11,169,523	1.26
SS&C Technologies Holdings, Inc.	USD	76,774	6,356,887	0.71
Stifel Financial Corp.	USD	63,742	6,615,145	0.74
Synchrony Financial	USD	131,033	8,745,142	0.98
Sysco Corp.	USD	95,960	7,268,010	0.82
Tenet Healthcare Corp.	USD	48,433	8,524,208	0.96
Textron, Inc.	USD	147,961	11,879,789	1.34
TopBuild Corp.	USD	19,063	6,171,456	0.69
Travelers Cos., Inc. (The)	USD	19,965	5,341,436	0.60
UFP Industries, Inc.	USD	50,795	5,046,991	0.57
US Foods Holding Corp.	USD	131,810	10,150,688	1.14
Valvoline, Inc.	USD	113,190	4,286,505	0.48
VICI Properties, Inc., REIT 'A'	USD	130,888	4,266,949	0.48
Voya Financial, Inc.	USD	78,279	5,557,809	0.62
Watts Water Technologies, Inc. 'A'	USD	25,537	6,279,293	0.71
WEX, Inc.	USD	24,476	3,595,280	0.40
Wyndham Hotels & Resorts, Inc.	USD	52,227	4,241,355	0.48
Zebra Technologies Corp. 'A'	USD	26,364	8,129,603	0.91
		_	793,479,077	89.23
Total Equities		_	861,966,275	96.93
Total Transferable securities and money market instruments admitted to an	n official exchange l	isting	861,966,275	96.93
Total Investments		-	861,966,275	96.93
Cash		<del>-</del>	26,012,350	2.92
Other assets/(liabilities)		<del>-</del>	1,332,620	0.15
Total net assets		=	889,311,245	100.00

# **Robeco BP US Select Opportunities Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

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

# **Robeco Chinese A-share Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g		
Equities				
Cayman Islands	C2 77.	10.5010		
Ninebot Ltd., CDR	CNY	106,240	6,284,159 6,284,159	1.12
China				
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	60,565	11,037,379	1.96
Anhui Yingliu Electromechanical Co. Ltd. 'A'	CNY	295,100	6,808,674	1.21
Asia - Potash International Investment Guangzhou Co. Ltd. 'A'	CNY	219,000	6,598,495	1.17
Bank of Jiangsu Co. Ltd. 'A'	CNY	1,508,400	18,004,389	3.20
Bank of Ningbo Co. Ltd. 'A'	CNY	168,000	4,594,973	0.82
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	818,400	5,391,487	0.96
Beijing Kingsoft Office Software, Inc. 'A'	CNY	20,950	5,865,123	1.04
Beijing Roborock Technology Co. Ltd. 'A'	CNY	8,258	1,292,366	0.23
BYD Co. Ltd. 'A'	CNY	48,791	16,188,910	2.88
Cambricon Technologies Corp. Ltd. 'A'	CNY	22,425	13,484,214	2.40
China Construction Bank Corp. 'A'	CNY	3,223,021	30,415,340	5.41
China Merchants Bank Co. Ltd. 'A'	CNY	761,500	34,979,449	6.23
China Merchants Expressway Network & Technology Holdings Co.				
Ltd. 'A'	CNY	327,900	3,933,510	0.70
China Minsheng Banking Corp. Ltd. 'A'	CNY	946,900	4,496,300	0.80
China Pacific Insurance Group Co. Ltd. 'A'	CNY	261,100	9,790,649	1.74
China Yangtze Power Co. Ltd. 'A'	CNY	751,300	22,636,756	4.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	138,437	34,905,129	6.21
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	99,200	5,186,459	0.92
East Money Information Co. Ltd. 'A'	CNY	301,900	6,980,657	1.24
Eastroc Beverage Group Co. Ltd. 'A'	CNY	31,200	9,795,147	1.74
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	56,900	3,242,805	0.58
GigaDevice Semiconductor, Inc. 'A'	CNY	12,900	1,631,702	0.29
GoerTek, Inc. 'A'	CNY	199,400	4,648,483	0.83
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	196,700	8,832,866	1.57
Hangzhou Zhongheng Electric Co. Ltd. 'A'	CNY	352,000	5,397,909	0.96
Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	22,000	6,004,250	1.07
Huatai Securities Co. Ltd. 'A'	CNY	218,000	3,881,307	0.69
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	304,000	8,472,740	1.51
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	104,800	7,543,125	1.34
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	194,469	10,089,631	1.80
Kuaijishan Shaoxing Wine Co. Ltd. 'A'	CNY	135,800	2,702,891	0.48
Kweichow Moutai Co. Ltd. 'A'	CNY	19,777	27,866,935	4.96
Luxshare Precision Industry Co. Ltd. 'A'	CNY	367,311	12,737,840	2.27
Midea Group Co. Ltd.	CNY	154,400	11,144,024	1.98
NBTM New Materials Group Co. Ltd. 'A'	CNY	231,700	4,711,232	0.84
Neway Valve Suzhou Co. Ltd. 'A'	CNY	374,050	11,655,315	2.07
Ningbo Orient Wires & Cables Co. Ltd. 'A'	CNY	69,200	3,577,158	0.64

# **Robeco Chinese A-share Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	g (continued)		
Equities (continued)				
China (continued)				
OmniVision Integrated Circuits Group, Inc. 'A'	CNY	42,800	5,461,628	0.97
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	179,728	9,968,039	1.77
Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	1,030,100	8,341,074	1.48
Proya Cosmetics Co. Ltd. 'A'	CNY	23,416	1,937,975	0.35
Satellite Chemical Co. Ltd. 'A'	CNY	136,900	2,371,699	0.42
Shanghai Aiko Solar Energy Co. Ltd. 'A'	CNY	377,200	4,939,699	0.88
Shanjin International Gold Co. Ltd. 'A'	CNY	797,000	15,090,229	2.69
Shenzhen Hopewind Electric Co. Ltd. 'A'	CNY	173,700	5,879,553	1.05
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	30,700	6,897,562	1.23
Sieyuan Electric Co. Ltd. 'A'	CNY	157,000	11,443,116	2.04
Sungrow Power Supply Co. Ltd. 'A'	CNY	121,437	8,227,087	1.46
T&S Communications Co. Ltd. 'A'	CNY	30,300	2,919,356	0.52
Tsingtao Brewery Co. Ltd. 'A'	CNY	92,800	6,443,774	1.15
Weaver Network Technology Co. Ltd. 'A'	CNY	81,900	4,560,334	0.81
Weichai Power Co. Ltd. 'A'	CNY	376,100	5,782,521	1.03
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	73,600	3,132,860	0.56
WuXi AppTec Co. Ltd. 'A'	CNY	216,900	15,080,448	2.68
Wuxi NCE Power Co. Ltd. 'A'	CNY	178,600	5,488,363	0.98
Yantai China Pet Foods Co. Ltd. 'A'	CNY	140,800	8,708,439	1.55
Yunnan Aluminium Co. Ltd. 'A'	CNY	352,400	5,629,505	1.00
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	473,300	10,394,991	1.85
Yutong Bus Co. Ltd. 'A'	CNY	338,100	8,402,409	1.50
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	182,000	4,799,585	0.85
Zhongji Innolight Co. Ltd. 'A'	CNY	14,636	2,134,107	0.38
		_ _	550,559,972	97.97
Total Equities		_	556,844,131	99.09
Total Transferable securities and money market instruments admitted to ar	n official exchange	e listing	556,844,131	99.09
Total Investments		_	556,844,131	99.09
Fair value Adjustment		<del>-</del>	1,695,346	0.30
Cash		-	4,128,776	0.73
Other assets/(liabilities)		<del>-</del>	(680,523)	(0.12)
Total net assets		_	561,987,730	100.00
		=	- ,,	

# **Robeco QI Chinese A-share Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	Ţ,		
Equities				
China				
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	132,000	2,281,531	0.19
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	43,544	7,935,468	0.65
Agricultural Bank of China Ltd. 'H'	HKD	3,848,000	19,663,349	1.62
All Winner Technology Co. Ltd. 'A'	CNY	44,200	1,753,723	0.14
Amlogic Shanghai Co. Ltd. 'A'	CNY	60,284	4,279,363	0.35
Anhui Conch Cement Co. Ltd. 'A'	CNY	119,200	2,558,385	0.21
Anhui Construction Engineering Group Co. Ltd. 'A'	CNY	345,800	1,624,727	0.13
Anji Microelectronics Technology Shanghai Co. Ltd. 'A'	CNY	18,769	2,848,200	0.23
Anker Innovations Technology Co. Ltd. 'A'	CNY	61,690	7,005,686	0.58
Arcsoft Corp. Ltd. 'A'	CNY	52,863	2,549,803	0.21
Autel Intelligent Technology Corp. Ltd. 'A'	CNY	86,134	2,634,836	0.22
Avary Holding Shenzhen Co. Ltd. 'A'	CNY	136,800	4,380,267	0.36
Bank of Beijing Co. Ltd. 'A'	CNY	806,360	5,505,633	0.45
Bank of Changsha Co. Ltd. 'A'	CNY	587,700	5,839,822	0.48
Bank of Chengdu Co. Ltd. 'A'	CNY	48,200	968,502	0.08
Bank of China Ltd. 'A'	CNY	1,640,600	9,217,148	0.76
Bank of Communications Co. Ltd. 'A'	CNY	1,185,600	9,481,689	0.78
Bank of Guiyang Co. Ltd. 'A'	CNY	142,700	890,156	0.07
Bank of Hangzhou Co. Ltd. 'A'	CNY	436,140	7,333,469	0.60
Bank of Jiangsu Co. Ltd. 'A'	CNY	314,600	3,755,092	0.31
Bank of Nanjing Co. Ltd. 'A'	CNY	644,900	7,491,280	0.62
Bank of Ningbo Co. Ltd. 'A'	CNY	198,600	5,431,914	0.45
Bank of Qingdao Co. Ltd. 'A'	CNY	448,600	2,233,295	0.18
Bank of Shanghai Co. Ltd. 'A'	CNY	895,018	9,493,027	0.78
Bank of Suzhou Co. Ltd. 'A'	CNY	98,540	864,897	0.07
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	393,100	2,589,679	0.21
Beijing Enlight Media Co. Ltd. 'A'	CNY	91,800	1,860,176	0.15
Beijing Gehua CATV Network Co. Ltd. 'A'	CNY	193,000	1,474,036	0.12
Beijing Kingsoft Office Software, Inc. 'A'	CNY	10,057	2,815,539	0.23
Beijing Sifang Automation Co. Ltd. 'A'	CNY	100,800	1,639,478	0.14
Beijing Urban Construction Investment & Development Co. Ltd. 'A'	CNY	329,000	1,493,170	0.12
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	470,600	6,082,862	0.50
Bestechnic Shanghai Co. Ltd. 'A'	CNY	16,232	5,646,559	0.47
Betta Pharmaceuticals Co. Ltd. 'A'	CNY	22,300	1,291,861	0.11
BOE Technology Group Co. Ltd. 'A'	CNY	1,900,800	7,581,705	0.62
BYD Co. Ltd. 'H'	HKD	199,500	22,300,437	1.84
Cambricon Technologies Corp. Ltd. 'A'	CNY	20,052	12,057,322	0.99
Changhong Meiling Co. Ltd. 'A'	CNY	293,600	2,036,916	0.17
Changjiang Securities Co. Ltd. 'A'	CNY	89,100	617,260	0.05
Chaozhou Three-Circle Group Co. Ltd. 'A'	CNY	84,600	2,824,713	0.23
Cheng De Lolo Co. Ltd. 'A'	CNY	200,590	1,830,786	0.15
Chengdu Kanghong Pharmaceutical Group Co. Ltd. 'A'	CNY	83,400	2,415,306	0.20
Chengdu Xingrong Environment Co. Ltd. 'A'	CNY	63,900	460,568	0.04

# **Robeco QI Chinese A-share Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net
	-		0.11	1155005
Transferable securities and money market instruments admitted to an office	al exchange listin	g (continued)		
Equities (continued)				
China (continued)				
China Construction Bank Corp. 'A'	CNY	732,900	6,916,307	0.57
China Everbright Bank Co. Ltd. 'A'	CNY	2,614,500	10,846,617	0.89
China Galaxy Securities Co. Ltd. 'A'	CNY	178,100	3,053,413	0.25
China International Marine Containers Group Co. Ltd. 'A'	CNY	216,100	1,697,989	0.14
China Jushi Co. Ltd. 'A'	CNY	193,900	2,209,735	0.18
China Merchants Bank Co. Ltd. 'A'	CNY	630,251	28,950,536	2.38
China Merchants Securities Co. Ltd. 'A'	CNY	458,500	8,062,370	0.66
China National Chemical Engineering Co. Ltd. 'A'	CNY	422,700	3,241,046	0.27
China Pacific Insurance Group Co. Ltd. 'H'	HKD	516,400	12,652,167	1.04
China Railway Hi-tech Industry Co. Ltd. 'A'	CNY	138,500	1,021,795	0.08
China Railway Signal & Communication Corp. Ltd. 'A'	CNY	803,073	4,126,441	0.34
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	47,050	1,471,241	0.12
China South Publishing & Media Group Co. Ltd. 'A'	CNY	151,600	1,988,340	0.16
China State Construction Engineering Corp. Ltd. 'A'	CNY	933,400	5,383,952	0.44
China United Network Communications Ltd. 'A'	CNY	1,866,200	9,962,240	0.82
China Yangtze Power Co. Ltd. 'A'	CNY	470,136	14,165,252	1.17
Chongqing Department Store Co. Ltd. 'A'	CNY	76,300	2,275,283	0.19
Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNY	955,900	6,822,888	0.56
CITIC Securities Co. Ltd. 'H'	HKD	368,500	7,969,301	0.66
CMOC Group Ltd. 'A'	CNY	1,184,000	9,966,010	0.82
CNOOC Energy Technology & Services Ltd. 'A'	CNY	1,036,700	4,228,349	0.35
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	149,140	37,603,754	3.10
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	671,820	10,100,859	0.83
CSC Financial Co. Ltd. 'A'	CNY	54,800	1,317,508	0.11
Dashang Co. Ltd. 'A'	CNY	122,642	2,274,263	0.19
Dazzle Fashion Co. Ltd. 'A'	CNY	184,200	2,287,014	0.19
Dian Diagnostics Group Co. Ltd. 'A'	CNY	34,100	507,923	0.04
Dong-E-E-Jiao Co. Ltd. 'A'	CNY	101,700	5,317,166	0.44
Dongfang Electric Corp. Ltd. 'A'	CNY	79,500	1,330,394	0.11
East Money Information Co. Ltd. 'A'	CNY	668,700	15,461,958	1.27
Eastroc Beverage Group Co. Ltd. 'A'	CNY	31,740	9,964,678	0.82
Edan Instruments, Inc. 'A'	CNY	97,500	1,171,566	0.10
Fiberhome Telecommunication Technologies Co. Ltd. 'A'	CNY	92,700	1,948,842	0.16
Focus Media Information Technology Co. Ltd. 'A'	CNY	216,800	1,582,121	0.13
Focused Photonics Hangzhou, Inc. 'A'	CNY	111,700	2,471,110	0.20
Foryou Corp. 'A'	CNY	54,300	1,764,714	0.15
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	122,000	4,745,463	0.39
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	217,800	4,655,037	0.38
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	44,600	2,541,812	0.21
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	4,100	1,237,589	0.10
GigaDevice Semiconductor, Inc. 'A'	CNY	39,700	5,021,594	0.41
GoerTek, Inc. 'A'	CNY	12,900	300,729	0.03
Goneo Group Co. Ltd. 'A'	CNY	11,072	534,049	0.04
	O111	11,072	22 1,0 17	0.01

# **Robeco QI Chinese A-share Active Equities As at 30 June 2025**

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	CNH	Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Equities (continued)				
China (continued)				
Great Wall Motor Co. Ltd. 'A'	CNY	164,300	3,528,007	0.29
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	192,100	8,626,302	0.71
GRG Metrology & Test Group Co. Ltd. 'A'	CNY	63,800	1,121,874	0.09
Guangdong Haid Group Co. Ltd. 'A'	CNY	50,900	2,981,253	0.25
Guangdong Tapai Group Co. Ltd. 'A'	CNY	299,000	2,211,874	0.18
Guangxi Liugong Machinery Co. Ltd. 'A'	CNY	70,100	673,440	0.06
Guizhou Chanhen Chemical Corp. 'A'	CNY	63,000	1,420,814	0.12
Guosen Securities Co. Ltd. 'A'	CNY	231,000	2,660,247	0.22
Guotai Haitong Securities Co. Ltd. 'A'	CNY	355,100	6,801,485	0.56
Guoyuan Securities Co. Ltd. 'A'	CNY	542,500	4,278,921	0.35
Haier Smart Home Co. Ltd. 'A'	CNY	323,700	8,018,655	0.66
Han's Laser Technology Industry Group Co. Ltd. 'A'	CNY	91,000	2,216,943	0.18
Harbin Hatou Investment Co. Ltd. 'A'	CNY	372,400	2,222,499	0.18
Harbin Pharmaceutical Group Co. Ltd. 'A'	CNY	512,700	1,886,117	0.16
Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A'	CNY	29,140	616,400	0.05
Henan Lingrui Pharmaceutical Co. 'A'	CNY	100,400	2,275,322	0.19
Henan Mingtai Al Industrial Co. Ltd. 'A'	CNY	158,300	1,965,441	0.16
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	38,400	937,037	0.08
Hengdian Group DMEGC Magnetics Co. Ltd. 'A'	CNY	134,500	1,902,551	0.16
Hisense Home Appliances Group Co. Ltd. 'A'	CNY	87,900	2,258,289	0.19
Hisense Visual Technology Co. Ltd. 'A'	CNY	94,800	2,181,580	0.18
Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	15,600	4,257,559	0.35
Huadong Medicine Co. Ltd. 'A'	CNY	160,500	6,475,656	0.53
Huapont Life Sciences Co. Ltd. 'A'	CNY	499,300	2,081,398	0.17
Huaqin Technology Co. Ltd. 'A'	CNY	89,800	7,242,688	0.60
Huatai Securities Co. Ltd., Reg. S 'H', 144A	HKD	631,000	9,155,053	0.75
Huaxia Bank Co. Ltd., 'A'	CNY	836,800	6,616,917	0.75
Huaxin Cement Co. Ltd. 'A'	CNY	151,100	1,788,437	0.33
Huayu Automotive Systems Co. Ltd. 'A'	CNY	337,900	5,961,979	0.13
Hubei Chutian Smart Communication Co. Ltd. 'A'	CNY	351,700	1,490,719	0.12
Humanwell Healthcare Group Co. Ltd. 'A'	CNY	146,000	3,062,075	0.12
Hunan Valin Steel Co. Ltd. 'A'	CNY	217,600	957,126	0.23
Hunan Zhongke Electric Co. Ltd. 'A'	CNY	110,100	1,857,878	0.08
Hygon Information Technology Co. Ltd. 'A'	CNY	98,360	13,892,727	1.14
Industrial & Commercial Bank of China Ltd. 'A'	CNY	1,989,500	15,095,353	1.14
Industrial Bank Co. Ltd. 'A'		739,100	17,244,936	1.42
	CNY			
Inner Mongolia ERDOS Resources Co. Ltd. 'A'	CNY	228,308	1,987,910	0.16
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	CNIV	101 200	1 055 079	0.00
'A' Innor Mangalia Vili Industrial Crown Co. Ltd. 'A'	CNY	191,200	1,055,078	0.09
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	366,200	10,206,308	0.84
Innuovo Technology Co. Ltd. 'A'	CNY	110,300	1,197,465	0.10
Jack Technology Co. Ltd. 'A'	CNY	59,000	2,116,226	0.17
Jiangling Motors Corp. Ltd. 'A'	CNY	72,400	1,471,409	0.12

# **Robeco QI Chinese A-share Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net
Investments	currency	Nominal Value	CIVII	Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listin	g (continued)		
Equities (continued)				
China (continued)				
Jiangsu Azure Corp. 'A'	CNY	84,800	1,087,627	0.09
Jiangsu Guotai International Group Co. Ltd. 'A'	CNY	232,000	1,686,087	0.14
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	285,400	14,807,402	1.22
Jiangsu Kanion Pharmaceutical Co. Ltd. 'A'	CNY	125,800	1,858,714	0.15
Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A'	CNY	67,400	752,611	0.06
Jiangxi Ganyue Expressway Co. Ltd. 'A'	CNY	435,900	2,204,931	0.18
Jiangzhong Pharmaceutical Co. Ltd. 'A'	CNY	25,700	560,847	0.05
Jinduicheng Molybdenum Co. Ltd. 'A'	CNY	55,100	602,596	0.05
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	165,900	1,829,277	0.15
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	204,646	1,051,535	0.09
Kailuan Energy Chemical Co. Ltd. 'A'	CNY	292,900	1,724,615	0.14
Kidswant Children Products Co. Ltd. 'A'	CNY	184,800	2,414,544	0.20
Kingnet Network Co. Ltd. 'A'	CNY	124,500	2,403,307	0.20
KPC Pharmaceuticals, Inc. 'A'	CNY	73,600	1,052,871	0.09
Kweichow Moutai Co. Ltd. 'A'	CNY	38,679	54,500,944	4.49
Lens Technology Co. Ltd. 'A'	CNY	156,800	3,495,493	0.29
Lingyun Industrial Corp. Ltd. 'A'	CNY	42,250	514,014	0.04
Livzon Pharmaceutical Group, Inc. 'H'	HKD	87,700	2,364,784	0.20
Luxshare Precision Industry Co. Ltd. 'A'	CNY	106,800	3,703,677	0.31
Luzhou Laojiao Co. Ltd. 'A'	CNY	7,058	800,115	0.07
Mayinglong Pharmaceutical Group Co. Ltd. 'A'	CNY	35,000	989,475	0.08
Midea Group Co. Ltd.	CNY	174,700	12,609,203	1.04
Minmetals Capital Co. Ltd. 'A'	CNY	83,900	488,977	0.04
MLS Co. Ltd. 'A'	CNY	280,700	2,211,191	0.18
Montage Technology Co. Ltd. 'A'	CNY	96,635	7,921,471	0.65
NAURA Technology Group Co. Ltd. 'A'	CNY	9,700	4,288,030	0.35
Neusoft Corp. 'A'	CNY	97,300	948,364	0.08
New China Life Insurance Co. Ltd. 'A'	CNY	151,000	8,830,603	0.73
Neway Valve Suzhou Co. Ltd. 'A'	CNY	80,300	2,502,130	0.21
Newland Digital Technology Co. Ltd. 'A'	CNY	73,600	2,382,386	0.20
Ningbo Boway Alloy Material Co. Ltd. 'A'	CNY	127,300	2,263,924	0.19
Ningbo Huaxiang Electronic Co. Ltd. 'A'	CNY	132,700	2,442,206	0.20
Offshore Oil Engineering Co. Ltd. 'A'	CNY	357,600	1,951,856	0.16
OmniVision Integrated Circuits Group, Inc. 'A'	CNY	75,700	9,659,936	0.80
Oppein Home Group, Inc. 'A'	CNY	32,100	1,811,451	0.15
ORG Technology Co. Ltd. 'A'	CNY	332,300	1,976,537	0.16
Oriental Pearl Group Co. Ltd. 'A'	CNY	263,400	1,966,953	0.16
People's Insurance Co. Group of China Ltd. (The) 'A'	CNY	849,700	7,398,460	0.61
Ping An Bank Co. Ltd. 'A'	CNY	303,800	3,665,663	0.30
Ping An Insurance Group Co. of China Ltd. 'A'	CNY	365,100	20,249,105	1.67
Postal Savings Bank of China Co. Ltd. 'A'	CNY	305,600	1,671,084	0.14
Quectel Wireless Solutions Co. Ltd. 'A'	CNY	34,400	2,950,552	0.14
Quzhou Xin'an Development Co. Ltd. 'A'	CNY			0.24
Quanou Ani an Development Co. Ltd. A	CNI	693,100	2,050,903	0.1/

# **Robeco QI Chinese A-share Active Equities As at 30 June 2025**

			Market	
		Quantity/		% of Net
Investments	Currency	Nominal Value	CNH	Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listin	g (continued)		
Equities (continued)				
China (continued)				
Rockchip Electronics Co. Ltd. 'A'	CNY	46,100	6,998,450	0.58
SAIC Motor Corp. Ltd. 'A'	CNY	229,800	3,687,080	0.30
Sany Heavy Industry Co. Ltd. 'A'	CNY	252,300	4,527,300	0.37
Satellite Chemical Co. Ltd. 'A'	CNY	334,400	5,793,251	0.48
SDIC Capital Co. Ltd. 'A'	CNY	781,200	5,872,697	0.48
Seres Group Co. Ltd. 'A'	CNY	49,700	6,673,515	0.55
SF Holding Co. Ltd. 'A'	CNY	217,700	10,611,571	0.87
Shaanxi International Trust Co. Ltd. 'A'	CNY	485,400	1,732,310	0.14
Shandong Himile Mechanical Science & Technology Co. Ltd. 'A'	CNY	103,700	6,139,100	0.51
Shandong Publishing & Media Co. Ltd. 'A'	CNY	130,500	1,235,430	0.10
Shandong WIT Dyne Health Co. Ltd. 'A'	CNY	79,000	2,791,734	0.23
Shanghai Allist Pharmaceuticals Co. Ltd. 'A'	CNY	26,633	2,477,122	0.20
Shanghai Awinic Technology Co. Ltd. 'A'	CNY	28,890	1,969,652	0.16
Shanghai Bailian Group Co. Ltd. 'A'	CNY	187,900	1,716,843	0.14
Shanghai Construction Group Co. Ltd. 'A'	CNY	992,800	2,372,014	0.20
Shanghai Electric Group Co. Ltd. 'A'	CNY	915,800	6,765,542	0.56
Shanghai Huace Navigation Technology Ltd. 'A'	CNY	27,160	950,288	0.08
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	13,600	243,088	0.02
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	1,139,700	15,813,848	1.30
Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	631,100	6,119,662	0.50
Shanghai Shyndec Pharmaceutical Co. Ltd. 'A'	CNY	167,300	1,781,161	0.15
Shanghai SMI Holding Co. Ltd. 'A'	CNY	408,500	1,751,890	0.14
Shanghai Tunnel Engineering Co. Ltd. 'A'	CNY	337,400	2,057,465	0.17
Shanghai Zhonggu Logistics Co. Ltd. 'A'	CNY	89,600	855,399	0.07
Shanghai Zijiang Enterprise Group Co. Ltd. 'A'	CNY	345,800	2,361,039	0.19
Shanxi Securities Co. Ltd. 'A'	CNY	194,100	1,133,172	0.09
Shengyi Technology Co. Ltd. 'A'	CNY	68,600	2,067,612	0.17
Shenyang Jinbei Automotive Co. Ltd. 'A'	CNY	413,900	2,188,813	0.18
Shenyang Xingqi Pharmaceutical Co. Ltd. 'A'	CNY	10,700	553,971	0.05
Shenzhen Goodix Technology Co. Ltd. 'A'	CNY	60,400	4,288,805	0.35
Shenzhen Jufei Optoelectronics Co. Ltd. 'A'	CNY	189,500	1,201,036	0.10
Shenzhen Laibao Hi-tech Co. Ltd. 'A'	CNY	158,400	1,638,902	0.10
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	2,100	471,820	0.14
Shenzhen Noposin Crop Science Co. Ltd. 'A'	CNY	226,300	2,336,912	0.19
Shenzhen SC New Energy Technology Corp. 'A'	CNY	40,300	2,330,312	0.19
Shenzhen Sinexcel Electric Co. Ltd. 'A'	CNY	49,400	1,479,539	0.13
Shenzhen Tagen Group Co. Ltd. 'A'	CNY	474,000	1,677,410	0.12
Shenzhen Topband Co. Ltd. 'A' Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	124,500	1,718,781	0.14
	CNY	6,936	249,059	0.02
Sichuan Teway Food Group Co. Ltd. 'A'	CNY	101,100	1,123,863	0.09
Sieyuan Electric Co. Ltd. 'A'	CNY	35,200	2,565,590	0.21
Sinolink Securities Co. Ltd. 'A'	CNY	674,100	5,909,918	0.49
Sinoma International Engineering Co. 'A'	CNY	219,200	1,880,119	0.16

# **Robeco QI Chinese A-share Active Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	g (continued)		
Equities (continued)				
China (continued)				
Sinoma Science & Technology Co. Ltd. 'A'	CNY	104,600	2,039,031	0.17
Sinotruk Jinan Truck Co. Ltd. 'A'	CNY	131,300	2,307,497	0.19
SooChow Securities Co. Ltd. 'A'	CNY	718,300	6,283,064	0.52
STO Express Co. Ltd. 'A'	CNY	159,000	1,699,153	0.14
Sumec Corp. Ltd. 'A'	CNY	250,200	2,403,633	0.20
Sungrow Power Supply Co. Ltd. 'A'	CNY	38,260	2,592,030	0.21
Suofeiya Home Collection Co. Ltd. 'A'	CNY	34,400	481,786	0.04
Tasly Pharmaceutical Group Co. Ltd. 'A'	CNY	126,300	1,975,947	0.16
TCL Technology Group Corp. 'A'	CNY	467,700	2,024,477	0.17
Tian Di Science & Technology Co. Ltd. 'A'	CNY	353,300	2,115,573	0.17
Tianjin Port Co. Ltd. 'A'	CNY	413,740	1,886,036	0.16
Tianma Microelectronics Co. Ltd. 'A'	CNY	235,500	2,005,802	0.17
Tianshan Aluminum Group Co. Ltd. 'A'	CNY	723,300	6,008,652	0.50
Triangle Tyre Co. Ltd. 'A'	CNY	153,500	2,155,968	0.18
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	171,000	2,500,910	0.21
Wangsu Science & Technology Co. Ltd. 'A'	CNY	177,700	1,904,319	0.16
Wasu Media Holding Co. Ltd. 'A'	CNY	240,800	1,911,325	0.16
Weaver Network Technology Co. Ltd. 'A'	CNY	9,200	512,272	0.04
Weichai Power Co. Ltd. 'A'	CNY	515,400	7,924,252	0.65
Western Securities Co. Ltd. 'A'	CNY	126,900	999,644	0.08
Wuchan Zhongda Group Co. Ltd. 'A'	CNY	403,300	2,124,694	0.18
Wuliangye Yibin Co. Ltd. 'A'	CNY	89,085	10,588,733	0.87
WuXi AppTec Co. Ltd. 'A'	CNY	153,300	10,658,518	0.88
Wuxi Taiji Industry Ltd. Co. 'A'	CNY	352,400	2,318,031	0.19
XCMG Construction Machinery Co. Ltd. 'A'	CNY	262,900	2,042,063	0.17
Xiamen Amoytop Biotech Co. Ltd. 'A'	CNY	26,978	1,944,746	0.16
Xiamen C & D, Inc. 'A'	CNY	532,800	5,523,324	0.46
Xi'An Shaangu Power Co. Ltd. 'A'	CNY	213,200	1,869,151	0.15
Yealink Network Technology Corp. Ltd. 'A'	CNY	160,100	5,563,251	0.46
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	226,600	5,543,083	0.46
Yonfer Agricultural Technology Co. Ltd. 'A'	CNY	147,700	2,042,021	0.17
Youngor Fashion Co. Ltd. 'A' Yunnan Aluminium Co. Ltd. 'A'	CNY	603,700	4,405,565	0.36
	CNY	391,400	6,252,521	0.52
Yunnan Baiyao Group Co. Ltd. 'A' Yunnan Yuntianhua Co. Ltd. 'A'	CNY	133,300	7,434,368	0.61
	CNY	243,200	5,341,352	0.44
Yusys Technologies Co. Ltd. 'A'	CNY	79,800	2,416,349	0.20
Yutong Bus Co. Ltd. 'A' Theilang Cfracta Paylor Co. Ltd. 'A'	CNY	259,700	6,454,025	0.53
Zhejiang Cfmoto Power Co. Ltd. 'A' Zhejiang China Commodities City Group Co. Ltd. 'A'	CNY	10,800	2,337,433	0.19
Zhejiang Chint Floatrice Co. Ltd. 'A'	CNY	201,300	4,161,519	0.34
Zhejiang Chint Electrics Co. Ltd. 'A' Zhejiang Communications Technology Co. Ltd. 'A'	CNY	279,300	6,329,654	0.52
Zhejiang Communications Technology Co. Ltd. 'A'	CNY	143,300	567,282	0.05
Zhejiang Crystal-Optech Co. Ltd. 'A'	CNY	82,800	1,652,974	0.14
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	164,700	2,614,578	0.22

# **Robeco QI Chinese A-share Active Equities As at 30 June 2025**

Parameterable securities and money market instruments admitted to an official exchange listing (continued)   China (continue	Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
China (continued)         CNY         139,300         1,615,350         0.13           Zhejiang Dun'An Artificial Environment Co. Ltd. 'A'         CNY         116,500         1,077,272         0.09           Zhejiang Hisun Pharmaceutical Co. Ltd. 'A'         CNY         182,200         6,742,832         0.56           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'         CNY         66,600         1,807,597         0.15           Zhejiang Jingshen Pharmaceutical Co. Ltd. 'A'         CNY         90,500         1,180,638         0.10           Zhejiang Jolly Pharmaceutical Co. Ltd. 'A'         CNY         33,600         582,097         0.05           Zhejiang Longsheng Group Co. Ltd. 'A'         CNY         170,700         2,523,825         0.21           Zhejiang Medicine Co. Ltd. 'A'         CNY         170,700         2,523,825         0.21           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         310,500         6,602,169         0.54           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         385,400         2,026,539         0.17           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         137,893         8,787,90         0.16           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         137,893         8,787,90         0.29	Transferable securities and money market instruments admitted to an offici	al exchange listing	(continued)		
Zhejiang Dun'An Artificial Environment Co. Ltd. 'A'         CNY         139,300         1,615,350         0.10           Zhejiang Hisun Pharmaceutical Co. Ltd. 'A'         CNY         116,500         1,077,272         0.09           Zhejiang Hisun Pharmaceutical Co. Ltd. 'A'         CNY         166,600         1,807,597         0.15           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'         CNY         90,500         1,180,638         0.10           Zhejiang Jolly Pharmaceutical Co. Ltd. 'A'         CNY         33,600         582,097         0.05           Zhejiang Jolly Pharmaceutical Co. Ltd. 'A'         CNY         33,600         582,097         0.05           Zhejiang Longsheng Group Co. Ltd. 'A'         CNY         170,700         2,523,825         0.10           Zhejiang Medicine Co. Ltd. 'A'         CNY         310,500         560,2169         0.54           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         385,400         2,026,539         0.17           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         135,800         2,090,110         0.17           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         137,800         2,090,110         0.17           Zhiziang Yankon Group Co. Ltd. 'A'         CNY         137,800         2,090,110         0.17 <td>Equities (continued)</td> <td></td> <td></td> <td></td> <td></td>	Equities (continued)				
Zhejiang Hisun Pharmaceutical Co. Ltd. 'A'         CNY         116,500         1,077,272         0.09           Zhejiang Huayou Cobalt Co. Ltd. 'A'         CNY         182,200         6,742,832         0.56           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'         CNY         90,500         1,180,638         0.10           Zhejiang Jingxin Pharmaceutical Co. Ltd. 'A'         CNY         90,500         1,180,638         0.10           Zhejiang Longsheng Group Co. Ltd. 'A'         CNY         33,600         582,097         0.05           Zhejiang Longsheng Group Co. Ltd. 'A'         CNY         561,800         5,706,016         0.47           Zhejiang MHU Co. Ltd. 'A'         CNY         310,500         6,602,169         0.54           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         385,400         2,026,539         0.17           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         598,300         1,961,780         0.16           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         137,893         5,879,208         0.41           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         17,400         3,458,165         0.29           Z	China (continued)				
Zhejiang Huayou Cobalt Co. Ltd. 'A'         CNY         182,00         6,742,832         0.56           Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'         CNY         66,600         1,807,597         0.15           Zhejiang Joligh Pharmaceutical Co. Ltd. 'A'         CNY         90,500         1,806,388         0.00           Zhejiang Jolly Pharmaceutical Co. Ltd. 'A'         CNY         33,600         582,097         0.05           Zhejiang Longsheng Group Co. Ltd. 'A'         CNY         561,800         5,706,016         0.47           Zhejiang Medicine Co. Ltd. 'A'         CNY         170,700         2,523,825         0.21           Zhejiang Medicine Co. Ltd. 'A'         CNY         310,500         6,602,169         0.54           Zhejiang Medicine Co. Ltd. 'A'         CNY         310,500         6,602,169         0.54           Zhejiang Samir Garment Co. Ltd. 'A'         CNY         385,00         2,065,339         0.16           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         137,893         5,879,028         0.48           Zhiyhou CRRC Times Electric Co. Ltd. 'A'         CNY         177,00         3,458,165         0.20           Zip Morph Gore Co. Ltd. 'A'         CNY         177,00         3,458,165         0.20           Zip Corp.	Zhejiang Dun'An Artificial Environment Co. Ltd. 'A'	CNY	139,300	1,615,350	0.13
Chejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	Zhejiang Hisun Pharmaceutical Co. Ltd. 'A'	CNY	116,500	1,077,272	0.09
Zhejiang Jingxin Pharmaceutical Co. Ltd. 'A'         CNY         90,500         1,180,638         0.10           Zhejiang Jolly Pharmaceutical Co. Ltd. 'A'         CNY         33,600         582,097         0.05           Zhejiang Longsheng Group Co. Ltd. 'A'         CNY         561,800         5,706,016         0.47           Zhejiang Medicine Co. Ltd. 'A'         CNY         170,700         2,523,825         0.21           Zhejiang NHU Co. Ltd. 'A'         CNY         310,500         6,602,169         0.54           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         385,400         2,026,539         0.17           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         158,300         1,961,780         0.16           Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'         CNY         125,800         2,090,110         0.17           Zhuzhou CRRC Times Electric Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           Switzerland         BeOne Medicines Ltd. 'A'         CNY         10,318         2,409,907         0.20<	Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNY	182,200	6,742,832	0.56
Zhejiang Jolly Pharmaceutical Co. Ltd. 'A'         CNY         33,600         582,097         0.05           Zhejiang Longsheng Group Co. Ltd. 'A'         CNY         561,800         5,706,016         0.47           Zhejiang Medicine Co. Ltd. 'A'         CNY         170,700         2,523,825         0.21           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         310,500         6,602,169         0.54           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         385,400         2,026,539         0.17           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         598,300         1,961,780         0.16           Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'         CNY         125,800         2,090,110         0.17           Zhuzhou CRRC Times Electric Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           Zite Corp. 'A'         CNY         10,318         2,409,907         0.20           Switzerland         CNY         10,318         2,409,907         0.20           Total Equities	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	66,600	1,807,597	0.15
Zhejiang Longsheng Group Co. Ltd. 'A'         CNY         561,800         5,706,016         0.47           Zhejiang Medicine Co. Ltd. 'A'         CNY         170,700         2,523,825         0.21           Zhejiang NHU Co. Ltd. 'A'         CNY         310,500         6,602,169         0.54           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         385,400         2,026,539         0.17           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         598,300         1,961,780         0.16           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         125,800         2,090,110         0.17           Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           ZTE Corp. 'A'         CNY         10,318         2,409,907         0.20           Switzerland         CNY         10,318         2,409,907         0.20           Total Equities         1,189,496,626         97.98           Total Investments         1,189,496,626         97.98           F	Zhejiang Jingxin Pharmaceutical Co. Ltd. 'A'	CNY	90,500	1,180,638	0.10
Zhejiang Medicine Co. Ltd. 'A'         CNY         170,700         2,523,825         0.21           Zhejiang NHU Co. Ltd. 'A'         CNY         310,500         6,602,169         0.54           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         385,400         2,026,539         0.17           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         598,300         1,961,780         0.16           Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'         CNY         125,800         2,090,110         0.17           Zhuzhou CRRC Times Electric Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           ZTE Corp. 'A'         CNY         10,318         2,409,907         0.20           Switzerland         CNY         10,318         2,409,907         0.20           Total Equities         1,189,496,626         97.98           Total Equities         1,189,496,626         97.98           Total Investments         1,189,496,626         97.98           Fair value Adjustment         2,185,624	Zhejiang Jolly Pharmaceutical Co. Ltd. 'A'	CNY	33,600	582,097	0.05
Zhejiang NHU Co. Ltd. 'A'         CNY         310,500         6,602,169         0.54           Zhejiang Semir Garment Co. Ltd. 'A'         CNY         385,400         2,026,539         0.17           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         598,300         1,961,780         0.16           Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'         CNY         125,800         2,090,110         0.17           Zhuzhou CRRC Times Electric Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           ZTE Corp. 'A'         CNY         203,300         6,603,051         0.54           Evitzerland         CNY         10,318         2,409,907         0.20           Switzerland         CNY         10,318         2,409,907         0.20           Total Equities         1,189,496,626         97.98           Total Equities         1,189,496,626         97.98           Total Investments         1,189,496,626         97.98           Fair value Adjustment         2,185,624         0.18	Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	561,800	5,706,016	0.47
Zhejiang Semir Garment Co. Ltd. 'A'         CNY         385,400         2,026,539         0.17           Zhejiang Yankon Group Co. Ltd. 'A'         CNY         598,300         1,961,780         0.16           Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'         CNY         125,800         2,090,110         0.17           Zhuzhou CRRC Times Electric Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           ZTE Corp. 'A'         CNY         203,300         6,603,051         0.54           Switzerland         CNY         10,18         2,409,907         0.20           Portal Equities         CNY         10,18         2,409,907         0.20           Total Equities         1,189,496,626         97.98           Total Investments         1,189,496,626         97.98           Fair value Adjustment         2,185,624         0.18           Cash         21,263,890         1.75           Other assets/(liabilities)         1,135,211         0.00	Zhejiang Medicine Co. Ltd. 'A'	CNY	170,700	2,523,825	0.21
Zhejiang Yankon Group Co. Ltd. 'A'         CNY         598,300         1,961,780         0.16           Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'         CNY         125,800         2,090,110         0.17           Zhuzhou CRRC Times Electric Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           ZTE Corp. 'A'         CNY         203,300         6,603,051         0.54           EVITE Corp. 'A'         CNY         10,318         2,409,907         0.20           Switzerland         CNY         10,318         2,409,907         0.20           Polar Equities         CNY         1,189,496,626         97.98           Total Equities         1,189,496,626         97.98           Total Investments         1,189,496,626         97.98           Fair value Adjustment         2,185,624         0.18           Cash         1,135,211         0.09	Zhejiang NHU Co. Ltd. 'A'	CNY	310,500	6,602,169	0.54
Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'         CNY         125,800         2,090,110         0.17           Zhuzhou CRRC Times Electric Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           ZTE Corp. 'A'         CNY         203,300         6,603,051         0.54           EVITE Corp. 'A'         CNY         10,318         2,409,907         0.20           Switzerland         CNY         10,318         2,409,907         0.20           Probabilities         CNY         10,318         2,409,907         0.20           Total Equities         1,189,496,626         97.98           Total Transferable securities and money market instruments admitted to an official exchange listing         1,189,496,626         97.98           Total Investments         1,189,496,626         97.98           Fair value Adjustment         2,185,624         0.18           Cash         1,135,211         0.09	Zhejiang Semir Garment Co. Ltd. 'A'	CNY	385,400	2,026,539	0.17
Zhuzhou CRRC Times Electric Co. Ltd. 'A'         CNY         137,893         5,879,208         0.48           Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           ZTE Corp. 'A'         CNY         203,300         6,603,051         0.54           1,187,086,719         97.78           Switzerland         CNY         10,318         2,409,907         0.20           2,409,907         0.20         2,409,907         0.20           Total Equities         1,189,496,626         97.98           Total Transferable securities and money market instruments admitted to an official exchange listing         1,189,496,626         97.98           Fair value Adjustment         2,185,624         0.18           Cash         21,263,890         1.75           Other assets/(liabilities)         1,135,211         0.09	Zhejiang Yankon Group Co. Ltd. 'A'	CNY	598,300	1,961,780	0.16
Zijin Mining Group Co. Ltd. 'A'         CNY         177,400         3,458,165         0.29           Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           ZTE Corp. 'A'         CNY         203,300         6,603,051         0.54           1,187,086,719         97.78           Switzerland         CNY         10,318         2,409,907         0.20           2,409,907         0.20         2,409,907         0.20           Total Equities         1,189,496,626         97.98           Total Transferable securities and money market instruments admitted to an official exchange listing         1,189,496,626         97.98           Total Investments         1,189,496,626         97.98           Fair value Adjustment         2,185,624         0.18           Cash         21,263,890         1.75           Other assets/(liabilities)         1,135,211         0.09	Zhengzhou Coal Mining Machinery Group Co. Ltd. 'A'	CNY	125,800	2,090,110	0.17
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'         HKD         471,000         2,505,670         0.21           ZTE Corp. 'A'         CNY         203,300         6,603,051         0.54 $1,187,086,719$ 97.78           Switzerland         CNY         10,318         2,409,907         0.20           Example Medicines Ltd. 'A'         CNY         10,318         2,409,907         0.20           Total Equities         1,189,496,626         97.98           Total Transferable securities and money market instruments admitted to an official exchange listing         1,189,496,626         97.98           Total Investments         1,189,496,626         97.98           Fair value Adjustment         2,185,624         0.18           Cash         21,263,890         1.75           Other assets/(liabilities)         1,135,211         0.09	Zhuzhou CRRC Times Electric Co. Ltd. 'A'	CNY	137,893	5,879,208	0.48
ZTE Corp. 'A'         CNY         203,300	Zijin Mining Group Co. Ltd. 'A'	CNY	177,400	3,458,165	0.29
Switzerland         CNY         10,318 2,409,907 2,409,907 0.20         0.20           Total Equities         1,189,496,626 97.98           Total Transferable securities and money market instruments admitted to an official exchange listing         1,189,496,626 97.98           Total Investments         1,189,496,626 97.98           Fair value Adjustment         2,185,624 0.18           Cash         21,263,890 1.75           Other assets/(liabilities)         1,135,211 0.09	Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	471,000	2,505,670	0.21
Switzerland         BeOne Medicines Ltd. 'A'       CNY       10,318 2,409,907 2,409,907 0.20       0.20         Total Equities       1,189,496,626 97.98         Total Transferable securities and money market instruments admitted to an official exchange listing       1,189,496,626 97.98         Total Investments       1,189,496,626 97.98         Fair value Adjustment       2,185,624 0.18         Cash       21,263,890 1.75         Other assets/(liabilities)       1,135,211 0.09	ZTE Corp. 'A'	CNY	203,300	6,603,051	0.54
BeOne Medicines Ltd. 'A'         CNY         10,318 2,409,907 2,409,907 0.20         0.20           Total Equities         1,189,496,626 97.98           Total Transferable securities and money market instruments admitted to an official exchange listing         1,189,496,626 97.98           Total Investments         1,189,496,626 97.98           Fair value Adjustment         2,185,624 0.18           Cash         21,263,890 1.75           Other assets/(liabilities)         1,135,211 0.09				1,187,086,719	97.78
Total Equities       1,189,496,626       97.98         Total Transferable securities and money market instruments admitted to an official exchange listing       1,189,496,626       97.98         Total Investments       1,189,496,626       97.98         Fair value Adjustment       2,185,624       0.18         Cash       21,263,890       1.75         Other assets/(liabilities)       1,135,211       0.09	Switzerland				
Total Equities       1,189,496,626       97.98         Total Transferable securities and money market instruments admitted to an official exchange listing       1,189,496,626       97.98         Total Investments       1,189,496,626       97.98         Fair value Adjustment       2,185,624       0.18         Cash       21,263,890       1.75         Other assets/(liabilities)       1,135,211       0.09	BeOne Medicines Ltd. 'A'	CNY	10,318	2,409,907	0.20
Total Transferable securities and money market instruments admitted to an official exchange listing         1,189,496,626         97.98           Total Investments         1,189,496,626         97.98           Fair value Adjustment         2,185,624         0.18           Cash         21,263,890         1.75           Other assets/(liabilities)         1,135,211         0.09			_	2,409,907	0.20
Total Investments       1,189,496,626       97.98         Fair value Adjustment       2,185,624       0.18         Cash       21,263,890       1.75         Other assets/(liabilities)       1,135,211       0.09	Total Equities			1,189,496,626	97.98
Fair value Adjustment       2,185,624       0.18         Cash       21,263,890       1.75         Other assets/(liabilities)       1,135,211       0.09	Total Transferable securities and money market instruments admitted to an	official exchange	listing	1,189,496,626	97.98
Fair value Adjustment       2,185,624       0.18         Cash       21,263,890       1.75         Other assets/(liabilities)       1,135,211       0.09	Total Investments		<del>-</del>	1,189,496,626	97.98
Cash       21,263,890       1.75         Other assets/(liabilities)       1,135,211       0.09	Fair value Adjustment		_	2,185,624	0.18
Other assets/(liabilities) 1,135,211 0.09			<del>-</del>	21,263,890	1.75
	Other assets/(liabilities)		_		0.09
	Total net assets		_ 		100.00

# **Robeco QI Chinese A-share Active Equities As at 30 June 2025**

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	CNH	CNH	Assets
FTSE China A50 Index, 30/07/2025	198	USD	18,988,250	214,608	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	214,608	0.02
Net Unrealised Gain on Financial Futures Contracts			_	214,608	0.02

## **Robeco QI Chinese A-share Conservative Equities As at 30 June 2025**

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

# **Robeco QI Chinese A-share Conservative Equities As at 30 June 2025**

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

# **Robeco QI Chinese A-share Conservative Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value CNH	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listir	ng (continued)		
Equities (continued)				
China (continued)				
Shenzhen Batian Ecotypic Engineering Co. Ltd. 'A'	CNY	18,000	184,439	0.37
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	2,700	606,626	1.21
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	50,500	809,754	1.62
Sinotrans Ltd. 'A'	CNY	11,100	54,705	0.11
SooChow Securities Co. Ltd. 'A'	CNY	15,600	136,455	0.27
TangShan Port Group Co. Ltd. 'A'	CNY	61,300	248,796	0.50
Tasly Pharmaceutical Group Co. Ltd. 'A'	CNY	13,700	214,335	0.43
Tian Di Science & Technology Co. Ltd. 'A'	CNY	36,800	220,360	0.44
Tianjin Port Co. Ltd. 'A'	CNY	44,260	201,759	0.40
Triangle Tyre Co. Ltd. 'A'	CNY	14,500	203,658	0.41
Weifu High-Technology Group Co. Ltd. 'A'	CNY	11,100	210,165	0.42
Xiamen Amoytop Biotech Co. Ltd. 'A'	CNY	1,504	108,418	0.22
Xiamen International Airport Co. Ltd. 'A'	CNY	14,840	216,445	0.43
Yealink Network Technology Corp. Ltd. 'A'	CNY	8,100	281,464	0.56
Youngor Fashion Co. Ltd. 'A'	CNY	80,100	584,538	1.17
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	15,700	875,616	1.75
Yutong Bus Co. Ltd. 'A'	CNY	31,700	787,804	1.58
Zhejiang Cfmoto Power Co. Ltd. 'A'	CNY	300	64,929	0.13
Zhejiang Conba Pharmaceutical Co. Ltd. 'A'	CNY	43,800	191,781	0.38
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. 'A'	CNY	19,400	164,070	0.33
Zhejiang NHU Co. Ltd. 'A'	CNY	32,300	686,796	1.37
Zhejiang Semir Garment Co. Ltd. 'A'	CNY	43,400	228,209	0.46
Zhejiang Supor Co. Ltd. 'A'	CNY	8,700	455,644	0.91
Zhejiang Weixing Industrial Development Co. Ltd. 'A'	CNY	7,210	78,635	0.16
Zhejiang Yankon Group Co. Ltd. 'A'	CNY	44,400	145,584	0.29
Zhongshan Public Utilities Group Co. Ltd. 'A'	CNY	21,300	186,953	0.37
			49,358,920	98.68
Total Equities		_	49,358,920	98.68
Total Transferable securities and money market instruments admitted to a	n official exchange	e listing	49,358,920	98.68
Total Investments		_	49,358,920	98.68
Fair value Adjustment		<del>-</del>	291,988	0.58
Cash		_	373,434	0.75
Other assets/(liabilities)			(2,200)	(0.01)
Total net assets		_	50,022,142	100.00

# Robeco QI European Value Equities As at 30 June 2025

Figurities   Fig	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Number   N	Transferable securities and money market instruments admitted to an offi	cial exchange listin	ıg		
Martis   M	Equities				
Raiffcisen Bank International AG				4- 4-0	0.00
Strabag SE					
Function   Function					
Belgium           Ackermans & van Haaren NV         EUR         83         18,011         0.34           Barco NV         EUR         469         5,802         0.11           bpost SA         EUR         4,002         8,444         0.16           D'ieteren Group         EUR         121         22,070         0.41           Groupe Bruxelles Lambert NV         EUR         200         14,460         0.27           Proximus SADP         EUR         2,180         18,007         0.34           Aegon Ltd.         EUR         3,623         22,274         0.42           Denmark         EUR         3,623         22,274         0.42           AP Moller - Maersk A'S 'B'         DKK         18         28,409         0.53           Bavarian Nordic A'S         DKK         3,85         8,718         0.17           Danske Bank A'S         DKK         1,301         45,042         0.85           Genmab A'S         DKK         1,301         45,042         0.85           H Lundbeck A'S         DKK         1,251         29,612         0.55           SS A'S         DKK         1,251         29,612         0.55           P					
Religion	Telekolli Austria AG A	EUK	1,633		
Ackermans & van Haaren NV				59,749	1.12
Barco NV         EUR         469         5,802         0.11           bpost SA         EUR         4,02         8,444         0.16           D°ieteren Group         EUR         121         22,070         0.41           Groupe Bruxelles Lambert NV         EUR         200         14,460         0.27           Proximus SADP         EUR         2,180         18,007         0.34           Bermuda         EUR         3,623         22,274         0.42           Acgon Ltd.         EUR         3,623         22,274         0.42           Denmark         EUR         3,623         22,274         0.42           AP Moller - Maersk A/S 'B'         DKK         18         28,409         0.53           Bavarian Nordic A/S         DKK         385         8,718         0.17           Danske Bank A/S         DKK         1,301         45,042         0.85           Gennab A/S         DKK         1,301         45,042         0.85           Gennab A/S         DKK         4,945         24,100         0.45           ISS A/S         DKK         1,251         29,612         0.56           Pandora A/S         DK         1,251         29,54	Belgium				
Dieteren Group   EUR   4,002   8,444   0.16     Dieteren Group   EUR   121   22,070   0.41     Groupe Bruxelles Lambert NV   EUR   200   14,460   0.27     Proximus SADP   EUR   2,180   18,007   0.34     EUR   2,180   18,007   0.34     Regon Ltd.   EUR   3,623   22,274   0.42     Regon Ltd.   Section 1	Ackermans & van Haaren NV	EUR	83	18,011	0.34
D'ieteren Group         EUR         121         22,070         0.41           Groupe Bruxelles Lambert NV         EUR         200         14,460         0.27           Proximus SADP         EUR         2,180         18,007         0.34           Bermuda         Bermuda           Aegon Ltd.         EUR         3,623         22,274         0.42           Denmark         BUR         3,623         22,274         0.42           Denmark         BVK         18         28,409         0.53           Bavarian Nordic A/S         DKK         18         28,409         0.53           Bavarian Nordic A/S         DKK         18         28,409         0.53           Bavarian Nordic A/S         DKK         18         28,409         0.53           Genmab A/S         DKK         1,301         45,042         0.85           H Lundbeck A/S         DKK         1,45         24,100         0.45           ISS A/S         DKK         1,251         29,612         0.56           Pandora A/S         DKK         394         58,724         1.10           Vestas Wind Systems A/S         DKK         4,570         58,203         1.09	Barco NV	EUR	469	5,802	0.11
Groupe Bruxelles Lambert NV Proximus SADP         EUR EUR 2,180 18,007 2,34 18,007 2,34 18,007 2,34 18,007 2,34 16,33 18,007 2,34 18,007 2,34 16,33 18,007 2,34 16,33 18,007 2,34 16,33 18,007 2,34 18,007 2,34 18,007 2,274 3,42 18,007 2,274 3,2					
Proximus SADP         EUR         2,180         18,007         0.34           Bermuda          EUR         3,623         22,274         0.42           22,274         0.42         22,274         0.42           22,274         0.42         22,274         0.42           Denmark         B         28,409         0.53           Bavarian Nordic A/S         DKK         385         8,718         0.17           Danske Bank A/S         DKK         1,301         45,042         0.85           Genmab A/S         DKK         1,301         45,042         0.85           Genmab A/S         DKK         4,945         24,100         0.45           ISS A/S         DKK         4,945         24,100         0.45           Pandora A/S         DKK         4,945         24,100         0.45           Pandora A/S         DKK         3,94         58,724         1.10           Vestas Wind Systems A/S         DKK         3,94         58,724         1.10           Vestas Wind Systems A/S         DK         4,570         58,203         1.09           Nokia OYJ         EUR         14,387         63,389         1.19					
Bermuda					
Bermuda	Proximus SADP	EUR	2,180		
Denmark         DKK         18         28,409         0.53           Bavarian Nordic A/S         DKK         18         28,409         0.53           Bavarian Nordic A/S         DKK         385         8,718         0.17           Danske Bank A/S         DKK         1,301         45,042         0.85           Genmab A/S         DKK         242         42,654         0.80           H Lundbeck A/S         DKK         4,945         24,100         0.45           ISS A/S         DKK         1,251         29,612         0.56           Pandora A/S         DKK         394         58,724         1.10           Vestas Wind Systems A/S         DKK         394         58,724         1.10           Vestas Wind Systems A/S         DKK         4,570         58,203         1.09           Pinland         EUR         14,387         63,389         1.19           Nokia OYJ         EUR         14,387         63,389         1.19           Printed Pank Abp         EUR         1,040         16,744         0.31           Valmet OYJ         EUR         875         22,986         0.43           Wartsila OYJ Abp         EUR         81				86,794	1.63
Denmark         DKK         18         28,409         0.53           Bavarian Nordic A/S         DKK         18         28,409         0.53           Bavarian Nordic A/S         DKK         385         8,718         0.17           Danske Bank A/S         DKK         1,301         45,042         0.85           Genmab A/S         DKK         242         42,654         0.80           H Lundbeck A/S         DKK         4,945         24,100         0.45           ISS A/S         DKK         1,251         29,612         0.56           Pandora A/S         DKK         394         58,724         1.10           Vestas Wind Systems A/S         DKK         394         58,724         1.10           Vestas Wind Systems A/S         DKK         4,570         58,203         1.09           Pinland         EUR         14,387         63,389         1.19           Nokia OYJ         EUR         14,387         63,389         1.19           Printed Pank Abp         EUR         1,040         16,744         0.31           Valmet OYJ         EUR         875         22,986         0.43           Wartsila OYJ Abp         EUR         81	Rermuda				
Denmark		EUR	3,623	22,274	0.42
DKK   18   28,409   0.53     Bavarian Nordic A/S   DKK   385   8,718   0.17     Danske Bank A/S   DKK   1,301   45,042   0.85     Genmab A/S   DKK   242   42,654   0.80     H Lundbeck A/S   DKK   4,945   24,100   0.45     ISS A/S   DKK   1,251   29,612   0.56     Pandora A/S   DKK   394   58,724   1.10     Vestas Wind Systems A/S   DKK   4,570   58,203   1.09     EUR   14,387   63,389   1.19     Nokia OYJ   EUR   4,720   59,519   1.12     TietoEVRY OYJ   EUR   1,040   16,744   0.31     Valmet OYJ   EUR   875   22,986   0.43     Wartsila OYJ Abp   EUR   815   16,333   0.31     France   France   France   France   France   Amundi SA, Reg. S, 144A   EUR   521   35,793   0.67     Amundi SA, Reg. S, 144A   EUR   521   35,793   0.67     Contact			_	22,274	0.42
DKK   18   28,409   0.53     Bavarian Nordic A/S   DKK   385   8,718   0.17     Danske Bank A/S   DKK   1,301   45,042   0.85     Genmab A/S   DKK   242   42,654   0.80     H Lundbeck A/S   DKK   4,945   24,100   0.45     ISS A/S   DKK   1,251   29,612   0.56     Pandora A/S   DKK   394   58,724   1.10     Vestas Wind Systems A/S   DKK   4,570   58,203   1.09     EUR   14,387   63,389   1.19     Nokia OYJ   EUR   4,720   59,519   1.12     TietoEVRY OYJ   EUR   1,040   16,744   0.31     Valmet OYJ   EUR   875   22,986   0.43     Wartsila OYJ Abp   EUR   815   16,333   0.31     France   France   France   France   France   Amundi SA, Reg. S, 144A   EUR   521   35,793   0.67     Amundi SA, Reg. S, 144A   EUR   521   35,793   0.67     Contact			_		_
Bavarian Nordic A/S         DKK         385         8,718         0.17           Danske Bank A/S         DKK         1,301         45,042         0.85           Genmab A/S         DKK         242         42,654         0.80           H Lundbeck A/S         DKK         4,945         24,100         0.45           ISS A/S         DKK         1,251         29,612         0.56           Pandora A/S         DKK         394         58,724         1.10           Vestas Wind Systems A/S         DKK         4,570         58,203         1.09           Finland           Nokia OYJ         EUR         14,387         63,389         1.19           Nordea Bank Abp         EUR         4,720         59,519         1.12           Tieto EVRY OYJ         EUR         1,040         16,744         0.31           Valmet OYJ         EUR         875         22,986         0.43           Wartsila OYJ Abp         EUR         815         16,333         0.31           France         Amundi SA, Reg. S, 144A         EUR         521         35,793         0.67		DIII	10	20.400	0.53
Danske Bank A/S         DKK         1,301         45,042         0.85           Genmab A/S         DKK         242         42,654         0.80           H Lundbeck A/S         DKK         4,945         24,100         0.45           ISS A/S         DKK         1,251         29,612         0.56           Pandora A/S         DKK         394         58,724         1.10           Vestas Wind Systems A/S         DKK         4,570         58,203         1.09           Finland         Nokia OYJ         EUR         14,387         63,389         1.19           Nordea Bank Abp         EUR         4,720         59,519         1.12           TietoEVRY OYJ         EUR         1,040         16,744         0.31           Valmet OYJ         EUR         875         22,986         0.43           Wartsila OYJ Abp         EUR         815         16,333         0.31           France           Amundi SA, Reg. S, 144A         EUR         521         35,793         0.67					
Genmab A/S         DKK         242         42,654         0.80           H Lundbeck A/S         DKK         4,945         24,100         0.45           ISS A/S         DKK         1,251         29,612         0.56           Pandora A/S         DKK         394         58,724         1.10           Vestas Wind Systems A/S         DKK         4,570         58,203         1.09           Finland         EUR         14,387         63,389         1.19           Nokia OYJ         EUR         1,040         59,519         1.12           TietoEVRY OYJ         EUR         1,040         16,744         0.31           Valmet OYJ         EUR         875         22,986         0.43           Wartsila OYJ Abp         EUR         815         16,333         0.31           France         Amundi SA, Reg. S, 144A         EUR         521         35,793         0.67					
H Lundbeck A/S       DKK       4,945       24,100       0.45         ISS A/S       DKK       1,251       29,612       0.56         Pandora A/S       DKK       394       58,724       1.10         Vestas Wind Systems A/S       DKK       4,570       58,203       1.09         Finland         Nokia OYJ       EUR       14,387       63,389       1.19         Nordea Bank Abp       EUR       4,720       59,519       1.12         TietoEVRY OYJ       EUR       1,040       16,744       0.31         Valmet OYJ       EUR       875       22,986       0.43         Wartsila OYJ Abp       EUR       815       16,333       0.31         France       EUR       521       35,793       0.67					
DKK   1,251   29,612   0.56   Pandora A/S   DKK   394   58,724   1.10   Vestas Wind Systems A/S   DKK   4,570   58,203   1.09   295,462   5.55					
Pandora A/S       DKK       394       58,724       1.10         Vestas Wind Systems A/S       DKK       4,570       58,203       1.09         Finland         Nokia OYJ       EUR       14,387       63,389       1.19         Nordea Bank Abp       EUR       4,720       59,519       1.12         TietoEVRY OYJ       EUR       1,040       16,744       0.31         Valmet OYJ       EUR       875       22,986       0.43         Wartsila OYJ Abp       EUR       815       16,333       0.31         France       Amundi SA, Reg. S, 144A       EUR       521       35,793       0.67					
Vestas Wind Systems A/S     DKK     4,570     58,203     1.09       295,462     5.55       Finland       Nokia OYJ     EUR     14,387     63,389     1.19       Nordea Bank Abp     EUR     4,720     59,519     1.12       TietoEVRY OYJ     EUR     1,040     16,744     0.31       Valmet OYJ     EUR     875     22,986     0.43       Wartsila OYJ Abp     EUR     815     16,333     0.31       France       Amundi SA, Reg. S, 144A     EUR     521     35,793     0.67					
Finland         Nokia OYJ       EUR       14,387       63,389       1.19         Nordea Bank Abp       EUR       4,720       59,519       1.12         TietoEVRY OYJ       EUR       1,040       16,744       0.31         Valmet OYJ       EUR       875       22,986       0.43         Wartsila OYJ Abp       EUR       815       16,333       0.31         France         Amundi SA, Reg. S, 144A       EUR       521       35,793       0.67	Vestas Wind Systems A/S		4,570		
Nokia OYJ       EUR       14,387       63,389       1.19         Nordea Bank Abp       EUR       4,720       59,519       1.12         TietoEVRY OYJ       EUR       1,040       16,744       0.31         Valmet OYJ       EUR       875       22,986       0.43         Wartsila OYJ Abp       EUR       815       16,333       0.31         France         Amundi SA, Reg. S, 144A       EUR       521       35,793       0.67				295,462	5.55
Nokia OYJ       EUR       14,387       63,389       1.19         Nordea Bank Abp       EUR       4,720       59,519       1.12         TietoEVRY OYJ       EUR       1,040       16,744       0.31         Valmet OYJ       EUR       875       22,986       0.43         Wartsila OYJ Abp       EUR       815       16,333       0.31         France         Amundi SA, Reg. S, 144A       EUR       521       35,793       0.67					_
Nordea Bank Abp       EUR       4,720       59,519       1.12         TietoEVRY OYJ       EUR       1,040       16,744       0.31         Valmet OYJ       EUR       875       22,986       0.43         Wartsila OYJ Abp       EUR       815       16,333       0.31         France         Amundi SA, Reg. S, 144A       EUR       521       35,793       0.67		ELID	14207	(2.200	1 10
TietoEVRY OYJ       EUR       1,040       16,744       0.31         Valmet OYJ       EUR       875       22,986       0.43         Wartsila OYJ Abp       EUR       815       16,333       0.31         178,971       3.36          France         Amundi SA, Reg. S, 144A       EUR       521       35,793       0.67					
Valmet OYJ       EUR       875       22,986       0.43         Wartsila OYJ Abp       EUR       815       16,333       0.31         178,971       3.36             France         Amundi SA, Reg. S, 144A       EUR       521       35,793       0.67	_				
Wartsila OYJ Abp     EUR     815     16,333     0.31       178,971     3.36       France       Amundi SA, Reg. S, 144A     EUR     521     35,793     0.67					
France Amundi SA, Reg. S, 144A  EUR  521  3.36  527  0.67					
France Amundi SA, Reg. S, 144A  EUR  521  35,793  0.67		Lon	013		
Amundi SA, Reg. S, 144A EUR 521 35,793 0.67				1/0,9/1	3.30
· · · · · · · · · · · · · · · · · · ·	France				
Arkema SA EUR 158 9,883 0.19					
	Arkema SA	EUR	158	9,883	0.19

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

Robeco Capital Growth Funds 576

# Robeco QI European Value Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Equities (continued)							
France (continued)							
BNP Paribas SA	EUR	1,102	84,105	1.58			
Bouygues SA	EUR	1,022	39,245	0.74			
Carrefour SA	EUR	3,365	40,279	0.76			
Cie Generale des Etablissements Michelin SCA	EUR	1,884	59,421	1.11			
Covivio SA, REIT	EUR	704	37,699	0.71			
Credit Agricole SA	EUR	1,654	26,572	0.50			
Criteo SA, ADR Preference	USD	1,320	26,943	0.51			
Eiffage SA	EUR	281	33,509	0.63			
Engie SA	EUR	2,915	58,081	1.09			
Eurazeo SE	EUR	295	17,862	0.33			
Gecina SA, REIT	EUR	266	24,818	0.47			
Ipsen SA	EUR	195	19,715	0.37			
Klepierre SA, REIT	EUR	851	28,457	0.53			
Maisons du Monde SA, Reg. S, 144A	EUR	1,119	2,529	0.05			
Orange SA	EUR	4,488	57,963	1.09			
Quadient SA	EUR	663	10,542	0.20			
Renault SA	EUR	1,008	39,443	0.74			
Rexel SA	EUR	1,301	34,008	0.64			
Sanofi SA	EUR	1,244	102,269	1.92			
Societe BIC SA	EUR	85	4,488	0.08			
Societe Generale SA	EUR	1,597	77,534	1.45			
Sodexo SA	EUR	380	19,836	0.37			
Teleperformance SE	EUR	312	25,684	0.48			
Television Francaise 1 SA	EUR	1,030	9,079	0.17			
TotalEnergies SE	EUR	2,066	107,639	2.02			
Ubisoft Entertainment SA	EUR	3,270	30,692	0.58			
Vinci SA	EUR	141_	17,639	0.33			
		_	1,081,727	20.31			
Germany							
Bayer AG	EUR	2,205	56,305	1.06			
Bayerische Motoren Werke AG	EUR	628	47,389	0.89			
CANCOM SE	EUR	304	8,527	0.16			
Continental AG	EUR	607	44,979	0.84			
Deutsche Bank AG	EUR	3,108	78,228	1.47			
Deutsche Telekom AG	EUR	3,723	115,301	2.16			
Duerr AG	EUR	945	21,357	0.40			
DWS Group GmbH & Co. KGaA, Reg. S, 144A	EUR	163	8,183	0.15			
Evonik Industries AG	EUR	321	5,617	0.11			
flatexDEGIRO AG	EUR	784	18,800	0.35			
Freenet AG	EUR	745	20,592	0.39			
Fresenius Medical Care AG	EUR	947	46,072	0.87			

# Robeco QI European Value Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to ar	n official exchange listin	ng (continued)		
Equities (continued)				
Germany (continued)				
Fresenius SE & Co. KGaA	EUR	1,390	59,325	1.11
GEA Group AG	EUR	657	39,026	0.73
HelloFresh SE	EUR	1,769	14,049	0.26
Hornbach Holding AG & Co. KGaA	EUR	316	33,496	0.63
HUGO BOSS AG	EUR	276	10,839	0.20
KION Group AG	EUR	231	10,912	0.21
Mercedes-Benz Group AG Sixt SE	EUR EUR	1,505 141	74,783	1.40 0.22
TeamViewer SE, Reg. S, 144A	EUR	783	11,668 7,482	0.22
Volkswagen AG Preference	EUR	716	64,168	1.21
Volkswagen Ad Frederice	LOK	710		
			797,098	14.96
Isle of Man		2016	16.000	
Playtech plc	GBP	3,846	16,882	0.32
			16,882	0.32
Italy				
Banca Mediolanum SpA	EUR	1,200	17,544	0.33
Banca Monte dei Paschi di Siena SpA	EUR	1,487	10,739	0.20
Banco BPM SpA	EUR	2,008	19,903	0.37
BPER Banca SpA	EUR	2,364	18,241	0.34
Nexi SpA, Reg. S, 144A	EUR	3,728	18,916	0.36
OVS SpA, Reg. S, 144A	EUR	2,762	10,225	0.19
Pirelli & C SpA, Reg. S, 144A	EUR	2,286	13,382	0.25
Technogym SpA, Reg. S, 144A	EUR	841	10,235	0.19
Telecom Italia SpA	EUR	100,045	41,879	0.79
UniCredit SpA	EUR	1,573	89,519	1.68
			250,583	4.70
Jersey				
Man Group plc	GBP	7,296	14,403	0.27
WPP plc	GBP	7,224	43,229	0.81
			57,632	1.08
Netherlands				
ABN AMRO Bank NV, Reg. S, CVA, 144A	EUR	1,088	25,285	0.47
Fugro NV	EUR	917	10,940	0.20
ING Groep NV	EUR	1,339	24,940	0.47
Koninklijke Ahold Delhaize NV	EUR	1,687	59,888	1.12
Koninklijke KPN NV	EUR	11,749	48,594	0.91
MFE-MediaForEurope NV 'A'	EUR	4,001	11,643	0.22

# Robeco QI European Value Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
Netherlands (continued)		4-0		0.71
NN Group NV	EUR	479	27,025	0.51
Prosus NV	EUR	1,533	72,772	1.37
QIAGEN NV SBM Offshore NV	EUR	1,245	50,902	0.96
Signify NV, Reg. S, 144A	EUR EUR	1,061 571	23,872 13,122	0.45 0.25
Stellantis NV	EUR	2,031	17,282	0.23
STMicroelectronics NV	EUR	1,301	33,741	0.63
TomTom NV	EUR	2,140	10,597	0.20
	2011		430,603	8.08
			430,003	0.00
Norway	Non	1 2 4 5	25.010	0.51
Aker BP ASA	NOK	1,245	27,019	0.51
Aker Solutions ASA	NOK	5,003	14,665	0.28
DNB Bank ASA	NOK NOK	1,603 530	37,595	0.71 0.21
Equinor ASA Orkla ASA	NOK NOK	2,719	11,382 25,087	0.21
Telenor ASA	NOK	2,719	35,946	0.47
Wallenius Wilhelmsen ASA	NOK	1,642	11,445	0.21
Wallends Williamsen 1871	1101	1,012	163,139	3.06
Poland Asseco Poland SA	PLN	247	11,774	0.22
		·	11,774	0.22
Portugal		_		
CTT-Correios de Portugal SA	EUR	1,714	12,941	0.24
NOS SGPS SA	EUR	3,182	12,314	0.23
REN - Redes Energeticas Nacionais SGPS SA	EUR	3,236	9,789	0.19
Sonae SGPS SA	EUR	9,777	11,811	0.22
		_	46,855	0.88
Singapore				
Hafnia Ltd.	NOK	4,174	17,794	0.33
			17,794	0.33
Spain				
ACS Actividades de Construccion y Servicios SA	EUR	725	42,739	0.80
Aena SME SA, Reg. S, 144A	EUR	1,770	40,108	0.75
Atresmedia Corp. de Medios de Comunicacion SA	EUR	2,626	13,577	0.25
Banco Bilbao Vizcaya Argentaria SA	EUR	5,930	77,416	1.45
Banco Santander SA	EUR	9,681	68,028	1.28

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

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# Robeco QI European Value Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	ficial exchange listin	ng (continued)		
Equities (continued)				
Spain (continued)				
Enagas SA	EUR	977	13,961	0.26
Endesa SA	EUR	805	21,647	0.41
Repsol SA	EUR	4,741	58,954	1.11
Telefonica SA	EUR	15,249	67,980	1.28
			404,410	7.59
Supranational				
Unibail-Rodamco-Westfield, REIT	EUR	591	47,954	0.90
			47,954	0.90
Sweden				
Avanza Bank Holding AB	SEK	839	24,051	0.45
Betsson AB 'B'	SEK	1,169	20,888	0.39
Loomis AB 'B'	SEK	359	12,759	0.24
Nordnet AB publ	SEK	758	17,413	0.33
Peab AB 'B'	SEK	2,250	15,577	0.29
Skanska AB 'B'	SEK	2,197	43,244	0.81
SKF AB 'B'	SEK	724	14,050	0.26
Svenska Handelsbanken AB 'A'	SEK	3,155	35,661	0.67
Swedbank AB 'A'	SEK	2,412	54,008	1.01
Tele2 AB 'B'	SEK	2,760	34,108	0.64
Telefonaktiebolaget LM Ericsson 'B'	SEK	8,722	63,104	1.19
Telia Co. AB	SEK	11,162	33,893	0.64
			368,756	6.92
Switzerland				
Logitech International SA	CHF	56	4,282	0.08
Novartis AG	CHF	1,483	152,635	2.87
Roche Holding AG LN	CHF	515	142,421	2.67
Swissquote Group Holding SA	CHF	34	16,353	0.31
Temenos AG	CHF	134	8,138	0.15
UBS Group AG	CHF	2,687	77,212	1.45
Vontobel Holding AG	CHF	123	8,438	0.16
			409,479	7.69
W. S. 189		_		
United Kingdom	CDP	0.255	10.202	0.24
Aberdeen Group plc	GBP	8,375	18,303	0.34
AstraZeneca plc	GBP	167	19,730	0.37
BT Group plc	GBP	8,449	19,110	0.36
Centrica plc	GBP	21,331	40,229	0.76
GSK plc	GBP	5,762	93,499	1.76

# Robeco QI European Value Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	official exchange listing	g (continued)		
Equities (continued)				
United Kingdom (continued)				
Halfords Group plc	GBP	4,833	8,745	0.16
HSBC Holdings plc	GBP	4,257	43,822	0.82
IG Group Holdings plc	GBP	1,679	20,855	0.39
Incheape ple	GBP	1,465	12,416	0.23
J Sainsbury plc	GBP	10,237	34,633	0.65
JD Sports Fashion plc	GBP	28,052	29,061	0.55
Keller Group plc	GBP	1,149	19,610	0.37
Kingfisher plc	GBP	9,013	30,597	0.58
OSB Group plc	GBP	3,007	18,342	0.35
Paragon Banking Group plc	GBP	2,098	23,096	0.43
Quilter plc, Reg. S, 144A	GBP	4,026	7,374	0.14
Schroders plc	GBP	4,850	20,462	0.38
Shell plc	EUR	3,466	103,945	1.95
Standard Chartered plc Taylor Wimpey plc	GBP GBP	773	10,892 15,600	0.21 0.29
Tesco plc	GBP	11,253 4,619	21,639	0.29
Travis Perkins plc	GBP	752	5,333	0.41
Vodafone Group plc	GBP	76,489	69,452	1.30
Wise plc 'A'	GBP	2,081	25,265	0.47
Wise pile A	ODI	2,001		
			712,010	13.37
Total Equities		_	5,459,946	102.49
Total Transferable securities and money market instruments admitted to	to an official exchange	listing	5,459,946	102.49
Other transferable securities and money market instruments				
Equities				
Russia				
Alrosa PJSC*	RUB	14,630	-	_
Magnit PJSC*	RUB	349	_	_
Sberbank of Russia PJSC Preference*	RUB	6,090	_	_
		<u> </u>	_	_
Total Equities		_	_	
Total Other transferable securities and money market instruments		_	_	
Total Investments		_	5,459,946	102.49
Cash			59,191	1.11
Other assets/(liabilities)			(191,724)	(3.60)
Total net assets		_	5,327,413	100.00
*Security is valued at its fair value under the direction of the Board of	Directors of the Comp	anv		

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

## **Robeco QI European Value Equities As at 30 June 2025**

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
EURO STOXX 50 Index, 19/09/2025	1	EUR	53,270	680	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	680	0.01
Net Unrealised Gain on Financial Futures Contracts				680	0.01

# **Robeco QI European Value Equities As at 30 June 2025**

**Forward Currency Exchange Contracts** 

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
USD	18,762	EUR	15,981	03/07/2025	J.P. Morgan	1	_
Total Unrealised	Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	- -	1	_
GBP	43,641	EUR	50,946	03/07/2025	Barclays	(2)	_
NOK	207,117	EUR	17,436	03/07/2025	J.P. Morgan	(2)	_
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(4)	_	
Net Unrealised L	oss on Forward (	Currency Exc	hange Contracts	- Liabilities	-	(3)	

# Robeco QI US SDG & Climate Beta Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	exchange listing			
Equities				
Bermuda	Hab	12.170	1 100 000	0.25
Arch Capital Group Ltd. Everest Group Ltd.	USD USD	12,179 187	1,108,898 63,552	0.25 0.02
Everest Group Etc.	ОЗД	107	1,172,450	0.02
Canada Waste Connections, Inc.	USD	346	64,605	0.01
Waste Comiccions, inc.	OSB	310	64,605	0.01
			04,003	0.01
Ireland				
Accenture plc 'A'	USD	7,688	2,297,866	0.52
Aon plc 'A'	USD	3,912	1,395,645	0.31
Linde plc	USD	1,048	491,701	0.11
Medtronic plc	USD	11,047	962,967	0.22
STERIS plc	USD	4,295	1,031,745	0.23
TE Connectivity plc	USD	5,466	921,950	0.21
Willis Towers Watson plc	USD	3,580	1,097,270	0.25
		_	8,199,144	1.85
Netherlands				
NXP Semiconductors NV	USD	4,972	1,086,332	0.25
			1,086,332	0.25
Switzerland				
Chubb Ltd.	USD	5,969	1,729,339	0.39
Garmin Ltd.	USD	5,409	1,128,966	0.26
		_	2,858,305	0.65
United Kingdom				
Royalty Pharma plc 'A'	USD	25,151	906,191	0.20
			906,191	0.20
United States of America				
Abbott Laboratories	USD	14,110	1,919,101	0.43
AbbVie, Inc.	USD	18,545	3,442,323	0.78
Adobe, Inc.	USD	5,585	2,160,725	0.49
Advanced Micro Devices, Inc.	USD	19,330	2,742,927	0.62
Aflac, Inc.	USD	12,211	1,287,772	0.29
Airbnb, Inc. 'A'	USD	9,413	1,245,716	0.28
Akamai Technologies, Inc.	USD	11,707	933,750	0.21
Align Technology, Inc.	USD	348	65,887	0.01

# Robeco QI US SDG & Climate Beta Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net
investilenes	Currency	110mmar value	CSD	Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)				
Alnylam Pharmaceuticals, Inc.	USD	2,710	883,704	0.20
American Express Co.	USD	6,937	2,212,764	0.50
American Homes 4 Rent, REIT 'A'	USD	25,370	915,096	0.21
American International Group, Inc.	USD	14,494	1,240,541	0.28
American Tower Corp., REIT	USD	7,575	1,674,226	0.38
American Water Works Co., Inc.	USD	7,433	1,034,005	0.23
Ameriprise Financial, Inc.	USD	415	221,498	0.05
Amgen, Inc.	USD	6,985	1,950,282	0.44
Analog Devices, Inc.	USD	7,325	1,743,496	0.39
Annaly Capital Management, Inc., REIT	USD	4,374	82,319	0.02
ANSYS, Inc.	USD	696	244,449	0.05
Apollo Global Management, Inc.	USD	7,268	1,031,111	0.23
Apple, Inc.	USD	123,709	25,381,376	5.74
Arista Networks, Inc.	USD	17,723	1,813,240	0.41
Arthur J Gallagher & Co.	USD	4,651	1,488,878	0.34
AT&T, Inc.	USD	87,099	2,520,645	0.57
Atlassian Corp. 'A'	USD	1,242	252,238	0.06
Autodesk, Inc.	USD	4,447	1,376,658	0.31
Automatic Data Processing, Inc.	USD	5,942	1,832,513	0.41
AvalonBay Communities, Inc., REIT	USD	5,151	1,048,228	0.24
Bank of America Corp.	USD	72,746	3,442,341	0.78
Bank of New York Mellon Corp. (The)	USD	14,274	1,300,504	0.29
Becton Dickinson & Co.	USD	7,206	1,241,233	0.28
Bentley Systems, Inc. 'B'	USD	17,638	951,923	0.21
Biogen, Inc.	USD	4,425	555,736	0.13
BioMarin Pharmaceutical, Inc.	USD	16,549	909,699	0.21
BlackRock, Inc.	USD	1,980	2,077,515	0.47
Booking Holdings, Inc.	USD	410	2,373,588	0.54
Boston Scientific Corp.	USD	19,064	2,047,664	0.46
Bristol-Myers Squibb Co.	USD	33,902	1,569,324	0.35
Broadcom, Inc.	USD	38,833	10,704,316	2.42
Broadridge Financial Solutions, Inc.	USD	4,421	1,074,436	0.24
Brown & Brown, Inc.	USD	9,996	1,108,257	0.25
Cadence Design Systems, Inc.	USD	4,978	1,533,971	0.35
Capital One Financial Corp.	USD	4,884	1,039,120	0.23
Cboe Global Markets, Inc.	USD	4,479	1,044,548	0.24
Charles Schwab Corp. (The)	USD	22,599	2,061,933	0.47
Charter Communications, Inc. 'A'	USD	734	300,067	0.07
Church & Dwight Co., Inc.	USD	10,612	1,019,919	0.23
Cintas Corp.	USD	6,656	1,483,423	0.33
Cisco Systems, Inc.	USD	44,249	3,069,996	0.69
Citigroup, Inc.	USD	24,807	2,111,572	0.48
Cloudflare, Inc. 'A'	USD	556	108,881	0.02

# Robeco QI US SDG & Climate Beta Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)				
CME Group, Inc.	USD	5,916	1,630,568	0.37
Cognizant Technology Solutions Corp. 'A'	USD	14,421	1,125,271	0.25
Coinbase Global, Inc. 'A'	USD	1,525	534,497	0.12
Colgate-Palmolive Co.	USD	15,539	1,412,495	0.32
Comcast Corp. 'A'	USD	54,223	1,935,219	0.44
Copart, Inc.	USD	24,633	1,208,741	0.27
CoStar Group, Inc.	USD	13,545	1,089,018	0.25
Costco Wholesale Corp.	USD	2,252	2,229,345	0.50
Crowdstrike Holdings, Inc. 'A'	USD	3,723	1,896,161	0.43
CSX Corp.	USD	14,468	472,091	0.11
Danaher Corp.	USD	9,390	1,854,901	0.42
Datadog, Inc. 'A'	USD	9,012	1,210,582	0.27
Deckers Outdoor Corp.	USD	9,424	971,332	0.22
Dexcom, Inc.	USD	7,166	625,520	0.14
Digital Realty Trust, Inc., REIT	USD	6,010	1,047,723	0.24
DoorDash, Inc. 'A'	USD	6,753	1,664,682	0.38
Dynatrace, Inc.	USD	17,294	954,802	0.22
eBay, Inc.	USD	15,150	1,128,069	0.25
Edwards Lifesciences Corp.	USD	14,711	1,150,547	0.26
Elevance Health, Inc.	USD	4,008	1,558,952	0.35
Eli Lilly & Co.	USD	7,467	5,820,751	1.32
Emerson Electric Co.	USD	10,947	1,459,564	0.33
Equifax, Inc.	USD	3,783	981,197	0.22
Equinix, Inc., REIT	USD	1,652	1,314,116	0.30
Equity LifeStyle Properties, Inc., REIT	USD	9,355	576,923	0.13
Equity Residential, REIT	USD	12,177	821,826	0.19
Erie Indemnity Co. 'A'	USD	202	70,052	0.02
Estee Lauder Cos., Inc. (The) 'A'	USD	12,969	1,047,895	0.24
Eversource Energy	USD	9,781	622,267	0.14
Extra Space Storage, Inc., REIT	USD	6,454	951,578	0.21
F5, Inc.	USD	3,214	945,944	0.21
FactSet Research Systems, Inc.	USD	2,254	1,008,169	0.23
Fair Isaac Corp.	USD	665	1,215,593	0.27
Fastenal Co.	USD	29,125	1,223,250	0.28
Fidelity National Information Services, Inc.	USD	11,945	972,442	0.22
Fisery, Inc.	USD	9,586	1,652,722	0.37
Fortinet, Inc.	USD	13,432	1,420,031	0.32
Fortive Corp.	USD	13,791	718,925	0.16
Gaming and Leisure Properties, Inc., REIT	USD	20,075	937,101	0.21
Gartner, Inc.	USD	2,689	1,086,948	0.25
Gen Digital, Inc.	USD	32,433	953,530	0.22
Gilead Sciences, Inc.	USD	17,600	1,951,312	0.44
Global Payments, Inc.	USD	1,878	150,315	0.03
Giodai i ayincho, inc.	USD	1,070	150,515	0.03

# Robeco QI US SDG & Climate Beta Equities As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)				
GoDaddy, Inc. 'A'	USD	5,828	1,049,390	0.24
Goldman Sachs Group, Inc. (The)	USD	3,730	2,639,907	0.60
Graco, Inc.	USD	11,146	958,222	0.22
HCA Healthcare, Inc.	USD	3,671	1,406,360	0.32
Hewlett Packard Enterprise Co.	USD	9,980	204,091	0.05
Hilton Worldwide Holdings, Inc.	USD	5,117	1,362,862	0.31
Home Depot, Inc. (The)	USD	10,297	3,775,292	0.85
Hubbell, Inc. 'B'	USD	2,514	1,026,743	0.23
HubSpot, Inc.	USD	1,278	711,373	0.16
Humana, Inc.	USD	3,381	826,587	0.19
IDEX Corp.	USD	5,342	937,895	0.21
IDEXX Laboratories, Inc.	USD	2,141	1,148,304	0.26
Illinois Tool Works, Inc.	USD	1,516	374,831	0.08
Ingersoll Rand, Inc.	USD	13,241	1,101,386	0.25
Intel Corp.	USD	34,685	776,944	0.18
Interactive Brokers Group, Inc. 'A'	USD	18,090	1,002,367	0.23
Intercontinental Exchange, Inc.	USD	8,851	1,623,893	0.37
International Business Machines Corp.	USD	10,306	3,038,003	0.69
International Paper Co.	USD	3,669	171,819	0.04
Intuit, Inc.	USD	3,320	2,614,932	0.59
Intuitive Surgical, Inc.	USD	4,479	2,433,933	0.55
Invitation Homes, Inc., REIT	USD	26,349	864,247	0.20
Jack Henry & Associates, Inc.	USD	5,155	928,776	0.21
JPMorgan Chase & Co.	USD	25,270	7,326,026	1.66
Keysight Technologies, Inc.	USD	3,103	508,458	0.11
KKR & Co., Inc.	USD	5,846	777,693	0.18
KLA Corp.	USD	2,024	1,812,978	0.41
Liberty Media Corp-Liberty Formula One 'C'	USD	9,837	1,027,967	0.23
Lowe's Cos., Inc.	USD	8,388	1,861,046	0.42
LPL Financial Holdings, Inc.	USD	1,765	661,822	0.15
Lululemon Athletica, Inc.	USD	4,502	1,069,585	0.13
Marsh & McLennan Cos., Inc.	USD	7,791	1,703,424	0.24
Marvell Technology, Inc.	USD	17,961	1,390,181	0.31
Mastercard, Inc. 'A'	USD	8,018	4,505,635	1.02
MercadoLibre, Inc.	USD	345	901,702	0.20
Merck & Co., Inc.	USD	30,482	2,412,955	0.20
Microchip Technology, Inc.	USD	1,702	119,770	0.03
Micron Technology, Inc.	USD		1,935,271	
Microsoft Corp.	USD	15,702 57,902	28,801,034	0.44 6.51
	USD			
MicroStrategy, Inc. 'A'		1,891	764,399	0.17
Molina Healthcare, Inc.	USD	3,245	966,685	0.22
Monolithic Power Systems, Inc.	USD	1,496	1,094,144	0.25
Moody's Corp.	USD	2,965	1,487,214	0.34

# Robeco QI US SDG & Climate Beta Equities As at 30 June 2025

	Mark			
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	USD	Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)				
Morgan Stanley	USD	15,562	2,192,063	0.50
Motorola Solutions, Inc.	USD	3,378	1,420,314	0.32
MSCI, Inc. 'A'	USD	1,446	833,966	0.19
Nasdaq, Inc.	USD	13,413	1,199,390	0.27
NetApp, Inc.	USD	9,463	1,008,283	0.23
Netflix, Inc.	USD	4,081	5,464,990	1.23
Newmont Corp.	USD	19,122	1,114,048	0.25
News Corp. 'A'	USD	27,647	821,669	0.19
NextEra Energy, Inc.	USD	5,425	376,603	0.08
NIKE, Inc. 'B'	USD	22,671	1,610,548	0.36
Norfolk Southern Corp.	USD	4,985	1,276,010	0.29
Nutanix, Inc. 'A'	USD	11,544	882,423	0.20
NVIDIA Corp.	USD	199,786	31,564,190	7.13
Okta, Inc. 'A'	USD	5,059	505,748	0.11
Old Dominion Freight Line, Inc.	USD	1,522	247,021	0.06
Oracle Corp.	USD	17,319	3,786,453	0.86
Otis Worldwide Corp.	USD	10,423	1,032,085	0.23
Palantir Technologies, Inc. 'A'	USD	22,648	3,087,375	0.70
Palo Alto Networks, Inc.	USD	9,304	1,903,971	0.43
Paychex, Inc.	USD	8,099	1,178,081	0.43
Paycom Software, Inc.	USD	3,452	798,793	0.18
PayPal Holdings, Inc.	USD	19,578	1,455,037	0.33
Pfizer, Inc.	USD	79,864	1,935,903	0.33
Pinterest, Inc. 'A'	USD	29,330	1,051,774	0.44
PNC Financial Services Group, Inc. (The)	USD	3,105	578,834	0.24
Pool Corp.	USD	3,212	936,234	0.13
Proof Corp.  Procter & Gamble Co. (The)	USD	23,903	3,808,226	0.21
Progressive Corp. (The)	USD	7,851	2,095,118	
Prologis, Inc., REIT	USD	14,257	1,498,696	0.47 0.34
PTC, Inc.	USD	5,939		0.34
			1,023,527	
Public Service Enterprise Group, Inc. Public Storage, REIT	USD USD	12,573 4,109	1,058,395	0.24 0.27
6 '			1,205,663	
Pure Storage, Inc. 'A'	USD	13,793	794,201	0.18
QUALCOMM, Inc.	USD	8,397	1,337,306	0.30
Quest Diagnostics, Inc.	USD	5,504	988,684	0.22
Ralliant Corp.	USD	4,596	222,860	0.05
Realty Income Corp., REIT	USD	21,506	1,238,961	0.28
Reddit, Inc. 'A'	USD	6,430	968,165	0.22
Regency Centers Corp., REIT	USD	944	67,241	0.01
Regeneron Pharmaceuticals, Inc.	USD	2,467	1,295,175	0.29
ResMed, Inc.	USD	685	176,730	0.04
Rockwell Automation, Inc.	USD	3,440	1,142,665	0.26
Rollins, Inc.	USD	17,113	965,515	0.22

# Robeco QI US SDG & Climate Beta Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an off	ficial exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)				
Roper Technologies, Inc.	USD	2,347	1,330,373	0.30
Ross Stores, Inc.	USD	9,097	1,160,595	0.26
S&P Global, Inc.	USD	4,147	2,186,672	0.49
Salesforce, Inc.	USD	10,842	2,956,505	0.67
ServiceNow, Inc.	USD	2,492	2,561,975	0.58
Simon Property Group, Inc., REIT	USD	6,032	969,704	0.22
Snap, Inc. 'A'	USD	7,935	68,955	0.02
Snap-on, Inc.	USD	266	82,774	0.02
Snowflake, Inc. 'A'	USD	6,438	1,440,631	0.33
SS&C Technologies Holdings, Inc.	USD	9,382	776,830	0.18
Stryker Corp.	USD	4,755	1,881,221	0.42
Super Micro Computer, Inc.	USD	3,833	187,855	0.04
Synopsys, Inc.	USD	2,982	1,528,812	0.35
Tesla, Inc.	USD	24,435	7,762,022	1.75
Texas Instruments, Inc.	USD	11,422	2,371,436	0.54
Thermo Fisher Scientific, Inc.	USD	5,117	2,074,739	0.47
T-Mobile US, Inc.	USD	7,388	1,760,265	0.40
Tractor Supply Co.	USD	20,179	1,064,846	0.24
Tradeweb Markets, Inc. 'A'	USD	6,909	1,011,478	0.23
TransUnion	USD	9,022	793,936	0.18
Travelers Cos., Inc. (The)	USD	4,730	1,265,464	0.29
Trimble, Inc.	USD	11,934	906,745	0.20
Tyler Technologies, Inc.	USD	1,802	1,068,298	0.24
Ulta Beauty, Inc.	USD	2,113	988,504	0.22
Union Pacific Corp.	USD	8,505	1,956,830	0.44
United Rentals, Inc.	USD	1,438	1,083,389	0.24
UnitedHealth Group, Inc.	USD	7,276	2,269,894	0.51
Veeva Systems, Inc. 'A'	USD	4,344	1,250,985	0.28
Ventas, Inc., REIT	USD	13,895	877,469	0.20
Veralto Corp.	USD	8,459	853,936	0.19
VeriSign, Inc.	USD	3,458	998,670	0.23
Verisk Analytics, Inc. 'A'	USD	3,636	1,132,614	0.26
Verizon Communications, Inc.	USD	53,482	2,314,166	0.52
Vertex Pharmaceuticals, Inc.	USD	3,766	1,676,623	0.38
Vertiv Holdings Co. 'A'	USD	8,578	1,101,501	0.25
VICI Properties, Inc., REIT 'A'	USD	34,074	1,110,812	0.25
Visa, Inc. 'A'	USD	16,146	5,732,637	1.30
W R Berkley Corp.	USD	13,816	1,015,062	0.23
Walmart, Inc.	USD	28,201	2,757,494	0.62
Walt Disney Co. (The)	USD	21,421	2,656,418	0.60
Warner Bros Discovery, Inc.	USD	18,701	214,313	0.05
Welltower, Inc., REIT	USD	10,223	1,571,582	0.35
West Pharmaceutical Services, Inc.	USD	4,383	959,000	0.22
		,	, -	

# Robeco QI US SDG & Climate Beta Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an off	icial exchange listing (	continued)		
Equities (continued)				
United States of America (continued)				
Williams-Sonoma, Inc.	USD	6,142	1,003,419	0.23
Workday, Inc. 'A'	USD	5,216	1,251,840	0.28
WP Carey, Inc., REIT	USD	1,616	100,806	0.02
Xylem, Inc.	USD	8,494	1,098,784	0.25
Zoetis, Inc. 'A'	USD	8,900	1,387,955	0.31
Zoom Communications, Inc. 'A'	USD	12,708	990,970	0.22
Zscaler, Inc.	USD	3,517	1,104,127	0.25
		_	416,405,412	94.10
Total Equities			430,692,439	97.33
Total Transferable securities and money market instruments admitted to	an official exchange lis	sting _	430,692,439	97.33
Total Investments		_	430,692,439	97.33
Cash		<del>-</del>	7,868,166	1.78
Other assets/(liabilities)		<del>-</del>	3,966,776	0.89
Total net assets		- -	442,527,381	100.00

### Robeco QI US SDG & Climate Beta Equities

As at 30 June 2025

#### **Financial Futures Contracts**

	Number of	-	Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	USD	USD	Assets
S&P 500 Emini Index, 19/09/2025	25	USD	7,817,188	938	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	938	
Net Unrealised Gain on Financial Futures Contracts			_	938	

# Robeco QI US SDG & Climate Beta Equities As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	USD	Assets
EUR	10,247	USD	12,001	01/07/2025	HSBC	28	_
EUR	72,352	USD	84,778	02/07/2025	Barclays	152	_
EUR	146,128,441	USD	169,350,315	18/07/2025	BNP Paribas	2,377,116	0.54
EUR	13,628	USD	15,719	18/07/2025	HSBC	296	_
EUR	8,523,352	USD	9,873,545	18/07/2025	J.P. Morgan	142,940	0.03
EUR	456,138	USD	535,041	18/07/2025	J.P. Morgan	1,004	_
GBP	824,610	USD	1,122,409	18/07/2025	HSBC	7,681	_
GBP	2,324,021	USD	3,143,098	18/07/2025	HSBC	41,866	0.01
GBP	79,419,943	USD	107,639,192	18/07/2025	J.P. Morgan	1,202,191	0.27
USD	316,506	GBP	230,786	02/07/2025	HSBC	248	_
USD	57,059	GBP	41,624	18/07/2025	HSBC	16	_
USD	102,831	GBP	74,873	18/07/2025	HSBC	221	_
<b>Total Unrealise</b>	d Gain on Forwar	d Currency Ex	xchange Contrac	ts - Assets	<del>-</del>	3,773,759	0.85
					<del>-</del>		
EUR	12,540	USD	14,721	03/07/2025	HSBC	(1)	_
GBP	74,873	USD	102,824	01/07/2025	HSBC	(222)	_
GBP	41,624	USD	57,055	03/07/2025	HSBC	(16)	_
GBP	230,786	USD	316,528	18/07/2025	HSBC	(247)	_
GBP	339,692	USD	466,852	18/07/2025	J.P. Morgan	(1,320)	_
USD	84,868	EUR	72,352	18/07/2025	Barclays	(158)	_
USD	1,525,124	EUR	1,323,324	18/07/2025	BNP Paribas	(30,022)	(0.01)
USD	92,538	EUR	79,799	18/07/2025	HSBC	(1,240)	_
USD	272,238	EUR	234,974	18/07/2025	J.P. Morgan	(3,900)	_
USD	966,205	GBP	717,536	18/07/2025	BNP Paribas	(17,144)	_
USD	442,607	GBP	327,015	18/07/2025	HSBC	(5,552)	_
USD	90,903	GBP	67,490	18/07/2025	J.P. Morgan	(1,590)	_
Total Unrealise	d Loss on Forward	d Currency Ex	change Contract	s - Liabilities	-	(61,412)	(0.01)
		-	_		-		
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets	<del>-</del> -	3,712,347	0.84

# Robeco QI European Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listing	5		
Equities				
Austria Erste Group Bank AG Raiffeisen Bank International AG	EUR EUR	4,566 9,721	330,122 251,579 581,701	0.48 0.36 0.84
			361,701	0.04
Belgium Anheuser-Busch InBev SA UCB SA Umicore SA	EUR EUR EUR	6,100 2,180 14,649	355,264 363,951 182,819 902,034	0.52 0.53 0.26 1.31
Bermuda Aegon Ltd.	EUR	80,706	496,180 496,180	0.72
Denmark  Danske Bank A/S  Genmab A/S  Novo Nordisk A/S 'B'	DKK DKK DKK	4,945 2,960 10,648	171,202 521,716 627,398 1,320,316	0.25 0.76 0.91 1.92
Finland Hiab OYJ Kemira OYJ Nokia OYJ Nordea Bank Abp Wartsila OYJ Abp	EUR EUR EUR EUR EUR	2,788 16,033 129,668 45,275 28,051	143,303 315,369 571,317 570,918 562,142 2,163,049	0.21 0.46 0.83 0.83 0.81 3.14
France AXA SA BioMerieux Cie de Saint-Gobain SA Coface SA Covivio SA, REIT Credit Agricole SA Danone SA Dassault Aviation SA Eiffage SA Engie SA EssilorLuxottica SA Gecina SA, REIT	EUR	3,954 3,376 3,682 16,500 8,149 7,400 10,083 125 3,636 36,240 1,697 372	164,763 396,342 366,875 268,785 436,379 118,881 699,357 37,525 433,593 722,082 395,231 34,708	0.24 0.58 0.53 0.39 0.63 0.17 1.01 0.05 0.63 1.05 0.57 0.05

# Robeco QI European Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	al exchange listin	g (continued)		
Equities (continued)				
France (continued)				
Hermes International SCA	EUR	363	834,537	1.21
Ipsen SA	EUR	4,671	472,238	0.69
Klepierre SA, REIT	EUR	6,157	205,890	0.30
L'Oreal SA	EUR	2,639	958,221	1.39
LVMH Moet Hennessy Louis Vuitton SE	EUR	368	163,613	0.24
Safran SA	EUR	4,108	1,133,397	1.64
Sanofi SA	EUR	2,053	168,777	0.25
Schneider Electric SE	EUR	5,304	1,197,643	1.74
Societe BIC SA	EUR	1,558	82,262	0.12
Societe Generale SA	EUR	6,733	326,887	0.47
Thales SA	EUR	2,416	603,034	0.88
TotalEnergies SE	EUR	11,021	574,194	0.83
Valeo SE	EUR	41,869_	388,963	0.56
			11,184,177	16.22
Germany Adidas AG	ELID	2 022	500 205	0.97
	EUR	3,022	598,205	0.87
Allianz SE	EUR	2,557	879,864	1.28
Bayerische Motoren Werke AG Preference	EUR	24	1,687	- 0.04
Bilfinger SE	EUR	372	30,374	0.04
BioNTech SE, ADR Continental AG	USD	1,631	147,934	0.21
	EUR	3,570	264,537	0.38
Deutsche Bank AG Deutsche Boerse AG	EUR EUR	6,280	158,068	0.23
Deutsche Telekom AG		1,919	531,371	0.77
	EUR EUR	19,825 24,213	613,980	0.89
Evonik Industries AG			423,728	0.61
Fresenius Medical Care AG Fresenius SE & Co. KGaA	EUR EUR	1,270	61,785	0.09 0.82
		13,235	564,870	
FUCHS SE Preference	EUR EUR	954 8,655	44,685	0.06 0.75
GEA Group AG HelloFresh SE	EUR	20,848	514,107 165,575	0.73
Henkel AG & Co. KGaA	EUR	20,848	40,651	0.24
Henkel AG & Co. KGaA Preference	EUR	4,380	291,971	0.00
Mercedes-Benz Group AG	EUR	1,619	80,448	0.42
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	643	354,036	0.12
Porsche Automobil Holding SE Preference	EUR	974	32,814	0.05
Rheinmetall AG	EUR	25	44,925	0.03
SAP SE	EUR	7,982	2,060,553	2.99
Sartorius AG Preference	EUR	161	34,776	0.05
Siemens AG	EUR	5,912	1,286,747	1.87
Siemens Energy AG	EUR	3,912	32,164	0.05
Siemens Healthineers AG, Reg. S, 144A	EUR	1,690	79,531	0.03
Sichens Healthineers Au, Reg. 5, 144A	EUK	1,090	19,331	0.12

# Robeco QI European Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	icial exchange listir	ng (continued)		
Equities (continued)				
Germany (continued)				
SUSS MicroTec SE	EUR	3,598	167,523	0.24
TAG Immobilien AG	EUR	5,695	85,938	0.12
Talanx AG	EUR	411	45,169	0.07
Zalando SE, Reg. S, 144A	EUR	15,533_	434,147	0.63
		_	10,072,163	14.61
Ireland				
AIB Group plc	EUR	14,992	104,719	0.15
Cairn Homes plc	EUR	32,896	70,562	0.10
			175,281	0.25
		_		
Isle of Man				
Entain plc	GBP	3,279	34,489	0.05
Playtech plc	GBP	18,191	79,848	0.12
			114,337	0.17
Italy				
BPER Banca SpA	EUR	6,331	48,850	0.07
Generali	EUR	1,559	47,097	0.07
Hera SpA	EUR	13,166	54,007	0.08
Intesa Sanpaolo SpA	EUR	96,215	470,636	0.68
Leonardo SpA Mediobanca Banca di Credito Finanziario SpA	EUR EUR	11,414	545,361	0.79 0.09
OVS SpA, Reg. S, 144A	EUR	3,181 94,019	62,777 348,058	0.09
Poste Italiane SpA, Reg. S, 144A	EUR	27,363	499,101	0.30
Recordati Industria Chimica e Farmaceutica SpA	EUR	759	40,531	0.06
Telecom Italia SpA	EUR	9,874	4,133	0.01
Terna - Rete Elettrica Nazionale	EUR	34,973	305,175	0.44
UniCredit SpA	EUR	16,340	929,909	1.35
Unipol Assicurazioni SpA	EUR	2,282	38,395	0.06
		_	3,394,030	4.92
Jersey				
Experian plc	GBP	5,156_	225,837	0.33
		<del>-</del>	225,837	0.33
Luxembourg				
Spotify Technology SA	USD	1,713_	1,119,780	1.63
			1,119,780	1.63
		_		

# Robeco QI European Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listir	ng (continued)		
Equities (continued)				
Netherlands				
Adyen NV, Reg. S, 144A	EUR	37	57,661	0.08
AerCap Holdings NV	USD	1,154	115,022	0.17
Airbus SE	EUR	2,613	463,180	0.67
Argenx SE	EUR	1,302	611,680	0.89
ASML Holding NV	EUR	2,797	1,895,247	2.75
Euronext NV, Reg. S, 144A EXOR NV	EUR EUR	2,053 562	297,890 48,107	0.43 0.07
Heineken Holding NV	EUR	825	52,181	0.07
Iveco Group NV	EUR	15,451	258,032	0.08
Koninklijke Ahold Delhaize NV	EUR	17,807	632,149	0.92
NN Group NV	EUR	9,727	548,797	0.80
OCI NV	EUR	6,759	51,842	0.07
Prosus NV	EUR	19,053	904,446	1.31
QIAGEN NV	EUR	818	33,444	0.05
Signify NV, Reg. S, 144A	EUR	8,627	198,248	0.29
Wolters Kluwer NV	EUR	1,298	184,251	0.27
		´ <del>-</del>	6,352,177	9.22
		_	0,332,177	<u> </u>
Norway				
DNB Bank ASA	NOK	1,970	46,203	0.07
Equinor ASA	NOK	23,969	514,731	0.74
Kongsberg Gruppen ASA	NOK	18,670	614,291	0.89
Orkla ASA	NOK	51,478	474,954	0.69
			1,650,179	2.39
		_	1,030,179	2.39
Portugal				
EDP SA	EUR	18,477	68,033	0.10
NOS SGPS SA	EUR	14,576	56,409	0.10
REN - Redes Energeticas Nacionais SGPS SA	EUR	25,608	77,464	0.11
TELY Reduce Energeticus Pateriolius 5015 571	Lon		·	
		_	201,906	0.29
G				
Spain  ACS Actividades de Construcción y Servicios SA	EUR	1 507	93,554	0.14
ACS Actividades de Construccion y Servicios SA		1,587	460,689	
Amadeus IT Group SA Banco Bilbao Vizcaya Argentaria SA	EUR EUR	6,445 73,246	956,226	0.67 1.39
Banco de Sabadell SA	EUR	34,276	936,226	0.13
Banco Santander SA	EUR	50,809	357,035	0.13
Endesa SA	EUR	19,323	519,595	0.32
Iberdrola SA	EUR	64,023	1,042,935	1.51
Telefonica SA	EUR	8,838	39,400	0.06
	Lon	0,030_		
			3,562,082	5.17

# Robeco QI European Active Equities As at 30 June 2025

Figurities (continued)   Figurities (continu	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Allcima AB	Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Alleima AB	Equities (continued)				
Atlas Copco AB 'B'         SEK         10,389         124,856         0.18           Betsson AB 'B'         SEK         9,061         161,907         0.23           Boliden AB         SEK         4,757         125,481         0.18           Epiroc AB 'B'         SEK         2,481         40,140         0.06           Industrivarden AB'A'         SEK         21         644            Saab AB 'B'         SEK         9,036         175,191         0.25           SAB AB 'A'         SEK         12,006         61,000         0.09           Svenska Handelsbanken AB 'A'         SEK         15,655         176,949         0.26           Swedsho Ophaha Biovitrum AB         SEK         4,157         30,802         0.14           Swedish Ophaha Biovitrum AB         SEK         31,134         384,748         0.56           Telefonakticbolaget LM Ericsson 'B'         SEK         81,768         59,533         0.34           Volvo AB 'B'         SEK         81,768         59,1593         0.86           Volvo AB 'B'         CHF         4,796         20,3156         0.29           Basilea Pharmaceutica AG Allschwil         CHF         4,796         203,156         0.29 <td></td> <td></td> <td></td> <td></td> <td></td>					
Betson AB B'					
Boliden AB	_				
Proping AB 'B'					
Industrivarden AB 'A'					
Saab AB 'B'         SEK         11         519            Sandvik AB         SEK         9,036         175,191         0.25           SSAB AB 'A'         SEK         12,006         61,000         0.09           Svenska Handelsbanken AB 'A'         SEK         15,655         176,949         0.26           Swedsho Orphan Biovitrum AB         SEK         4,157         93,082         0.14           Swedish Orphan Biovitrum AB         SEK         31,134         384,748         0.56           Telefonaktiebolaget LM Ericsson 'B'         SEK         81,768         591,593         0.86           Volvo AB 'B'         SEK         81,768         591,593         0.86           Telefonaktiebolaget LM Ericsson 'B'         SEK         81,768         591,593         0.86 </td <td>÷</td> <td></td> <td></td> <td></td> <td>0.06</td>	÷				0.06
Sandvik AB					_
SSAB AB 'A'         SEK         12,006         61,000         0.09           Svenska Handelsbanken AB 'A'         SEK         15,655         176,949         0.26           Swedbank AB 'A'         SEK         4,157         93,082         0.14           Swedbank AB 'A'         SEK         4,157         93,082         0.34           Tele2 AB 'B'         SEK         31,134         384,748         0.56           Telefonaktiebolaget LM Ericsson 'B'         SEK         81,68         591,593         0.86           Volvo AB 'B'         SEK         81,68         591,593         0.86           SWitzerland         SEK         81,78         93,0115         1.35           ABB Ltd.         CHF         18,370         930,115         1.35           Amrize Ltd.         CHF         4,796         203,156         0.29           Basilea Pharmaceutica AG Allschwil         CHF         2,807         141,043         0.20           Be					
Svenska Handelsbanken AB 'A'         SEK         15,655         176,949         0.26           Swedbank AB 'A'         SEK         4,157         93,082         0.14           Swedish Orphan Biovitrum AB         SEK         9,232         237,830         0.34           TeleZ AB 'B'         SEK         31,134         384,748         0.56           Telefonaktiebolaget LM Ericsson 'B'         SEK         81,768         591,593         0.86           Volvo AB 'B'         SEK         3,810         90,386         0.13           Zaj12,187         3.35           Switzerland           ABB Ltd.         CHF         18,370         930,115         1.35           Amrize Ltd.         CHF         4,796         203,156         0.29           Basilea Pharmaceutica AG Allschwil         CHF         2,807         141,043         0.20           Belimo Holding AG         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         4,548         727,429         1.06           Coca-Cola HBC AG         GBP         11,217         498,122         0.72         dormakaba Holding AG         CHF         136         105,524         0.15			· · · · · · · · · · · · · · · · · · ·		
Swedbank AB 'A'         SEK         4,157         93,082         0.14           Swedish Orphan Biovitrum AB         SEK         9,232         237,830         0.34           Tele2 AB 'B'         SEK         31,134         384,748         0.56           Telefonakticbolaget LM Ericsson 'B'         SEK         81,768         591,593         0.86           Volvo AB 'B'         SEK         3,810         90,386         0.13           Z.312,187         3.35           Switzerland           ABB Ltd.         CHF         18,370         930,115         1.35           Amrize Ltd.         CHF         4,796         203,156         0.29           Basilea Pharmaceutica AG Allschwil         CHF         18,370         930,115         0.35           Belimo Holding AG         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         4,548         727,429         1.06           Coca-Cola HBC AG         GBP         11,217         498,122         0.72           dormakaba Holding AG         CHF         161         66,827         0.96     <				*	
Swedish Orphan Biovitrum AB         SEK         9,232         237,830         0.34           Tele2 AB 'B'         SEK         31,134         384,748         0.56           Telefonaktiebolaget LM Ericsson 'B'         SEK         81,768         591,593         0.86           Volvo AB 'B'         SEK         8,810         90,386         0.13           2,312,187         3.35           Switzerland           ABB Ltd.         CHF         18,370         930,115         1.35           Amrize Ltd.         CHF         4,796         203,156         0.29           Basilea Pharmaceutica AG Allschwil         CHF         12,807         141,043         0.20           Belimo Holding AG         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         136         105,524         0.15           Cie Financiere Richemont SA         CHF         136         105,524         0.15           Givaudan SA         CHF         161         661,827         0.72           Helvetia Holding AG         CHF         2,36         215,302         0					
Tele2 AB 'B'					
Telefonaktiebolaget LM Ericsson 'B'	<u> •</u>				
SEK   3,810   90,386   0.13   2,312,187   3.35					
Switzerland	_				
Switzerland           ABB Ltd.         CHF         18,370         930,115         1.35           Amrize Ltd.         CHF         4,796         203,156         0.29           Basilea Pharmaceutica AG Allschwil         CHF         2,807         141,043         0.20           Belimo Holding AG         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         4,548         727,429         1.06           Coca-Cola HBC AG         GBP         11,217         498,122         0.72           dormakaba Holding AG         CHF         136         105,524         0.15           Givaudan SA         CHF         161         661,827         0.96           Helvetia Holding AG         CHF         236         47,004         0.07           Holcim AG         CHF         236         47,004         0.07           Holcim AG         CHF         2,816         215,302         0.31           Nestle SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         16,835         1,732,715	Volvo AB 'B'	SEK	3,810_	90,386	0.13
ABB Ltd.         CHF         18,370         930,115         1.35           Amrize Ltd.         CHF         4,796         203,156         0.29           Basilea Pharmaceutica AG Allschwil         CHF         2,807         141,043         0.20           Belimo Holding AG         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         4,548         727,429         1.06           Coca-Cola HBC AG         GBP         11,217         498,122         0.72           dormakaba Holding AG         CHF         136         105,524         0.15           Givaudan SA         CHF         161         661,827         0.96           Helvetia Holding AG         CHF         236         47,004         0.07           Holcim AG         CHF         2,816         215,302         0.31           Nestle SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         2,954         461,886         0.67           Roche Holding AG         CHF         178         52,387         0.08           Roche Holdi			_	2,312,187	3.35
Amrize Ltd.         CHF         4,796         203,156         0.29           Basilea Pharmaceutica AG Allschwil         CHF         2,807         141,043         0.20           Belimo Holding AG         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         4,548         727,429         1.06           Coca-Cola HBC AG         GBP         11,217         498,122         0.72           dormakaba Holding AG         CHF         136         105,524         0.15           Givaudan SA         CHF         161         661,827         0.96           Helvetia Holding AG         CHF         236         47,004         0.07           Holcim AG         CHF         4,796         302,321         0.44           Logitech International SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         9,535         804,427         1.17           Novartis AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         178         52,387         0.08 <t< td=""><td>Switzerland</td><td></td><td></td><td></td><td></td></t<>	Switzerland				
Basilea Pharmaceutica AG Allschwil         CHF         2,807         141,043         0.20           Belimo Holding AG         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         4,548         727,429         1.06           Coca-Cola HBC AG         GBP         11,217         498,122         0.72           dormakaba Holding AG         CHF         136         105,524         0.15           Givaudan SA         CHF         161         661,827         0.96           Helvetia Holding AG         CHF         236         47,004         0.07           Holcim AG         CHF         4,796         302,321         0.44           Logitech International SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         178         52,387         0.08           Roche Holding AG         CHF         178         52,387         0.08 <t< td=""><td>ABB Ltd.</td><td>CHF</td><td>18,370</td><td>930,115</td><td>1.35</td></t<>	ABB Ltd.	CHF	18,370	930,115	1.35
Belimo Holding AG         CHF         117         101,175         0.15           Cie Financiere Richemont SA         CHF         4,548         727,429         1.06           Coca-Cola HBC AG         GBP         11,217         498,122         0.72           dormakaba Holding AG         CHF         136         105,524         0.15           Givaudan SA         CHF         161         661,827         0.96           Helvetia Holding AG         CHF         236         47,004         0.07           Holcim AG         CHF         4,796         302,321         0.44           Logitech International SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         9,535         804,427         1.17           Novartis AG         CHF         16,835         1,732,715         2.51           Novartis AG         CHF         16,835         1,732,715         2.51           Roche Holding AG         CHF         178         52,387         0.08           Roche Holding AG         CHF         1,621,111         2.35           Schindler Holding AG         CHF         1,656         253,792         0.37           Swiss Prime Site AG	Amrize Ltd.	CHF	4,796	203,156	0.29
Cie Financiere Richemont SA         CHF         4,548         727,429         1.06           Coca-Cola HBC AG         GBP         11,217         498,122         0.72           dormakaba Holding AG         CHF         136         105,524         0.15           Givaudan SA         CHF         161         661,827         0.96           Helvetia Holding AG         CHF         236         47,004         0.07           Holcim AG         CHF         4,796         302,321         0.44           Logitech International SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         9,535         804,427         1.17           Novartis AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         2,954         461,886         0.67           Roche Holding AG         CHF         178         52,387         0.08           Roche Holding AG LN         CHF         5,862         1,621,111         2.35           Schindler Holding AG         CHF         149         45,846         0.07           Sulzer AG         CHF         1,656         253,792         0.37           Swiss	Basilea Pharmaceutica AG Allschwil	CHF	2,807	141,043	0.20
Coca-Cola HBC AG         GBP         11,217         498,122         0.72           dormakaba Holding AG         CHF         136         105,524         0.15           Givaudan SA         CHF         161         661,827         0.96           Helvetia Holding AG         CHF         236         47,004         0.07           Holcim AG         CHF         4,796         302,321         0.44           Logitech International SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         9,535         804,427         1.17           Novartis AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         2,954         461,886         0.67           Roche Holding AG         CHF         178         52,387         0.08           Roche Holding AG LN         CHF         5,862         1,621,111         2.35           Schindler Holding AG         CHF         149         45,846         0.07           Sulzer AG         CHF         1,656         253,792         0.37           Swiss Pri	Belimo Holding AG	CHF	117	101,175	0.15
dormakaba Holding AG         CHF         136         105,524         0.15           Givaudan SA         CHF         161         661,827         0.96           Helvetia Holding AG         CHF         236         47,004         0.07           Holcim AG         CHF         4,796         302,321         0.44           Logitech International SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         9,535         804,427         1.17           Novartis AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         2,954         461,886         0.67           Roche Holding AG         CHF         178         52,387         0.08           Roche Holding AG LN         CHF         5,862         1,621,111         2.35           Schindler Holding AG         CHF         149         45,846         0.07           Sulzer AG         CHF         1,656         253,792         0.37           Swiss Prime Site AG         CHF         232         29,497         0.04           Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG<	Cie Financiere Richemont SA	CHF	4,548	727,429	1.06
Givaudan SA         CHF         161         661,827         0.96           Helvetia Holding AG         CHF         236         47,004         0.07           Holcim AG         CHF         4,796         302,321         0.44           Logitech International SA         CHF         2,816         215,302         0.31           Nestle SA         CHF         9,535         804,427         1.17           Novartis AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         2,954         461,886         0.67           Roche Holding AG         CHF         178         52,387         0.08           Roche Holding AG LN         CHF         5,862         1,621,111         2.35           Schindler Holding AG         CHF         149         45,846         0.07           Sulzer AG         CHF         1,656         253,792         0.37           Swiss Prime Site AG         CHF         232         29,497         0.04           Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG         CHF         437         259,379         0.38	Coca-Cola HBC AG	GBP	11,217	498,122	0.72
Helvetia Holding AG       CHF       236       47,004       0.07         Holcim AG       CHF       4,796       302,321       0.44         Logitech International SA       CHF       2,816       215,302       0.31         Nestle SA       CHF       9,535       804,427       1.17         Novartis AG       CHF       16,835       1,732,715       2.51         PSP Swiss Property AG       CHF       2,954       461,886       0.67         Roche Holding AG       CHF       178       52,387       0.08         Roche Holding AG LN       CHF       5,862       1,621,111       2.35         Schindler Holding AG       CHF       149       45,846       0.07         Sulzer AG       CHF       1,656       253,792       0.37         Swiss Prime Site AG       CHF       232       29,497       0.04         Swiss Re AG       CHF       680       99,811       0.14         Zurich Insurance Group AG       CHF       437       259,379       0.38	dormakaba Holding AG	CHF	136	105,524	0.15
Holcim AG       CHF       4,796       302,321       0.44         Logitech International SA       CHF       2,816       215,302       0.31         Nestle SA       CHF       9,535       804,427       1.17         Novartis AG       CHF       16,835       1,732,715       2.51         PSP Swiss Property AG       CHF       2,954       461,886       0.67         Roche Holding AG       CHF       178       52,387       0.08         Roche Holding AG LN       CHF       5,862       1,621,111       2.35         Schindler Holding AG       CHF       149       45,846       0.07         Sulzer AG       CHF       1,656       253,792       0.37         Swiss Prime Site AG       CHF       232       29,497       0.04         Swiss Re AG       CHF       680       99,811       0.14         Zurich Insurance Group AG       CHF       437       259,379       0.38	Givaudan SA	CHF	161	661,827	0.96
Logitech International SA       CHF       2,816       215,302       0.31         Nestle SA       CHF       9,535       804,427       1.17         Novartis AG       CHF       16,835       1,732,715       2.51         PSP Swiss Property AG       CHF       2,954       461,886       0.67         Roche Holding AG       CHF       178       52,387       0.08         Roche Holding AG LN       CHF       5,862       1,621,111       2.35         Schindler Holding AG       CHF       149       45,846       0.07         Sulzer AG       CHF       1,656       253,792       0.37         Swiss Prime Site AG       CHF       232       29,497       0.04         Swiss Re AG       CHF       680       99,811       0.14         Zurich Insurance Group AG       CHF       437       259,379       0.38	Helvetia Holding AG	CHF	236	47,004	0.07
Nestle SA         CHF         9,535         804,427         1.17           Novartis AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         2,954         461,886         0.67           Roche Holding AG         CHF         178         52,387         0.08           Roche Holding AG LN         CHF         5,862         1,621,111         2.35           Schindler Holding AG         CHF         149         45,846         0.07           Sulzer AG         CHF         1,656         253,792         0.37           Swiss Prime Site AG         CHF         232         29,497         0.04           Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG         CHF         437         259,379         0.38	Holcim AG	CHF	4,796	302,321	0.44
Novartis AG         CHF         16,835         1,732,715         2.51           PSP Swiss Property AG         CHF         2,954         461,886         0.67           Roche Holding AG         CHF         178         52,387         0.08           Roche Holding AG LN         CHF         5,862         1,621,111         2.35           Schindler Holding AG         CHF         149         45,846         0.07           Sulzer AG         CHF         1,656         253,792         0.37           Swiss Prime Site AG         CHF         232         29,497         0.04           Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG         CHF         437         259,379         0.38	Logitech International SA	CHF	2,816	215,302	0.31
PSP Swiss Property AG       CHF       2,954       461,886       0.67         Roche Holding AG       CHF       178       52,387       0.08         Roche Holding AG LN       CHF       5,862       1,621,111       2.35         Schindler Holding AG       CHF       149       45,846       0.07         Sulzer AG       CHF       1,656       253,792       0.37         Swiss Prime Site AG       CHF       232       29,497       0.04         Swiss Re AG       CHF       680       99,811       0.14         Zurich Insurance Group AG       CHF       437       259,379       0.38	Nestle SA	CHF	9,535	804,427	1.17
Roche Holding AG         CHF         178         52,387         0.08           Roche Holding AG LN         CHF         5,862         1,621,111         2.35           Schindler Holding AG         CHF         149         45,846         0.07           Sulzer AG         CHF         1,656         253,792         0.37           Swiss Prime Site AG         CHF         232         29,497         0.04           Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG         CHF         437         259,379         0.38	Novartis AG	CHF	16,835	1,732,715	2.51
Roche Holding AG LN         CHF         5,862         1,621,111         2.35           Schindler Holding AG         CHF         149         45,846         0.07           Sulzer AG         CHF         1,656         253,792         0.37           Swiss Prime Site AG         CHF         232         29,497         0.04           Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG         CHF         437         259,379         0.38	PSP Swiss Property AG	CHF	2,954	461,886	0.67
Schindler Holding AG         CHF         149         45,846         0.07           Sulzer AG         CHF         1,656         253,792         0.37           Swiss Prime Site AG         CHF         232         29,497         0.04           Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG         CHF         437         259,379         0.38	Roche Holding AG	CHF	178	52,387	0.08
Sulzer AG         CHF         1,656         253,792         0.37           Swiss Prime Site AG         CHF         232         29,497         0.04           Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG         CHF         437         259,379         0.38	Roche Holding AG LN	CHF	5,862	1,621,111	2.35
Swiss Prime Site AG         CHF         232         29,497         0.04           Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG         CHF         437         259,379         0.38		CHF	149	45,846	0.07
Swiss Re AG         CHF         680         99,811         0.14           Zurich Insurance Group AG         CHF         437         259,379         0.38	Sulzer AG	CHF	1,656	253,792	0.37
Zurich Insurance Group AG         CHF         437         259,379         0.38	Swiss Prime Site AG	CHF	232	29,497	0.04
·	Swiss Re AG	CHF	680	99,811	0.14
9,293,869 13.48	Zurich Insurance Group AG	CHF	437	259,379	0.38
				9,293,869	13.48

# Robeco QI European Active Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
United Kingdom				
3i Group plc	GBP	2,799	134,623	0.20
Admiral Group plc	GBP	1,756	67,033	0.10
AstraZeneca plc	GBP	11,235	1,327,310	1.93
Barclays plc	GBP	203,365	800,777	1.16
Beazley plc	GBP	23,673	258,395	0.37
Chemring Group ple	GBP	6,638	43,783	0.06
Compass Group plc	GBP	3,710	106,847	0.15
Cranswick plc	GBP	1,972	123,163	0.18
Endeavour Mining plc	GBP	2,654	69,030	0.10
Firstgroup plc	GBP	20,397	54,909	0.08
Games Workshop Group plc	GBP	608	115,126	0.17
GSK plc	GBP	17,399	282,331	0.41
Hill & Smith plc	GBP	6,598	138,029	0.20
HSBC Holdings plc	GBP	149,090	1,534,750	2.23
IG Group Holdings plc	GBP	32,011	397,612	0.58
Investec plc	GBP	20,035	127,469	0.18
J Sainsbury plc	GBP	127,963	432,914	0.63
Land Securities Group plc, REIT	GBP	19,926	146,780	0.21
Marex Group plc	USD	798	26,832	0.04
Mitie Group plc	GBP	11,807	19,490	0.03
NatWest Group plc	GBP	124,846	745,340	1.08
Paragon Banking Group plc	GBP	41,266	454,279	0.66
Premier Foods plc	GBP	33,566	78,135	0.11
Reckitt Benckiser Group plc	GBP	10,724	620,325	0.90
Rio Tinto plc	GBP	2,036	100,896	0.15
Rolls-Royce Holdings plc	GBP	65,217	736,674	1.07
Sage Group plc (The)	GBP	21,294	310,856	0.45
Shell plc	EUR	44,578	1,336,894	1.94
Smith & Nephew plc	GBP	28	364	_
Standard Chartered plc	GBP	48,244	679,782	0.99
Tesco plc	GBP	76,089	356,459	0.52
Unilever plc	EUR	4,844	250,725	0.36
Vodafone Group plc	GBP	671,106	609,366	0.88
Wise plc 'A'	GBP	2,987	36,265	0.05
Zigup plc	GBP	23,283	96,491	0.14
		_	12,620,054	18.31
Total Equities			67,741,339	98.27
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	67,741,339	98.27

# Robeco QI European Active Equities As at 30 June 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	67,741,339	98.27
Cash	960,996	1.39
Other assets/(liabilities)	234,684	0.34
Total net assets	68,937,019	100.00

### Robeco QI European Active Equities

As at 30 June 2025

#### **Financial Futures Contracts**

	Number of		Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
EURO STOXX 50 Index, 19/09/2025	17	EUR	905,590	516	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	516	_
<b>Net Unrealised Gain on Financial Futures Contracts</b>				516	_

# **Robeco Transition Asian Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	g		
Equities				
Australia				
BHP Group Ltd.	AUD	2,465	59,368	1.66
Brambles Ltd.	AUD	5,100	78,276	2.19
Worley Ltd.	AUD	5,100	43,717	1.22
		<del></del>	181,361	5.07
Cayman Islands	III/D	0.600	1.50.000	4.20
Meituan, Reg. S 'B', 144A	HKD	9,600	153,233	4.28
			153,233	4.28
China		40.500	4 60 054	4.50
BYD Co. Ltd. 'H'	HKD	10,500	163,854	4.58
CGN Power Co. Ltd., Reg. S 'H', 144A	HKD	174,000	59,182	1.65
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	31,000	196,860	5.50
			419,896	11.73
Hong Kong				
AIA Group Ltd.	HKD	16,200	145,284	4.06
CSPC Pharmaceutical Group Ltd.	HKD	106,000	103,975	2.90
			249,259	6.96
India				
Dr. Reddy's Laboratories Ltd., ADR	USD	4,810	72,294	2.02
Infosys Ltd., ADR	USD	8,162	151,242	4.22
Power Grid Corp. of India Ltd.	INR	23,134	80,899	2.26
State Bank of India	INR	7,918	75,741	2.12
		_	380,176	10.62
Japan				
Hitachi Ltd.	JPY	2,000	58,223	1.63
Mitsubishi Electric Corp.	JPY	2,000	43,075	1.20
Renesas Electronics Corp.	JPY	2,500	30,963	0.86
Sumitomo Forestry Co. Ltd.	JPY	4,500	45,438	1.27
		_	177,699	4.96
Malaysia				
CIMB Group Holdings Bhd.	MYR	69,800	112,562	3.14
-		·	112,562	3.14
		_		
Philippines Ayala Land, Inc.	PHP	147,900	70,891	1.98
rryana Land, me.	1111	147,500	70,891	1.98
			70,091	1.70

# **Robeco Transition Asian Equities As at 30 June 2025**

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

# **Robeco Transition Asian Equities As at 30 June 2025**

#### **Financial Futures Contracts**

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

### Robeco New World Financials As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listing			
Equities				
Australia Macquarie Group Ltd.	AUD	30,000_	3,830,938 3,830,938	0.78
Austria Erste Group Bank AG	EUR	110,000_	7,953,000	1.62
Bermuda		_	7,953,000	1.02
Aegon Ltd.	EUR	1,300,000_	7,992,400 7,992,400	1.63
Brazil Itau Unibanco Holding SA, ADR Preference	USD	1,050,000_	6,073,604 6,073,604	1.24
Canada Royal Bank of Canada	CAD	90,000_	10,084,357 10,084,357	2.05
Cayman Islands NU Holdings Ltd. 'A' Patria Investments Ltd. 'A' StoneCo Ltd. 'A' Tencent Holdings Ltd.	USD USD USD HKD	750,000 150,000 200,000 85,000	8,766,026 1,796,652 2,732,887 4,639,858 17,935,423	1.78 0.37 0.56 0.94 3.65
China East Money Information Co. Ltd. 'A' Hundsun Technologies, Inc. 'A' Ping An Insurance Group Co. of China Ltd. 'H'	CNY CNY HKD	749,970 1,399,858 2,000,000	2,062,341 5,581,976 10,819,642 18,463,959	0.42 1.14 2.20 3.76
Germany Deutsche Bank AG	EUR	450,000_ 	11,326,500 11,326,500	2.31 2.31
Hong Kong AIA Group Ltd.	HKD	1,650,000_	12,605,914 12,605,914	2.57 2.57

### Robeco New World Financials As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing	g (continued)		
Equities (continued)				
India				
Bajaj Finance Ltd.	INR	350,000	3,255,955	0.66
Bandhan Bank Ltd., Reg. S, 144A	INR	1,000,000	1,883,790	0.39
HDFC Bank Ltd.	INR	425,000	8,449,814	1.72
Kotak Mahindra Bank Ltd.	INR	275,000_	5,910,064	1.20
		_	19,499,623	3.97
Indonesia				
Bank Negara Indonesia Persero Tbk. PT	IDR	12,500,000	2,702,360	0.55
Bank Rakyat Indonesia Persero Tbk. PT	IDR	15,000,983	2,943,928	0.60
		_	5,646,288	1.15
Italy FinecoBank Banca Fineco SpA	EUR	500,000	9,417,500	1.92
Tinecobank banea Tineco SpA	LOK	300,000_	9,417,500	1.92
		_	9,417,300	1.92
Japan				
Dai-ichi Life Holdings, Inc.	JPY	800,000	5,171,130	1.05
Daiwa Securities Group, Inc.	JPY	375,000	2,265,834	0.46
Monex Group, Inc.	JPY	350,000	1,463,522	0.30
Nomura Holdings, Inc.	JPY	900,000	5,053,175	1.03
Resona Holdings, Inc.	JPY	650,000	5,106,254	1.04
			19,059,915	3.88
1				
Jersey CVC Capital Partners plc, Reg. S, 144A	EUR	150,000	2,607,000	0.53
		´ <del>-</del>	2,607,000	0.53
		_		
Mexico	MAN	1.050.000	0.121.075	1.65
Grupo Financiero Banorte SAB de CV 'O'	MXN	1,050,000_	8,121,075	1.65
			8,121,075	1.65
Netherlands				
Adyen NV, Reg. S, 144A	EUR	6,500	10,129,600	2.06
ASR Nederland NV	EUR	170,000	9,584,600	1.95
		_	19,714,200	4.01
Philippines  Bank of the Philippine Islands	PHP	1,900,000	3,735,465	0.76
BDO Unibank, Inc.	PHP	1,500,000	3,466,269	0.76
DDO OHIOMIK, IIIC.	1 111	1,500,000	7,201,734	1.47
		_	7,201,734	1.7/

### Robeco New World Financials As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	g (continued)		
Equities (continued)				
Singapore				
DBS Group Holdings Ltd.	SGD	199,923_	6,005,416 6,005,416	1.22
South Korea Hana Financial Group, Inc.	KRW	105,000	5,719,818	1.17
mana rinanciai Group, inc.	KKW	103,000_	5,719,818	1.17
			- 7: - 7	<u>-</u>
Spain Banco Bilbao Vizcaya Argentaria SA	EUR	640,000	8,355,200	1.70
Banco Bilodo Vizcaya Aigentana 5/1	Lok	040,000_	8,355,200	1.70
			, ,	
Switzerland				
Julius Baer Group Ltd.	CHF	145,000	8,323,982	1.69
UBS Group AG	CHF	365,000_	10,488,454	2.14
		_	18,812,436	3.83
United Kingdom				
Barclays plc	GBP	1,800,000	7,087,740	1.44
Endava plc, ADR	USD	75,000	978,830	0.20
Intermediate Capital Group plc	GBP	200,000	4,501,486	0.92
Prudential plc	GBP	1,000,000	10,653,673	2.17
St. James's Place plc	GBP	350,000	4,837,697	0.98
Standard Chartered plc	GBP GBP	620,000 550,000	8,736,105	1.78 1.36
Wise plc 'A'	GBr	330,000_	6,677,516 43,473,047	8.85
			45,475,047	6.63
United States of America				
Ameriprise Financial, Inc.	USD	18,000	8,184,299	1.67
Bank of America Corp.	USD	335,000	13,504,451	2.75
BlackRock, Inc.	USD	10,000	8,938,536	1.82
Block, Inc. 'A'	USD	120,000	6,944,328	1.41
Capital One Financial Corp.	USD	35,000	6,343,741	1.29
Citigroup, Inc. Coinbase Global, Inc. 'A'	USD	190,000 38,000	13,777,570	2.81 2.31
EPAM Systems, Inc.	USD USD	20,000	11,346,100 3,012,651	0.61
Equifax, Inc.	USD	20,000	4,419,134	0.01
Equitable Holdings, Inc.	USD	160,000	7,646,633	1.56
Fisery, Inc.	USD	65,000	9,546,918	1.94
Goldman Sachs Group, Inc. (The)	USD	19,000	11,455,680	2.33
Interactive Brokers Group, Inc. 'A'	USD	114,000	5,381,216	1.10
Intercontinental Exchange, Inc.	USD	32,500	5,079,674	1.03
KKR & Co., Inc.	USD	80,000	9,066,235	1.85

### Robeco New World Financials As at 30 June 2025

		0 44 4	Market	0/ 637 /
Investments	Currency	Quantity/ Nominal Value	Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	g (continued)		
Equities (continued)				
United States of America (continued)				
MarketAxess Holdings, Inc.	USD	20,000	3,805,256	0.77
MercadoLibre, Inc.	USD	2,000	4,453,090	0.91
Morgan Stanley	USD	85,000	10,199,855	2.08
nCino, Inc.	USD	80,000	1,906,206	0.39
PayPal Holdings, Inc.	USD	175,000	11,079,780	2.26
Robinhood Markets, Inc. 'A'	USD	97,500	7,776,909	1.58
S&P Global, Inc.	USD	20,000	8,983,942	1.83
SS&C Technologies Holdings, Inc.	USD	30,000	2,116,114	0.43
Tradeweb Markets, Inc. 'A'	USD	20,000	2,494,356	0.51
TransUnion	USD	60,000	4,498,019	0.92
Visa, Inc. 'A'	USD	32,500	9,830,153	2.00
		<del>-</del>	191,790,846	39.06
Vietnam				
Asia Commercial Bank JSC	VND	3,325,800	2,310,361	0.47
Vietnam Technological & Commercial Joint Stock Bank	VND	4,000,000	4,461,595	0.91
		_	6,771,956	1.38
Total Equities		_	468,462,149	95.40
Total Transferable securities and money market instruments admitted to an	official exchange	listing	468,462,149	95.40
Total Investments		-	468,462,149	95.40
Fair value Adjustment		<del>-</del>	44,981	0.01
Cash		-	24,255,469	4.94
Other assets/(liabilities)		_	(1,722,317)	(0.35)
Total net assets		<del>-</del>	491,040,282	100.00

#### Robeco New World Financials As at 30 June 2025

#### **Forward Currency Exchange Contracts**

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

### Robeco New World Financials As at 30 June 2025

#### Forward Currency Exchange Contracts (continued)

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

# Robeco Sustainable Property Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng		
Equities				
Australia Dexus, REIT Goodman Group, REIT Mirvac Group, REIT	AUD AUD AUD	1,280,000 555,000 4,700,000	4,752,174 10,609,317 5,772,730 21,134,221	1.32 2.95 1.60 5.87
Brazil LOG Commercial Properties e Participacoes SA	BRL	610,000_	1,994,709 1,994,709	0.55
Finland Kojamo OYJ	EUR	161,993_	1,781,923 1,781,923	0.50
France Mercialys SA, REIT	EUR	300,000_	3,192,000 3,192,000	0.89
Guernsey Shurgard Self Storage Ltd., REIT	EUR	94,666_	3,502,642 3,502,642	0.97
Hong Kong Hang Lung Properties Ltd. Sun Hung Kai Properties Ltd. Swire Properties Ltd.	HKD HKD HKD	2,061,573 756,861 2,840,000	1,675,708 7,396,352 6,040,768 15,112,828	0.46 2.06 1.68 4.20
Ireland Irish Residential Properties REIT plc	EUR	5,048,041_	5,149,002 5,149,002	1.43
Japan Hulic Co. Ltd. Mitsubishi Estate Co. Ltd. Nippon Accommodations Fund, Inc., REIT Nippon Prologis REIT, Inc. Sumitomo Realty & Development Co. Ltd. Tokyu Fudosan Holdings Corp.	JPY JPY JPY JPY JPY	473,700 560,000 8,150 12,000 175,000 1,025,000	4,057,929 8,927,276 5,657,427 5,633,512 5,745,716 6,217,460 36,239,320	1.13 2.48 1.57 1.56 1.60 1.73

# **Robeco Sustainable Property Equities As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Equities (continued)				
Netherlands CTDNH/P C 1444	ELID	204.021	2 (20 012	1.01
CTP NV, Reg. S, 144A Eurocommercial Properties NV, REIT	EUR EUR	204,031 150,000	3,639,913 4,012,500	1.01 1.12
Eurocommercial Properties IVV, REFF	Lor	150,000_	7,652,413	2.13
			7,032,413	2.13
Norway				
Entra ASA, Reg. S, 144A	NOK	415,000_	4,667,392	1.30
		<u>-</u> -	4,667,392	1.30
a.				
Singapore CapitaLand Integrated Commercial Trust, REIT	SGD	3,968,160	5,759,519	1.60
City Developments Ltd.	SGD	630,000	2,186,982	0.61
Frasers Centrepoint Trust, REIT	SGD	2,371,500	3,616,557	1.00
Keppel DC REIT	SGD	2,703,200	4,212,805	1.17
		_	15,775,863	4.38
Spain Cellnex Telecom SA, Reg. S, 144A	EUR	47,000	1,548,650	0.43
Celliex Telecoli 5A, Reg. 5, 144A	Lok	47,000_	1,548,650	0.43
		<del>-</del>	1,346,030	0.43
Sweden				
Hufvudstaden AB 'A'	SEK	380,000	4,194,950	1.17
			4,194,950	1.17
Switzerland PSP Swiss Property AG	CHF	42,000	6,567,103	1.83
1 51 Swiss Hoperty Ad	CIII	42,000_	6,567,103	1.83
		<del>-</del>	0,307,103	1.05
United Kingdom				
Big Yellow Group plc, REIT	GBP	445,000	5,257,260	1.46
British Land Co. plc (The), REIT	GBP	1,300,000	5,712,311	1.59
UNITE Group plc (The), REIT	GBP	320,000	3,165,983	0.88
			14,135,554	3.93
United States of America Alexandria Real Estate Equities, Inc., REIT	USD	56,000	3,464,906	0.96
American Homes 4 Rent, REIT 'A'	USD	213,000	6,545,053	1.82
American Tower Corp., REIT	USD	40,000	7,531,456	2.09
AvalonBay Communities, Inc., REIT	USD	74,500	12,915,407	3.59
BXP, Inc., REIT	USD	116,000	6,667,394	1.85
CBRE Group, Inc. 'A'	USD	47,402	5,658,277	1.57

# Robeco Sustainable Property Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listin	ng (continued)		
Equities (continued)				
United States of America (continued)				
CoStar Group, Inc.	USD	68,000	4,657,495	1.30
CubeSmart, REIT	USD	224,500	8,128,168	2.26
Digital Realty Trust, Inc., REIT	USD	42,000	6,237,475	1.73
Equinix, Inc., REIT	USD	37,000	25,073,382	6.97
Equity LifeStyle Properties, Inc., REIT	USD	160,000	8,405,844	2.34
Essex Property Trust, Inc., REIT	USD	45,000	10,864,250	3.02
Extra Space Storage, Inc., REIT	USD	104,510	13,126,851	3.65
Federal Realty Investment Trust, REIT	USD	52,000	4,207,931	1.17
Healthpeak Properties, Inc., REIT	USD	450,000	6,712,527	1.87
Kilroy Realty Corp., REIT	USD	158,000	4,618,120	1.28
Kimco Realty Corp., REIT	USD	350,000	6,267,411	1.74
Kite Realty Group Trust, REIT	USD	320,000	6,174,554	1.72
Prologis, Inc., REIT	USD	229,075	20,514,004	5.70
Rayonier, Inc., REIT	USD	199,161	3,763,165	1.05
Rexford Industrial Realty, Inc., REIT	USD	100,000	3,030,200	0.84
Simon Property Group, Inc., REIT	USD	95,000	13,010,350	3.62
Welltower, Inc., REIT	USD	170,000	22,263,577	6.19
		_	209,837,797	58.33
Total Equities			352,486,367	97.98
Total Transferable securities and money market instruments admitted to an	official exchang	e listing	352,486,367	97.98
Total Investments		_	352,486,367	97.98
Fair value Adjustment		-	(134,934)	(0.04)
Cash		-	3,505,068	0.97
Other assets/(liabilities)		_	3,895,393	1.09
Total net assets		- -	359,751,894	100.00

# Robeco Sustainable Property Equities As at 30 June 2025

#### **Forward Currency Exchange Contracts**

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

### Robeco Global Consumer Trends As at 30 June 2025

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

### Robeco Global Consumer Trends As at 30 June 2025

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

#### Robeco Global Consumer Trends As at 30 June 2025

Investments	Currency	Quantity Nominal Valu		% of Net Assets
Transferable securities and money market instruments admitted to an office	al exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued) Zoetis, Inc. 'A'	USD	350,00	0 46,498,701	1.33
			1,991,842,310	56.92
Total Equities			3,446,251,417	98.47
Total Transferable securities and money market instruments admitted to an	official exchang	e listing	3,446,251,417	98.47
Total Investments			3,446,251,417	98.47
Fair value Adjustment			(445,107)	(0.01)
Cash			51,058,863	1.46
Other assets/(liabilities)			2,764,075	0.08
Total net assets			3,499,629,248	100.00

#### Robeco Global Consumer Trends As at 30 June 2025

C		C		D.F. 4 . 4		Unrealised	0/ 6314
Currency	Amount	Currency	A 4 C - 1 3	Maturity	Ct	Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
CHF	22,419	DKK	178,307	18/07/2025	HSBC	115	_
CHF	268,921	EUR	286,786	18/07/2025	HSBC	1,314 883	_
CHF	160,212	EUR	170,755	18/07/2025	J.P. Morgan		_
CHF	35,122	GBP	31,997	18/07/2025	HSBC	314	_
CHF	50,719	HKD	490,244	18/07/2025	HSBC	1,097	_
CHF	23,001	JPY	4,101,302	18/07/2025	HSBC	434	_
CHF	16,870	USD	20,983	18/07/2025	Barclays	218	_
CHF	1,270,312	USD	1,567,164	18/07/2025	J.P. Morgan	27,356	_
EUR	966,918	DKK	7,211,151	18/07/2025	HSBC	241	_
EUR	1,428,090	GBP	1,219,870	18/07/2025	HSBC	5,522	_
EUR	2,393,966	HKD	21,702,192	18/07/2025	HSBC	37,158	_
EUR	226,784	JPY	37,857,060	18/07/2025	BNP Paribas	3,338	_
EUR	916,818	JPY	153,346,791	18/07/2025	HSBC	11,710	_
EUR	1,410,369	USD	1,651,313	01/07/2025	BNP Paribas	3,619	_
EUR	1,451,320	USD	1,700,696	02/07/2025	Deutsche Bank	2,501	_
EUR	1,173,821	USD	1,377,956	03/07/2025	J.P. Morgan	21	_
EUR	335,625	USD	393,399	18/07/2025	Barclays	869	_
EUR	45,566,789	USD	52,807,386	18/07/2025	BNP Paribas	631,240	0.02
EUR	3,784,725	USD	4,389,153	18/07/2025	J.P. Morgan	49,850	_
GBP	8,803	USD	11,843	18/07/2025	J.P. Morgan	188	_
USD	4,026,381	HKD	31,510,118	18/07/2025	HSBC	4,254	_
Total Unrealised	d Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	-	782,242	0.02
		•	J		<del>-</del>		
EUR	7,297,418	CHF	6,843,688	18/07/2025	HSBC	(34,349)	_
EUR	14,499	CHF	13,579	18/07/2025	J.P. Morgan	(48)	_
EUR	5,130	CHF	4,811	18/07/2025	J.P. Morgan	(24)	_
USD	11,356,119	CHF	9,192,786	18/07/2025	HSBC	(185,101)	_
USD	8,589	CHF	7,013	18/07/2025	J.P. Morgan	(204)	_
USD	1,474,047	DKK	9,493,596	18/07/2025	J.P. Morgan	(18,330)	_
USD	20,541,980	EUR	17,725,665	18/07/2025	BNP Paribas	(245,815)	(0.01)
USD	381,685	EUR	332,211	18/07/2025	J.P. Morgan	(7,423)	_
USD	241,600	GBP	178,362	18/07/2025	BNP Paribas	(2,414)	_
USD	2,123,086	GBP	1,567,374	18/07/2025	HSBC	(21,210)	_
USD	1,552,392	JPY	224,278,373	18/07/2025	J.P. Morgan	(2,789)	_
	d Loss on Forward				<del></del>	(517,707)	(0.01)
2000 000 000	2 2000 OH 1 OI WHI	a currency Dr		Ziuoiiiii)	-	(==:,:::)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						264,535	0.01

#### Robeco Global Multi-Thematic As at 30 June 2025

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

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

Robeco Capital Growth Funds 615

#### Robeco Global Multi-Thematic As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listi	ng (continued)		
Equities (continued)				
India (continued)				
		_	819,135	1.51
Indonesia Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,634,500	517,018	0.96
		, , <u> </u>	517,018	0.96
Ireland				
Accenture plc 'A'	USD	1,640	417,583	0.77
		_	117,303	0.77
Italy Prysmian SpA	EUR	18,009_	1,081,260	2.00
			1,081,260	2.00
Japan Delichi Sanlara Co. Ltd.	IDV	11 200	224.259	0.41
Daiichi Sankyo Co. Ltd. Keyence Corp.	ЈРҮ ЈРҮ	11,300 1,600	224,258 545,800	0.41 1.01
Shimano, Inc.	JPY	3,100	382,205	0.71
Sony Group Corp.	JPY	31,700_	697,354	1.29
			1,849,617	3.42
Luxembourg Globant SA	USD	2.606	209 (24	0.20
Spotify Technology SA	USD	2,696 500	208,634 326,847	0.39 0.60
speniy roumonegy sir	0.22		535,481	0.99
Netherlands				
Adyen NV, Reg. S, 144A	EUR	499	777,642	1.44
			777,642	1.44
South Korea  HD Hyundai Electric Co. Ltd.	KRW	1,250	400,037	0.74
115 Hydriddi Electric Co. Etd.	ICICV		400,037	0.74
			400,037	0./4
Switzerland	CHE	12 000	001.556	1.67
Alcon AG Cie Financiere Richemont SA	CHF CHF	12,000 1,569	901,556 250,953	1.67 0.46
CIG I manifeste recomment of t	CIII	1,507_	1,152,509	2.13
		_	1,132,309	2.13

#### Robeco Global Multi-Thematic As at 30 June 2025

Transferable securities and money market instruments admitted to an official exchange listing (continued)   Taiwan
Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         10,876 2,098,484 3.88 2,098,484 3.88           United Kingdom         GBP         10,001 545,112 1.01           Compass Group ple         GBP 17,355 499,819 0.92         SSE ple GBP 13,175 281,616 0.52         281,616 0.52           Weir Group plc (The)         GBP 11,666 339,110 0.63         0.63         0.63           Weir Group plc (The)         USD 40,29 454,230 0.84         0.84           Airbnb, Inc. 'A'         USD 10,605 1,592,128 2.94         0.94           Airbnb, Inc. 'A'         USD 10,605 1,592,128 2.94         0.94           Amazon. com, Inc.         USD 3,003 565,424 1.05         1.05           Amazon. com, Inc.         USD 3,003 565,424 1.05         1.05           Analog Devices, Inc.         USD 5,646 1,144,832 2.12         2.12           Block, Inc. 'A'         USD 4,248 245,829 0.45         0.45           Coinbase Global, Inc. 'A'         USD 4,248 245,829 0.45         0.45           Coinbase Global, Inc. 'A'         USD 3,217 433,671 0.84         0.88           Edwards Lifesciences Corp.         USD 3,217 405,729 1.86         0.86           First Solar, Inc.         USD 1,167 1,005,729 1.86         0.42           IDEX Corp.         USD 5,319 714,079 1.32         0.88           Keysight Techno
Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         10,876 2,098,484 2,098,484 3.88         3.88           United Kingdom         CBP         10,001 545,112 1.01         1.01           Compass Group ple         GBP         17,355 499,819 0.92         0.92           SSE ple         GBP         13,175 281,616 339,110 0.63         0.52           Weir Group ple (The)         GBP         11,666 339,110 0.63         0.63           United States of America         USD         4,029 454,230 0.84         0.84           Alphabet, Inc. 'A'         USD         10,605 57 3.08         2.94           Amazon.com, Inc.         USD         10,605 57 3.03         565,424 1.05           Analog Devices, Inc.         USD         3,003 565,424 1.05         3.44           American Tower Corp., REIT         USD         3,003 565,424 1.05         3.42           Coinbase Global, Inc. 'A'         USD         4,248 245,829 0.45         0.48           Clowards Lifesciences Corp.         USD         9,401 626,360 1.16         1.16           First Solar, Inc.         USD         3,217 453,671 0.84         2.84           Edwards Lifesciences Corp.         USD         1,167 1,005,729 1.86         1.86           Fortinet, Inc.         USD         2,746 1,717,
Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         10,876 2,098,484 2,098,484 3.88         3.88           United Kingdom         CBP         10,001 545,112 1.01         1.01           Compass Group ple         GBP         17,355 499,819 0.92         0.92           SSE ple         GBP         13,175 281,616 339,110 0.63         0.52           Weir Group ple (The)         GBP         11,666 339,110 0.63         0.63           United States of America         USD         4,029 454,230 0.84         0.84           Alphabet, Inc. 'A'         USD         10,605 5 1,592,128 2.94         2.94           Amazon.com, Inc.         USD         10,605 5 1,592,128 2.94         2.94           Amazon.com, Inc.         USD         3,003 565,424 1.05         3.44           American Tower Corp., REIT         USD         3,003 565,424 1.05         3.44           Analog Devices, Inc.         USD         5,666 1,144,832 2.12         1.05           Block, Inc. 'A'         USD         9,940 424 245,829 0.45         0.45           Coinbase Global, Inc. 'A'         USD         9,941 626,360 1.16         1.68           First Solar, Inc.         USD         3,217 453,671 0.84         0.84           Fortinet, Inc.         USD         1,512 26,146 0.42
United Kingdom         GBP         10,001         545,112         1.01           Compass Group plc         GBP         17,355         499,819         0.92           SSE plc         GBP         13,175         281,616         0.52           Weir Group plc (The)         GBP         11,666         339,110         0.63           United States of America         BP         11,666         339,110         0.63           Airbnb, Inc. 'A'         USD         4,029         454,230         0.84           Alphabet, Inc. 'A'         USD         10,605         1,592,128         2.94           Amazon.com, Inc.         USD         3,003         565,424         1.05           American Tower Corp., REIT         USD         3,003         565,424         1.05           Analog Devices, Inc.         USD         5,646         1,144,832         2.12           Block, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD         1,512         226,146         0.42
Mashtead Group ple   GBP   10,001   545,112   1.01
Ashtead Group ple         GBP         10,001         545,112         1.01           Compass Group ple         GBP         17,355         499,819         0.92           SSE ple         GBP         13,175         281,616         0.52           Weir Group ple (The)         GBP         11,666         339,110         0.63           United States of America           Airbnb, Inc. 'A'         USD         4,029         454,230         0.84           Alphabet, Inc. 'A'         USD         10,605         1,592,128         2.94           Amazon.com, Inc.         USD         9,940         1,857,764         3.44           American Tower Corp., REIT         USD         3,003         565,424         1.05           Analog Devices, Inc.         USD         5,646         1,144,832         2.12           Block, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD<
Compass Group ple         GBP         17,355         499,819         0.92           SSE ple         GBP         13,175         281,616         0.52           Weir Group ple (The)         GBP         11,666         339,110         0.63           United States of America           Airbnb, Inc. 'A'         USD         4,029         454,230         0.84           Alphabet, Inc. 'A'         USD         10,605         1,592,128         2.94           Amazon.com, Inc.         USD         9,940         1,857,764         3.44           American Tower Corp., REIT         USD         3,003         565,424         1.05           Analog Devices, Inc.         USD         5,646         1,144,832         2.12           Block, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.88           Edwards Lifesciences Corp.         USD         11,167         1,005,729         1.86           IDEX Corp.         <
SSE plc         GBP         13,175         281,616         0.52           Weir Group plc (The)         GBP         11,666         339,110         0.63           United States of America           Airbnb, Inc. 'A'         USD         4,029         454,230         0.84           Alphabet, Inc. 'A'         USD         10,605         1,592,128         2.94           Amazon.com, Inc.         USD         9,940         1,857,764         3.44           American Tower Corp., REIT         USD         3,003         565,424         1.05           Analog Devices, Inc.         USD         5,646         1,144,832         2.12           Block, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         1,600         477,731         0.88           Edwards Lifesciences Corp.         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD         11,167         1,005,729         1.86           IDEX Corp.         USD         1,512         226,146         0.42           Intuitive Surgical, Inc.         US
Weir Group plc (The)         GBP         11,665         339,110         0.63           United States of America         USD         4,029         454,230         0.84           Alrbnb, Inc. 'A'         USD         10,605         1,592,128         2.94           Alphabet, Inc. 'A'         USD         9,940         1,857,764         3.44           Amazon.com, Inc.         USD         3,003         565,424         1.05           Analog Devices, Inc.         USD         5,646         1,144,832         2.12           Block, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         1,600         477,731         0.88           Edwards Lifesciences Corp.         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD         11,167         1,005,729         1.86           IDEX Corp.         USD         1,512         226,146         0.42           Intuitive Surgical, Inc.         USD         5,319         714,079         1.32           IQVIA Holdings, Inc.         USD         4,616         644,356
United States of America         USD         4,029         454,230         0.84           Alphabet, Inc. 'A'         USD         10,605         1,592,128         2.94           Amazon.com, Inc.         USD         9,940         1,857,764         3.44           American Tower Corp., REIT         USD         3,003         565,424         1.05           Analog Devices, Inc.         USD         5,646         1,144,832         2.12           Block, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         1,600         477,731         0.88           Edwards Lifesciences Corp.         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD         11,167         1,005,729         1.86           IDEX Corp.         USD         15,12         226,146         0.42           Intuitive Surgical, Inc.         USD         5,319         714,079         1.32           IQVIA Holdings, Inc.         USD         4616         644,356         1.19           Keysight Technologies, Inc.         USD         480         1,068,74
United States of America           Airbnb, Inc. 'A'         USD         4,029         454,230         0.84           Alphabet, Inc. 'A'         USD         10,605         1,592,128         2.94           Amazon.com, Inc.         USD         9,940         1,887,764         3.44           American Tower Corp., REIT         USD         3,003         565,424         1.05           Analog Devices, Inc.         USD         5,646         1,144,832         2.12           Block, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         1,600         477,731         0.88           Edwards Lifesciences Corp.         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD         11,167         1,005,729         1.86           IDEX Corp.         USD         1,512         226,146         0.42           Intuitive Surgical, Inc.         USD         5,319         714,079         1.32           Keysight Technologies, Inc.         USD         4,616         644,356         1.19           MercadoLibre, Inc.
Airbnb, Inc. 'A'       USD       4,029       454,230       0.84         Alphabet, Inc. 'A'       USD       10,605       1,592,128       2.94         Amazon.com, Inc.       USD       9,940       1,857,764       3.44         American Tower Corp., REIT       USD       3,003       565,424       1.05         Analog Devices, Inc.       USD       5,646       1,144,832       2.12         Block, Inc. 'A'       USD       4,248       245,829       0.45         Coinbase Global, Inc. 'A'       USD       1,600       477,731       0.88         Edwards Lifesciences Corp.       USD       9,401       626,360       1.16         First Solar, Inc.       USD       3,217       453,671       0.84         Fortinet, Inc.       USD       11,167       1,005,729       1.86         IDEX Corp.       USD       1,512       226,146       0.42         Intuitive Surgical, Inc.       USD       2,746       1,271,205       2.35         IQVIA Holdings, Inc.       USD       5,319       714,079       1.32         Keysight Technologies, Inc.       USD       4,616       644,356       1.19         MercadoLibre, Inc.       USD       5,174       2,1
Airbnb, Inc. 'A'       USD       4,029       454,230       0.84         Alphabet, Inc. 'A'       USD       10,605       1,592,128       2.94         Amazon.com, Inc.       USD       9,940       1,857,764       3.44         American Tower Corp., REIT       USD       3,003       565,424       1.05         Analog Devices, Inc.       USD       5,646       1,144,832       2.12         Block, Inc. 'A'       USD       4,248       245,829       0.45         Coinbase Global, Inc. 'A'       USD       1,600       477,731       0.88         Edwards Lifesciences Corp.       USD       9,401       626,360       1.16         First Solar, Inc.       USD       3,217       453,671       0.84         Fortinet, Inc.       USD       11,167       1,005,729       1.86         IDEX Corp.       USD       1,512       226,146       0.42         Intuitive Surgical, Inc.       USD       2,746       1,271,205       2.35         IQVIA Holdings, Inc.       USD       5,319       714,079       1.32         Keysight Technologies, Inc.       USD       4,616       644,356       1.19         MercadoLibre, Inc.       USD       4,616       644
Alphabet, Inc. 'A'       USD       10,605       1,592,128       2.94         Amazon.com, Inc.       USD       9,940       1,857,764       3.44         American Tower Corp., REIT       USD       3,003       565,424       1.05         Analog Devices, Inc.       USD       5,646       1,144,832       2.12         Block, Inc. 'A'       USD       4,248       245,829       0.45         Coinbase Global, Inc. 'A'       USD       1,600       477,731       0.88         Edwards Lifesciences Corp.       USD       9,401       626,360       1.16         First Solar, Inc.       USD       3,217       453,671       0.84         Fortinet, Inc.       USD       11,167       1,005,729       1.86         IDEX Corp.       USD       1,512       226,146       0.42         Intuitive Surgical, Inc.       USD       2,746       1,271,205       2.35         IQVIA Holdings, Inc.       USD       5,319       714,079       1.32         Keysight Technologies, Inc.       USD       4616       644,356       1.19         MercadoLibre, Inc.       USD       5,174       2,192,443       4.05         NEXTracker, Inc. 'A'       USD       6,851 <t< td=""></t<>
Amazon.com, Inc.         USD         9,940         1,857,764         3.44           American Tower Corp., REIT         USD         3,003         565,424         1.05           Analog Devices, Inc.         USD         5,646         1,144,832         2.12           Block, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         1,600         477,731         0.88           Edwards Lifesciences Corp.         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD         11,167         1,005,729         1.86           IDEX Corp.         USD         1,512         226,146         0.42           Intuitive Surgical, Inc.         USD         2,746         1,271,205         2.35           IQVIA Holdings, Inc.         USD         5,319         714,079         1.32           Keysight Technologies, Inc.         USD         4,616         644,356         1.19           MercadoLibre, Inc.         USD         480         1,068,742         1.98           Microsoft Corp.         USD         6,851         317,322
American Tower Corp., REIT       USD       3,003       565,424       1.05         Analog Devices, Inc.       USD       5,646       1,144,832       2.12         Block, Inc. 'A'       USD       4,248       245,829       0.45         Coinbase Global, Inc. 'A'       USD       1,600       477,731       0.88         Edwards Lifesciences Corp.       USD       9,401       626,360       1.16         First Solar, Inc.       USD       3,217       453,671       0.84         Fortinet, Inc.       USD       11,167       1,005,729       1.86         IDEX Corp.       USD       1,512       226,146       0.42         Intuitive Surgical, Inc.       USD       2,746       1,271,205       2.35         IQVIA Holdings, Inc.       USD       5,319       714,079       1.32         Keysight Technologies, Inc.       USD       4,616       644,356       1.19         MercadoLibre, Inc.       USD       4,616       644,356       1.19         Microsoft Corp.       USD       5,174       2,192,443       4.05         NEXTracker, Inc. 'A'       USD       6,851       317,322       0.59         NIKE, Inc. 'B'       USD       8,623       521,854
Analog Devices, Inc.       USD       5,646       1,144,832       2.12         Block, Inc. 'A'       USD       4,248       245,829       0.45         Coinbase Global, Inc. 'A'       USD       1,600       477,731       0.88         Edwards Lifesciences Corp.       USD       9,401       626,360       1.16         First Solar, Inc.       USD       3,217       453,671       0.84         Fortinet, Inc.       USD       11,167       1,005,729       1.86         IDEX Corp.       USD       1,512       226,146       0.42         Intuitive Surgical, Inc.       USD       2,746       1,271,205       2.35         IQVIA Holdings, Inc.       USD       5,319       714,079       1.32         Keysight Technologies, Inc.       USD       4,616       644,356       1.19         MercadoLibre, Inc.       USD       480       1,068,742       1.98         Microsoft Corp.       USD       5,174       2,192,443       4.05         NEXTracker, Inc. 'A'       USD       6,851       317,322       0.59         NIKE, Inc. 'B'       USD       8,623       521,854       0.96
Block, Inc. 'A'         USD         4,248         245,829         0.45           Coinbase Global, Inc. 'A'         USD         1,600         477,731         0.88           Edwards Lifesciences Corp.         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD         11,167         1,005,729         1.86           IDEX Corp.         USD         1,512         226,146         0.42           Intuitive Surgical, Inc.         USD         2,746         1,271,205         2.35           IQVIA Holdings, Inc.         USD         5,319         714,079         1.32           Keysight Technologies, Inc.         USD         4,616         644,356         1.19           MercadoLibre, Inc.         USD         480         1,068,742         1.98           Microsoft Corp.         USD         5,174         2,192,443         4.05           NEXTracker, Inc. 'A'         USD         6,851         317,322         0.59           NIKE, Inc. 'B'         USD         8,623         521,854         0.96
Coinbase Global, Inc. 'A'         USD         1,600         477,731         0.88           Edwards Lifesciences Corp.         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD         11,167         1,005,729         1.86           IDEX Corp.         USD         1,512         226,146         0.42           Intuitive Surgical, Inc.         USD         2,746         1,271,205         2.35           IQVIA Holdings, Inc.         USD         5,319         714,079         1.32           Keysight Technologies, Inc.         USD         4,616         644,356         1.19           MercadoLibre, Inc.         USD         480         1,068,742         1.98           Microsoft Corp.         USD         5,174         2,192,443         4.05           NEXTracker, Inc. 'A'         USD         6,851         317,322         0.59           NIKE, Inc. 'B'         USD         8,623         521,854         0.96
Edwards Lifesciences Corp.         USD         9,401         626,360         1.16           First Solar, Inc.         USD         3,217         453,671         0.84           Fortinet, Inc.         USD         11,167         1,005,729         1.86           IDEX Corp.         USD         1,512         226,146         0.42           Intuitive Surgical, Inc.         USD         2,746         1,271,205         2.35           IQVIA Holdings, Inc.         USD         5,319         714,079         1.32           Keysight Technologies, Inc.         USD         4,616         644,356         1.19           MercadoLibre, Inc.         USD         480         1,068,742         1.98           Microsoft Corp.         USD         5,174         2,192,443         4.05           NEXTracker, Inc. 'A'         USD         6,851         317,322         0.59           NIKE, Inc. 'B'         USD         8,623         521,854         0.96
First Solar, Inc.       USD       3,217       453,671       0.84         Fortinet, Inc.       USD       11,167       1,005,729       1.86         IDEX Corp.       USD       1,512       226,146       0.42         Intuitive Surgical, Inc.       USD       2,746       1,271,205       2.35         IQVIA Holdings, Inc.       USD       5,319       714,079       1.32         Keysight Technologies, Inc.       USD       4,616       644,356       1.19         MercadoLibre, Inc.       USD       480       1,068,742       1.98         Microsoft Corp.       USD       5,174       2,192,443       4.05         NEXTracker, Inc. 'A'       USD       6,851       317,322       0.59         NIKE, Inc. 'B'       USD       8,623       521,854       0.96
Fortinet, Inc.         USD         11,167         1,005,729         1.86           IDEX Corp.         USD         1,512         226,146         0.42           Intuitive Surgical, Inc.         USD         2,746         1,271,205         2.35           IQVIA Holdings, Inc.         USD         5,319         714,079         1.32           Keysight Technologies, Inc.         USD         4,616         644,356         1.19           MercadoLibre, Inc.         USD         480         1,068,742         1.98           Microsoft Corp.         USD         5,174         2,192,443         4.05           NEXTracker, Inc. 'A'         USD         6,851         317,322         0.59           NIKE, Inc. 'B'         USD         8,623         521,854         0.96
IDEX Corp.         USD         1,512         226,146         0.42           Intuitive Surgical, Inc.         USD         2,746         1,271,205         2.35           IQVIA Holdings, Inc.         USD         5,319         714,079         1.32           Keysight Technologies, Inc.         USD         4,616         644,356         1.19           MercadoLibre, Inc.         USD         480         1,068,742         1.98           Microsoft Corp.         USD         5,174         2,192,443         4.05           NEXTracker, Inc. 'A'         USD         6,851         317,322         0.59           NIKE, Inc. 'B'         USD         8,623         521,854         0.96
Intuitive Surgical, Inc.       USD       2,746       1,271,205       2.35         IQVIA Holdings, Inc.       USD       5,319       714,079       1.32         Keysight Technologies, Inc.       USD       4,616       644,356       1.19         MercadoLibre, Inc.       USD       480       1,068,742       1.98         Microsoft Corp.       USD       5,174       2,192,443       4.05         NEXTracker, Inc. 'A'       USD       6,851       317,322       0.59         NIKE, Inc. 'B'       USD       8,623       521,854       0.96
IQVIA Holdings, Inc.       USD       5,319       714,079       1.32         Keysight Technologies, Inc.       USD       4,616       644,356       1.19         MercadoLibre, Inc.       USD       480       1,068,742       1.98         Microsoft Corp.       USD       5,174       2,192,443       4.05         NEXTracker, Inc. 'A'       USD       6,851       317,322       0.59         NIKE, Inc. 'B'       USD       8,623       521,854       0.96
Keysight Technologies, Inc.       USD       4,616       644,356       1.19         MercadoLibre, Inc.       USD       480       1,068,742       1.98         Microsoft Corp.       USD       5,174       2,192,443       4.05         NEXTracker, Inc. 'A'       USD       6,851       317,322       0.59         NIKE, Inc. 'B'       USD       8,623       521,854       0.96
MercadoLibre, Inc.       USD       480       1,068,742       1.98         Microsoft Corp.       USD       5,174       2,192,443       4.05         NEXTracker, Inc. 'A'       USD       6,851       317,322       0.59         NIKE, Inc. 'B'       USD       8,623       521,854       0.96
Microsoft Corp.         USD         5,174         2,192,443         4.05           NEXTracker, Inc. 'A'         USD         6,851         317,322         0.59           NIKE, Inc. 'B'         USD         8,623         521,854         0.96
NEXTracker, Inc. 'A'       USD       6,851       317,322       0.59         NIKE, Inc. 'B'       USD       8,623       521,854       0.96
NIKE, Inc. 'B' USD 8,623 521,854 0.96
1(VIDIA COI). 20.507 2.741.470 5.07
Palo Alto Networks, Inc.  USD 6,483 1,130,196 2.09
PayPal Holdings, Inc.  USD 7,791 493,272 0.91
PTC, Inc. USD 3,325 488,163 0.90
Quanta Services, Inc.  USD 3,370 1,085,428 2.01
Salesforce, Inc. USD 3,968 921,782 1.70
Sprouts Farmers Market, Inc. USD 3,697 518,528 0.96
Tesla, Inc. USD 1,775 480,339 0.89
Tetra Tech, Inc. USD 14,980 458,901 0.85
Thermo Fisher Scientific, Inc.  USD 3,033 1,047,630 1.94
TopBuild Corp. USD 1,962 541,107 1.00
Visa, Inc. 'A' USD 4,487 1,357,166 2.51
Waste Management, Inc. USD 1,387 270,370 0.50

#### Robeco Global Multi-Thematic As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Xylem, Inc.	USD	7,400	815,491	1.51
Zebra Technologies Corp. 'A'	USD	3,077	808,301	1.49
		_	28,538,009	52.77
Total Equities		_	52,985,083	97.97
Total Transferable securities and money market instruments admitted to an	official exchang	ge listing	52,985,083	97.97
Total Investments		-	52,985,083	97.97
		-		
Fair value Adjustment Cash		-	(7,201) 1,134,189	$\frac{(0.01)}{2.10}$
		=		
Other assets/(liabilities)		-	(28,845)	(0.06)
Total net assets		_	54,083,226	100.00

#### Robeco Digital Innovations As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	exchange listing			
Equities				
China Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	451,574_	3,466,575	1.33
		_	3,466,575	1.33
France Capgemini SE	EUR	29,595	4,292,755	1.65
Dassault Systemes SE Schneider Electric SE	EUR EUR	55,988 31,190_	1,720,511 7,042,702	0.66 2.71
		_	13,055,968	5.02
Germany Infineon Technologies AG	EUR	93,023	3,359,526	1.29
SAP SE Siemens AG	EUR EUR	53,605 36,381	13,838,131 7,918,324	5.32 3.04
STORING TO	Lon		25,115,981	9.65
Ireland Accenture plc 'A'	USD	16,259	4,139,926	1.59
TE Connectivity plc	USD	28,833	4,143,002	1.60
		_	8,282,928	3.19
Israel			0.642.625	
CyberArk Software Ltd.	USD	24,934_	8,642,625 8,642,625	3.32
		_	0,012,023	3.32
Japan FANUC Corp.	JPY	191,700	4,454,544	1.71
Keyence Corp.	JPY	18,600_	6,344,919	2.44
		_	10,799,463	4.15
Netherlands	ELID	1 116	2 012 610	1 16
ASML Holding NV	EUR	4,446_	3,012,610	1.16
		_	3,012,010	
Sweden Hexagon AB 'B'	SEK	373,785	3,179,454	1.22
			3,179,454	1.22
Switzerland ABB Ltd.	CHF	129,011	6,532,118	2.51
<del></del>	Ç111	127,011	0,002,110	2.51

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

Robeco Capital Growth Funds 619

#### Robeco Digital Innovations As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an office	ial exchange listing	(continued)		
Equities (continued)				
Switzerland (continued)				
		_	6,532,118	2.51
		_		
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	416,000	12,859,536	4.94
		_	12,859,536	4.94
United States of America	HCD	24.905	2 727 494	1 44
Alphabet, Inc. 'A'	USD	24,895	3,737,484	1.44
Amazon.com, Inc.	USD USD	51,465 29,166	9,618,696 5,491,561	3.70 2.11
American Tower Corp., REIT Analog Devices, Inc.	USD	38,905	7,888,715	3.03
Analog Devices, inc.  Autodesk, Inc.	USD	21,917	5,779,994	2.22
Corpay, Inc.	USD	8,726	2,466,637	0.95
Datadog, Inc. 'A'	USD	43,505	4,978,512	1.91
Dynatrace, Inc.	USD	59,161	2,782,535	1.07
Emerson Electric Co.	USD	59,751	6,786,728	2.61
Equinix, Inc., REIT	USD	3,473	2,353,510	0.90
Fortinet, Inc.	USD	46,979	4,231,052	1.63
Intuit, Inc.	USD	4,358	2,924,131	1.12
Intuitive Surgical, Inc.	USD	17,339	8,026,738	3.08
Keysight Technologies, Inc.	USD	36,944	5,157,085	1.98
Microsoft Corp.	USD	30,639	12,983,043	4.99
NVIDIA Corp.	USD	142,807	19,220,580	7.39
Palo Alto Networks, Inc.	USD	40,471	7,055,403	2.71
PTC, Inc.	USD	45,406	6,666,329	2.56
Rockwell Automation, Inc.	USD	14,485	4,098,890	1.57
Salesforce, Inc.	USD	45,121	10,481,787	4.03
ServiceNow, Inc.	USD	13,966	12,231,687	4.70
Snowflake, Inc. 'A'	USD	18,520	3,530,451	1.36
Veeva Systems, Inc. 'A'	USD	13,980	3,429,706	1.32
Zebra Technologies Corp. 'A'	USD	25,839	6,787,676	2.61
			158,708,930	60.99
Total Equities		_	253,656,188	97.48
Total Transferable securities and money market instruments admitted to an	n official exchange	listing	253,656,188	97.48
<b>Total Investments</b>		-	253,656,188	97.48
Fair value Adjustment		_	132,369	0.05
Cash		· <del>-</del>	6,494,730	2.50
Other assets/(liabilities)		_	(66,564)	(0.03)
Total net assets		-	260,216,723	100.00

#### Robeco FinTech As at 30 June 2025

Equities	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Belgium         EUR         450,00         1,611,000         0.30           Canada         USD         107,50         1,611,000         0.30           Shopify, Inc. 'A'         USD         107,50         10,563,637         1.99           Cayman Islands         HKD         12,499,229         2,563,735         0.48           NU Holdings, Inc., Reg., S'B', 144A         HKD         1,780,000         20,453,601         3.85           OSL Group Ltd.         HKD         3,660,000         6,452,618         1.22           Sea Lid., ADR         USD         85,000         1,581,463         2,18           StoneCo Ld.'A'         USD         85,000         6,832,219         1,29           Ye, Inc. 'A'         USD         350,000         6,832,219         1,29           Tenent Holdings Ltd.         HKD         365,000         1,934,940         3,79           XP, Inc. 'A'         USD         3,749,813         30,311,602         1,90           Hundsun Technologies, Inc. A'         CNY         3,749,813         30,311,602         1,93           Bajaj Finance Ltd.         INR         1,100,000         2,233,002         1,93           India         Inc.         1,000,000         2,650,500 </th <th>Transferable securities and money market instruments admitted to an offici</th> <th>al exchange listin</th> <th>ng</th> <th></th> <th></th>	Transferable securities and money market instruments admitted to an offici	al exchange listin	ng		
Banqup Group   EUR   450,000   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   1,611,000   0.30   0	Equities				
Canada         Canada         USD         107,500         10,563,637         1.99           Cayman Islands         Linklogis, Inc., Reg. S 'B', 144A         HKD         12,499,529         2,563,735         0.48           NU Holdings Ltd. A'         USD         1,750,000         20,454,061         3.65           OSL Group Ltd.         HKD         3,860,000         6,452,618         1.22           Sea Ltd., ADR         USD         500,000         6,832,219         1.29           StoneCo Ltd. A'         USD         500,000         6,832,219         1.29           Tencent Holdings Ltd.         HKD         350,000         6,022,916         1.13           XP, Inc. 'A'         USD         350,000         6,022,916         1.13           XP, Inc. 'A'         USD         350,000         6,022,916         1.13           Hundsun Technologies, Inc. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         3,749,813         10,311,602         1.93           Bajaji Finance Ltd.         INR         1,100,000         10,233,002         1.93           Ilais         EUR         300,000         5,650,500         1.06					
Canada         Shopify, Inc. 'A'         USD         107,502         10,563,637         1.99           Cayman Islands         Linklogis, Inc., Reg. S 'B', 144A         HKD         12,499,529         2,563,735         0.48           NU Holdings Ltd. 'A'         USD         1,750,000         20,454,061         3.85           OSL Group Ltd.         HKD         385,000         14,524,618         1.22           Sea Ltd., ADR         USD         850,000         11,514,63         2.18           StoneCo Ltd. 'A'         USD         500,000         6.832,219         1.29           Tencent Holdings Ltd.         HKD         365,000         19,924,094         3.75           XP, Inc. 'A'         USD         350,00         6,022,916         1.13           XP, Inc. 'A'         USD         37,49,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         3,749,813         10,311,602         1.93           Bajaj Finance Ltd.         INR         1,100,000         10,233,002         1.93           Morec Group, Inc.         IN         300,000         5,650,500         1.06 <td>Banqup Group</td> <td>EUR</td> <td>450,000_</td> <td></td> <td></td>	Banqup Group	EUR	450,000_		
Shopify, Inc. 'A'			_	1,611,000	0.30
10,563,637   1.99	Canada				
Cayman Islands	Shopify, Inc. 'A'	USD	107,500_	10,563,637	1.99
Linklogis, Inc., Reg. S 'B', 144A         HKD         12,499,529         2,563,735         0.48           NU Holdings Ltd. 'A'         USD         1,750,000         20,454,061         3.85           OSL Group Ltd.         HKD         3,866,000         6,452,618         1.22           Sea Ltd., ADR         USD         85,000         11,581,463         2.18           StoneCo Ltd. 'A'         USD         500,000         6,832,219         1.29           Tencert Holdings Ltd.         HKD         365,000         19,924,094         3.75           XP, Inc. 'A'         USD         350,000         6,022,916         1.13           Time East Money Information Co. Ltd. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         IN         1,100,000         10,233,002         1.93           Bajaj Finance Ltd.         IN         1,100,000         10,233,002         1.93           Intaly         In         1,000,000         5,650,500         1.06			_	10,563,637	1.99
Linklogis, Inc., Reg. S 'B', 144A         HKD         12,499,529         2,563,735         0.48           NU Holdings Ltd. 'A'         USD         1,750,000         20,454,061         3.85           OSL Group Ltd.         HKD         3,866,000         6,452,618         1.22           Sea Ltd., ADR         USD         85,000         11,581,463         2.18           StoneCo Ltd. 'A'         USD         500,000         6,832,219         1.29           Tencert Holdings Ltd.         HKD         365,000         19,924,094         3.75           XP, Inc. 'A'         USD         350,000         6,022,916         1.13           Time East Money Information Co. Ltd. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         IN         1,100,000         10,233,002         1.93           Bajaj Finance Ltd.         IN         1,100,000         10,233,002         1.93           Intaly         In         1,000,000         5,650,500         1.06	Cayman Islands				
OSL Group Ltd.         HKD         3,866,000         6,452,618         1.22           Sea Ltd., ADR         USD         85,000         11,81,463         2.18           StoneCo Ltd. 'A'         USD         500,000         6,832,219         1.29           Tencent Holdings Ltd.         HKD         365,000         19,924,094         3.75           XP, Inc. 'A'         USD         350,000         6,022,916         1.13           73,831,106         13.90           China           East Money Information Co. Ltd. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         4,499,922         17,943,574         3.38           Bajaj Finance Ltd.         INR         1,100,000         10,233,002         1.93           Italy         EUR         300,000         5,650,500         1.06           Italy         FinecoBank Banca Fineco SpA         EUR         300,000         5,650,500         1.06           Japan         Monex Group, Inc.         JPY         1,050,000         4,390,565         0.82           SBI Holdings, Inc.         JPY         200,000         5,933,116         1.12           Inc.         10,323,6	•	HKD	12,499,529	2,563,735	0.48
Sea Ltd., ADR         USD         85,000         11,581,463         2.18           StoneCo Ltd. 'A'         USD         500,000         6,832,219         1.29           Tencent Holdings Ltd.         HKD         365,000         19,924,094         3.75           XP, Inc. 'A'         USD         350,000         6,022,916         1.13           China           East Money Information Co. Ltd. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         4,499,922         17,943,574         3.38           India         INR         1,100,000         10,233,002         1.93           Bajaj Finance Ltd.         INR         1,100,000         10,233,002         1.93           India         EUR         300,000         5,650,500         1.06           FinecoBank Banca Fineco SpA         EUR         300,000         5,650,500         1.06           Japan         Japan         1,050,000         4,390,565         0.82           SBI Holdings, Inc.         JPY         1,050,000         5,933,116         1.12           India         1,0323,681         1.94           Kazakhstan         1,000,000         3,977,467	NU Holdings Ltd. 'A'	USD	1,750,000	20,454,061	3.85
StoneCo Ltd. 'A'	OSL Group Ltd.	HKD	3,866,000	6,452,618	1.22
Tencent Holdings Ltd.         HKD         365,000         19,924,094         3.75           XP, Inc. 'A'         USD         350,000         6,022,916         1.13           73,831,106         13.90           China         East Money Information Co. Ltd. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         4,499,922         17,943,574         3.38           Bajaj Finance Ltd.         INR         1,100,000         10,233,002         1.93           Italy         EUR         300,000         5,650,500         1.06           FinecoBank Banca Fineco SpA         EUR         300,000         5,650,500         1.06           Japan         Monex Group, Inc.         JPY         1,050,000         4,390,565         0.82           SBI Holdings, Inc.         JPY         1,050,000         5,933,116         1.12           Kazakhstan         Ind.         1,050,000         3,937,467         0.75           Kaspi.KZ JSC, ADR         USD         55,000         3,977,467         0.75			85,000	11,581,463	2.18
XP, Inc. 'A'       USD       350,000 (6,022,916 (1.3))       1.13 (73,831,106)       1.39 (1.30)         China       East Money Information Co. Ltd. 'A'       CNY       3,749,813 (0,311,602)       1.94 (1.94)       1.94 (1.94)       1.94 (1.94)       3.38 (1.94)					1.29
China         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         4,499,922         17,943,574         3.38           28,255,176         5.32           India         INR         1,100,000         10,233,002         1.93           Bajaj Finance Ltd.         INR         1,100,000         10,233,002         1.93           Italy         EUR         300,000         5,650,500         1.06           FinecoBank Banca Fineco SpA         EUR         300,000         5,650,500         1.06           Japan         Monex Group, Inc.         JPY         1,050,000         4,390,565         0.82           SBI Holdings, Inc.         JPY         200,000         5,933,116         1.12           Inc.         10,323,681         1.94           Kazakhstan         Kaspi.KZ JSC, ADR         USD         55,000         3,977,467         0.75					3.75
China         East Money Information Co. Ltd. 'A'       CNY       3,749,813       10,311,602       1.94         Hundsun Technologies, Inc. 'A'       CNY       4,499,922       17,943,574       3.38         28,255,176       5.32         India       INR       1,100,000       10,233,002       1.93         Bajaj Finance Ltd.       INR       1,100,000       10,233,002       1.93         Italy       FinecoBank Banca Fineco SpA       EUR       300,000       5,650,500       1.06         Japan       Signature       Monex Group, Inc.       JPY       1,050,000       4,390,565       0.82         SBI Holdings, Inc.       JPY       200,000       5,933,116       1.12         10,323,681       1.94         Kazakhstan       Kaspi.KZ JSC, ADR       USD       55,000       3,977,467       0.75	XP, Inc. 'A'	USD	350,000_	6,022,916	1.13
East Money Information Co. Ltd. 'A'         CNY         3,749,813         10,311,602         1.94           Hundsun Technologies, Inc. 'A'         CNY         4,499,922         17,943,574         3.38           India         India           Bajaj Finance Ltd.         INR         1,100,000         10,233,002         1.93           Indaly         FinecoBank Banca Fineco SpA         EUR         300,000         5,650,500         1.06           Japan         Monex Group, Inc.         JPY         1,050,000         4,390,565         0.82           SBI Holdings, Inc.         JPY         200,000         5,933,116         1.12           Kazakhstan         Kazakhstan         Kazakhstan         Kaspi.KZ JSC, ADR         USD         55,000         3,977,467         0.75			_	73,831,106	13.90
Hundsun Technologies, Inc. 'A'         CNY         4,499,922   17,943,574   3.38   28,255,176   5.32           3.38   28,255,176   5.32             India         INR         1,100,000   10,233,002   1.93   1.93             Italy         FinecoBank Banca Fineco SpA         EUR         300,000   5,650,500   1.06             Japan         Monex Group, Inc.         JPY   1,050,000   4,390,565   0.82           0.82             SBI Holdings, Inc.         JPY   200,000   5,933,116   1.12           1.12             Kazakhstan   Kaspi.KZ JSC, ADR         USD   55,000   3,977,467   0.75	China				
Hundsun Technologies, Inc. 'A'         CNY         4,499,922   17,943,574   3.38   28,255,176   5.32           3.38   28,255,176   5.32             India         INR         1,100,000   10,233,002   1.93   1.93             Italy         FinecoBank Banca Fineco SpA         EUR         300,000   5,650,500   1.06             Japan         Monex Group, Inc.         JPY   1,050,000   4,390,565   0.82           0.82             SBI Holdings, Inc.         JPY   200,000   5,933,116   1.12           1.12             Kazakhstan   Kaspi.KZ JSC, ADR         USD   55,000   3,977,467   0.75	East Money Information Co. Ltd. 'A'	CNY	3,749,813	10,311,602	1.94
India       INR       1,100,000       10,233,002       1.93         Italy       EUR       300,000       5,650,500       1.06         FinecoBank Banca Fineco SpA       EUR       300,000       5,650,500       1.06         Japan       JPY       1,050,000       4,390,565       0.82         SBI Holdings, Inc.       JPY       200,000       5,933,116       1.12         India       1,0323,681       1.94         Kazakhstan       Kaspi.KZ JSC, ADR       USD       55,000       3,977,467       0.75		CNY	4,499,922	17,943,574	3.38
Bajaj Finance Ltd.       INR       1,100,000       10,233,002       1.93         Italy       EUR       300,000       5,650,500       1.06         Japan       SBI Holdings, Inc.       JPY       1,050,000       4,390,565       0.82         SBI Holdings, Inc.       JPY       200,000       5,933,116       1.12         Kazakhstan       LISD       55,000       3,977,467       0.75			_	28,255,176	5.32
Bajaj Finance Ltd.       INR       1,100,000       10,233,002       1.93         Italy       EUR       300,000       5,650,500       1.06         Japan       SBI Holdings, Inc.       JPY       1,050,000       4,390,565       0.82         SBI Holdings, Inc.       JPY       200,000       5,933,116       1.12         Kazakhstan       LISD       55,000       3,977,467       0.75	India				
Italy     EUR     300,000     5,650,500     1.06       Japan     JPY     1,050,000     4,390,565     0.82       SBI Holdings, Inc.     JPY     200,000     5,933,116     1.12       Kazakhstan     USD     55,000     3,977,467     0.75		INR	1,100,000	10,233,002	1.93
FinecoBank Banca Fineco SpA       EUR       300,000       5,650,500       1.06         Japan         Monex Group, Inc.       JPY       1,050,000       4,390,565       0.82         SBI Holdings, Inc.       JPY       200,000       5,933,116       1.12         Indicated the state of th			_	10,233,002	1.93
FinecoBank Banca Fineco SpA       EUR       300,000       5,650,500       1.06         Japan         Monex Group, Inc.       JPY       1,050,000       4,390,565       0.82         SBI Holdings, Inc.       JPY       200,000       5,933,116       1.12         Indicated the state of th	Italy				
Japan       Monex Group, Inc.     JPY     1,050,000     4,390,565     0.82       SBI Holdings, Inc.     JPY     200,000     5,933,116     1.12       10,323,681     1.94       Kazakhstan       Kaspi.KZ JSC, ADR     USD     55,000     3,977,467     0.75		EUR	300,000	5,650,500	1.06
Monex Group, Inc.       JPY       1,050,000       4,390,565       0.82         SBI Holdings, Inc.       JPY       200,000       5,933,116       1.12         Inc.       10,323,681       1.94    Kazakhstan Kaspi.KZ JSC, ADR USD     55,000     3,977,467     0.75			_	5,650,500	1.06
Monex Group, Inc.       JPY       1,050,000       4,390,565       0.82         SBI Holdings, Inc.       JPY       200,000       5,933,116       1.12         Inc.       10,323,681       1.94    Kazakhstan Kaspi.KZ JSC, ADR USD     55,000     3,977,467     0.75	lanan				
SBI Holdings, Inc.     JPY     200,000     5,933,116     1.12       10,323,681     1.94       Kazakhstan     USD     55,000     3,977,467     0.75	-	JPY	1,050,000	4,390,565	0.82
Kazakhstan         USD         55,000         3,977,467         0.75	SBI Holdings, Inc.	JPY		5,933,116	1.12
Kaspi.KZ JSC, ADR USD 55,000 3,977,467 0.75			_	10,323,681	1.94
Kaspi.KZ JSC, ADR USD 55,000 3,977,467 0.75	Kazakhstan				
3,977,467 0.75		USD	55,000	3,977,467	0.75
			_	3,977,467	0.75

#### Robeco FinTech As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	fficial exchange listing	ng (continued)		
Equities (continued)				
Netherlands				
Adyen NV, Reg. S, 144A	EUR	11,500_	17,921,600	3.38
		_	17,921,600	3.38
Sweden				
VEF AB	SEK	21,500,000	3,566,915	0.67
		_	3,566,915	0.67
United Kingdom				
Endava plc, ADR	USD	150,000	1,957,661	0.37
London Stock Exchange Group plc	GBP	75,000	9,311,457	1.76
Wise plc 'A'	GBP	1,550,000	18,818,454	3.54
•		_	30,087,572	5.67
United States of America				
BlackLine, Inc.	USD	120,000	5,788,133	1.09
Block, Inc. 'A'	USD	200,000	11,573,881	2.18
Broadridge Financial Solutions, Inc.	USD	25,000	5,175,917	0.98
Capital One Financial Corp.	USD	64,820	11,748,608	2.21
Coinbase Global, Inc. 'A'	USD	80,000	23,886,527	4.50
Corpay, Inc.	USD	15,000	4,240,150	0.80
EPAM Systems, Inc.	USD	70,000	10,544,277	1.99
Equifax, Inc.	USD	50,000	11,047,834	2.08
Fiserv, Inc.	USD	102,500	15,054,756	2.83
Guidewire Software, Inc.	USD	35,000	7,020,275	1.32
Interactive Brokers Group, Inc. 'A'	USD	230,000	10,856,839	2.04
Intercontinental Exchange, Inc.	USD	65,000	10,159,347	1.91
Intuit, Inc.	USD	27,000	18,116,463	3.41
MarketAxess Holdings, Inc.	USD	55,000	10,464,454	1.97
Marqeta, Inc. 'A'	USD	750,000	3,724,922	0.70
Mastercard, Inc. 'A'	USD	22,500	10,771,095	2.03
MercadoLibre, Inc.	USD	5,000	11,132,726	2.10
MSCI, Inc. 'A'	USD	21,000	10,317,792	1.94
nCino, Inc.	USD	440,000	10,484,133	1.97
PayPal Holdings, Inc.	USD	335,000	21,209,865	3.99
Q2 Holdings, Inc.	USD	140,000	11,162,073	2.10
Qualys, Inc.	USD	55,000	6,694,084	1.26
Robinhood Markets, Inc. 'A'	USD	80,000	6,381,054	1.20
S&P Global, Inc.	USD USD	46,000 145,000	20,663,066	3.89
SS&C Technologies Holdings, Inc. Tradeweb Markets, Inc. 'A'	USD	145,000 75,000	10,227,883 9,353,836	1.93
TransUnion	USD	190,000	14,243,728	1.76 2.68

#### Robeco FinTech As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Equities (continued)				
United States of America (continued)				
Visa, Inc. 'A'	USD	35,000	10,586,318	1.99
Workday, Inc. 'A'	USD	47,500	9,711,633	1.83
		_	322,341,669	60.68
Total Equities		_	518,363,325	97.59
Total Transferable securities and money market instruments admitted to an	official exchang	e listing	518,363,325	97.59
Total Investments		_	518,363,325	97.59
Fair value Adjustment		_	(44,065)	(0.01)
Cash		- -	7,955,087	1.50
Other assets/(liabilities)			4,926,361	0.92
Total net assets			531,200,708	100.00

#### Robeco FinTech As at 30 June 2025

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

#### Robeco Circular Economy As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing			
Equities				
Canada				
Celestica, Inc.	CAD	9,500	1,261,907	0.26
Celestica, Inc.	USD	52,000_	6,915,466	1.45
		_	8,177,373	1.71
Denmark				
Novo Nordisk A/S 'B'	DKK	47,000	2,769,317	0.58
		· <u> </u>	2,769,317	0.58
		_		
Finland				
Marimekko OYJ	EUR	162,000	2,005,560	0.42
Metso OYJ	EUR	423,100_	4,645,638	0.97
		_	6,651,198	1.39
F				
France Cie de Saint-Gobain SA	EUR	140,000	13,949,600	2.92
EssilorLuxottica SA	EUR	50,200	11,691,580	2.44
Hermes International SCA	EUR	1,260	2,896,740	0.61
Schneider Electric SE	EUR	39,600	8,941,680	1.87
Seche Environnement SACA	EUR	28,000	2,816,800	0.59
SPIE SA	EUR	352,856	16,831,231	3.52
		_	57,127,631	11.95
Germany			0.004.605	• • •
Infineon Technologies AG	EUR	275,000_	9,931,625	2.08
		_	9,931,625	2.08
Ireland				
Linde plc	USD	6,800	2,717,914	0.57
nVent Electric plc	USD	135,800	8,474,124	1.77
Smurfit WestRock plc	USD	82,300	3,025,297	0.63
1		´ <u>-</u>	14,217,335	2.97
		<del></del>		
Israel				
CyberArk Software Ltd.	USD	20,000	6,932,402	1.45
		_	6,932,402	1.45
Japan Disi Kadan Ca Ltd	IDV/	152 500	2.060.752	0.60
Daiei Kankyo Co. Ltd.	JPY	153,500	2,860,753	0.60
MonotaRO Co. Ltd. Organo Corp.	ЈРҮ ЈРҮ	190,000 118,700	3,188,018 6,300,545	0.66 1.32
SHO-BOND Holdings Co. Ltd.	JP Y JPY	189,100	5,252,878	1.32
SHO-DOND Holdings Co. Dia.	JF 1	109,100	3,434,678	1.10

#### Robeco Circular Economy As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listing	g (continued)		
Equities (continued)				
Japan (continued)		_	17,602,194	3.68
		_	,	
Mexico Gruma SAB de CV 'B'	MXN	717,500_	10,475,336	2.19
		_	10,475,336	2.19
Netherlands Wolters Kluwer NV	EUR	45,000	6 515 505	1.26
wollers Kluwer IN V	EUR	45,900	6,515,505 6,515,505	1.36
Sweden				
Essity AB 'B'	SEK	500,000_	11,709,748	2.45
		_	11,709,748	2.45
Switzerland PRINT: 11 A.C.	ELID	120 100	12.555.166	2.62
DSM-Firmenich AG Galenica AG, Reg. S, 144A	EUR CHF	139,100 130,200	12,555,166 12,101,944	2.63 2.53
Galenica AG, Reg. 5, 144A	Спг	130,200_	24,657,110	5.16
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	406,000	12,550,413	2.63
		_	12,550,413	2.63
United Kingdom				
Ashtead Group plc	GBP	91,000	4,960,028	1.04
Compass Group plc Halma plc	GBP GBP	297,000 170,000	8,553,513 6,350,645	1.79 1.33
RELX ple	GBP	295,000	13,558,334	2.83
KELLA PIC	GDI		33,422,520	6.99
United States of America				
Allegro MicroSystems, Inc.	USD	45,000	1,310,687	0.27
Applied Industrial Technologies, Inc.	USD	55,000	10,891,298	2.28
Autodesk, Inc.	USD	22,000	5,801,883	1.21
Cavco Industries, Inc.	USD	22,700	8,401,040	1.76
Clean Harbors, Inc.	USD	40,400	7,956,444	1.66
Cloudflare, Inc. 'A'	USD	38,400	6,406,161	1.34
Comfort Systems USA, Inc.	USD	41,000	18,728,637	3.92
Dell Technologies, Inc. 'C'	USD	105,800	11,050,032	2.31
Emerson Electric Co.	USD	52,825	6,000,049	1.26
Exponent, Inc.	USD	30,500	1,941,181	0.41

#### Robeco Circular Economy As at 30 June 2025

	vanne	0/ of Not
Investments Currency Nominal Value	EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Equities (continued)		
United States of America (continued)		
Ferguson Enterprises, Inc. USD 58,500 10,	851,791	2.27
GoDaddy, Inc. 'A' USD 50,700 7,	777,009	1.63
Illinois Tool Works, Inc. USD 38,000 8,	004,004	1.67
Ingersoll Rand, Inc. USD 118,000 8,	361,579	1.75
Invitation Homes, Inc., REIT USD 360,000 10,	059,207	2.10
Keysight Technologies, Inc. USD 77,000 10,	748,579	2.25
NVIDIA Corp. USD 129,500 17,	429,574	3.65
· · · · · · · · · · · · · · · · · · ·	705,845	0.57
Palomar Holdings, Inc. USD 32,500 4,	270,669	0.89
Republic Services, Inc. 'A'  USD  54,500 11,	449,712	2.40
Sensient Technologies Corp. USD 149,000 12,	505,414	2.62
Shoals Technologies Group, Inc. 'A'  USD  110,000	398,262	0.08
Silgan Holdings, Inc. USD 215,000 9,	923,500	2.08
Simpson Manufacturing Co., Inc. USD 44,000 5,	821,562	1.22
Snowflake, Inc. 'A' USD 48,000 9,	150,198	1.91
Sprouts Farmers Market, Inc. USD 74,500 10,	449,103	2.19
Synopsys, Inc. USD 16,300 7,	119,039	1.49
Vertiv Holdings Co. 'A'  USD 85,400 9,	342,091	1.95
234,	854,550	49.14
Total Equities 457,	594,257	95.73
Total Transferable securities and money market instruments admitted to an official exchange listing 457,	594,257	95.73
Total Investments 457,	594,257	95.73
Cash 19,	715,895	4.12
Other assets/(liabilities)	671,756	0.15
Total net assets 477,	981,908	100.00

#### Robeco Circular Economy As at 30 June 2025

G		C		3.6		Unrealised	0/ CNT 4
Currency	Amount	Currency	A 4 C - 1 - 1	Maturity	C4	Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	<b>Date</b> 18/07/2025	Counterparty	EUR	Assets
EUR EUR	10,192 115,961	DKK GBP	76,012 99,053		HSBC HSBC	3 448	_
EUR	115,961 796	GBP	99,033 681	18/07/2025			_
EUR	52,849	JPY		18/07/2025 18/07/2025	J.P. Morgan HSBC	2 675	_
EUR		JP Y JP Y	8,839,460	18/07/2025		673 99	_
	5,547	MXN	923,147		J.P. Morgan	366	_
EUR	39,732		875,539	18/07/2025	J.P. Morgan		_
EUR	44,080	SEK	483,486	18/07/2025	HSBC	863	_
EUR	1,002,507	USD	1,161,832	18/07/2025	BNP Paribas	13,866	_
EUR	44,896	USD	51,999	18/07/2025	J.P. Morgan	648	_
EUR	7,094	USD	8,151	18/07/2025	J.P. Morgan	159	_
GBP	1,050	EUR	1,224	18/07/2025	J.P. Morgan	<del>-</del>	_
GBP	695	JPY	136,791	18/07/2025	BNP Paribas	4	_
GBP	5,196	JPY	1,016,586	18/07/2025	HSBC	59	_
GBP	3,503	MXN	90,352	18/07/2025	J.P. Morgan	23	_
GBP	3,753	SEK	48,185	18/07/2025	HSBC	70	_
GBP	1,666	USD	2,270	18/07/2025	BNP Paribas	11	_
GBP	1,441	USD	1,942	18/07/2025	HSBC	28	_
GBP	101,042	USD	137,001	18/07/2025	J.P. Morgan	1,252	_
USD	683	GBP	498	18/07/2025	BNP Paribas	1	_
Total Unrealise	d Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	- -	18,577	_
ELID	42 120	CHE	40.456	19/07/2025	HCDC	(202)	
EUR	43,138	CHF	40,456	18/07/2025	HSBC	(203)	_
GBP	3,909	CHF	4,292	18/07/2025	HSBC	(39)	_
GBP	900	DKK	7,853	18/07/2025	HSBC	(3)	_
GBP	1,128	EUR	1,320	18/07/2025	BNP Paribas	(5)	_
GBP	27,408	EUR	32,071	18/07/2025	HSBC	(108)	_
GBP	3,631	EUR	4,252	18/07/2025	J.P. Morgan	(18)	_
GBP	984	USD	1,350	18/07/2025	J.P. Morgan	(1)	_
USD	6,438	EUR	5,575	18/07/2025	BNP Paribas	(97)	_
USD	673	GBP	499	18/07/2025	J.P. Morgan	(9)	_
USD	763	TWD	22,209	21/07/2025	BNP Paribas	(2)	_
USD	54,699	TWD	1,596,910	21/07/2025	HSBC	(325)	_
Total Unrealise	d Loss on Forward	d Currency Ex	xchange Contract	s - Liabilities	-	(810)	_
Not Unroalised	Gain on Forward	Currency Eve	hanga Cantracta	- Assots	-	17,767	
riet Om eanseu	Gam on Foi ward	Currency Exc	mange Contracts	- Modeld	<u>.</u>	17,707	

#### Robeco Smart Energy As at 30 June 2025

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

#### Robeco Smart Energy As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Equities (continued)				
Italy				
Prysmian SpA	EUR	653,099_	39,212,064	1.54
		<del>-</del>	39,212,064	1.54
Japan				
Keyence Corp.	JPY	129,700	44,243,874	1.74
Renesas Electronics Corp.	JPY	5,986,900	63,168,015	2.48
SWCC Corp.	JPY	520,500	23,146,055	0.91
•		_	130,557,944	5.13
V				
Norway Nordic Semiconductor ASA	NOK	3,018,786	34,485,135	1.35
			34,485,135	1.35
		<del>-</del>	, ,	
South Korea				
HD Hyundai Electric Co. Ltd.	KRW	202,721	64,876,711	2.55
		<del>-</del>	64,876,711	2.55
Taiwan				
Asia Vital Components Co. Ltd.	TWD	2,275,000	49,294,256	1.94
Delta Electronics, Inc.	TWD	3,683,000	44,358,605	1.74
,		· · · -	93,652,861	3.68
United Kingdom	HCD	(11.720	04 200 020	2.21
ARM Holdings plc, ADR SSE plc	USD GBP	611,739 4,508,578	84,289,020 96,371,103	3.31 3.79
SSE pic	OBF	4,308,378_	180,660,123	7.10
		_	100,000,120	,,,,
United States of America				
Analog Devices, Inc.	USD	199,853	40,523,927	1.59
Autodesk, Inc.	USD	362,410	95,575,469	3.76
Carlisle Cos., Inc.	USD	253,221	80,549,237	3.16
First Solar, Inc.	USD	621,772	87,684,233	3.45
Itron, Inc.	USD	279,218	31,310,189	1.23
Lattice Semiconductor Corp.	USD	914,148	38,151,476	1.50
Lumentum Holdings, Inc. Marvell Technology, Inc.	USD USD	478,351 945,703	38,737,527	1.52 2.45
Monolithic Power Systems, Inc.	USD	945,703 84,041	62,356,700 52,362,658	2.45
NEXTracker, Inc. 'A'	USD	927,729	42,970,248	1.69
ON Semiconductor Corp.	USD	1,028,511	45,920,911	1.80
Power Integrations, Inc.	USD	634,932	30,236,145	1.19
Procore Technologies, Inc.	USD	1,184,758	69,055,793	2.71
PTC, Inc.	USD	256,903	37,717,479	1.48
		,	, ,, ,,	-

#### Robeco Smart Energy As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Equities (continued)				
United States of America (continued) Quanta Services, Inc. Regal Rexnord Corp. Vertiv Holdings Co. 'A'	USD USD USD	327,986 581,384 935,771		4.15 2.82 4.02 40.58
Total Equities			2,525,464,754	99.21
Total Transferable securities and money market instruments admitted to an	official exchange	elisting	2,525,464,754	99.21
Other transferable securities and money market instruments				
Equities				
United States of America Fallbrook Technologies, Inc.*	USD	2,401,048	<u> </u>	
Total Equities			_	_
Warrants				
United States of America				
FuelCell Energy, Inc. 31/12/2049*	USD	250,000		
Total Warrants				
Total Other transferable securities and money market instruments			_	
Total Investments			2,525,464,754	99.21
Fair value Adjustment			1,960,400	0.08
Cash			19,980,837	0.78
Other assets/(liabilities) Total net assets			(1,797,808) 2,545,608,183	(0.07) 100.00
			_,c .c,500,105	10000

 $<sup>^*</sup>$ Security is valued at its fair value under the direction of the Board of Directors of the Company.

#### Robeco Smart Energy As at 30 June 2025

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

#### Robeco Smart Materials As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng		
Equities				
Canada				
DIRTT Environmental Solutions	CAD	3,150,000	1,612,643	0.44
Hudbay Minerals, Inc.	USD	1,075,000	9,716,531	2.65
Nano One Materials Corp.	CAD	2,656,000	1,210,500	0.33
Neo Performance Materials, Inc.	CAD	805,500_	7,317,158 19,856,832	2.00 5.42
		_	19,630,632	J.42
Cayman Islands				
Ambarella, Inc.	USD	81,000	4,558,730	1.24
			4,558,730	1.24
Chile				
Sociedad Quimica y Minera de Chile SA, ADR	USD	379,700	11,408,629	3.12
		<u> </u>	11,408,629	3.12
		_		
China				
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	398,160	11,939,277	3.26
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	1,189,386	9,130,499	2.49
		_	21,069,776	5.75
Denmark	DVV	102.964	11 729 606	2.21
Novonesis Novozymes 'B'	DKK	192,864_	11,738,696 11,738,696	3.21
		_	11,738,090	3.21
Finland				
Metso OYJ	EUR	285,000	3,129,300	0.85
11000 010	Lon	203,000_	3,129,300	0.85
		_	2,127,200	
France				
Cie de Saint-Gobain SA	EUR	119,600	11,916,944	3.25
Schneider Electric SE	EUR	28,000	6,322,400	1.73
			18,239,344	4.98
Germany				
Thyssenkrupp Nucera AG & Co. KGaA	EUR	598,000_	5,899,270	1.61
			5,899,270	1.61
Japan	IDM	140 500	0.221.707	2.55
Advantest Corp. ARE Holdings, Inc.	ЈРҮ ЈРҮ	148,500 548,900	9,331,786 5,843,262	2.55 1.60
ARE Holdings, inc. Disco Corp.	JP Y JPY	30,500	5,843,262 7,668,317	2.09
Harmonic Drive Systems, Inc.	JPY	270,000	4,458,684	1.22
Trainfolic Diffe Systems, inc.	J1 1	270,000	7,730,004	1.22

#### Robeco Smart Materials As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an of	ficial exchange listi	ng (continued)		
Equities (continued)				
Japan (continued)				
JX Advanced Metals Corp.	JPY	1,144,400	5,446,735	1.49
Keyence Corp.	JPY	30,200	10,301,966	2.81
Murata Manufacturing Co. Ltd.	JPY	712,000	9,045,042	2.47
TDK Corp.	JPY	382,000_	3,819,848	1.04
		_	55,915,640	15.27
Luxembourg				
APERAM SA	EUR	415,050	11,388,972	3.11
Befesa SA, Reg. S, 144A	EUR	271,862	7,525,140	2.06
		· <u>-</u>	18,914,112	5.17
Netherlands				
Akzo Nobel NV	EUR	134,870	8,011,278	2.19
ASML Holding NV	EUR	5,560	3,767,456	1.03
Avantium NV	EUR	143,000	1,859,000	0.50
			13,637,734	3.72
		_		
South Korea				
Samsung SDI Co. Ltd.	KRW	26,269_	2,865,295	0.78
		<u></u>	2,865,295	0.78
Sweden				
SSAB AB 'A'	SEK	13,907	70,658	0.02
SSAB AB 'B'	SEK	1,750,000	8,741,193	2.39
		<del>-</del>	8,811,851	2.41
Taiwan	THE	450.000	5 005 001	1.50
Chroma ATE, Inc.	TWD	450,000	5,807,001	1.59
E Ink Holdings, Inc.	TWD	854,000	5,503,973	1.50
Hiwin Technologies Corp.	TWD	960,000_	5,879,178 17,190,152	1.61 4.70
		_	17,190,132	4.70
United Vinedam				
United Kingdom ARM Holdings plc, ADR	USD	110,000	15,156,451	4.14
Synthomer plc	GBP	2,459,000	3,140,471	0.86
Syntholier pic	ODI	2,437,000_	18,296,922	5.00
		_	10,270,722	5.00
United States of America				
Albemarle Corp.	USD	148,310	7,918,037	2.16
Autodesk, Inc.	USD	52,295	13,791,339	3.77
Cadence Design Systems, Inc.	USD	20,000	5,250,245	1.43
	COD	20,000	2,220,213	15

#### Robeco Smart Materials As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listing	ng (continued)		
Equities (continued)				
United States of America (continued)				
Coherent Corp.	USD	127,000	9,651,719	2.64
Corning, Inc.	USD	248,500	11,133,122	3.04
Lumentum Holdings, Inc.	USD	89,826	7,274,234	1.99
Mirion Technologies, Inc. 'A'	USD	230,000	4,218,512	1.15
Onto Innovation, Inc.	USD	131,910	11,341,889	3.10
PTC, Inc.	USD	77,800	11,422,287	3.12
Regal Rexnord Corp.	USD	39,164	4,836,404	1.32
Republic Services, Inc. 'A'	USD	44,630	9,376,159	2.56
Teradyne, Inc.	USD	117,410	8,993,915	2.46
Universal Display Corp.	USD	33,000	4,342,275	1.19
Viavi Solutions, Inc.	USD	450,000	3,860,374	1.05
Waste Management, Inc.	USD	58,000	11,306,010	3.09
		_	124,716,521	34.07
Total Equities		_	356,248,804	97.30
Total Transferable securities and money market instruments admitted to a	n official exchang	e listing	356,248,804	97.30
Other transferable securities and money market instruments				
Warrants				
United States of America				
BioAmber, Inc. 31/12/2049*	USD	670,000	_	_
		_	_	_
Total Warrants		_	_	_
Total Other transferable securities and money market instruments		-	-	_
Total Investments		-	356,248,804	97.30
Fair value Adjustment		_	(520,243)	(0.14)
Cash		•	10,026,050	2.74
Other assets/(liabilities)		<del>-</del>	354,976	0.10
Total net assets		<del>-</del>	366,109,587	100.00

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

#### Robeco Smart Materials As at 30 June 2025

Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
1,157,982	GBP	844,888	03/07/2025	J.P. Morgan	157	_
Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	_	157	_
1,611,823	USD	2,213,651	01/07/2025	HSBC	(4,165)	_
538,072	USD	738,012	02/07/2025	Societe Generale	(566)	_
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(4,731)	_
oss on Forward (	Currency Eye	hanga Contracts	. I ighilities	-	(4 574)	
	Purchased 1,157,982  Gain on Forwar  1,611,823 538,072  Loss on Forward	Purchased Sold 1,157,982 GBP  Gain on Forward Currency E  1,611,823 USD 538,072 USD  Loss on Forward Currency Ex	Purchased Sold Amount Sold 1,157,982 GBP 844,888 Gain on Forward Currency Exchange Contract 1,611,823 USD 2,213,651 538,072 USD 738,012 Loss on Forward Currency Exchange Contract	Purchased         Sold         Amount Sold         Date           1,157,982         GBP         844,888         03/07/2025           Gain on Forward Currency Exchange Contracts - Assets           1,611,823         USD         2,213,651         01/07/2025           538,072         USD         738,012         02/07/2025	Purchased         Sold         Amount Sold         Date         Counterparty           1,157,982         GBP         844,888         03/07/2025         J.P. Morgan           Gain on Forward Currency Exchange Contracts - Assets           1,611,823         USD         2,213,651         01/07/2025         HSBC           538,072         USD         738,012         02/07/2025         Societe Generale           Loss on Forward Currency Exchange Contracts - Liabilities	Amount         Currency         Maturity         Gain/(Loss)           Purchased         Sold         Amount Sold         Date         Counterparty         EUR           1,157,982         GBP         844,888         03/07/2025         J.P. Morgan         157           Gain on Forward Currency Exchange Contracts - Assets         157         157           1,611,823         USD         2,213,651         01/07/2025         HSBC         (4,165)           538,072         USD         738,012         02/07/2025         Societe Generale         (566)           Loss on Forward Currency Exchange Contracts - Liabilities         (4,731)

#### Robeco Smart Mobility As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng		
Equities				
Cayman Islands				
Ambarella, Inc.	USD	82,490	4,642,588	1.56
Black Sesame International Holding Ltd.	HKD	1,580,000	3,124,088	1.05
Hesai Group, ADR	USD	180,000	3,365,848	1.13
Horizon Robotics 'B'	HKD	4,399,800	3,098,813	1.04
Xiaomi Corp., Reg. S 'B', 144A XPeng, Inc. 'A'	HKD HKD	1,814,000 554,000	11,801,690 4,244,555	3.96 1.42
Areng, nic. A	пки	334,000_	30,277,582	10.16
		_	30,277,382	10.10
Chile	USD	350,500	10 521 272	2.54
Sociedad Quimica y Minera de Chile SA, ADR	USD	330,300_	10,531,273	3.54
		_	10,531,273	3.34
China	шъ	021 000	10.040.500	4.11
BYD Co. Ltd. 'H'	HKD	921,000	12,243,722	4.11
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	430,616	12,912,507	4.33
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	680,000_	4,036,584	1.36
		_	29,192,813	9.80
France	ELID	70.240	7.072.240	2.67
Legrand SA	EUR	70,240	7,972,240	2.67
Schneider Electric SE	EUR	50,775_	11,464,995	3.85
		_	19,437,235	6.52
Germany	ELID	40.4.750	14 (15 54)	4.01
Infineon Technologies AG	EUR	404,750_	14,617,546	4.91
		_	14,617,546	4.91
Ireland				
TE Connectivity plc	USD	69,750_	10,022,347	3.36
		_	10,022,347	3.36
Italy				
Eurogroup Laminations SpA	EUR	1,330,616_	3,047,111	1.02
		_	3,047,111	1.02
Japan				
Murata Manufacturing Co. Ltd.	JPY	350,000	4,446,299	1.49
Panasonic Holdings Corp.	JPY	377,900	3,466,824	1.16
Renesas Electronics Corp.	JPY	914,400	9,647,870	3.24
Rohm Co. Ltd.	JPY	441,600	4,784,352	1.61
Shimano, Inc.	JPY	53,700	6,620,783	2.22

#### Robeco Smart Mobility As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	g (continued)		
Equities (continued)				
Japan (continued)				
TDK Corp.	JPY	676,000	6,759,730	2.27
		_	35,725,858	11.99
Netherlands				
NXP Semiconductors NV	USD	70,100	13,047,791	4.38
STMicroelectronics NV, ADR	USD	323,450_	8,379,362	2.81
		_	21,427,153	7.19
South Korea				
HL Mando Co. Ltd.	KRW	201,056	4,169,026	1.40
Samsung SDI Co. Ltd.	KRW	30,590	3,336,609	1.12
Sumbung SB1 Co. Etc.	TELEVY	50,550_	7,505,635	2.52
		_	.,,	
Switzerland				
ABB Ltd.	CHF	120,240	6,088,022	2.04
Stadler Rail AG	CHF	193,250	4,043,343	1.36
			10,131,365	3.40
Taiwan				
Chroma ATE, Inc.	TWD	526,000	6,787,739	2.28
Delta Electronics, Inc.	TWD	784,000_	9,442,614	3.17
		_	16,230,353	5.45
United Kingdom				
Trainline plc, Reg. S, 144A	GBP	1,246,365	4,053,641	1.36
		_	4,053,641	1.36
United States of America				
Albemarle Corp.	USD	117,100	6,251,784	2.10
Analog Devices, Inc.	USD	70,215	14,237,402	4.78
Monolithic Power Systems, Inc.	USD	10,145	6,320,952	2.12
ON Semiconductor Corp.	USD	187,900	8,389,350	2.82
PTC, Inc. QUALCOMM, Inc.	USD USD	65,000 89,325	9,543,042 12,119,010	3.20 4.07
Teradyne, Inc.	USD	99,565	7,626,941	2.56
Tesla, Inc.	USD	23,100	6,251,179	2.10
Texas Instruments, Inc.	USD	82,920	14,666,142	4.92
•		^ <u>-</u>	85,405,802	28.67
Total Equities		<del>-</del>	297,605,714	99.89
Total Transferable securities and money market instruments admitted to an	official exchange	- Listing	297,605,714	99.89
Total Transferable securities and money market instruments admitted to all	omiciai cachange		271,003,714	22.07

#### Robeco Smart Mobility As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
<b>Total Investments</b>		_	297,605,714	99.89
Fair value Adjustment		_	(327,721)	(0.11)
Cash		<del>-</del>	836,623	0.28
Other assets/(liabilities)		_	(180,945)	(0.06)
Total net assets		<del>-</del>	297,933,671	100.00

#### Robeco Smart Mobility As at 30 June 2025

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

# Robeco Healthy Living As at 30 June 2025

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

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

Robeco Capital Growth Funds 641

# Robeco Healthy Living As at 30 June 2025

	G	Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	exchange listin	g (continued)		
Equities (continued)				
Spain (continued)				
		_	10,351,609	4.40
Switzerland				
Alcon AG	USD	116,001	8,723,916	3.71
DSM-Firmenich AG	EUR	74,818	6,753,073	2.87
Lonza Group AG	CHF	12,007	7,260,345	3.09
On Holding AG 'A'	USD	26,852	1,190,652	0.51
SGS SA	CHF	59,924	5,162,630	2.20
		_	29,090,616	12.38
		_		
United Kingdom				
AstraZeneca plc	GBP	88,623	10,469,980	4.46
Compass Group plc	GBP	216,701	6,240,925	2.66
ConvaTec Group plc, Reg. S, 144A	GBP	2,256,502	7,597,136	3.23
Haleon plc	GBP	1,583,047	6,919,083	2.94
Unilever plc	EUR	111,357_	5,763,838	2.45
		_	36,990,962	15.74
United States of America				
AbbVie, Inc.	USD	32,652	5,163,236	2.20
Agilent Technologies, Inc.	USD	68,098	6,846,058	2.91
Bath & Body Works, Inc.	USD	152,505	3,892,363	1.66
BellRing Brands, Inc.	USD	132,476	6,537,747	2.78
Boston Scientific Corp.	USD	82,082	7,510,693	3.19
Colgate-Palmolive Co.	USD	37,610	2,912,424	1.24
Columbia Sportswear Co.	USD	6,773	352,426	0.15
CVS Health Corp.	USD	102,582	6,028,118	2.56
Deckers Outdoor Corp.	USD	43,425	3,812,936	1.62
Ecolab, Inc.	USD	9,470	2,173,699	0.92
International Flavors & Fragrances, Inc.	USD	78,706	4,931,487	2.10
Maximus, Inc.	USD	102,139	6,108,240	2.60
Sensient Technologies Corp.	USD	44,744	3,755,317	1.60
Thermo Fisher Scientific, Inc.	USD	16,950	5,854,706	2.49
UnitedHealth Group, Inc.	USD	20,125	5,348,551	2.28
Waters Corp.	USD	17,685	5,258,570	2.24
		<del>-</del>	76,486,571	32.54
Vincin Islanda Dritial				
Virgin Islands, British Nomad Foods Ltd.	USD	310,715	4,497,208	1.91
Nomaa 1 oods Ltd.	OSD	510,/15_	4,497,208	1.91
Total Equities		_	229,157,796	97.50
Tour Equities		_	227,137,790	91.30

# Robeco Healthy Living As at 30 June 2025

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

# Robeco Healthy Living As at 30 June 2025

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

#### Robeco Sustainable Water As at 30 June 2025

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

#### Robeco Sustainable Water As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listi	ng (continued)		
Equities (continued)				
Japan (continued)	IDV	1.050.000	25 205 520	1.20
Kurita Water Industries Ltd.	JPY	1,050,000	35,285,529	1.39
METAWATER Co. Ltd.	JPY	513,000	6,710,638	0.27
Miura Co. Ltd.	JPY	281,000	4,811,032	0.19
Rinnai Corp. Sekisui Chemical Co. Ltd.	JPY JPY	1,505,000 1,020,000	31,767,503 15,712,968	1.25 0.62
Sekisui Chemicai Co. Ltd.	Jr I	1,020,000_	121,663,560	4.80
		_	,,	
Netherlands Aalberts NV	EUR	1 480 000	45 524 900	1 00
Arcadis NV	EUR	1,480,000 1,015,000	45,524,800 41,818,000	1.80 1.65
Ariston Holding NV	EUR	1,900,000	7,961,000	0.31
Ariston Holding IVV	LOK	1,700,000_	95,303,800	3.76
		_	93,303,800	3.70
South Korea				
Coway Co. Ltd.	KRW	574,000_	35,072,714	1.38
		_	35,072,714	1.38
Sweden				
Bravida Holding AB, Reg. S, 144A	SEK	2,575,418	21,904,472	0.86
Nibe Industrier AB 'B'	SEK	3,700,000	13,341,783	0.53
		_	35,246,255	1.39
Switzerland				
Belimo Holding AG	CHF	15,900	13,749,371	0.54
Geberit AG	CHF	76,419	51,034,077	2.01
Georg Fischer AG	CHF	422,000	29,288,475	1.16
Sika AG	CHF	134,700	31,051,860	1.22
		_ 	125,123,783	4.93
United Vinadom				
United Kingdom Halma plc	GBP	1,700,000	63,506,445	2.50
IMI plc	GBP	2,274,000	55,588,639	2.19
Severn Trent plc	GBP	666,000	21,256,494	0.84
Spirax Group plc	GBP	676,000	46,994,536	1.85
United Utilities Group plc	GBP	1,580,000	21,054,838	0.83
Victorian Plumbing Group plc	GBP	2,408,426	2,198,664	0.09
Weir Group plc (The)	GBP	1,864,000	54,183,138	2.14
		_ 	264,782,754	10.44
United States of America				
United States of America A O Smith Corp.	USD	287,000	16,031,512	0.63
Advanced Drainage Systems, Inc.	USD	325,000	31,800,911	1.25
Advanced Diamage Systems, me.	USD	323,000	51,000,511	1.23

#### Robeco Sustainable Water As at 30 June 2025

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

#### Robeco Sustainable Water As at 30 June 2025

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

#### Robeco Sustainable Water As at 30 June 2025

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
EUR	69,939,901	USD	80,000,000	03/07/2025	Barclays	1,792,578	0.07
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,792,578	0.07
					_		_
JPY	11,649,738,280	EUR	71,430,917	03/07/2025	HSBC	(2,720,822)	(0.11)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>					-	(2,720,822)	(0.11)
Not Hungalized Loss on Fammand Council or Evolution Contracts Linkilities						(928,244)	(0.04)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(320,244)	(0.04)

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

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

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

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

#### Robeco Biodiversity Equities As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng		
Equities				
Australia				
Select Harvests Ltd.	AUD	19,909_	45,683	0.67
		_	45,683	0.67
Brazil				
Dexco SA	BRL	74,500_	65,933	0.96
			65,933	0.96
Denmark				
Novonesis Novozymes 'B'	DKK	2,008_	122,217	1.78
		_	122,217	1.78
France				
Cie Generale des Etablissements Michelin SCA	EUR	2,804	88,438	1.29
Danone SA	EUR	4,420	306,571	4.48
Derichebourg SA	EUR	18,636	107,437	1.57
Kering SA	EUR	709	130,853	1.91
L'Oreal SA Veolia Environnement SA	EUR	478	173,562	2.53
veona Environnement SA	EUR	10,574	319,863 1,126,724	4.67 16.45
Germany	EIID	2.021	215 420	2.14
Beiersdorf AG Puma SE	EUR EUR	2,021	215,439	3.14
ruma SE	EUK	3,270	75,798 291,237	4.25
		_	271,237	1.23
Japan METAWATER Co. Ltd.	JPY	7,100	92,876	1.36
RS Technologies Co. Ltd.	JPY	2,800	52,431	0.76
Ryohin Keikaku Co. Ltd.	JPY	3,100	126,610	1.85
Takuma Co. Ltd.	JPY	13,200	159,437	2.33
			431,354	6.30
Notherlands				
Netherlands Arcadis NV	EUR	4,302	177,242	2.59
Corbion NV	EUR	4,771	86,975	1.27
Signify NV, Reg. S, 144A	EUR	12,073	277,438	4.05
0 - 1/ - · · · · · · · · · · · · · · · ·	2310		541,655	7.91
Norway	3.0	<b>~~ ~</b> ~ ~	102 (22	
Leroy Seafood Group ASA	NOK	25,505	102,630	1.50
TOMRA Systems ASA	NOK	20,226	267,319	3.90

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

Robeco Capital Growth Funds 649

#### Robeco Biodiversity Equities As at 30 June 2025

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

# **Robeco Global Climate Transition Equities As at 30 June 2025**

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

# **Robeco Global Climate Transition Equities As at 30 June 2025**

Investments Curr	ency Non	Quantity/ ninal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official exchange	nge listing (cont	inued)		
Equities (continued)				
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd.	ΓWD	90,000	2,782,111	1.99
		=	2,782,111	1.99
***				
United Kingdom	CDD	22.446	2 (51 70)	1.00
1	GBP	22,446	2,651,786	1.90
1	GBP	67,768	3,114,648	2.23
Unilever plc	GBP	67,174_	3,470,031	2.48
		-	9,236,465	6.61
United States of America				
•	USD	17,251	2,727,887	1.95
	USD	31,816	4,776,533	3.42
1	USD	25,860	4,519,910	3.23
	USD	742	2,346,530	1.68
	USD	94,147	3,795,234	2.71
1	USD	12,767	1,523,970	1.09
*	USD	14,071	1,973,668	1.41
	USD	13,130	2,723,872	1.95
	USD	4,287	2,846,910	2.04
	USD	18,136	2,557,595	1.83
	USD	106,741	2,442,444	1.75
*	USD	29,278	4,576,083	3.27
	USD	1,384	1,385,026	0.99
	USD	15,434	6,540,040	4.68
•	USD	1,610	1,836,691	1.31
NVIDIA Corp.	USD	59,414	7,996,608	5.72
	USD	15,574	2,286,513	1.64
Quanta Services, Inc.	USD	7,476	2,407,911	1.72
Sprouts Farmers Market, Inc.	USD	40,163	5,633,119	4.03
Steel Dynamics, Inc.	USD	13,004	1,418,105	1.01
Tesla, Inc.	USD	5,177	1,400,968	1.00
Tetra Tech, Inc.	USD	43,522	1,333,263	0.95
Thermo Fisher Scientific, Inc.	USD	5,432	1,876,269	1.34
TopBuild Corp.	USD	6,630	1,828,510	1.31
	USD	38,274	2,477,368	1.77
•	USD	78,931	2,481,198	1.77
Weyerhaeuser Co., REIT	USD	43,283	947,259	0.68
		_ _	78,659,484	56.25
Total Equities			135,763,934	97.09
Total Transferable securities and money market instruments admitted to an official of	exchange listing	- ; -	135,763,934	97.09

# **Robeco Global Climate Transition Equities As at 30 June 2025**

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

## **Robeco Global Climate Transition Equities As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

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

#### Robeco Fashion Engagement As at 30 June 2025

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

#### Robeco Fashion Engagement As at 30 June 2025

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

#### Robeco Fashion Engagement As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	eial exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
TJX Cos., Inc. (The)	USD	1,127	118,561	3.22
Winmark Corp.	USD	250	80,421	2.18
Zebra Technologies Corp. 'A'	USD	448	117,686	3.19
			924,153	25.06
Total Equities		_	3,491,344	94.67
Total Transferable securities and money market instruments admitted to a	n official exchange	e listing	3,491,344	94.67
<b>Total Investments</b>			3,491,344	94.67
Fair value Adjustment		_	2,012	0.05
Cash			219,404	5.95
Other assets/(liabilities)		_	(24,677)	(0.67)
Total net assets		_	3,688,083	100.00

# **Robeco Gravis Digital Infrastructure Income As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng		
Equities				
Australia Goodman Group, REIT NEXTDC Ltd.	AUD AUD	10,088 14,968	192,841 121,169	6.57 4.13
		_	314,010	10.70
Belgium  Montea NV, REIT	EUR	1,106	72,001	2.45
Warehouses De Pauw CVA, REIT	EUR	3,039	62,907 134,908	2.15 4.60
Cayman Islands SUNeVision Holdings Ltd.	HKD	56,000	45,944	1.57
Solve vision Holdings Etd.	IIKD		45,944	1.57
France ARGAN SA, REIT	EUR	1,037	67,923	2.31
	2011		67,923	2.31
Italy Infrastrutture Wireless Italiane SpA, Reg. S, 144A	EUR	8,506	88,292	3.01
		_	88,292	3.01
Japan CRE Logistics REIT, Inc.	JPY	68	60,558	2.06
Mitsui Fudosan Logistics Park, Inc., REIT	JPY	88	54,236	1.85
Nippon Prologis REIT, Inc.	JPY	114	53,518 168,312	5.73
Singapore				_
Digital Core REIT Management Pte. Ltd.	USD	135,500	61,179	2.08
Keppel DC REIT	SGD	69,286	107,979	3.68
Mapletree Logistics Trust, REIT	SGD	59,300	46,803 215,961	7.36
Spain				
Cellnex Telecom SA, Reg. S, 144A	EUR	2,658	87,581	2.98
		_	87,581	2.98
Sweden				
Catena AB	SEK	1,827	78,814 78,814	2.68
			/0,014	2.00

#### Robeco Gravis Digital Infrastructure Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listi	ng (continued)		
Equities (continued)				
United Kingdom	CDD	10 (55	100 500	2.50
Segro plc, REIT	GBP	13,677	108,508	3.70
Tritax Big Box REIT plc	GBP	43,944	75,719	2.58
		<del>-</del>	184,227	6.28
United States of America				
American Tower Corp., REIT	USD	708	133,307	4.54
Cogent Communications Holdings, Inc.	USD	1,006	41,316	1.41
Crown Castle, Inc., REIT	USD	806	70,538	2.40
Digital Realty Trust, Inc., REIT	USD	1,099	163,214	5.56
EastGroup Properties, Inc., REIT	USD	490	69,761	2.38
Equinix, Inc., REIT	USD	273	185,001	6.30
First Industrial Realty Trust, Inc., REIT	USD	1,619	66,382	2.26
LXP Industrial Trust, REIT	USD	9,472	66,651	2.27
Prologis, Inc., REIT	USD	1,968	176,237	6.00
Rexford Industrial Realty, Inc., REIT	USD	1,790	54,241	1.85
SBA Communications Corp., REIT 'A'	USD	700	140,042	4.77
Terreno Realty Corp., REIT	USD	1,319	63,003	2.15
			1,229,693	41.89
Total Equities			2,615,665	89.11
Total Transferable securities and money market instruments admitted to an	official exchang	e listing	2,615,665	89.11
Town 11410101000 Cooming and money mando money administration of the			2,010,000	
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - AIF				
Guernsey Cordiant Digital Infrastructure Ltd.	GBP	68,515	77,585	2.64
Column Digital Inflastructure Ltd.	ODI	00,515_	77,585	2.64
			77,303	2.01
United Kingdom				
Gresham House Energy Storage Fund plc (The)	GBP	82,067	75,207	2.56
		_	75,207	2.56
Total Collective Investment Schemes - AIF			152,792	5.20
Total Units of authorised UCITS or other collective investment undertaking	s	_	152,792	5.20
Total Investments		_	2,768,457	94.31
Fair value Adjustment		<del>-</del>	(2,597)	(0.09)
Cash			166,317	5.67
Other assets/(liabilities)		_	3,294	0.11
Total net assets		_	2,935,471	100.00
		_	, ,	

#### Robeco High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng		
Bonds				
Austria Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	2,200,000	2,163,942	0.04
Erste Group Bank AG, Reg. S, FRN 8.5% Perpetual	EUR	7,800,000	8,740,236	0.04
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	8,051,000	7,150,119	0.14
			18,054,297	0.35
Belgium	T.I.I.D.	<b>7</b> 000 000	5 405 415	0.14
Ageas SA, Reg. S, FRN 3.875% Perpetual Azelis Finance NV, Reg. S 4.75% 25/09/2029	EUR EUR	7,800,000 8,795,000	7,405,417 9,039,831	0.14 0.18
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	11,800,000	11,873,193	0.18
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	23,354,000	23,338,173	0.23
Ontex Group NV, Reg. S 5.25% 15/04/2030	EUR	7,539,000	7,690,363	0.15
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	10,600,000	10,485,945	0.21
		_	69,832,922	1.37
Bermuda	ELID	11 200 000	11 (74 200	0.22
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	11,388,000_	11,674,380	0.23
		<u>-</u> -	11,674,380	0.23
Cayman Islands				
Seagate HDD Cayman 9.625% 01/12/2032	USD	3,842,635_	3,706,621	0.07
		_	3,706,621	0.07
Finland				
Stora Enso OYJ, Reg. S 7.25% 15/04/2036	USD	3,817,000_	3,439,472	0.07
		_	3,439,472	0.07
France				
Accor SA, Reg. S, FRN 4.875% Perpetual	EUR	2,200,000	2,244,495	0.04
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	9,100,000	10,035,654	0.20
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	3,700,000	3,895,173	0.08
Altice France SA, 144A 5.5% 15/10/2029	USD	3,000,000	2,117,361	0.04
Altice France SA, Reg. S 3.375% 15/01/2028	EUR	5,400,000	4,479,099	0.09
Altice France SA, Reg. S 4.125% 15/01/2029	EUR	5,900,000	4,956,356	0.10
Altice France SA, Reg. S 4.25% 15/10/2029	EUR	12,900,000	10,808,444	0.21
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	9,000,000	9,722,560	0.19
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	11,400,000	12,555,758	0.25
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	5,700,000	5,955,555	0.12
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	7,300,000	7,865,269	0.15
Crown European Holdings SACA, Reg. S 2.875% 01/02/2026	EUR	9,432,000	9,420,862	0.19

### Robeco High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
France (continued)				
Crown European Holdings SACA, Reg. S 5% 15/05/2028	EUR	15,442,000	16,239,123	0.32
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	7,899,000	8,221,088	0.16
Electricite de France SA, Reg. S 4.5% 04/12/2069	USD	23,600,000	13,986,157	0.27
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	2,200,000	2,511,162	0.05
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	12,877,000	12,386,655	0.24
Elior Group SA, Reg. S 5.625% 15/03/2030	EUR	10,219,000	10,418,008	0.20
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	41,084,000	39,873,037	0.78
Forvia SE EURONEXT-DUBLIN, Reg. S 5.625% 15/06/2030	EUR	5,086,000	5,088,887	0.10
Iliad SA, Reg. S 5.625% 15/02/2030	EUR	6,100,000	6,514,719	0.13
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	5,224,000	5,282,071	0.10
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	18,200,000	18,636,526	0.37
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	5,000,000	5,151,547	0.10
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR EUR	20,675,000	21,098,731	0.41
Picard Groupe SAS, Reg. S 6.375% 01/07/2029 RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	4,410,000 7,400,000	4,594,577 7,793,052	0.09 0.15
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	24,922,000	24,183,674	0.13
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	6,100,000	6,158,620	0.47
Valeo SE, Reg. S 5.75% 28/05/2027	EUR	4,000,000	4,139,618	0.12
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	10,000,000	9,948,316	0.00
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	2,300,000	2,312,228	0.20
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	29,100,000	27,821,859	0.55
veona Environmentati SA, Reg. 5, 1 Rtv 2.576 1 espectual	EOR	29,100,000		
		<del>-</del>	336,416,241	6.60
Germany	ELID	7 100 000	7.297.024	0.14
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	7,100,000	7,286,924	0.14
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	22,051,000	22,474,180	0.44
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	8,000,000	8,430,466	0.17
Commerzbank AG, Reg. S, FRN 6.625% Perpetual	EUR	11,600,000	11,818,733	0.23
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	4,800,000	4,944,029	0.10
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	4,800,000	4,884,763	0.10
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	7,000,000	7,475,200	0.15
Deutsche Bank AG, Reg. S, FRN 10% Perpetual	EUR	5,400,000	6,021,741	0.12
Fressnapf Holding SE, Reg. S 5.25% 31/10/2031	EUR	10,724,000	10,832,916	0.21
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	8,538,577	8,904,756	0.18
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	10,280,713	10,821,186	0.21
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	8,925,000	9,580,348	0.19
Nidda Healthcare Holding GmbH, Reg. S 5.625% 21/02/2030	EUR	4,511,000	4,597,390	0.09
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	14,890,000	14,443,899	0.28
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	7,200,000	7,293,485	0.14
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	10,100,000	10,309,940	0.20
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	19,446,000	19,166,644	0.38

#### Robeco High Yield Bonds As at 30 June 2025

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

### Robeco High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listin	g (continued)		
Bonds (continued)				
Luxembourg (continued)	ELID	0.270.000	0.267.720	0.10
Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029	EUR	9,379,000 17,453,000	9,267,729 19,021,100	0.18
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031 Essendi SA, Reg. S 6.375% 15/10/2029	EUR EUR	16,089,000	16,866,073	0.37 0.33
Essendi SA, Reg. S 5.375% 15/10/2029 Essendi SA, Reg. S 5.375% 15/05/2030	EUR	1,972,000	2,009,353	0.04
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	11,580,000	12,365,077	0.24
Motion Finco SARL, Reg. S 7.375% 15/06/2030	EUR	3,723,000	3,493,788	0.24
Wilding Fines 57 Keg. 5 7.57570 15700/2050	LOK	3,723,000		
		<del>-</del>	92,646,283	1.82
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.375% Perpetual	EUR	4,500,000	4,648,620	0.09
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	6,303,000	7,355,920	0.14
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	8,680,000	8,684,063	0.17
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	25,485,000	26,375,112	0.52
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	20,760,000	21,488,908	0.42
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	13,319,000	13,808,013	0.27
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	12,435,000	12,615,871	0.25
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	13,700,000	14,302,533	0.28
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	25,964,000	24,784,089	0.49
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	3,003,000	2,903,357	0.06
Koninklijke FrieslandCampina NV, Reg. S, FRN 4.85% Perpetual	EUR	9,755,000	9,821,323	0.19
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	4,187,000	4,326,486	0.09
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	5,747,000	6,106,187	0.12
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	5,408,000	5,681,407	0.11
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	9,297,000	9,601,395	0.19
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	9,433,000	9,696,236	0.19
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	5,634,000	5,518,361	0.11
Selecta Group BV, Reg. S 8.156% 01/04/2026	EUR	25,265,591	12,285,394	0.24
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	9,100,000	9,145,500	0.18
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	5,500,000	6,036,250	0.12
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	2,795,000	2,802,183	0.06
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	5,095,000	5,763,719	0.11
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	2,702,000	2,742,030	0.05
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	1,092,000	1,092,000	0.02
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	8,900,000	8,531,379	0.17
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	3,900,000	3,695,081	0.07
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	4,400,000	4,440,315	0.09
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	5,800,000	6,554,860	0.13
Volkswagen International Finance NV ALL GERMAN SE, Reg. S,				
FRN 3.875% Perpetual	EUR	15,000,000	14,915,339	0.29
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	16,500,000	16,235,059	0.32
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	7,300,000	6,873,491	0.14

### Robeco High Yield Bonds As at 30 June 2025

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

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

Robeco Capital Growth Funds 663

### Robeco High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
			Lox	1133013
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	6,747,000	7,821,254	0.15
Barclays plc, FRN 6.125% Perpetual	USD	13,356,000	11,378,248	0.22
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	11,229,000	13,521,113	0.27
Belron UK Finance plc, Reg. S 4.625% 15/10/2029	EUR	8,980,000	9,160,694	0.18
British Telecommunications plc, FRN, 144A 4.25% 23/11/2081	USD	11,148,000	9,305,889	0.18
British Telecommunications plc, FRN, 144A 4.875% 23/11/2081	USD	4,660,000	3,648,462	0.07
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	18,921,000	23,700,396	0.47
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	2,593,000	3,062,979	0.06
Debenhams plc, Reg. S 5.25% 15/07/2021§	GBP	6,000,000	41,937	_
EC Finance plc, STEP, Reg. S 3.25% 15/10/2026	EUR	11,962,000	11,737,472	0.23
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	1,700,000	2,104,459	0.04
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	6,910,000	7,504,325	0.15
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	2,300,000	1,945,230	0.04
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	4,247,000	4,355,582	0.09
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	8,989,000	9,095,529	0.18
INEOS Quattro Finance 2 plc, Reg. S 8.5% 15/03/2029	EUR	9,566,000	9,523,664	0.19
INEOS Quattro Finance 2 plc, Reg. S 6.75% 15/04/2030	EUR	8,783,000	8,120,449	0.16
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	4,368,000	5,366,354	0.11
NatWest Group plc, FRN 8.125% Perpetual	USD	4,425,000	4,057,489	0.08
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	7,147,000	8,820,258	0.17
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	26,357,000	25,686,335	0.50
Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP	15,670,000	18,064,160	0.35
Thames Water Utilities Finance plc 6.75% 16/11/2030	GBP	1,900,000	1,481,122	0.03
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2029	EUR	1,800,000	1,166,324	0.02
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2030	GBP	3,650,000	2,818,266	0.06
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033	EUR	7,370,000	4,788,781	0.09
Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2033	GBP	4,055,000	3,208,022	0.06
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2036	GBP	1,350,000	1,032,426	0.02
Thames Water Utilities Finance plc, Reg. S 5.125% 28/09/2039	GBP	9,077,000	7,009,448	0.14
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042	GBP	9,280,000	7,651,052	0.15
Thames Water Utilities Finance plc, Reg. S 5.5% 11/02/2043	GBP	6,650,000	5,140,365	0.10
Thames Water Utilities Finance plc, Reg. S 7.75% 30/04/2046 Thames Water Utilities Finance plc, Reg. S 4.625% 04/06/2048	GBP GBP	2,850,000 2,850,000	2,257,661 2,207,589	$0.04 \\ 0.04$
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	12,038,000	13,041,853	0.04
Vmed O2 UK Financing I plc, Reg. S 3.25% 31/01/2029  Vmed O2 UK Financing I plc, Reg. S 3.25% 31/01/2031	EUR	5,850,000	5,557,994	0.20
Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031 Vmed O2 UK Financing I plc, Reg. S 4.25% 31/01/2031	USD	19,170,000	14,905,652	0.11
Vmed O2 UK Financing I plc, Reg. S 4.25% 51/07/2031 Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	13,144,000	13,720,093	0.27
vined 02 OK i manering i pie, reg. 5 4.570 15/0/12051	GDI	15,144,000_		
		_	284,008,926	5.57
United States of America				
Ball Corp. 2.875% 15/08/2030	USD	24,887,000	19,111,938	0.37
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	19,806,000	19,703,586	0.39

### Robeco High Yield Bonds As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
United States of America (continued)				
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	4,043,000	4,058,441	0.08
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	3,910,000	3,511,380	0.07
Celanese US Holdings LLC, STEP 6.58% 15/07/2029	USD	13,439,000	11,936,723	0.23
Dana, Inc. 4.25% 01/09/2030	USD	7,345,000	6,179,228	0.12
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	46,090,000	48,487,351	0.95
Genesis Energy LP 8.25% 15/01/2029	USD	19,224,000	17,122,026	0.34
Genesis Energy LP 7.875% 15/05/2032	USD	15,527,000	13,756,100	0.27
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	5,389,000	4,302,238	0.08
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	9,402,000	8,967,042	0.17
HCA, Inc. 7.5% 15/11/2095	USD	19,209,000	17,772,827	0.35
Hilton Worldwide Finance LLC 4.875% 01/04/2027	USD	12,676,000	10,782,010	0.21
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	6,803,000	6,616,037	0.13
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	20,630,000	20,350,432	0.40
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	21,451,000	20,522,651	0.40
Murphy Oil Corp. 6% 01/10/2032	USD	84,000	68,361	_
Olin Corp. 5.625% 01/08/2029	USD	10,783,000	9,101,495	0.18
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	12,829,000	12,548,994	0.25
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	24,146,000	25,308,842	0.50
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	13,911,000	12,715,876	0.25
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	18,104,000	18,898,719	0.37
Regal Rexnord Corp. 6.4% 15/04/2033	USD	12,632,000	11,368,961	0.22
Service Corp. International 4.625% 15/12/2027	USD	7,345,000	6,222,109	0.12
Service Corp. International 5.125% 01/06/2029	USD	21,563,000	18,352,605	0.36
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	8,937,000	8,637,890	0.17
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	17,857,000	17,641,149	0.35
Suburban Propane Partners LP 5.875% 01/03/2027	USD	24,367,000	20,761,909	0.41
United Rentals North America, Inc. 4.875% 15/01/2028	USD	33,292,000	28,258,427	0.55
United Rentals North America, Inc. 4% 15/07/2030	USD	8,061,000	6,553,350	0.13
United Rentals North America, Inc. 3.875% 15/02/2031	USD	5,485,000	4,392,695	0.09
US Treasury 2.875% 31/07/2025	USD	45,311,000	38,546,051	0.76
US Treasury 3.125% 15/08/2025	USD	21,248,000	18,068,595	0.35
US Treasury Bill 0% 28/08/2025	USD	81,716,000	69,129,149	1.36
VF Corp. 0.25% 25/02/2028	EUR	1,070,000	932,520	0.02
VF Corp. 4.25% 07/03/2029	EUR	3,563,000	3,418,756	0.07
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	8,534,000	9,842,094	0.19
Whirlpool Corp. 6.5% 15/06/2033	USD	5,800,000	4,963,752	0.10
Yum! Brands, Inc. 3.625% 15/03/2031	USD	5,353,000	4,216,626	0.08
Yum! Brands, Inc. 6.875% 15/11/2037	USD	3,776,000	3,468,409	0.03
1 am. Dianas, inc. 0.07070 15/11/2007	ODD	5,770,000_	586,597,344	11.51
		_		
Total Bonds			2,252,991,392	44.22

### Robeco High Yield Bonds As at 30 June 2025

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

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

Robeco Capital Growth Funds 666

### Robeco High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another r	egulated market (	(continued)		
Bonds (continued)				
Canada (continued)		4 < 2.70 000		
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	16,259,000	13,779,018	0.27
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	5,441,000_	5,005,656	0.10
			94,914,690	1.86
Cayman Islands				
Diamond Foreign Asset Co., 144A 8.5% 01/10/2030	USD	2,308,000	2,046,322	0.04
Seagate HDD Cayman 4.091% 01/06/2029	USD	4,162,000	3,388,211	0.07
Seagate HDD Cayman 3.125% 15/07/2029	USD	1,305,000	1,002,790	0.02
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	1,911,262	1,645,182	0.03
Transocean Poseidon Ltd., 144A 6.875% 01/02/2027	USD	16,331,700	13,936,154	0.27
Transocean Titan Financing Ltd., 144A 8.375% 01/02/2028	USD	2,186,810	1,905,531	0.04
Transocean, Inc., 144A 8% 01/02/2027	USD	31,827,000	26,702,740	0.52
Transocean, Inc., 144A 8.75% 15/02/2030	USD	1,202,400_	1,055,820	0.02
			51,682,750	1.01
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	1,702,000_	1,476,898	0.03
		_	1,476,898	0.03
Finland Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	5,328,000	4,801,023	0.09
		<u> </u>	4,801,023	0.09
		_	.,,	
France				
Altice France SA, 144A 5.5% 15/01/2028	USD	12,309,000	8,826,951	0.17
Altice France SA, 144A 5.125% 15/01/2029	USD	3,600,000	2,532,616	0.05
Forvia SE, Reg. S 8% 15/06/2030	USD	7,800,000	6,813,395	0.14
SNF Group SACA, 144A 3.125% 15/03/2027	USD	9,896,000	8,175,216	0.16
SNF Group SACA, 144A 3.375% 15/03/2030	USD	11,713,000	9,200,748	0.18
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	22,091,000	19,997,051	0.39
Vallourec SACA, 144A 7.5% 15/04/2032	USD	11,019,000_	9,850,628	0.19
			65,396,605	1.28
Germany Deutsche Bank AG, EBN 3-720% 14/01/2022	USD	1 200 000	1,013,653	0.02
Deutsche Bank AG, FRN 3.729% 14/01/2032 Deutsche Bank AG, FRN 3.742% 07/01/2033	USD	1,300,000 1,315,000	1,013,653	0.02
IHO Verwaltungs GmbH, 144A 7.75% 15/11/2030	USD	5,550,000	4,850,162	0.02
IHO Verwaltungs GmbH, 144A 8% 15/11/2032	USD	3,850,000	3,348,077	0.07
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	8,735,718	7,448,324	0.15
		<u> </u>	17,667,212	0.35
		_	.,,	

### Robeco High Yield Bonds As at 30 June 2025

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

### Robeco High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments dealt in on another re	•		-	
•		`		
Bonds (continued)				
Supranational (continued)				
Canpack SA, 144A 3.875% 15/11/2029	USD	54,571,000	43,321,847	0.85
Clarios Global LP, 144A 6.75% 15/02/2030	USD	10,932,000	9,683,965	0.19
		<u> </u>	77,213,226	1.52
United Vinadom				
United Kingdom Belron UK Finance plc, 144A 5.75% 15/10/2029	USD	7,808,000	6,699,624	0.13
INEOS Finance plc, Reg. S 7.5% 15/10/2029	USD	25,106,000	21,449,836	0.13
INEOS Quattro Finance 2 plc, 144A 9.625% 15/03/2029	USD	2,500,000	2,157,315	0.42
Lloyds Banking Group plc, FRN 8% Perpetual	USD	6,634,000	5,978,843	0.12
Thames Water Super Senior Issuer plc, Reg. S 9.75% 10/10/2027	GBP	1,070,264	1,368,815	0.12
Thames Water Super Senior Issuer plc, Reg. S 9.75% 10/10/2027  Thames Water Super Senior Issuer plc GBP, Reg. S 9.75% 10/10/2027	GBP	1,175,180	1,503,161	0.03
Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	GBP	372,702	360,612	0.03
Vodafone Group plc, FRN 7% 04/04/2079	USD	7,450,000	6,673,035	0.13
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	5,918,000	5,273,125	0.10
		-	51,464,366	1.01
United States of America				
Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	24,183,000	20,318,454	0.40
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	15,655,000	13,244,081	0.26
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	37,628,000	30,389,653	0.60
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	2,333,000	1,955,416	0.04
Amer Sports Co., 144A 6.75% 16/02/2031	USD	8,265,000	7,330,950	0.14
Avient Corp., 144A 7.125% 01/08/2030	USD	13,649,000	11,988,381	0.24
Avient Corp., 144A 6.25% 01/11/2031	USD	1,131,000	971,116	0.02
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	774,000	656,268	0.01
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	1,438,000	1,188,824	0.02
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	4,068,000	3,339,535	0.07
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	22,327,000	17,992,002	0.35
Axon Enterprise, Inc., 144A 6.125% 15/03/2030	USD	5,915,000	5,183,863	0.10
Axon Enterprise, Inc., 144A 6.25% 15/03/2033	USD	4,731,000	4,163,478	0.08
Beach Acquisition Bidco LLC, Reg. S 5.25% 15/07/2032	EUR	7,883,000	7,950,797	0.16
Beacon Mobility Corp., 144A 7.25% 01/08/2030	USD	2,974,000	2,590,207	0.05
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	9,290,000	8,405,622	0.17
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	13,676,000	11,582,612	0.23
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	3,053,000	2,680,296	0.05
CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	2,912,000	2,481,206	0.05
CCO Holdings LLC, 144A 5.125% 01/05/2027	USD	14,882,000	12,634,632	0.25
CCO Holdings LLC, 144A 5% 01/02/2028	USD	4,324,000	3,649,965	0.07
Celanese US Holdings LLC 6.5% 15/04/2030 Celanese US Holdings LLC 6.75% 15/04/2033	USD USD	7,680,000 11,540,000	6,693,567 9,931,835	0.13 0.20
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	19,999,000	16,420,274	0.20
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	3,905,000	3,484,363	0.32
Chart mausures, mc., 144/A 7.3/0 01/01/2030	USD	3,903,000	3,404,303	0.07

### Robeco High Yield Bonds As at 30 June 2025

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

### Robeco High Yield Bonds As at 30 June 2025

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

#### Robeco High Yield Bonds As at 30 June 2025

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

#### Robeco High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (co	ntinued)		
Bonds (continued)				
United States of America (continued)				
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	6,249,000	5,702,997	0.11
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	6,249,000	5,767,353	0.11
Viatris, Inc. 2.7% 22/06/2030	USD	6,578,000	4,992,217	0.10
Vistra Operations Co. LLC, 144A 4.3% 15/07/2029	USD	7,675,000	6,446,232	0.13
Wabash National Corp., 144A 4.5% 15/10/2028	USD	8,176,000	6,304,056	0.12
Williams Scotsman, Inc., 144A 6.625% 15/04/2030	USD	2,151,000	1,903,053	0.04
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	940,000	750,929	0.01
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	2,283,000	1,818,478	0.04
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	12,721,000	10,736,308	0.21
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	6,884,000	6,030,051	0.12
ZF North America Capital, Inc., 144A 7.125% 14/04/2030	USD	2,500,000	2,081,580	0.04
ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	3,200,000	2,625,016	0.05
ZF North America Capital, Inc., 144A 6.875% 23/04/2032	USD	8,149,000	6,412,712	0.13
		-	1,604,117,610	31.48
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	2,223,000	1,850,022	0.04
		_	1,850,022	0.04
Total Bonds		<del>-</del>	2,256,255,022	44.28
Total Transferable securities and money market instruments dealt in on ano	ther regulated mark	et -	2,256,255,022	44.28
Units of authorised UCITS or other collective investment undertakings				_
Collective Investment Schemes - UCITS				
Luxembourg				
Robeco Capital Growth Funds - Robeco QI Global Multi-Factor High				
Yield Class ZH EUR <sup>†</sup>	EUR	34,035	3,611,452	0.07
Robeco European High Yield Bonds - ZH EUR <sup>†</sup>	EUR	1,472,285	174,203,212	3.42
Robeco QI Global Multi-Factor High Yield - Z EUR <sup>†</sup>	EUR	160,571	21,738,679	0.43
, v			199,553,343	3.92
Total Collective Investment Schemes - UCITS		-	199,553,343	3.92
Total Units of authorised UCITS or other collective investment undertaking	78	-	199,553,343	3.92
Total Ollis of addictised Colls of other concents investment undertaking	55	-	177,333,313	3.72
Total Investments		-	4,730,938,107	92.85
Cash		-	299,796,676	5.88
Other assets/(liabilities)		-	64,638,845	1.27
Total net assets		_	5,095,373,628	100.00
0		-	2,020,010,020	10000

 $\S{\text{Security}}$  is currently in default.

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

Robeco Capital Growth Funds 673

<sup>&</sup>lt;sup>†</sup>Related Party Fund.

### Robeco High Yield Bonds As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 5 Year Note, 30/09/2025	5,564	USD	516,766,545	5,343,810	0.10
US 10 Year Note, 19/09/2025	976	USD	93,226,562	1,513,343	0.03
Euro-Bobl, 08/09/2025	(3,509)	EUR	(412,939,120)	1,899,142	0.04
Euro-Bund, 08/09/2025	(322)	EUR	(41,908,300)	143,290	-
<b>Total Unrealised Gain on Financial Futures Contracts</b>				8,899,585	0.17
Long Gilt, 26/09/2025	(549)	GBP	(59,623,060)	(1,134,396)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(1,134,396)	(0.02)
Net Unrealised Gain on Financial Futures Contracts			<u> </u>	7,765,189	0.15

#### Robeco High Yield Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

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

#### Robeco High Yield Bonds As at 30 June 2025

**Forward Currency Exchange Contracts (continued)** 

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

#### Robeco High Yield Bonds As at 30 June 2025

**Credit Default Swap Contracts** 

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

#### Robeco High Yield Bonds As at 30 June 2025

#### **Credit Default Swap Contracts (continued)**

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

### Robeco Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	exchange listing			
Bonds				
Australia & New Zealand Banking Group Ltd., Reg. S 2.478% 04/06/2029	EUR	6,800,000	6,790,050 6,790,050	0.25
Austria				
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029 Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR EUR EUR	7,500,000 6,800,000 2,100,000	7,623,952 7,060,096 2,065,607 16,749,655	0.28 0.26 0.07 0.61
Belgium Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033 Belfius Bank SA, Reg. S 3.375% 28/05/2030 Elia Group SA, Reg. S 3.875% 11/06/2031 KBC Group NV, Reg. S, FRN 6% Perpetual	EUR EUR EUR EUR	10,683,000 11,900,000 7,000,000 14,600,000	10,742,186 11,965,752 7,137,255 14,690,561 44,535,754	0.39 0.44 0.26 0.54 1.63
Bermuda Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	3,461,000_	3,005,542 3,005,542	0.11
Canada Enbridge, Inc. 5.95% 05/04/2054	USD	2,114,000_	1,782,307 1,782,307	0.07
Czech Republic Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031 CEZ A/S, Reg. S 4.125% 05/09/2031 CEZ A/S, Reg. S 4.125% 30/04/2033 EP Infrastructure A/S, Reg. S 1.698% 30/07/2026 EP Infrastructure A/S, Reg. S 2.045% 09/10/2028 EPH Financing International A/S, Reg. S 6.651% 13/11/2028 EPH Financing International A/S, Reg. S 4.625% 02/07/2032 Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR EUR EUR EUR EUR EUR EUR	4,900,000 16,606,000 3,349,000 2,351,000 6,713,000 4,880,000 3,567,000 8,600,000	5,122,166 17,038,254 3,381,753 2,312,679 6,408,163 5,280,062 3,594,734 8,899,194 52,037,005	0.19 0.62 0.12 0.09 0.24 0.19 0.13 0.33
Denmark Carlsberg Breweries A/S, Reg. S 5.5% 28/02/2039 Danske Bank A/S, Reg. S, FRN 4.625% 13/04/2027 Danske Bank A/S, Reg. S, FRN 3.875% 09/01/2032 Jyske Bank A/S, Reg. S, FRN 2.875% 05/05/2029	GBP GBP EUR EUR	9,745,000 8,014,000 8,680,000 10,007,000	11,272,323 9,359,370 8,940,331 10,023,783	0.41 0.34 0.33 0.37

#### Robeco Global Credits As at 30 June 2025

Bonds   Continued	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Denmark (continued)   Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031   FUR   4,602,000   4,615,859   0.17     Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029   BUR   11,282,000   11,920,941   0.44     Finland   Society   Funland   Furland   Furland   Society   11,920,941   0.44     Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029   GBP   9,055,000   10,618,607   0.39     France   Society   Furland   Furland   Furland   Society   10,618,607   0.39     AXA SA, Reg. S, FRN 5.75% Perpetual   EUR   5,432,000   5,568,739   0.20     AXA SA, Reg. S, FRN 6.375% Perpetual   EUR   4,225,000   4,479,551   0.16     Banque Federative du Credit Mutuel SA, Reg. S 125% 05/12/2025   GBP   400,000   40,403   0.02     Banque Federative du Credit Mutuel SA, Reg. S 18/16/07/2026   GBP   9,200,000   10,360,924   0.38     BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036   EUR   9,300,000   9,443,772   0.35     BPCE SFH SA, Reg. S, S, FRN 3.979% 06/05/2036   EUR   11,400,000   11,743,913   0.43     Cic de Financement Foncier SA, Reg. S, 2.375% 15/03/2030   EUR   23,300,000   23,018,088   0.84     Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027   GBP   5,500,000   2,618,048   0.34     Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027   GBP   5,500,000   2,843,411   0.11     TotalEnergies Capital SA 5.488% 05/04/2034   EUR   2,800,000   2,843,411   0.11     TotalEnergies Capital SA 5.488% 05/04/2034   EUR   1,200,000   1,204,127   0.41     TotalEnergies Capital SA 5.488% 05/04/2034   USD   8,446,000   6,93,658   0.25     TotalEnergies Capital SA 5.275% 10/09/2034   EUR   2,800,000   2,833,611   0.10     Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029   EUR   1,500,000   4,883,63   0.10     Deutsche Bank AG, Reg. S, FRN 378 16/06/2029   EUR   1,500,000   4,883,63   0.10     Deutsche Bank AG, Reg. S, FRN 378 16/06/2029   EUR   1,500,000   4,883,63   0.10     Deutsche Bank AG, Reg. S, FRN 3376 16/06/2029   EUR   1,500,000   4,883,63   0.10     Deutsche Bank AG, Reg. S, FRN 3376 16/06/2029   EUR   1,500,000   4,883,63   0.10     Deutsche Bank AG, Reg	Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Syske Bank A/S, Reg. S, FRN 3.5% 19/11/2031   EUR   4,602,000   1,920,941   0.44     Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029   EUR   11,282,000   11,920,941   0.44     Sol. 132,607   2.06     Sol. 132,607   2.0	Bonds (continued)				
Physical Realkredit A/S, Reg. S 4.625% 19/01/2029   EUR   11,282,001   1,920,941   0.44   56.132,607   0.30   1,0618,607   0.30   1,0618,607   0.30   1,0618,607   0.30   1,0618,607   0.30   1,0618,607   0.30   1,0618,607   0.30   1,0618,607   0.30   0.30   1,0618,607   0.30   0.					
Finland   Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029   GBP   9,055,000   10,618,607   0.39   0.39	· ·				
Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029         GBP         9,055,000         10,618,607         0.39           France         AXA SA, Reg. S, FRN 5.75% Perpetual         EUR         5,432,000         5,568,739         0.20           AXA SA, Reg. S, FRN 6.375% Perpetual         EUR         4,225,000         4,479,551         0.16           Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025         GBP         400,000         440,436         0.02           Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026         GBP         9,200,000         10,360,924         0.38           BNP Baribas SA, Reg. S, FRN 3.979% 06/05/2036         EUR         9,300,000         9,443,772         0.35           BPCE SFH SA, Reg. S 5.375% 13/03/2029         EUR         11,400,000         11,743,913         0.43           Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030         EUR         23,300,000         23,018,088         0.84           Credit Agricole SA, Reg. S, FRN 6.22/10/2035         GBP         7,100,000         6,503,448         0.24           Credit Agricole SA, Reg. S, FRN 6.27/02/2037         EUR         2,800,000         2,843,411         0.11           RCI Banque SA, Reg. S, FRN 5.5% 60/04/2054         USD         6,000,000         2,823,517         0.10           TotalEnergies Cap	Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029	EUR	11,282,000_		
Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029         GBP         9,055,000         10,618,607         0.39           France         AXA SA, Reg. S, FRN 5.75% Perpetual         EUR         5,432,000         5,568,739         0.20           AXA SA, Reg. S, FRN 6.375% Perpetual         EUR         4,225,000         4,479,551         0.16           Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025         GBP         400,000         440,436         0.02           Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026         GBP         9,200,000         10,360,924         0.38           BNP Baribas SA, Reg. S, FRN 3.979% 06/05/2036         EUR         9,300,000         9,443,772         0.35           BPCE SFH SA, Reg. S 5.375% 13/03/2029         EUR         11,400,000         11,743,913         0.43           Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030         EUR         23,300,000         23,018,088         0.84           Credit Agricole SA, Reg. S, FRN 6.22/10/2035         GBP         7,100,000         6,503,448         0.24           Credit Agricole SA, Reg. S, FRN 6.27/02/2037         EUR         2,800,000         2,843,411         0.11           RCI Banque SA, Reg. S, FRN 5.5% 60/04/2054         USD         6,000,000         2,823,517         0.10           TotalEnergies Cap			_		
Prance		CDD	0.055.000	10 619 607	0.20
AXA SA, Reg. S, FRN 5.75% Perpetual  AXA SA, Reg. S, FRN 6.375% Perpetual  EUR  4,225,000  4,479,551  0.16  Banque Federatitive du Credit Mutuel SA, Reg. S 1.25% 05/12/2025  Banque Federatitive du Credit Mutuel SA, Reg. S 19% 16/07/2026  Banque Federatitive du Credit Mutuel SA, Reg. S 19% 16/07/2026  Banque Federatitive du Credit Mutuel SA, Reg. S 19% 16/07/2026  BBNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036  EUR  9,300,000  9,443,772  0.35  BPCE SFH SA, Reg. S 3.375% 13/03/2029  EUR  11,400,000  11,743,913  0.43  Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027  GBP  5,500,000  6,503,448  0.24  Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027  GBP  7,100,000  8,436,743  0.31  RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034  EUR  2,800,000  2,823,517  0.10  TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040  EUR  11,200,000  11,204,127  0.41  TotalEnergies Capital SA 5.488% 05/04/2054  USD  8,446,000  8,236,688  0.25  TotalEnergies Capital SA 5.488% 05/04/2054  USD  8,446,000  108,843,411  3,99   Germany  Bayer AG, Reg. S, FRN 5.5% 13/09/2054  Bayer AG, Reg. S, FRN 7% 25/09/2083  EUR  2,400,000  2,583,000  0,00  1,000,000  1,000,000  1,000,000	Nordea Bank Abp, Reg. 5, FRN 4.75% 25/02/2029	GBP	9,033,000_		
AXA SA, Reg. S, FRN 5.75% Perpetual EUR 5,432,000 5,568,739 0.20  AXA SA, Reg. S, FRN 6.375% Perpetual EUR 4,225,000 4,479,551 0.16  Banque Federatitive du Credit Mutuel SA, Reg. S 1.25% 05/12/2025 GBP 400,000 10,360,924 0.38  Banque Federatitive du Credit Mutuel SA, Reg. S 19% 16/07/2026 GBP 9,200,000 10,360,924 0.38  BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036 EUR 9,300,000 9,443,772 0.35  BPCE SFH SA, Reg. S 3.375% 13/03/2029 EUR 11,400,000 11,743,913 0.43  Cic de Financement Foncier SA, Reg. S 2.375% 15/03/2030 EUR 23,300,000 23,018,088 0.84  Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027 GBP 5,500,000 6,503,448 0.24  Credit Agricole SA, Reg. S, FRN 6% 22/10/2035 GBP 7,100,000 8,436,743 0.31  RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034 EUR 2,700,000 2,843,411 0.11  TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040 EUR 11,200,000 11,204,127 0.41  TotalEnergies Capital SA 5.488% 05/04/2054 USD 8,446,000 2,923,658 0.25  TotalEnergies Capital SA 5.488% 05/04/2054 USD 8,446,000 5,033,084 0.29  Germany  Bayer AG, Reg. S, FRN 5.5% 13/09/2054 EUR 6,900,000 7,081,659 0.26  Bayer AG, Reg. S, FRN 5.5% 16/06/2029 EUR 1,500,000 1,503,308 0.09  Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029 EUR 1,500,000 1,500,798 0.05  Deutsche Bank AG, Reg. S, FRN 3% 18/02/2031 EUR 4,800,000 4,884,673 0.18  Deutsche Bank AG, Reg. S, FRN 3% 13/02/2031 EUR 4,100,000 1,100,700 0.15  Deutsche Bank AG, Reg. S, FRN 376 13/06/2031 EUR 8,000,00 3,766,583 0.21  RWE AG, Reg. S, FRN 1.25% Perpetual EUR 8,000,00 3,766,583 0.21  RWE AG, Reg. S, FRN 4.25% 18/06/2055 EUR 1,700,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.25% 18/06/2055 EUR 1,700,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.25% 18/06/2055 EUR 8,000,000 3,766,583 0.21  RWE AG, Reg. S, FRN 4.25% 18/06/2055 EUR 8,000,000 3,722,904 0.09  Volkswagen Bank GmbH, Reg. S 3.57% 11/10/2028 EUR 1,575,000 1,152,33 0.06  Volkswagen Bank GmbH, Reg. S 3.57% 11/10/2028 EUR 1,575,000 1,632,945 0.23	English		<del>-</del>		
AXA SA, Reg. S, FRN 6.375% Perpetual  Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025  Banque Federative du Credit Mutuel SA, Reg. S 1.816/07/2026  Banque Federative du Credit Mutuel SA, Reg. S 1.816/07/2026  BBNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036  BPNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036  BPCE SFH SA, Reg. S 3.375% 13/03/2029  EUR 11,400,000 11,743,913 0.43  Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030  EUR 23,300,000 23,018,088 0.84  Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027  GBP 5,500,000 6,503,448 0.24  Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027  GBP 7,100,000 8,436,743 0.31  RCI Banque SA, Reg. S, FRN 5.909/10/2034  EUR 2,000,000 2,843,411 0.11  RCI Banque SA, Reg. S, FRN 5.84 24/03/2037  EUR 1,200,000 11,204,127 0.41  TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040  EUR 11,200,000 11,204,127 0.41  TotalEnergies Capital SA 5.488% 05/04/2054  USD 6,307,000 5,033,084 0.19  TotalEnergies Capital SA 5.488% 05/04/2054  USD 8,446,000 6,923,658 0.25  TotalEnergies Capital SA 5.275% 10/09/2054  EUR 2,400,000 2,833,411 3.99   Germany  Bayer AG, Reg. S, FRN 5.5% 13/09/2054  EUR 2,400,000 2,833,000 0.09  Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029  GBP 7,600,000 1,500,798 0.05  Deutsche Bank AG, Reg. S, FRN 3375% 13/02/2031  EUR 1,500,000 1,500,798 0.05  Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031  EUR 1,500,000 1,150,798 0.05  Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual  EUR 4,100,000 4,107,007 0.15  Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual  EUR 5,400,000 5,766,83 0.21  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 1,700,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 1,700,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 80,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 1,700,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 1,500,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 1,700,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 1,700,000 1,712,833		EUR	5,432,000	5,568,739	0.20
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 05/12/2025   GBP   400,000   460,436   0.02	•				
Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026   GBP   9,200,000   10,360,924   0.38   BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036   EUR   9,300,000   9,443,772   0.35   BPCE SFH SA, Reg. S 3.375% 13/03/2029   EUR   11,400,000   11,743,913   0.43   Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030   EUR   23,300,000   23,0118,088   0.84   Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027   GBP   5,500,000   6,503,448   0.24   Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027   GBP   5,500,000   6,503,448   0.24   Credit Agricole SA, Reg. S, FRN 5.5% 09/10/2034   EUR   2,700,000   2,843,411   0.11   RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034   EUR   2,800,000   2,823,517   0.10   TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040   EUR   11,200,000   11,204,127   0.41   TotalEnergies Capital SA 5.488% 05/04/2054   USD   8,446,000   6,923,658   0.25   TotalEnergies Capital SA 5.275% 10/09/2054   USD   8,446,000   6,923,658   0.25   CotalEnergies Capital SA 5.275% 10/09/2054   EUR   2,400,000   2,583,000   0.09   Deutsche Bank AG, Reg. S, FRN 5.5% 26/02/2029   GBP   7,600,000   2,583,000   0.09   Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029   EUR   1,500,000   1,500,798   0.05   Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031   EUR   4,800,000   4,884,763   0.18   Deutsche Bank AG, Reg. S, FRN 1.25% Perpetual   EUR   4,800,000   4,884,763   0.18   Deutsche Bank AG, Reg. S, FRN 1.25% Perpetual   EUR   5,400,000   5,766,583   0.21   RWE AG, Reg. S, FRN 4.25% 18/06/2055   EUR   1,700,000   1,712,833   0.06   RWE AG, Reg. S, FRN 4.25% 18/06/2055   EUR   1,700,000   1,712,833   0.06   RWE AG, Reg. S, FRN 4.25% 18/06/2055   EUR   1,700,000   1,712,833   0.06   RWE AG, Reg. S, FRN 4.25% 18/06/2055   EUR   1,573,000   1,615,238   0.06   Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031   EUR   1,573,000   1,615,238   0.06   Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028   EUR   1,573,000   1,615,238   0.06   Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028   EUR   1,573,000   1,615,238	•				
BPCE SFH SA, Reg. S 3.375% 13/03/2029	· · · · · · · · · · · · · · · · · · ·	GBP			0.38
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030         EUR         23,300,000         23,018,088         0.84           Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027         GBP         5,500,000         6,503,448         0.24           Credit Agricole SA, Reg. S, FRN 6% 22/10/2035         GBP         7,100,000         8,436,743         0.31           RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034         EUR         2,700,000         2,843,411         0.11           RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037         EUR         2,800,000         2,823,517         0.10           TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040         EUR         11,200,000         11,204,127         0.41           TotalEnergies Capital SA 5.488% 05/04/2054         USD         8,446,000         6,923,658         0.25           TotalEnergies Capital SA 5.275% 10/09/2054         USD         6,307,000         5,033,084         0.19           Germany           Bayer AG, Reg. S, FRN 5.5% 13/09/2053         EUR         6,900,000         7,081,659         0.26           Bayer AG, Reg. S, FRN 7% 25/09/2083         EUR         2,400,000         2,583,000         0.09           Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029         GBP         7,600,000         8,885,650         0.33	BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036	EUR	9,300,000	9,443,772	0.35
Credit Agricole SA, Reg. S, FRN 5.75% 29/11/2027         GBP         5,500,000         6,503,448         0.24           Credit Agricole SA, Reg. S, FRN 6% 22/10/2035         GBP         7,100,000         8,436,743         0.31           RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034         EUR         2,700,000         2,843,411         0.11           RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037         EUR         2,800,000         2,823,517         0.10           TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040         EUR         11,200,000         11,204,127         0.41           TotalEnergies Capital SA 5.488% 05/04/2054         USD         8,446,000         6,923,658         0.25           TotalEnergies Capital SA 5.275% 10/09/2054         USD         6,307,000         5,033,084         0.19           Bayer AG, Reg. S, FRN 7% 25/09/2083         EUR         6,900,000         7,081,659         0.26           Bayer AG, Reg. S, FRN 78 25/09/2083         EUR         2,400,000         2,583,000         0.09           Deutsche Bank AG, Reg. S, FRN 3% 26/02/2029         GBP         7,600,000         8,885,650         0.33           Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031         EUR         1,500,000         1,500,798         0.05           Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual         <	BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	11,400,000	11,743,913	0.43
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035         GBP         7,100,000         8,436,743         0.31           RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034         EUR         2,700,000         2,843,411         0.11           RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037         EUR         2,800,000         2,823,517         0.10           TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040         EUR         11,200,000         11,204,127         0.41           TotalEnergies Capital SA 5.488% 05/04/2054         USD         8,446,000         6,923,658         0.25           TotalEnergies Capital SA 5.275% 10/09/2054         USD         6,307,000         5,033,084         0.19           Bayer AG, Reg. S, FRN 7% 25/09/2083         EUR         6,900,000         7,081,659         0.26           Bayer AG, Reg. S, FRN 5% 26/02/2029         GBP         7,600,000         8,885,650         0.33           Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029         EUR         1,500,000         1,500,798         0.05           Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual         EUR         4,800,000         4,884,763         0.18           Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual         EUR         5,400,000         5,766,583         0.21           RWE AG, Reg. S, FRN 4.625% 18/06/2055         EUR	Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	23,300,000	23,018,088	0.84
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034  RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037  TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040  EUR 11,200,000 11,204,127 0.41  TotalEnergies Capital SA 5.488% 05/04/2054  USD 8,446,000 6,923,658 0.25  TotalEnergies Capital SA 5.275% 10/09/2054  USD 6,307,000 5,033,084 0.19  Rayer AG, Reg. S, FRN 5.5% 13/09/2054  EUR 6,900,000 7,081,659 0.26  Bayer AG, Reg. S, FRN 5.5% 13/09/2054  EUR 6,900,000 7,081,659 0.26  Bayer AG, Reg. S, FRN 5.5% 26/02/2029  Bayer AG, Reg. S, FRN 5% 26/02/2029  Belusche Bank AG, Reg. S, FRN 5% 26/02/2029  Belusche Bank AG, Reg. S, FRN 3% 16/06/2029  Belusche Bank AG, Reg. S, FRN 3.375% 13/02/2031  Belusche Bank AG, Reg. S, FRN 1.25% Perpetual  Belusche Bank 1.700,000 1.712,833 0.06  RWE AG, Reg. S, FRN 1.25% 18/06/2055  Belusche Bank 1.700,000 1.712,833 0.06  RWE AG, Reg. S, FRN 1.25% 18/06/2051  Eur 1.573,000 1.615,238 0.06  Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031  Eur 1.573,000 1.615,238 0.06  Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031  Eur 5.954,000		GBP	5,500,000	6,503,448	
RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037  TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040  EUR 11,200,000 11,204,127 0.41  TotalEnergies Capital SA 5.488% 05/04/2054  USD 8,446,000 6,923,658 0.25  TotalEnergies Capital SA 5.275% 10/09/2054  USD 6,307,000 5,033,084 0.19  108,843,411 3.99   Germany  Bayer AG, Reg. S, FRN 5.5% 13/09/2054  Bayer AG, Reg. S, FRN 7% 25/09/2083  EUR 2,400,000 2,583,000 0.09  Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029  GBP 7,600,000 8,885,650 0.33  Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029  EUR 1,500,000 1,500,798 0.05  Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031  EUR 4,100,000 4,107,007 0.15  Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual  EUR 4,800,000 4,884,763 0.18  Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual  EUR 5,400,000 5,766,583 0.21  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 1,700,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 1,700,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.625% 18/06/2055  EUR 1,700,000 1,712,833 0.06  RWE AG, Reg. S, FRN 4.625% 18/06/2051  EUR 4,100,000 4,301,060 0.16  Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031  EUR 1,573,000 13,272,904 0.49  Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028  EUR 1,573,000 1,615,238 0.06  Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028  EUR 1,573,000 1,615,238 0.06					
TotalEnergies Capital International SA, Reg. S 4.06% 01/07/2040         EUR         11,200,000         11,204,127         0.41           TotalEnergies Capital SA 5.488% 05/04/2054         USD         8,446,000         6,923,658         0.25           TotalEnergies Capital SA 5.275% 10/09/2054         USD         6,307,000         5,033,084         0.19           Germany           Bayer AG, Reg. S, FRN 5.5% 13/09/2054         EUR         6,900,000         7,081,659         0.26           Bayer AG, Reg. S, FRN 7% 25/09/2083         EUR         2,400,000         2,583,000         0.09           Deutsche Bank AG, Reg. S, FRN 3.5% 26/02/2029         GBP         7,600,000         8,885,650         0.33           Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031         EUR         1,500,000         1,500,798         0.05           Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual         EUR         4,800,000         4,884,763         0.18           Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual         EUR         5,400,000         5,766,583         0.21           RWE AG, Reg. S, FRN 4.125% 18/06/2055         EUR         1,700,000         1,712,833         0.06           RWE AG, Reg. S, FRN 4.625% 18/06/2055         EUR         800,000         805,421         0.03           Volkswagen Bank G	•				
TotalEnergies Capital SA 5.488% 05/04/2054         USD         8,446,000 b,307,000 b,033,084 d 0.19 b,000 b,	· ·				
TotalEnergies Capital SA 5.275% 10/09/2054         USD         6,307,000 10,8,843,411         3.99           Germany         Bayer AG, Reg. S, FRN 5.5% 13/09/2054         EUR         6,900,000 2,583,000         7,081,659 0.26         0.26           Bayer AG, Reg. S, FRN 7% 25/09/2083         EUR         2,400,000 2,583,000 0.09         0.09           Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029         GBP         7,600,000 7,600,000 0.00         8,885,650 0.33           Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029         EUR         1,500,000 0.00         1,500,798 0.05           Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031         EUR         4,100,000 0.00         4,107,007 0.15           Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual         EUR         4,800,000 0.00         4,884,763 0.18           Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual         EUR         5,400,000 0.00         5,766,583 0.21           RWE AG, Reg. S, FRN 4.125% 18/06/2055         EUR         1,700,000 0.17,12,833 0.06           RWE AG, Reg. S, FRN 4.625% 18/06/2055         EUR         800,000 0.00         4,301,060 0.16           Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031         EUR         1,3300,000 0.00         13,272,904 0.49           Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028         EUR         1,573,000 0.00         6,342,945 0.23           Volkswagen					
Germany           Bayer AG, Reg. S, FRN 5.5% 13/09/2054         EUR         6,900,000         7,081,659         0.26           Bayer AG, Reg. S, FRN 7% 25/09/2083         EUR         2,400,000         2,583,000         0.09           Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029         GBP         7,600,000         8,885,650         0.33           Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029         EUR         1,500,000         1,500,798         0.05           Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031         EUR         4,100,000         4,107,007         0.15           Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual         EUR         4,800,000         4,884,763         0.18           Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual         EUR         5,400,000         5,766,583         0.21           RWE AG, Reg. S, FRN 4.125% 18/06/2055         EUR         1,700,000         1,712,833         0.06           RWE AG, Reg. S, FRN 4.625% 18/06/2055         EUR         800,000         805,421         0.03           Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031         EUR         4,100,000         4,301,060         0.16           Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028         EUR         1,573,000         1,515,238         0.06           Volkswagen Leasing GmbH, Reg. S	- ·				
Germany         Bayer AG, Reg. S, FRN 5.5% 13/09/2054       EUR       6,900,000       7,081,659       0.26         Bayer AG, Reg. S, FRN 7% 25/09/2083       EUR       2,400,000       2,583,000       0.09         Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029       GBP       7,600,000       8,885,650       0.33         Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029       EUR       1,500,000       1,500,798       0.05         Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031       EUR       4,100,000       4,107,007       0.15         Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual       EUR       4,800,000       4,884,763       0.18         Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual       EUR       5,400,000       5,766,583       0.21         RWE AG, Reg. S, FRN 4.125% 18/06/2055       EUR       1,700,000       1,712,833       0.06         RWE AG, Reg. S, FRN 4.625% 18/06/2055       EUR       800,000       805,421       0.03         Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031       EUR       4,100,000       4,301,060       0.16         Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       1,573,000       1,615,238       0.06         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.	TotalEnergies Capital SA 5.275% 10/09/2054	USD	6,307,000_		
Bayer AG, Reg. S, FRN 5.5% 13/09/2054EUR6,900,0007,081,6590.26Bayer AG, Reg. S, FRN 7% 25/09/2083EUR2,400,0002,583,0000.09Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029GBP7,600,0008,885,6500.33Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029EUR1,500,0001,500,7980.05Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031EUR4,100,0004,107,0070.15Deutsche Bank AG, Reg. S, FRN 7.125% PerpetualEUR4,800,0004,884,7630.18Deutsche Bank AG, Reg. S, FRN 8.125% PerpetualEUR5,400,0005,766,5830.21RWE AG, Reg. S, FRN 4.125% 18/06/2055EUR1,700,0001,712,8330.06RWE AG, Reg. S, FRN 4.625% 18/06/2055EUR800,000805,4210.03Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031EUR4,100,0004,301,0600.16Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028EUR13,300,00013,272,9040.49Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031EUR5,954,0006,342,9450.23			_	108,843,411	3.99
Bayer AG, Reg. S, FRN 7% 25/09/2083       EUR       2,400,000       2,583,000       0.09         Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029       GBP       7,600,000       8,885,650       0.33         Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029       EUR       1,500,000       1,500,798       0.05         Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031       EUR       4,100,000       4,107,007       0.15         Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual       EUR       4,800,000       4,884,763       0.18         Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual       EUR       5,400,000       5,766,583       0.21         RWE AG, Reg. S, FRN 4.125% 18/06/2055       EUR       1,700,000       1,712,833       0.06         RWE AG, Reg. S, FRN 4.625% 18/06/2055       EUR       800,000       805,421       0.03         Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031       EUR       4,100,000       4,301,060       0.16         Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       13,300,000       13,272,904       0.49         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.23	•	ELID	6 000 000	7 001 650	0.26
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029         GBP         7,600,000         8,885,650         0.33           Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029         EUR         1,500,000         1,500,798         0.05           Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031         EUR         4,100,000         4,107,007         0.15           Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual         EUR         4,800,000         4,884,763         0.18           Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual         EUR         5,400,000         5,766,583         0.21           RWE AG, Reg. S, FRN 4.125% 18/06/2055         EUR         1,700,000         1,712,833         0.06           RWE AG, Reg. S, FRN 4.625% 18/06/2055         EUR         800,000         805,421         0.03           Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031         EUR         4,100,000         4,301,060         0.16           Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028         EUR         1,573,000         1,615,238         0.06           Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031         EUR         5,954,000         6,342,945         0.23	•				
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029EUR1,500,0001,500,7980.05Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031EUR4,100,0004,107,0070.15Deutsche Bank AG, Reg. S, FRN 7.125% PerpetualEUR4,800,0004,884,7630.18Deutsche Bank AG, Reg. S, FRN 8.125% PerpetualEUR5,400,0005,766,5830.21RWE AG, Reg. S, FRN 4.125% 18/06/2055EUR1,700,0001,712,8330.06RWE AG, Reg. S, FRN 4.625% 18/06/2055EUR800,000805,4210.03Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031EUR4,100,0004,301,0600.16Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028EUR13,300,00013,272,9040.49Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031EUR5,954,0006,342,9450.23	•				
Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031       EUR       4,100,000       4,107,007       0.15         Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual       EUR       4,800,000       4,884,763       0.18         Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual       EUR       5,400,000       5,766,583       0.21         RWE AG, Reg. S, FRN 4.125% 18/06/2055       EUR       1,700,000       1,712,833       0.06         RWE AG, Reg. S, FRN 4.625% 18/06/2055       EUR       800,000       805,421       0.03         Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031       EUR       4,100,000       4,301,060       0.16         Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       13,300,000       13,272,904       0.49         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.23					
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual       EUR       4,800,000       4,884,763       0.18         Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual       EUR       5,400,000       5,766,583       0.21         RWE AG, Reg. S, FRN 4.125% 18/06/2055       EUR       1,700,000       1,712,833       0.06         RWE AG, Reg. S, FRN 4.625% 18/06/2055       EUR       800,000       805,421       0.03         Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031       EUR       4,100,000       4,301,060       0.16         Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031       EUR       13,300,000       13,272,904       0.49         Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       1,573,000       1,615,238       0.06         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.23					
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual       EUR       5,400,000       5,766,583       0.21         RWE AG, Reg. S, FRN 4.125% 18/06/2055       EUR       1,700,000       1,712,833       0.06         RWE AG, Reg. S, FRN 4.625% 18/06/2055       EUR       800,000       805,421       0.03         Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031       EUR       4,100,000       4,301,060       0.16         Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031       EUR       13,300,000       13,272,904       0.49         Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       1,573,000       1,615,238       0.06         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.23	~				
RWE AG, Reg. S, FRN 4.125% 18/06/2055       EUR       1,700,000       1,712,833       0.06         RWE AG, Reg. S, FRN 4.625% 18/06/2055       EUR       800,000       805,421       0.03         Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031       EUR       4,100,000       4,301,060       0.16         Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031       EUR       13,300,000       13,272,904       0.49         Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       1,573,000       1,615,238       0.06         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.23					
RWE AG, Reg. S, FRN 4.625% 18/06/2055       EUR       800,000       805,421       0.03         Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031       EUR       4,100,000       4,301,060       0.16         Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031       EUR       13,300,000       13,272,904       0.49         Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       1,573,000       1,615,238       0.06         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.23	•				
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031       EUR       4,100,000       4,301,060       0.16         Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031       EUR       13,300,000       13,272,904       0.49         Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       1,573,000       1,615,238       0.06         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.23	•				
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031       EUR       13,300,000       13,272,904       0.49         Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       1,573,000       1,615,238       0.06         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.23	~				
Volkswagen Leasing GmbH, Reg. S 3.875% 11/10/2028       EUR       1,573,000       1,615,238       0.06         Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031       EUR       5,954,000       6,342,945       0.23	•				
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031 EUR 5,954,000 6,342,945 0.23	•				
62,859,861 2.30					
				62,859,861	2.30

#### Robeco Global Credits As at 30 June 2025

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

#### Robeco Global Credits As at 30 June 2025

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

#### Robeco Global Credits As at 30 June 2025

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

#### Robeco Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Bonds (continued)							
Sweden (continued)							
Swedbank AB, Reg. S 2.875% 30/04/2029	EUR	14,677,000	14,693,377	0.54			
Swedbank AB, Reg. S 2.875% 08/02/2030	EUR	7,577,000_	7,604,055	0.28			
		_	36,128,194	1.32			
Switzerland							
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	12,384,000	10,597,426	0.39			
UBS Group AG, Reg. S 0.65% 10/09/2029	EUR	6,233,000	5,695,446	0.21			
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	6,465,000	6,810,806	0.21			
UBS Switzerland AG, Reg. S 3.146% 21/06/2031	EUR	7,850,000	7,973,044	0.29			
OBS 5 WILZOITAINA 716, 106g. 5 5.1 10 / 0 21/100/2051	Lon	7,050,000_	31,076,722	1.14			
		_	,-,-,,				
United Kingdom							
Barclays plc, FRN 5.367% 25/02/2031	USD	1,658,000	1,442,262	0.05			
Barclays plc, FRN 5.785% 25/02/2036	USD	1,656,000	1,441,947	0.05			
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	2,163,000	2,306,914	0.08			
Barclays plc, Reg. S, FRN 3.543% 14/08/2031	EUR	12,576,000	12,659,826	0.46			
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	6,590,000	6,722,029	0.25			
BP Capital Markets plc, Reg. S 1.231% 08/05/2031	EUR	5,316,000	4,790,338	0.18			
HSBC Holdings plc 4.95% 31/03/2030	USD	3,875,000	3,355,665	0.12			
HSBC Holdings plc, FRN 4.292% 12/09/2026	USD	2,941,000	2,503,132	0.09			
HSBC Holdings plc, FRN 5.597% 17/05/2028	USD	7,215,000	6,263,961	0.23			
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	8,773,000	8,838,851	0.32			
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	6,966,000	7,064,368	0.26			
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	7,484,000	7,564,229	0.28			
Lloyds Banking Group plc, FRN 6.068% 13/06/2036	USD	3,775,000	3,306,069	0.12			
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031	GBP	8,699,000	10,269,091	0.38			
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	7,487,000	7,546,033	0.28			
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	5,467,000	5,482,987	0.20			
Nationwide Building Society, 144A 4.85% 27/07/2027 Nationwide Building Society, Reg. S 4% 14/09/2026	USD USD	10,637,000 3,406,000	9,157,470 2,878,123	0.34 0.10			
Nationwide Building Society, Reg. S 4.5% 01/11/2026	EUR	5,026,000	5,171,302	0.10			
Nationwide Building Society, Reg. S 4.3 % 01/11/2020  Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	3,480,000	3,514,087	0.13			
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	6,187,000	6,235,306	0.13			
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	3,591,000	4,431,726	0.23			
NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR	8,583,000	8,693,342	0.32			
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	27,794,000	24,459,949	0.90			
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	5,219,000	4,148,039	0.15			
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	2,786,000	3,208,147	0.12			
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	10,264,000	8,703,232	0.32			
Santander UK Group Holdings plc, FRN 6.534% 10/01/2029	USD	7,014,000	6,243,659	0.23			
SSE plc, Reg. S, FRN 3.74% Perpetual	GBP	5,409,000	6,246,910	0.23			
SSE plc, Reg. S, FRN 4% Perpetual	EUR	8,128,000	8,146,499	0.30			
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#### Robeco Global Credits As at 30 June 2025

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

### Robeco Global Credits As at 30 June 2025

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

### Robeco Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments dealt in on another re	-	1,02121141	2011	125500
	_			
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	12,465,000	10,443,497	0.38
		<del></del>	10,443,497	0.38
Belgium				
KBC Group NV, Reg. S, FRN 4.932% 16/10/2030	USD	6,477,000_	5,578,443	0.20
			5,578,443	0.20
Canada				
Bank of Nova Scotia (The) 4.85% 01/02/2030	USD	18,646,000	16,180,887	0.59
Bank of Nova Scotia (The), FRN 4.932% 14/02/2029	USD	21,852,000	18,844,080	0.69
Enbridge, Inc., FRN 7.2% 27/06/2054	USD	5,474,000	4,792,444	0.18
Enbridge, Inc., FRN 7.375% 15/03/2055	USD	5,825,000	5,160,154	0.19
Royal Bank of Canada, FRN 4.965% 24/01/2029	USD	19,726,000	17,046,648	0.62
			62,024,213	2.27
Denmark				
Danske Bank A/S, Reg. S, FRN 6.259% 22/09/2026	USD	5,420,000	4,631,259	0.17
Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	2,668,000	2,355,805	0.09
		_	6,987,064	0.26
France				
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	10,628,000	9,097,305	0.33
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	6,254,000	4,948,339	0.18
BPCE Home Loans FCT, Reg. S, FRN 'A' 2.886% 31/10/2057	EUR	10,882,638	10,921,420	0.40
Cars Alliance Auto Leases France V, Reg. S, FRN 'A' 2.549%				
21/10/2038	EUR	13,015,356	13,021,806	0.48
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 2.421%				
18/03/2035	EUR	11,864,976	11,861,328	0.43
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	USD	4,608,000	3,998,883	0.15
Societe Generale SA, Reg. S 4.677% 15/06/2027	USD	10,719,000	9,202,240	0.34
Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034	USD	3,258,000_	2,962,039	0.11
		_	66,013,360	2.42
Germany				
Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 2.592% 15/09/2030	EUR	2,521,489_	2,522,924	0.09
		_	2,522,924	0.09
Ireland				
AerCap Ireland Capital DAC, FRN 6.95% 10/03/2055	USD	4,932,000	4,385,940	0.16
AIB Group plc, Reg. S, FRN 6.608% 13/09/2029	USD	3,550,000	3,198,534	0.12
AIB Group plc, Reg. S, FRN 5.32% 15/05/2031	USD	2,851,000	2,471,535	0.09
Bank of Ireland Group plc, FRN, 144A 6.253% 16/09/2026	USD	14,066,000	12,019,472	0.44

### Robeco Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments dealt in on another reg	gulated market (	continued)		
Bonds (continued)				
Ireland (continued)		_		
		_	22,075,481	0.81
Italy				
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033	USD	11,452,000	10,940,155	0.40
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,279,000	1,261,893	0.05
			12,202,048	0.45
Japan				
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	6,837,000	5,828,565	0.21
		_	5,828,565	0.21
Liberia Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	7,605,000	6,600,450	0.24
Royal Calibocali Ciuises Etd., 1441 070 01702/2033	CSD	7,003,000_	6,600,450	0.24
			-,,	
Luxembourg				
Compartment VCL 42, Reg. S, FRN 'A' 2.299% 21/03/2030	EUR	10,619,805	10,612,854	0.39
Silver Arrow SA Compartment 15, Reg. S, FRN 'A' 2.332% 15/02/2030	EUR	1,311,714_	1,311,256	0.05
			11,924,110	0.44
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero				
BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033	USD	6,020,000	4,932,928	0.18
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	4,151,000_	3,666,254	0.14
		_	8,599,182	0.32
Netherlands				
Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026	USD	1,115,000	941,804	0.03
Delphinus BV, Reg. S, FRN 'A' 2.496% 22/03/2102	EUR	9,497,943	9,480,232	0.35
Saecure 20 BV, Reg. S, FRN 'A' 2.861% 28/04/2093	EUR	2,153,800	2,162,785	0.08
Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090	EUR	9,461,031	9,438,442	0.35
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD	5,640,000	4,803,603	0.18
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	7,272,000	6,419,568	0.23
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	10,765,000_	9,271,188	0.34
		_	42,517,622	1.56
Norway				
Aker BP ASA, 144A 5.8% 01/10/2054	USD	8,292,000	6,442,612	0.24
Aker BP ASA, Reg. S 6% 13/06/2033	USD	12,422,000	10,902,710	0.40
DNB Bank ASA, FRN, 144A 4.853% 05/11/2030	USD	11,523,000_	9,935,339	0.36
		_	27,280,661	1.00

### Robeco Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments dealt in on another i	•		2011	1255045
·		,		
Bonds (continued)				
Panama				
Carnival Corp., 144A 5.875% 15/06/2031	USD	12,753,000	11,065,401	0.41
Carnival Corp., 144A 6.125% 15/02/2033	USD	2,970,000	2,586,367	0.09
			13,651,768	0.50
South Korea				
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	7,805,000	6,596,666	0.24
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	6,597,000_	5,745,912	0.21
		_	12,342,578	0.45
Spain				
CaixaBank SA, FRN, 144A 4.634% 03/07/2029	USD	6,500,000	5,554,287	0.20
CaixaBank SA, Reg. S, FRN 6.84% 13/09/2034	USD	9,060,000	8,476,900	0.31
		<del>-</del>	14,031,187	0.51
Sweden				
Svenska Handelsbanken AB, Reg. S 5.125% 28/05/2027	USD	11,201,000	9,720,694	0.36
-			9,720,694	0.36
Switzerland				
UBS AG 5.65% 11/09/2028	USD	5,603,000	4,971,057	0.18
UBS Group AG, Reg. S, FRN 5.617% 13/09/2030	USD	4,185,000	3,701,186	0.14
UBS Group AG, Reg. S, FRN 7% Perpetual	USD	7,077,000	6,019,328	0.22
UBS Group AG, Reg. S, FRN 7.125% Perpetual	USD	4,165,000	3,527,837	0.13
			18,219,408	0.67
United Kingdom				
HSBC Holdings plc, FRN 7.05% Perpetual	USD	6,365,000	5,485,101	0.20
		_	5,485,101	0.20
United States of America				
AbbVie, Inc. 4.875% 15/03/2030	USD	5,417,000	4,726,941	0.17
AbbVie, Inc. 5.2% 15/03/2035	USD	2,709,000	2,357,656	0.09
American Express Co., FRN 6.338% 30/10/2026	USD	6,220,000	5,330,052	0.20
American Express Co., FRN 5.085% 30/01/2031	USD	2,505,000	2,182,547	0.08
American Express Co., FRN 5.442% 30/01/2036	USD	2,515,000	2,186,428	0.08
Baltimore Gas and Electric Co. 5.45% 01/06/2035	USD	3,108,000	2,713,326	0.10
Bank of America Corp., FRN 1.734% 22/07/2027	USD	10,388,000	8,602,658	0.32
Bank of America Corp., FRN 1.922% 24/10/2031	USD	7,938,000	5,894,589	0.22
Bank of America Corp., FRN 5.518% 25/10/2035 BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD USD	22,464,000 2,057,000	19,089,764 1,773,715	0.70 0.07
Brooklyn Union Gas Co. (The), 144A 6.415% 18/07/2054	USD	2,914,000	2,570,455	0.07
2100 Myn Omon Out Co. (1110), 1771 0.713/0 10/0//2007	OBD	2,717,000	2,510,755	0.07

### Robeco Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
	•		2021	125500
Transferable securities and money market instruments dealt in on another re	gulated market (	continued)		
Bonds (continued)				
United States of America (continued)				
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	2,971,000	2,591,465	0.10
Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	9,734,000	8,476,405	0.31
Charter Communications Operating LLC 6.65% 01/02/2034	USD	2,459,000	2,241,612	0.08
Charter Communications Operating LLC 6.384% 23/10/2035	USD	14,063,000	12,584,189	0.46
Charter Communications Operating LLC 4.8% 01/03/2050	USD	4,360,000	2,974,666	0.11
Citibank NA 5.803% 29/09/2028	USD	27,979,000	24,925,622	0.91
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	1,068,000	825,044	0.03
Comcast Corp. 1.5% 15/02/2031	USD	8,061,000	5,862,169	0.21
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	17,030,000	14,686,504	0.54
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2027	USD	3,006,000	2,597,158	0.10
EQT Corp., 144A 6.5% 01/07/2027	USD	2,144,000	1,868,478	0.07
Exelon Corp. 5.125% 15/03/2031	USD	3,822,000	3,337,175	0.12
Expedia Group, Inc. 5.4% 15/02/2035	USD	2,299,000	1,971,864	0.07
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	22,035,000	16,232,567	0.60
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	2,875,000	2,140,617	0.08
GE HealthCare Technologies, Inc. 5.5% 15/06/2035	USD	2,277,000	1,988,785	0.07
Goldman Sachs Bank USA, FRN 5.414% 21/05/2027	USD	8,535,000	7,330,437	0.27
Goldman Sachs Group, Inc. (The), FRN 4.482% 23/08/2028	USD	5,566,000	4,747,392	0.17
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	27,285,000	24,662,902	0.90
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	1,884,000	1,633,349	0.06
Hyundai Capital America, Reg. S 5.65% 26/06/2026	USD	5,546,000	4,771,756	0.17
Hyundai Capital America, Reg. S 5.275% 24/06/2027	USD	12,835,000	11,069,713	0.41
Hyundai Capital America, Reg. S 4.9% 23/06/2028	USD	16,310,000	13,997,902	0.51
Intel Corp. 5.7% 10/02/2053	USD	6,270,000	4,966,199	0.18
JPMorgan Chase & Co., FRN 5.299% 24/07/2029	USD	3,768,000	3,295,767	0.12
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	10,234,000	8,876,350	0.33
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	2,452,000	2,100,885	0.08
Mars, Inc., 144A 5.2% 01/03/2035	USD	4,062,000	3,501,145	0.13
Mars, Inc., 144A 5.7% 01/05/2055	USD	5,416,000	4,602,295	0.17
Morgan Stanley, FRN 5.656% 18/04/2030	USD	5,332,000	4,720,831	0.17
Morgan Stanley, FRN 3.622% 01/04/2031	USD	2,169,000	1,771,351	0.06
Morgan Stanley Bank NA, FRN 5.504% 26/05/2028	USD	9,624,000	8,372,473	0.31
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	8,050,000	6,941,016	0.25
Nestle Holdings, Inc., Reg. S 5% 12/09/2028	USD	14,093,000	12,357,011	0.45
New York Life Global Funding, 144A 5.45% 18/09/2026	USD	10,719,000	9,266,201	0.34
New York Life Global Funding, 144A 4.6% 05/12/2029	USD	11,943,000	10,282,658	0.38
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	4,601,000	3,836,264	0.14
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	5,094,000	4,438,905	0.16
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	8,908,000	6,642,105	0.24
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	3,710,000	3,073,308	0.11
NRG Energy, Inc., 144A 2.45% 02/12/2027	USD	2,647,000	2,140,613	0.08
Occidental Petroleum Corp. 6.45% 15/09/2036	USD	11,646,000	10,157,704	0.37
Oncor Electric Delivery Co. LLC, 144A 5.35% 01/04/2035	USD	1,616,000	1,403,877	0.05

### Robeco Global Credits As at 30 June 2025

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

#### Robeco Global Credits As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets

Units of authorised UCITS or other collective investment undertakings (continued)

Collective Investment Schemes - UCITS (continued)

Luxembourg (continued)
Total Investments

Cash
Other assets/(liabilities)
Total net assets

 2,639,276,290
 96.74

 49,504,565
 1.81

 39,513,805
 1.45

 2,728,294,660
 100.00

Robeco Global Credits As at 30 June 2025

#### **Financial Futures Contracts**

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

<sup>†</sup> Related Party Fund.

#### Robeco Global Credits As at 30 June 2025

#### **Forward Currency Exchange Contracts**

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

#### Robeco Global Credits As at 30 June 2025

#### **Forward Currency Exchange Contracts (continued)**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
SEK	2,863,095	USD	298,568	03/07/2025	J.P. Morgan	1,591	_
SGD	6,611,034	CAD	7,037,859	03/07/2025	HSBC	28,036	_
SGD	428,324	EUR	286,488	03/07/2025	J.P. Morgan	4	_
SGD	1,341,611	JPY	148,717,000	03/07/2025	HSBC	20,229	_
SGD	138,634,096	USD	107,959,070	03/07/2025	BNP Paribas	763,997	0.03
SGD	798,846	USD	621,135	03/07/2025	J.P. Morgan	5,215	
USD	200,102	EUR	170,445	03/07/2025	J.P. Morgan	10	
USD	5,039,159	GBP	3,669,084	03/07/2025	J.P. Morgan	9,547	
USD	23,679	JPY	3,370,402	03/07/2025	Barclays	292	_
USD	1,163,822	JPY	165,658,572	03/07/2025	Barclays	14,339	_
USD	34,716	SEK	329,347	03/07/2025	J.P. Morgan	133	_
	ed Gain on Forwar				· -	31,468,738	1.14
Total Cili Calls	ou Guill oil I of Wal	a currency E	ichunge commue	1155005	-		
AUD	29,443,727	EUR	16,678,632	03/07/2025	Barclays	(241,340)	(0.01)
BRL	23,469	USD	4,298	07/07/2025	J.P. Morgan	(3)	
CAD	135,360,793	EUR	86,623,129	03/07/2025	Barclays	(2,114,638)	(0.08)
CHF	16,118,600	EUR	17,275,590	03/07/2025	Barclays	(24,075)	_
CHF	56,774	EUR	60,765	03/07/2025	J.P. Morgan	_	_
EUR	655	AUD	1,173	03/07/2025	BNP Paribas	_	_
EUR	184,284	GBP	157,882	03/07/2025	Barclays	(16)	_
EUR	2,079,112	GBP	1,781,369	03/07/2025	J.P. Morgan	(327)	_
GBP	4,012,173	CHF	4,425,579	03/07/2025	Barclays	(53,121)	_
GBP	256,025,227	EUR	302,857,615	03/07/2025	Barclays	(3,992,645)	(0.15)
GBP	3,463,122	EUR	4,060,666	03/07/2025	HSBC	(18,073)	_
GBP	13,124,853	EUR	15,442,218	03/07/2025	J.P. Morgan	(121,232)	_
GBP	2,659,400	EUR	3,153,294	03/07/2025	J.P. Morgan	(48,907)	_
GBP	6,598,524	USD	9,042,782	03/07/2025	J.P. Morgan	(387)	_
JPY	3,077,116,843	EUR	18,867,486	03/07/2025	HSBC	(718,667)	(0.03)
JPY	38,481,786	GBP	194,434	03/07/2025	J.P. Morgan	(2)	_
JPY	13,846,085	USD	95,877	03/07/2025	Barclays	(8)	_
NOK	3,254,606	AUD	495,089	03/07/2025	J.P. Morgan	(2,426)	_
NOK	13,863,289	CAD	1,876,799	03/07/2025	Barclays	(4,753)	_
NOK	1,438,490	CAD	194,619	03/07/2025	J.P. Morgan	(417)	_
NOK	1,707,442	CHF	137,815	03/07/2025	Barclays	(3,774)	_
NOK	5,944,228	EUR	514,509	03/07/2025	Barclays	(14,142)	_
NOK	107,150,360	EUR	9,275,694	03/07/2025	Barclays	(256,095)	(0.01)
NOK	44,208,819	EUR	3,862,017	03/07/2025	HSBC	(140,649)	(0.01)
NOK	10,488,774	EUR	901,169	03/07/2025	J.P. Morgan	(18,255)	
NOK	17,121,653	GBP	1,252,616	03/07/2025	Barclays	(20,962)	_
NOK	2,838,981	GBP	206,269	03/07/2025	J.P. Morgan	(1,806)	_
NOK	15,640,259	USD	1,550,378	03/07/2025	Barclays	(4,125)	_
NOK	1,472,049	USD	145,978	03/07/2025	Barclays	(438)	_
NOK	296,857,523	USD	29,409,997	03/07/2025	J.P. Morgan	(64,073)	_

#### Robeco Global Credits As at 30 June 2025

#### Forward Currency Exchange Contracts (continued)

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
SEK	1,452,789	AUD	235,709	03/07/2025	HSBC	(1,727)	_
SEK	7,555,863	CAD	1,086,782	03/07/2025	HSBC	(3,102)	_
SEK	820,665	CHF	70,437	03/07/2025	HSBC	(2,031)	_
SEK	41,806,980	EUR	3,845,176	03/07/2025	Barclays	(108,168)	_
SEK	22,469,259	EUR	2,067,142	03/07/2025	HSBC	(58,678)	_
SEK	36,195,748	EUR	3,329,961	03/07/2025	HSBC	(94,524)	_
SEK	1,061,545	EUR	96,998	03/07/2025	J.P. Morgan	(2,110)	_
SEK	9,338,882	GBP	726,003	03/07/2025	BNP Paribas	(12,706)	_
SEK	110,793	GBP	8,491	03/07/2025	J.P. Morgan	(8)	_
SEK	156,246,571	USD	16,446,892	03/07/2025	HSBC	(43,703)	_
SGD	1,258,741	AUD	1,511,025	03/07/2025	HSBC	(1,614)	_
SGD	811,314	CHF	514,980	03/07/2025	HSBC	(8,513)	_
SGD	1,229,145	EUR	836,524	03/07/2025	HSBC	(14,387)	_
SGD	52,183,805	EUR	35,528,487	03/07/2025	J.P. Morgan	(624,370)	(0.02)
SGD	8,279,823	GBP	4,763,951	03/07/2025	HSBC	(22,970)	_
SGD	1,885,827	USD	1,480,815	03/07/2025	HSBC	(49)	_
USD	1,006,510	AUD	1,551,748	03/07/2025	J.P. Morgan	(8,894)	_
USD	10,196	BRL	56,317	07/07/2025	HSBC	(94)	_
USD	14,208	BRL	79,133	07/07/2025	J.P. Morgan	(232)	_
USD	5,054,109	CAD	6,912,055	03/07/2025	Barclays	(10,037)	_
USD	645,527	CHF	526,259	03/07/2025	Barclays	(13,361)	_
USD	418,173,071	EUR	364,862,815	03/07/2025	Barclays	(8,645,623)	(0.32)
USD	40,197,140	EUR	35,143,995	03/07/2025	BNP Paribas	(902,402)	(0.03)
USD	10,985,067	EUR	9,362,407	03/07/2025	HSBC	(4,870)	-
USD	54,893,621	EUR	47,344,353	03/07/2025	ING	(583,686)	(0.02)
USD	7,415,173	EUR	6,475,018	03/07/2025	J.P. Morgan	(158,465)	(0.01)
USD	18,068,400	EUR	15,788,573	03/07/2025	Societe Generale	(397,159)	(0.02)
USD	2,670,702	GBP	1,972,019	03/07/2025	Barclays	(26,974)	_
USD	2,562,573	GBP	1,885,338	03/07/2025	BNP Paribas	(17,898)	_
USD	3,608,566	GBP	2,664,528	03/07/2025	HSBC	(36,447)	_
USD	9,731,579	GBP	7,219,954	03/07/2025	HSBC	(138,278)	(0.01)
USD	4,069,810	GBP	3,028,079	03/07/2025	ING	(67,923)	_
USD	1,838,563	GBP	1,362,183	03/07/2025	J.P. Morgan	(23,948)	_
	ed Loss on Forward					(19,900,307)	(0.72)
20th Chicans	The Loop on I of War	_ Juli Jiley Ex			-	(=>,>====)	(0., 2)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets							0.42

#### Robeco Global Credits As at 30 June 2025

#### **Interest Rate Swap Contracts**

Nominal			Maturity	Market Value	% of Net
Amount Currency	Counterparty	Security Description	Date	EUR	Assets
•		Pay fixed 0.997% Receive floating			
40,000,000 GBP	Barclays	SONIA 1 day	11/11/2026	1,655,578	0.06
Total Market Value on Intere	st Rate Swap Contracts	s - Assets	_	1,655,578	0.06
		Pay floating REPO_CORRA 1 day			
21,452,000 CAD	Barclays	Receive fixed 1.636%	07/01/2041	(3,161,670)	(0.12)
	Pay	y floating SOFR 1 day Receive fixed			
16,500,000 USD	Barclays	2.767%	22/12/2062	(3,016,528)	(0.11)
	Pay	y floating SOFR 1 day Receive fixed			
6,900,000 USD	Barclays	2.731%	06/04/2063	(1,303,188)	(0.05)
		Pay floating SONIA 1 day Receive			
17,000,000 GBP	Barclays	fixed 4.236%	31/01/2045	(423,912)	(0.01)
Total Market Value on Intere	st Rate Swap Contracts	- Liabilities	·-	(7,905,298)	(0.29)
			_		
Net Market Value on Interest	Rate Swap Contracts -	Liabilities	_	(6,249,720)	(0.23)

#### Robeco Global Credits As at 30 June 2025

#### **Swaption Contracts**

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

### Robeco QI Dynamic High Yield As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listing			
Bonds				
Germany				
Bundesobligation, Reg. S 0% 10/10/2025	EUR	4,439,000	4,416,162	1.52
Bundesobligation, Reg. S 2.4% 19/10/2028	EUR	5,775,000	5,852,154	2.01
Bundesobligation ALL GERMAN SE, Reg. S 0% 10/10/2025	EUR	4,431,000	4,408,717	1.51
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	4,430,000	4,393,847	1.51
Bundesrepublik Deutschland, Reg. S 0.5% 15/08/2027	EUR	3,501,000	3,404,454	1.17
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	1,927,000	1,811,455	0.62
Bundesrepublik Deutschland, Reg. S 0% 15/08/2029	EUR	3,447,000	3,171,602	1.09
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030 Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR EUR	7,446,000	6,677,583 53,024	2.29
Bundesrepublik Deutschland ALL GERMAN SE, Reg. S 0%	EUK	51,000	33,024	0.02
15/08/2030	EUR	1,579,000	1,416,398	0.49
Bundesschatzanweisungen, Reg. S 2.9% 18/06/2026	EUR	2,467,000	2,491,220	0.49
Bundessenatzanwersungen, Reg. 5 2.770 10/00/2020	LOK	2,407,000_		
		_	38,096,616	13.09
N.J. I. I				
Netherlands	ELID	0.410.000	0.412.207	2.00
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	8,419,000	8,413,287	2.89
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2026	EUR	5,704,000	5,646,676	1.94
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2026 Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR EUR	5,361,000	5,286,291 2,516,079	1.82 0.86
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2029  Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2029	EUR	2,574,000 1,876,000	1,738,347	
Netherlands Government Bond, Reg. 5, 144A 0.25% 15/07/2029	EUK	1,870,000_		0.60
		_	23,600,680	8.11
United Kingdom				
UK Treasury, Reg. S 3.5% 22/10/2025	GBP	1,628,000	1,896,390	0.65
UK Treasury, Reg. S 1.25% 22/07/2027	GBP	1,440,000_	1,600,509	0.55
		_	3,496,899	1.20
United States of America				
US Treasury 3% 15/07/2025	USD	9,629,000	8,197,475	2.82
US Treasury 3.125% 15/08/2025	USD	2,865,000	2,436,301	0.84
US Treasury 0.375% 31/12/2025	USD	2,643,000	2,208,909	0.76
US Treasury 0.5% 28/02/2026	USD	6,201,000	5,155,917	1.77
US Treasury 0.75% 30/04/2026	USD	5,946,000	4,928,064	1.69
US Treasury 1.625% 15/05/2026	USD	5,815,000	4,850,839	1.67
US Treasury 0.75% 31/05/2026	USD	5,185,000	4,286,647	1.47
US Treasury 1.5% 31/01/2027	USD	6,722,000	5,523,793	1.90
US Treasury 2.25% 15/02/2027	USD	5,393,000	4,482,119	1.54
US Treasury 0.625% 31/03/2027	USD	4,641,000	3,745,163	1.29
US Treasury 0.5% 30/04/2027	USD	2,886,000	2,318,457	0.80
US Treasury 0.5% 30/06/2027	USD	10,832,000	8,658,950	2.97
US Treasury 0.5% 31/08/2027	USD	5,432,000	4,320,212	1.48

### Robeco QI Dynamic High Yield As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listing	g (continued)		
Bonds (continued)				
United States of America (continued)	Hab	4 405 000	2.406.221	1.00
US Treasury 0.375% 30/09/2027	USD	4,407,000	3,486,231	1.20
US Treasury 0.625% 30/11/2027	USD	4,363,000	3,455,199	1.19
US Treasury 1.125% 29/02/2028	USD	4,862,000	3,873,025	1.33
US Treasury 1.25% 31/03/2028	USD	7,329,000	5,846,506	2.01
US Treasury 1.25% 30/09/2028	USD	7,016,000	5,530,046	1.90
US Treasury 1.375% 31/10/2028	USD	10,287,000	8,125,380	2.79
US Treasury 3.125% 15/11/2028	USD	2,798,000	2,339,103	0.80
US Treasury 5.25% 15/02/2029	USD	4,384,000	3,930,792	1.35
US Treasury 1.875% 28/02/2029	USD	3,890,000	3,105,729	1.07
US Treasury 2.375% 15/05/2029	USD	4,886,000	3,959,781	1.36
US Treasury 2.625% 31/07/2029	USD	1,695,000	1,383,162	0.47
US Treasury 1.625% 15/08/2029	USD	3,453,000	2,709,032	0.93
US Treasury 3.125% 31/08/2029	USD	8,571,000	7,126,490	2.45
US Treasury 3.625% 31/08/2029	USD	10,674,000	9,049,110	3.11
US Treasury 3.5% 30/09/2029	USD	10,581,000	8,924,494	3.07
US Treasury 3.875% 30/09/2029	USD	4,065,000	3,479,196	1.20
US Treasury 1.75% 15/11/2029	USD	4,748,000	3,724,701	1.28
US Treasury 3.875% 31/12/2029	USD	2,102,000	1,798,383	0.62
US Treasury 1.5% 15/02/2030	USD	2,479,000	1,911,228	0.66
US Treasury 0.625% 15/05/2030	USD	1,859,000	1,362,705	0.47
US Treasury 6.25% 15/05/2030	USD	1,936,000	1,825,025	0.63
US Treasury 3.75% 31/05/2030	USD	482,000	409,716	0.14
US Treasury 0.625% 15/08/2030	USD	9,391,000	6,822,645	2.34
US Treasury 1.125% 15/02/2031	USD	2,047,000	1,508,962	0.52
US Treasury 5.375% 15/02/2031	USD	1,233,000	1,128,184	0.39
US Treasury 1.625% 15/05/2031	USD	1,790,000	1,344,768	0.46
US Treasury 1.25% 15/08/2031	USD	6,994,000	5,097,030	1.75
US Treasury 3.75% 31/08/2031	USD	4,700,000	3,966,695 828,916	1.36
US Treasury 1.375% 15/11/2031	USD	1,137,000		0.28
US Treasury 1.875% 15/02/2032	USD	7,341,000	5,494,532	1.89
US Treasury 4.5% 15/02/2036	USD	1,313,000	1,146,505	0.39
US Treasury 2.875% 15/05/2043	USD USD	2,130,000	1,398,048	0.48
US Treasury 2.5% 15/05/2046 US Treasury 2.75% 15/08/2047	USD	832,000	489,390	0.17
•		679,000	412,318	0.14
US Treasury Bill 0% 08/07/2025 US Treasury Bill 0% 10/07/2025	USD USD	9,015,000	7,673,663	2.64 0.82
•		2,802,000	2,384,523	
US Treasury Bill 0% 29/07/2025	USD	3,222,000	2,735,955	0.94
US Treasury Bill 0% 07/08/2025	USD	3,525,000_	2,989,828	1.03
Total Danda		-	193,889,842	66.63
Total Bonds		_	259,084,037	89.03
Total Transferable securities and money market instruments admitted to an	n official exchange	listing	259,084,037	89.03

#### Robeco QI Dynamic High Yield As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	<b>Nominal Value</b>	EUR	Assets

Transferable securities and money market instruments admitted to an official exchange listing (continued)

Bonds (continued)

United States of America (continued)

Total Investments	259,084,037	89.03
Cash	4,666,136	1.60
Other assets/(liabilities)	27,250,349	9.37
Total net assets	291,000,522	100.00

Robeco QI Dynamic High Yield As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	1	USD	177,235	473	_
US 5 Year Note, 30/09/2025	71	USD	6,594,253	14,695	0.01
Euro-Bobl, 08/09/2025	(27)	EUR	(3,177,360)	3,070	_
Euro-Bund, 08/09/2025	(127)	EUR	(16,529,050)	30,049	0.01
Long Gilt, 26/09/2025	16	GBP	1,737,648	33,248	0.01
US Ultra Bond, 19/09/2025	2	USD	202,752	6,509	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	88,044	0.03
US 10 Year Note, 19/09/2025	(164)	USD	(15,665,119)	(172,587)	(0.06)
Euro-Schatz, 08/09/2025	73	EUR	7,829,250	(6,315)	_
US Long Bond, 19/09/2025	(12)	USD	(1,179,452)	(34,142)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(213,044)	(0.07)
Net Unrealised Loss on Financial Futures Contracts			_	(125,000)	(0.04)

### Robeco QI Dynamic High Yield As at 30 June 2025

#### **Forward Currency Exchange Contracts**

_						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
EUR	2,650,686	GBP	2,240,797	03/07/2025	Barclays	34,945	0.01
EUR	85	GBP	73	03/07/2025	J.P. Morgan	_	_
EUR	534,052	USD	620,834	03/07/2025	Barclays	5,200	_
EUR	91,410,506	USD	104,541,098	03/07/2025	BNP Paribas	2,358,056	0.81
EUR	880,850	USD	1,008,058	03/07/2025	Citibank	22,144	0.01
EUR	6,970,390	USD	8,030,670	03/07/2025	HSBC	129,532	0.04
EUR	3,018,582	USD	3,485,375	03/07/2025	J.P. Morgan	49,595	0.02
GBP	268,134	EUR	312,950	03/07/2025	J.P. Morgan	49	_
GBP	1,616,601	USD	2,188,638	03/07/2025	Barclays	22,727	0.01
GBP	104,684,073	USD	141,741,173	03/07/2025	BNP Paribas	1,459,448	0.50
GBP	1,216,322	USD	1,645,782	03/07/2025	J.P. Morgan	17,898	0.01
USD	39,921	EUR	34,004	03/07/2025	J.P. Morgan	2	_
Total Unrealise	d Gain on Forwar	d Currency Ex	kchange Contract	ts - Assets	-	4,099,596	1.41
		·	Ü		-	· · · · · · · · · · · · · · · · · · ·	_
EUR	43,908	GBP	37,618	03/07/2025	Barclays	(4)	_
GBP	26,471,779	EUR	31,314,023	03/07/2025	Barclays	(412,820)	(0.14)
GBP	1,185,021	EUR	1,385,270	03/07/2025	HSBC	(1,963)	_
GBP	722,387	EUR	856,440	03/07/2025	J.P. Morgan	(13,179)	_
GBP	122	EUR	145	03/07/2025	J.P. Morgan	(2)	_
GBP	85	USD	117	03/07/2025	BNP Paribas	_	_
GBP	1,352,735	USD	1,853,822	03/07/2025	J.P. Morgan	(79)	_
USD	21,630,224	EUR	18,925,076	03/07/2025	Barclays	(499,553)	(0.17)
USD	3,736,069	EUR	3,266,827	03/07/2025	BNP Paribas	(84,288)	(0.03)
USD	1,470,010	EUR	1,266,350	03/07/2025	HSBC	(14,135)	(0.01)
USD	13,479,161	EUR	11,709,503	03/07/2025	J.P. Morgan	(227,394)	(0.08)
USD	1,992,914	EUR	1,746,050	03/07/2025	Societe Generale	(48,404)	(0.02)
USD	1,093	GBP	810	03/07/2025	Barclays	(14)	_
USD	429,689	GBP	317,278	03/07/2025	Barclays	(4,340)	_
USD	30,194	GBP	22,037	03/07/2025	BNP Paribas	(4)	_
	d Loss on Forward				-	(1,306,179)	(0.45)
_ 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					-	<u> </u>	()
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets	- -	2,793,417	0.96

### Robeco QI Dynamic High Yield As at 30 June 2025

#### **Credit Default Swap Contracts**

				Interest			
				(Paid)/		Market	
Nominal				Received	Maturity	Value	% of Net
Amount Currency	y Counterpart	y Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
98,705,000 USD	Citigroup	CDX.NA.HY.44-V1	Sell	5.00%	20/06/2030	6,304,919	2.17
		ITRAXX.EUROPE.CROSS	OVER.43-				
178,676,000 EUR	Citigroup	V1	Sell	5.00%	20/06/2030	16,635,204	5.71

Robeco QI Dynamic High Yield As at 30 June 2025

**Credit Default Swap Contracts (continued)** 

			Market	
Nominal		Maturity	Value	% of Net
<b>Amount Currency Counterparty Reference Entity</b>	Buy/Sell	Date	EUR	Assets
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>		-	22,940,123	7.88
Net Market Value on Credit Default Swap Contracts - Assets		-	22,940,123	7.88

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng		
Bonds				
Australia BHP Billiton Finance Ltd., Reg. S 3.25% 24/09/2027 BHP Billiton Finance Ltd., Reg. S 1.5% 29/04/2030 BHP Billiton Finance Ltd., Reg. S 3.125% 29/04/2033 Macquarie Group Ltd., Reg. S 4.747% 23/01/2030 Pacific National Finance Pty. Ltd., Reg. S 4.75% 22/03/2028	EUR EUR EUR EUR USD	340,000 1,400,000 1,150,000 2,300,000 2,325,000	345,903 1,312,145 1,140,985 2,461,538 1,923,213 7,183,784	0.03 0.13 0.11 0.23 0.18 0.68
Austria Erste Group Bank AG, Reg. S, FRN 4.25% 30/05/2030 Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR EUR	5,600,000 300,000	5,883,401 304,958 6,188,359	0.56 0.03 0.59
Belgium Euroclear Bank SA, Reg. S 1.261% 03/08/2026 Euroclear Bank SA, Reg. S 3.625% 13/10/2027	USD EUR	2,345,000 3,456,000 	1,929,165 3,539,776 5,468,941	0.18 0.34 0.52
Canada Bank of Montreal, Reg. S, FRN 3.75% 10/07/2030 Bank of Nova Scotia (The), Reg. S 3.5% 17/04/2029 Fairfax Financial Holdings Ltd., Reg. S 2.75% 29/03/2028 Intact Financial Corp. 6.4% 23/11/2039 National Bank of Canada, Reg. S 3.75% 25/01/2028 Nutrien Ltd. 5.25% 12/03/2032 Royal Bank of Canada 5.228% 24/06/2030 Royal Bank of Canada, Reg. S 1.125% 15/12/2025 Royal Bank of Canada, Reg. S 4.125% 05/07/2028 Toronto-Dominion Bank (The) 4.68% 08/01/2029 Toronto-Dominion Bank (The), Reg. S 5.288% 11/01/2028 Toronto-Dominion Bank (The), Reg. S 5.248% 23/07/2029 Toronto-Dominion Bank (The), Reg. S 3.631% 13/12/2029 Toronto-Dominion Bank (The), Reg. S 3.563% 16/04/2031	EUR EUR EUR CAD EUR USD CAD GBP EUR CAD GBP AUD EUR EUR	7,900,000 4,000,000 2,720,000 1,600,000 1,200,000 1,900,000 2,900,000 2,900,000 2,690,000 70,000 200,000 4,800,000	8,102,231 4,080,305 2,700,405 1,179,259 1,231,748 1,648,706 2,213,685 1,839,573 3,023,925 1,299,173 3,195,564 40,116 205,104 4,886,013	0.77 0.39 0.26 0.11 0.12 0.16 0.21 0.17 0.29 0.12 0.30  -  0.02 0.46  3.38
Cayman Islands Alibaba Group Holding Ltd. 3.4% 06/12/2027 Alibaba Group Holding Ltd. 4.5% 28/11/2034 Alibaba Group Holding Ltd. 4% 06/12/2037 Alibaba Group Holding Ltd. 2.7% 09/02/2041 CK Hutchison Finance 16 Ltd., Reg. S 2% 06/04/2028	USD USD USD USD EUR	600,000 5,070,000 1,918,000 200,000 200,000	502,250 4,152,187 1,442,311 118,354 195,756 6,410,858	0.05 0.39 0.14 0.01 0.02

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Denmark				
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	3,200,000	3,604,366	0.34
Spar Nord Bank A/S, Reg. S, FRN 4.125% 01/10/2030	EUR	5,000,000_	5,156,395	0.49
			8,760,761	0.83
Estavia				
Estonia Luminor Bank A/S, Reg. S, FRN 0.539% 23/09/2026	EUR	5,699,000	5,655,118	0.54
Editified Bank 705, Reg. 5, 1 Rev 0.55770 25707/2020	Lok	3,077,000_		0.54
		_	5,655,118	0.34
Finland				
Nokia OYJ 6.625% 15/05/2039	USD	5,950,000	5,257,338	0.50
		_	5,257,338	0.50
		<del>-</del>	-, -,	
France				
Bouygues SA, Reg. S 5.375% 30/06/2042	EUR	100,000	113,257	0.01
Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR	5,100,000	5,093,245	0.48
Engie SA, Reg. S 4.25% 11/01/2043	EUR	4,500,000	4,445,153	0.42
EssilorLuxottica SA, Reg. S 2.875% 05/03/2029	EUR	600,000	604,915	0.06
Forvia SE, Reg. S 5.5% 15/06/2031	EUR EUR	1,400,000	1,379,147	0.13
La Banque Postale SA, Reg. S 0.25% 12/07/2026 L'Oreal SA, Reg. S 3.375% 23/11/2029	EUR	5,800,000 700,000	5,685,190 723,795	0.54 0.07
Sanofi SA, Reg. S 1.75% 10/09/2026	EUR	4,700,000	4,675,495	0.07
Teleperformance SE, Reg. S 5.25% 22/11/2028	EUR	5,000,000	5,298,037	0.50
1			28,018,234	2.66
		_	20,010,231	2.00
Germany				
Allianz SE, Reg. S, FRN 4.597% 07/09/2038	EUR	6,800,000	7,091,369	0.67
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	8,500,000	7,968,405	0.76
Deutsche Post AG, Reg. S 3.5% 25/03/2036	EUR	6,000,000	5,999,356	0.57
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	100,000	109,587	0.01
Heidelberg Materials AG, Reg. S 3.95% 19/07/2034	EUR	4,520,000	4,621,903	0.44
Knorr-Bremse AG, Reg. S 3.25% 21/09/2027	EUR	2,000,000	2,031,357	0.19
Robert Bosch GmbH, Reg. S 4.375% 02/06/2043 SAP SE, Reg. S 1.25% 10/03/2028	EUR EUR	5,800,000 3,000,000	5,843,450	0.55
SAP SE, Reg. S 1.25% 10/03/2028 SAP SE, Reg. S 1.625% 10/03/2031	EUR	900,000	2,923,992 845,184	0.28 0.08
SAI 3E, Reg. 3 1.025 / 0 10/05/2031	EOK	900,000_		
		_	37,434,603	3.55
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	2,037,000	1,881,149	0.18
Xiaomi Best Time International Ltd., Reg. S 3.375% 29/04/2030	USD	1,650,000	1,334,942	0.13
· •		· · · · <u>-</u>	3,216,091	0.31
		<del>-</del>	2,210,071	0.51

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Ireland Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026 Abbott Ireland Financing DAC, Reg. S 0.375% 19/11/2027 Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031 GE Capital European Funding Unlimited Co., Reg. S 3.65%	EUR EUR EUR	1,597,000 700,000 7,100,000	1,583,050 668,434 6,196,519	0.15 0.06 0.59
23/08/2032  Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045  Zurich Insurance Co. Ltd., Reg. S, FRN 5.625% 24/06/2046	EUR USD USD	4,550,000 600,000 3,340,000	4,598,850 509,320 2,853,337 16,409,510	0.44 0.05 0.27 1.56
Italy Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028 Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 4.75% 15/03/2029 FinecoBank Banca Fineco SpA, Reg. S, FRN 4.625% 23/02/2029 Italgas SpA, Reg. S 4.125% 08/06/2032 RAI-Radiotelevisione Italiana SpA, Reg. S 4.375% 10/07/2029	EUR EUR EUR EUR EUR	300,000 4,600,000 2,600,000 5,100,000 3,100,000	328,294 4,812,447 2,714,390 5,311,704 3,217,066 16,383,901	0.03 0.46 0.26 0.50 0.31
Luxembourg CK Hutchison Group Telecom Finance SA, Reg. S 0.75% 17/04/2026 Medtronic Global Holdings SCA 1.75% 02/07/2049 Millicom International Cellular SA, Reg. S 6.25% 25/03/2029 Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045 Novartis Finance SA, Reg. S 1.625% 09/11/2026 Novartis Finance SA, Reg. S 0% 23/09/2028 Richemont International Holding SA, Reg. S 1.625% 26/05/2040	EUR EUR USD EUR EUR EUR	1,200,000 8,700,000 900,000 3,620,000 700,000 210,000 6,430,000	1,183,159 5,524,614 767,474 3,469,815 694,575 194,692 4,837,345 16,671,674	0.11 0.52 0.07 0.33 0.07 0.02 0.46
ABN AMRO Bank NV, Reg. S 4.75% 24/10/2029 BNG Bank NV 3.5% 19/07/2027 BNG Bank NV, Reg. S 1.625% 26/08/2025 Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN 3.375% 29/09/2047 Madrilena Red de Gas Finance BV, Reg. S 2.25% 11/04/2029 Nederlandse Gasunie NV, Reg. S 3.875% 29/04/2044 Nederlandse Waterschapsbank NV, Reg. S 0.25% 15/12/2025 RELX Finance BV, Reg. S 0.875% 10/03/2032 SGS Nederland Holding BV, Reg. S 0.125% 21/04/2027 Shell International Finance BV 6.375% 15/12/2038 Siemens Energy Finance BV, Reg. S 4.25% 05/04/2029	GBP AUD GBP EUR EUR GBP EUR EUR USD EUR	6,400,000 300,000 1,540,000 700,000 4,177,000 5,200,000 300,000 2,900,000 3,800,000 7,247,000 5,100,000	7,516,885 167,084 1,790,388 700,485 4,032,834 5,142,083 343,843 2,516,047 3,651,882 6,857,736 5,309,267	0.71 0.02 0.17 0.07 0.38 0.49 0.03 0.24 0.35 0.65 0.50

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
Netherlands (continued) Siemens Financieringsmaatschappij NV, Reg. S 3.125% 22/05/2032 Siemens Financieringsmaatschappij NV, Reg. S 3.625% 24/02/2043 Telefonica Europe BV 8.25% 15/09/2030	EUR EUR USD	2,100,000 5,600,000 840,000	2,123,071 5,437,913 827,467 46,416,985	0.20 0.52 0.08 4.41
Norway  DNB Bank ASA, Reg. S, FRN 4.625% 01/11/2029  DNB Bank ASA, Reg. S, FRN 5% 13/09/2033  Kommunalbanken A/S 3% 09/12/2026  SpareBank 1 SMN, Reg. S 3.5% 23/05/2029	EUR EUR AUD EUR	5,000,000 900,000 8,050,000 1,500,000	5,280,262 946,543 4,455,626 1,535,322 12,217,753	0.50 0.09 0.42 0.15 1.16
Slovakia Zapadoslovenska Energetika A/S, Reg. S 1.75% 02/03/2028	EUR	1,600,000_	1,540,116 1,540,116	0.15
South Korea Export-Import Bank of Korea, Reg. S 3.5% 07/06/2026 Korea Development Bank (The) 2.625% 08/09/2027 SK Hynix, Inc., Reg. S 6.375% 17/01/2028	EUR EUR USD	2,900,000 4,800,000 2,600,000	2,931,581 4,824,384 2,305,502 10,061,467	0.28 0.46 0.22 0.96
Spain Aena SME SA, Reg. S 4.25% 13/10/2030 Banco Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035 Banco Santander SA, Reg. S, FRN 4.625% 18/10/2027 Banco Santander SA, Reg. S, FRN 5.625% 27/01/2031 Banco Santander SA, Reg. S, FRN 6.444% 17/07/2034 Enagas Financiaciones SA, Reg. S 3.625% 24/01/2034	EUR USD EUR GBP AUD EUR	4,700,000 7,000,000 1,100,000 8,400,000 200,000 700,000	4,963,107 6,203,577 1,129,076 9,974,170 116,099 698,790 23,084,819	0.47 0.59 0.11 0.95 0.01 0.06
Sweden Telefonaktiebolaget LM Ericsson, Reg. S 5.375% 29/05/2028 Telefonaktiebolaget LM Ericsson, Reg. S 1% 26/05/2029 Telia Co. AB, Reg. S 3.625% 22/02/2032	EUR EUR EUR	3,200,000 2,300,000 5,500,000	3,414,870 2,120,122 5,637,031 11,172,023	0.32 0.20 0.54 1.06
United Kingdom  Babcock International Group plc, Reg. S 1.375% 13/09/2027  Barclays plc, FRN 6.224% 09/05/2034	EUR USD	5,450,000 3,560,000	5,313,801 3,219,299	0.50 0.31

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Bonds (continued)				
United Kingdom (continued)				
Barclays plc, FRN 6.692% 13/09/2034	USD	8,369,000	7,787,853	0.74
British Telecommunications plc, STEP 9.625% 15/12/2030	USD	6,009,000	6,297,204	0.60
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	115,000	140,705	0.01
HSBC Holdings plc 6.8% 01/06/2038	USD	5,400,000	4,975,965	0.47
HSBC Holdings plc, FRN 1.75% 24/07/2027	GBP	1,388,000	1,571,468	0.15
HSBC Holdings plc, FRN 3% 22/07/2028 HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	GBP EUR	100,000 2,340,000	112,892	0.01 0.24
International Distribution Services plc, Reg. S 7.375% 14/09/2030	GBP		2,510,876	0.24
Lloyds Banking Group plc, FRN 3.369% 14/12/2046	USD	4,100,000 1,595,000	5,020,076 969,053	0.48
Lloyds Banking Group plc, PRN 3.309% 14/12/2040 Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	6,321,000	7,640,492	0.03
Marks & Spencer plc, Reg. S 7.125% 01/12/2037	USD	4,100,000	3,744,056	0.73
National Gas Transmission plc, Reg. S 4.25% 05/04/2030	EUR	900,000	939,871	0.09
National Grid Electricity Transmission plc, Reg. S 4% 08/06/2027	GBP	1,100,000	1,272,114	0.12
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	489,000	582,624	0.05
Nationwide Building Society, Reg. S, FRN 4.125% 18/10/2032	USD	1,460,000	1,214,867	0.12
NatWest Group plc, FRN 5.778% 01/03/2035	USD	2,400,000	2,122,433	0.20
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	5,300,000	6,316,835	0.60
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	6,400,000	5,086,693	0.48
Sky Ltd., Reg. S 2.5% 15/09/2026	EUR	6,200,000	6,203,618	0.59
Tesco plc, Reg. S 6.15% 15/11/2037	USD	5,700,000	4,968,767	0.47
Virgin Money UK plc, Reg. S, FRN 4% 03/09/2027	GBP	2,200,000	2,546,214	0.24
Weir Group plc (The), Reg. S 6.875% 14/06/2028	GBP	469,000	573,506	0.05
		_	81,131,282	7.70
United States of America				
Abbott Laboratories 4.75% 30/11/2036	USD	2,060,000	1,744,899	0.17
Abbott Laboratories 6.15% 30/11/2037	USD	2,300,000	2,171,775	0.21
Advance Auto Parts, Inc. 1.75% 01/10/2027	USD	300,000	238,794	0.02
Anheuser-Busch InBev Worldwide, Inc. 6.625% 15/08/2033	USD	4,709,000	4,493,422	0.43
Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039	USD	3,680,000	3,999,004	0.38
Apple, Inc. 1.625% 10/11/2026	EUR	10,800,000	10,725,688	1.02
AT&T, Inc. 6.15% 15/09/2034	USD	2,590,000	2,340,919	0.22
AT&T, Inc. 6.375% 01/03/2041	USD	5,000,000	4,535,839	0.43
AT&T, Inc., Reg. S 5.5% 15/03/2027	GBP	750,000	888,996	0.08
Berkshire Hathaway Finance Corp. 1.5% 18/03/2030	EUR	100,000	94,672	0.01
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	1,745,000	1,059,935	0.10
Booking Holdings, Inc. 4.25% 15/05/2029	EUR	700,000	736,822	0.07
Boston Scientific Corp. 0.625% 01/12/2027	EUR	1,559,000	1,495,072	0.14
Boston Scientific Corp. 7.375% 15/01/2040	USD	200,000	206,447	0.02
Bristol-Myers Squibb Co. 5.875% 15/11/2036	USD	717,000	649,582	0.06
Brown & Brown, Inc. 4.2% 17/03/2032 Brown & Brown, Inc. 5.65% 11/06/2034	USD USD	300,000 5,850,000	244,489 5,116,279	0.02 0.49

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listir	ng (continued)		
Bonds (continued)				
United States of America (continued)				
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	1,040,000	965,998	0.09
Burlington Northern Santa Fe LLC 5.75% 01/05/2040	USD	1,300,000	1,158,167	0.11
Burlington Northern Santa Fe LLC 4.95% 15/09/2041	USD	2,359,000	1,893,235	0.18
CF Industries, Inc. 4.95% 01/06/2043	USD	1,100,000	833,441	0.08
CF Industries, Inc. 5.375% 15/03/2044	USD	1,700,000	1,345,261	0.13
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	6,908,000	6,717,935	0.64
Coca-Cola Co. (The) 0.125% 09/03/2029	EUR	7,060,000	6,459,140	0.61
Coca-Cola Co. (The) 3.5% 14/05/2044	EUR	2,000,000	1,878,924	0.18
Colgate-Palmolive Co. 0.5% 06/03/2026	EUR	5,945,000	5,881,770	0.56
Corning, Inc. 5.75% 15/08/2040	USD	2,700,000	2,328,585	0.22
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	7,390,000	6,521,987	0.62
CVS Health Corp. 1.3% 21/08/2027	USD	2,250,000	1,796,801	0.17
CVS Health Corp. 4.3% 25/03/2028	USD	2,866,000	2,431,223	0.23
CVS Health Corp. 4.78% 25/03/2038	USD	4,520,000	3,532,723	0.34
CVS Health Corp. 6.125% 15/09/2039	USD	1,400,000	1,220,783	0.12
Dominion Energy, Inc. 7% 15/06/2038	USD	1,000,000	967,302	0.09
Ecolab, Inc. 5.5% 08/12/2041	USD	3,619,000	3,121,824	0.30
Exxon Mobil Corp. 1.408% 26/06/2039	EUR	2,178,000	1,575,153	0.15
Fidelity National Information Services, Inc. 4.7% 15/07/2027	USD	1,900,000	1,624,550	0.15
Fidelity National Information Services, Inc. 2.95% 21/05/2039	EUR	4,700,000	4,166,641	0.40
Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	2,500,000	2,247,556	0.21
Howmet Aerospace, Inc. 5.95% 01/02/2037	USD	3,400,000	3,080,701	0.29
International Business Machines Corp. 5.6% 30/11/2039	USD	5,700,000	4,974,086	0.47
International Business Machines Corp. 3.8% 10/02/2045	EUR	4,500,000	4,248,469	0.40
Johnson & Johnson 3.55% 01/03/2036	USD	61,000	46,838	_
Johnson & Johnson 3.625% 03/03/2037	USD	1,500,000	1,142,108	0.11
Johnson & Johnson 5.95% 15/08/2037	USD	5,170,000	4,871,519	0.46
Johnson & Johnson 5.85% 15/07/2038	USD	2,090,000	1,944,811	0.18
JPMorgan Chase & Co., Reg. S 1.75% 30/01/2030	EUR	1,148,000	1,075,367	0.10
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	11,800,000	11,694,181	1.11
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	900,000	870,657	0.08
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	6,800,000	6,699,962	0.64
JPMorgan Chase & Co., Reg. S, FRN 1.812% 12/06/2029	EUR	1,100,000	1,075,629	0.10
Kinder Morgan Energy Partners LP 7.3% 15/08/2033	USD	1,450,000	1,393,547	0.13
Kinder Morgan Energy Partners LP 6.5% 01/02/2037	USD	605,000	546,635	0.05
Kinder Morgan Energy Partners LP 7.5% 15/11/2040	USD	530,000	515,890	0.05
Kinder Morgan, Inc. 7.8% 01/08/2031	USD	1,550,000	1,521,306	0.14
Kinder Morgan, Inc. 7.75% 01/00/2031 Kinder Morgan, Inc. 7.75% 15/01/2032	USD	1,670,000	1,642,357	0.14
Kroger Co. (The) 7.7% 01/06/2029	USD	1,513,000	1,438,777	0.10
Kroger Co. (The) 6.9% 15/04/2038	USD	1,600,000	1,533,825	0.14
Lowe's Cos., Inc. 6.65% 15/09/2037	USD	200,000	1,333,823	0.13
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	3,595,000	3,548,590	0.02
Marsh & McLennan Cos., Inc. 1.349% 21/09/2020  Marsh & McLennan Cos., Inc. 1.979% 21/03/2030	EUR	500,000	476,430	0.34
iviaisii & iviceeiniaii Cus., iiic. 1.7/7/0 21/03/2030	LUK	300,000	+/0,430	0.04

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	•			
		-8 (		
Bonds (continued)				
United States of America (continued)				
Marsh & McLennan Cos., Inc. 4.75% 15/03/2039	USD	2,797,000	2,262,997	0.21
Mastercard, Inc. 4.85% 09/03/2033	USD	7,500,000	6,507,704	0.62
Medtronic, Inc. 4.15% 15/10/2043	EUR	1,400,000	1,409,919	0.13
Moody's Corp. 1.75% 09/03/2027	EUR	400,000	395,383	0.04
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	300,000	314,561	0.03
Nasdaq, Inc. 4.5% 15/02/2032	EUR	100,000	106,540	0.01
Nasdaq, Inc. 0.9% 30/07/2033	EUR	7,500,000	6,133,872	0.58
Netflix, Inc. 3.625% 15/05/2027	EUR	488,000	498,656	0.05
Netflix, Inc. 4.625% 15/05/2029	EUR	3,640,000	3,888,335	0.37
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	400,000	417,857	0.04
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	1,580,000	1,635,544	0.15
New York Life Global Funding, Reg. S 1.25% 17/12/2026	GBP	1,690,000	1,887,492	0.18
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	2,200,000	2,128,662	0.20
NIKE, Inc. 3.25% 27/03/2040	USD	6,700,000	4,546,065	0.43
Novartis Capital Corp. 3.1% 17/05/2027	USD	700,000	587,770	0.06
Novartis Capital Corp. 2.2% 14/08/2030	USD	6,650,000	5,158,881	0.49
Novartis Capital Corp. 3.7% 21/09/2042	USD	100,000	69,648	0.01
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	2,018,000	2,115,855	0.20
Procter & Gamble Co. (The) 1.25% 25/10/2029	EUR	667,000	630,979	0.06
RELX Capital, Inc. 4% 18/03/2029	USD	3,632,000	3,071,208	0.29
Salesforce, Inc. 1.5% 15/07/2028	USD	100,000	79,178	0.01
Stanley Black & Decker, Inc. 2.3% 15/03/2030	USD	6,610,000	5,042,046	0.48
Stryker Corp. 4.1% 01/04/2043	USD	990,000	697,369	0.07
Tapestry, Inc. 4.125% 15/07/2027	USD	510,000	431,609	0.04
Tapestry, Inc. 3.05% 15/03/2032	USD	6,500,000	4,935,650	0.47
Tennessee Gas Pipeline Co. LLC 7% 15/03/2027	USD	1,500,000	1,330,909	0.13
Twilio, Inc. 3.875% 15/03/2031	USD	6,500,000	5,181,649	0.49
US Bancorp, FRN 4.009% 21/05/2032	EUR	1,900,000	1,957,332	0.19
Verizon Communications, Inc. 1.25% 08/04/2030	EUR	7,700,000	7,134,139	0.68
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	4,500,000	4,759,965	0.45
Virginia Electric and Power Co. 6% 15/01/2036	USD	2,380,000	2,138,182	0.20
Virginia Electric and Power Co. 8.875% 15/11/2038	USD	2,700,000	3,037,875	0.29
Visa, Inc. 4.15% 14/12/2035	USD	7,749,000	6,285,438	0.60
Walmart, Inc. 2.55% 08/04/2026	EUR	300,000	300,747	0.03
Walmart, Inc. 5.25% 01/09/2035	USD	5,861,000	5,239,617	0.50
Walmart, Inc. 6.5% 15/08/2037	USD	1,276,000	1,248,796	0.12
Walmart, Inc. 6.2% 15/04/2038	USD	900,000	861,778	0.08
WW Grainger, Inc. 4.6% 15/06/2045	USD	817,000	614,799	0.06
WW Grainger, Inc. 3.75% 15/05/2046	USD	235,000	155,357	0.01
WW Grainger, Inc. 4.2% 15/05/2047	USD	4,090,000	2,857,727	0.27
Yum! Brands, Inc. 6.875% 15/11/2037	USD	3,100,000_	2,847,476	0.27
		_	254,848,390	24.20

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listin	g (continued)		
Bonds (continued)				
Virgin Islands, British TSMC Global Ltd., Reg. S 1% 28/09/2027	USD	2,400,000	1,900,761	0.18
T.4.1 D d.		<del>-</del>	1,900,761	0.18
Total Bonds	cc : 1 1		641,078,575	60.88
Total Transferable securities and money market instruments admitted to an o	official exchange	e listing _	641,078,575	60.88
Transferable securities and money market instruments dealt in on another re	gulated market			
Bonds				
Australia Telstra Group Ltd. 5.25% 06/09/2031	AUD	2,000,000	1,152,978	0.11
		_,,	1,152,978	0.11
		<del>-</del>	, - ,	
Canada				
Bank of Nova Scotia (The) 2.95% 08/03/2027	CAD	2,400,000	1,493,821	0.14
CGI, Inc. 2.3% 14/09/2031	USD	6,800,000	5,018,268	0.48
Enbridge Pipelines, Inc. 4.55% 29/09/2045	CAD	2,100,000	1,210,179	0.12
Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	CAD	3,100,000	1,979,225	0.19
Nutrien Ltd. 4.125% 15/03/2035	USD	1,000,000	776,949	0.07
Nutrien Ltd. 5.875% 01/12/2036	USD	600,000	530,049	0.05
Nutrien Ltd. 6.125% 15/01/2041 Royal Bank of Canada, FRN 4.969% 02/08/2030	USD	900,000	786,359	0.07
Toronto-Dominion Bank (The) 5.491% 08/09/2028	USD CAD	2,700,000 300,000	2,331,717 199,145	0.22 0.02
Yamana Gold, Inc. 4.625% 15/12/2027	USD	3,200,000	2,713,538	0.02
Tamana Gold, Inc. 4.025/0 15/12/2027	CSD	3,200,000_		
		<del>-</del>	17,039,250	1.62
Cayman Islands				
CK Hutchison International 24 Ltd., Reg. S 5.5% 26/04/2034	USD	1,100,000	964,253	0.09
HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030 Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45%	USD	1,000,000	860,152	0.08
24/11/2033	USD	5,290,000	5,220,284	0.50
Meituan, Reg. S 4.5% 02/04/2028	USD	300,000	255,493	0.02
		<del>-</del>	7,300,182	0.69
Denmark				
AP Moller - Maersk A/S, Reg. S 5.875% 14/09/2033	USD	4,310,000	3,867,508	0.37
			3,867,508	0.37
		_		
France BNP Paribas SA, Reg. S, FRN 5.906% 19/11/2035	USD	14,500,000	12,456,702	1.18

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

Robeco Capital Growth Funds 708

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	gulated market (	(continued)		
Bonds (continued)				
France (continued) Orange SA, STEP 9% 01/03/2031 Societe Generale SA, Reg. S 3.625% 01/03/2041 Societe Generale SA, Reg. S, FRN 6.446% 10/01/2029 Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034 Societe Generale SA, Reg. S, FRN 3.653% 08/07/2035	USD USD USD USD USD	7,209,000 200,000 200,000 6,733,000 4,900,000	7,459,955 121,011 177,081 6,121,365 3,829,619 30,165,733	0.71 0.01 0.02 0.58 0.36 2.86
<i>Ireland</i> Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	6,240,000_	5,134,536 5,134,536	0.49
Israel ICL Group Ltd., Reg. S, 144A 6.375% 31/05/2038	USD	1,200,000_	1,026,693 1,026,693	0.10
Italy Intesa Sanpaolo SpA, FRN, 144A 4.95% 01/06/2042 Intesa Sanpaolo SpA, Reg. S, FRN 8.248% 21/11/2033	USD USD	4,300,000 4,722,000_	2,958,410 4,658,843 7,617,253	0.28 0.44 0.72
Luxembourg Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	900,000_	697,896 697,896	0.07
Netherlands BNG Bank NV, Reg. S 3.25% 24/08/2026 Deutsche Telekom International Finance BV 9.25% 01/06/2032 Deutsche Telekom International Finance BV, STEP 8.75% 15/06/2030 Enel Finance International NV, Reg. S 7.5% 14/10/2032 Enel Finance International NV, Reg. S 6.8% 15/09/2037 Enel Finance International NV, Reg. S 6% 07/10/2039	AUD USD USD USD USD USD	602,000 470,000 5,892,000 7,400,000 1,116,000	334,736 499,679 5,926,913 7,189,227 1,046,390 87,481 15,084,426	0.03 0.05 0.56 0.68 0.10 0.01
Singapore Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031 SingTel Group Treasury Pte. Ltd., Reg. S 2.375% 28/08/2029	USD USD	4,978,000 200,000_	4,954,252 158,627 5,112,879	0.47 0.02 0.49
South Korea KB Kookmin Card Co. Ltd., Reg. S 1.5% 13/05/2026	USD	1,000,000	828,087	0.08

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on anothe	r regulated market (	(continued)		
Bonds (continued)				
South Korea (continued) Mirae Asset Securities Co. Ltd., Reg. S 5.25% 06/03/2028	USD	6,000,000	5,178,447	0.49
SK Hynix, Inc., Reg. S 5.5% 16/01/2029 SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD USD	2,700,000 800,000	2,351,669 732,673	0.22 0.07
,,g,			9,090,876	0.86
United Kingdom				
AstraZeneca plc 6.45% 15/09/2037	USD	5,700,000	5,450,860	0.52
Royalty Pharma plc 5.4% 02/09/2034	USD	6,600,000	5,696,401	0.54
Vodafone Group plc 6.15% 27/02/2037	USD	7,693,000_	7,016,492	0.66
		_	18,163,753	1.72
United States of America	Hab	0.200.000	5.050.040	0.50
Alphabet, Inc. 1.9% 15/08/2040	USD	9,200,000	5,259,843	0.50
Amazon.com, Inc. 1.5% 03/06/2030	USD	2,500,000	1,884,044	0.18
Amazon.com, Inc. 3.875% 22/08/2037	USD	3,964,000	3,053,370	0.29
Analog Devices, Inc. 5.3% 15/12/2045	USD	100,000	82,744	0.01
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	3,000,000	1,751,004	0.17
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	3,952,000	3,388,928	0.32
Applied Materials, Inc. 5.85% 15/06/2041	USD USD	1,800,000 5,200,000	1,621,366	0.15 0.43
AppLovin Corp. 5.125% 01/12/2029 AppLovin Corp. 5.375% 01/12/2031	USD	920,000	4,489,650 797,593	0.43
AT&T, Inc. 6.2% 15/03/2040	USD	2,000,000	1,764,227	0.08
AT&T, Inc. 4.85% 25/05/2047	CAD	5,400,000	3,236,002	0.17
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	6,119,000	5,018,967	0.31
Bayer US Finance LLC, Reg. S 6.25% 21/01/2029	USD	7,110,000	6,353,002	0.48
Bayer US Finance LLC, Reg. S 6.5% 21/01/2029	USD	910,000	830,664	0.00
Broadcom, Inc., 144A 1.95% 15/02/2028	USD	1,800,000	1,446,291	0.08
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	6,300,000	4,861,191	0.46
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	3,150,000	2,602,830	0.25
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	300,000	264,810	0.03
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	4,300,000	3,885,446	0.37
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	2,500,000	2,303,134	0.22
Cintas Corp. No. 2 3.7% 01/04/2027	USD	2,500,000	2,114,173	0.20
Cintas Corp. No. 2 4% 01/05/2032	USD	2,100,000	1,727,519	0.16
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	17,872,000	14,205,638	1.35
Comerica, Inc., FRN 5.982% 30/01/2030	USD	2,853,000	2,489,082	0.24
Concentrix Corp. 6.6% 02/08/2028	USD	3,400,000	3,039,807	0.29
Concentrix Corp. 6.85% 02/08/2033	USD	2,500,000	2,226,233	0.21
Fox Corp. 6.5% 13/10/2033	USD	310,000	285,595	0.03
Fox Corp. 5.476% 25/01/2039	USD	6,490,000	5,401,668	0.51
Fresenius Medical Care US Finance III, Inc., Reg. S 2.375%				
16/02/2031	USD	7,730,000	5,694,474	0.54

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments dealt in on another re-	egulated market (	(continued)		
Bonds (continued)				
United States of America (continued)				
Gilead Sciences, Inc. 4% 01/09/2036	USD	5,346,000	4,153,830	0.39
Gilead Sciences, Inc. 5.65% 01/12/2041	USD	2,944,000	2,554,443	0.24
Goldman Sachs Group, Inc. (The), FRN 4.017% 31/10/2038	USD	3,800,000	2,821,400	0.27
Hasbro, Inc. 6.35% 15/03/2040	USD	6,000,000	5,239,377	0.50
Hasbro, Inc. 5.1% 15/05/2044	USD	300,000	221,734	0.02
Intercontinental Exchange, Inc. 3.625% 01/09/2028	USD	7,600,000	6,348,276	0.60
Intuit, Inc. 5.2% 15/09/2033	USD	5,000,000	4,408,464	0.42
Juniper Networks, Inc. 5.95% 15/03/2041	USD	4,606,000	3,905,136	0.37
Kimberly-Clark Corp. 6.625% 01/08/2037	USD	5,600,000	5,513,392	0.52
Kraft Heinz Foods Co., 144A 7.125% 01/08/2039	USD	4,087,000	3,908,891	0.37
Match Group Holdings II LLC, 144A 3.625% 01/10/2031	USD	5,500,000	4,185,173	0.40
Meta Platforms, Inc. 4.95% 15/05/2033	USD	8,258,000	7,208,647	0.68
Microsoft Corp. 3.45% 08/08/2036	USD	300,000	229,505	0.02
Microsoft Corp. 4.1% 06/02/2037	USD	9,575,000	7,791,478	0.74
Morgan Stanley, FRN 6.627% 01/11/2034	USD	17,300,000	16,248,051	1.54
Nestle Capital Corp., 144A 4.875% 12/03/2034	USD	6,359,000	5,479,287	0.52
New York Life Global Funding, Reg. S 2% 17/04/2028	CAD	5,000,000	3,025,173	0.29
NRG Energy, Inc., 144A 4.45% 15/06/2029	USD	2,650,000	2,220,739	0.21
NRG Energy, Inc., 144A 7% 15/03/2033	USD	3,190,000	2,982,315	0.28
PayPal Holdings, Inc. 5.15% 01/06/2034	USD	6,500,000	5,617,623	0.53
Pediatrix Medical Group, Inc., 144A 5.375% 15/02/2030	USD	2,995,000	2,522,809	0.24
Pilgrim's Pride Corp. 6.875% 15/05/2034	USD	4,900,000	4,582,028	0.44
Qorvo, Inc., 144A 3.375% 01/04/2031	USD	1,800,000	1,382,772	0.13
QUALCOMM, Inc. 4.3% 20/05/2047	USD	2,543,000	1,816,538	0.17
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	5,300,000	4,829,011	0.46
ROBLOX Corp., 144A 3.875% 01/05/2030	USD	6,300,000	5,071,265	0.48
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	7,413,000	7,502,713	0.71
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	5,650,000	4,755,416	0.45
Sprint Capital Corp. 8.75% 15/03/2032	USD	5,400,000	5,580,916	0.53
VeriSign, Inc. 5.25% 01/06/2032	USD	6,000,000	5,207,200	0.49
Verisk Analytics, Inc. 5.75% 01/04/2033	USD	5,100,000	4,568,817	0.43
Verizon Communications, Inc. 2.375% 22/03/2028	CAD	803,000	490,572	0.05
Verizon Communications, Inc. 2.5% 16/05/2030	CAD	1,600,000	952,623	0.09
Walt Disney Co. (The) 6.4% 15/12/2035	USD	4,100,000	3,929,223	0.37
Walt Disney Co. (The) 6.9% 15/08/2039	USD	900,000	888,094	0.08
Walt Disney Co. (The) 7.75% 01/12/2045	USD	2,410,000	2,585,941	0.25
Wayfair LLC, 144A 7.25% 31/10/2029	USD	4,000,000	3,419,488	0.33
Wayfair LLC, 144A 7.75% 15/09/2030	USD	2,000,000	1,716,907	0.16
Western Digital Corp. 2.85% 01/02/2029	USD	6,600,000	5,222,682	0.50
Willis North America, Inc. 5.05% 15/09/2048	USD	5,000,000	3,786,169	0.36
			256,953,413	24.40
Total Bonds		_	378,407,376	35.93

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments dealt in on another reg	ulated market (	(continued)		
Total Transferable securities and money market instruments dealt in on anoth	er regulated m	arket	378,407,376	35.93
Total Investments			1,019,485,951	96.81
Cash		•	20,378,784	1.94
Other assets/(liabilities)		•	13,192,663	1.25
Total net assets			1,053,057,398	100.00

#### Robeco QI Global Multi-Factor Credits As at 30 June 2025

#### **Financial Futures Contracts**

	Number of		Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	584	USD	103,505,027	404,432	0.04
US 5 Year Note, 30/09/2025	628	USD	58,326,634	540,497	0.05
Australia 10 Year Bond, 15/09/2025	35	AUD	2,239,682	3,780	_
Canada 10 Year Bond, 18/09/2025	68	CAD	5,179,437	32,265	_
Euro-Bobl, 08/09/2025	(106)	EUR	(12,474,080)	47,273	0.01
Euro-Buxl, 08/09/2025	(19)	EUR	(2,256,060)	26,980	_
Euro-Schatz, 08/09/2025	(349)	EUR	(37,430,250)	57,295	0.01
Japan 10 Year Bond, 12/09/2025	5	JPY	4,099,512	10,911	_
Long Gilt, 26/09/2025	67	GBP	7,276,403	76,105	0.01
US Long Bond, 19/09/2025	585	USD	57,498,296	1,476,901	0.14
US Ultra Bond, 19/09/2025	528	USD	53,526,430	1,708,085	0.16
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	4,384,524	0.42
US 10 Year Note, 19/09/2025	(550)	USD	(52,535,460)	(841,613)	(0.08)
US 10 Year Ultra Bond, 19/09/2025	(1,490)	USD	(145,020,658)	(2,728,637)	(0.26)
Australia 3 Year Bond, 15/09/2025	(23)	AUD	(1,383,470)	(1,903)	
Canada 2 Year Bond, 18/09/2025	(77)	CAD	(5,079,673)	(7,692)	_
Canada 5 Year Bond, 18/09/2025	(1)	CAD	(71,242)	(306)	_
Euro-Bund, 08/09/2025	146	EUR	19,001,900	(85,964)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(3,666,115)	(0.35)
Net Unrealised Gain on Financial Futures Contracts			<u> </u>	718,409	0.07

#### Robeco QI Global Multi-Factor Credits As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
EUR	417,447	AUD	736,942	03/07/2025	Barclays	6,040	_
EUR	3,085,935	AUD	5,443,033	03/07/2025	BNP Paribas	47,300	0.01
EUR	16,210,574	CAD	25,354,665	03/07/2025	HSBC	381,142	0.04
EUR	1,949,159	CHF	1,817,206	03/07/2025	HSBC	4,228	_
EUR	20,649,449	GBP	17,456,321	03/07/2025	Barclays	272,227	0.03
EUR	4,257,966	GBP	3,595,551	03/07/2025	HSBC	60,785	0.01
EUR	16,796,940	GBP	14,176,955	03/07/2025	J.P. Morgan	247,808	0.02
EUR	3,461,410	JPY	563,001,860	03/07/2025	BNP Paribas	140,828	0.01
EUR	10,980	USD	12,764	03/07/2025	Barclays	107	_
EUR	344,315,047	USD	393,771,427	03/07/2025	BNP Paribas	8,884,188	0.84
EUR	5,581,830	USD	6,489,060	03/07/2025	Citibank	54,179	0.01
EUR	2,143,940	USD	2,465,844	03/07/2025	HSBC	43,431	_
EUR	8,471,627	USD	9,809,914	03/07/2025	J.P. Morgan	115,134	0.01
GBP	1,468,114	AUD	3,063,740	03/07/2025	Barclays	3,401	_
GBP	7,742,258	CAD	14,326,541	03/07/2025	Barclays	93,390	0.01
GBP	325,015	EUR	379,339	03/07/2025	J.P. Morgan	60	_
GBP	1,638,271	JPY	315,547,999	03/07/2025	HSBC	51,296	0.01
GBP	161,359,768	USD	218,475,750	03/07/2025	BNP Paribas	2,252,774	0.21
GBP	2,621,648	USD	3,547,304	03/07/2025	J.P. Morgan	38,578	_
GBP	3,109,790	USD	4,174,505	03/07/2025	Societe Generale	74,123	0.01
USD	914	CAD	1,242	03/07/2025	Barclays	3	_
USD	607,440	JPY	86,463,052	03/07/2025	Barclays	7,484	_
Total Unrealis	sed Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	_	12,778,506	1.22
CAD	20,653,590	EUR	13,217,044	03/07/2025	HSBC	(322,588)	(0.03)
CHF	3,666,878	EUR	3,928,792	03/07/2025	Barclays	(4,183)	_
EUR	1,327	AUD	2,377	03/07/2025	BNP Paribas	_	_
EUR	1,840	GBP	1,576	03/07/2025	Barclays	_	_
GBP	885,377	CHF	976,605	03/07/2025	Barclays	(11,722)	_
GBP	60,479,408	EUR	71,542,361	03/07/2025	Barclays	(943,160)	(0.09)
GBP	1,004,023	EUR	1,190,340	03/07/2025	J.P. Morgan	(18,317)	_
GBP	2,032,444	USD	2,785,312	03/07/2025	J.P. Morgan	(119)	_
JPY	168,607,929	AUD	1,825,733	03/07/2025	J.P. Morgan	(24,787)	_
JPY	869,976,586	CAD	8,352,818	03/07/2025	Barclays	(83,717)	(0.01)
JPY	90,548,863	CHF	518,271	03/07/2025	Barclays	(20,642)	_
JPY	6,730,999,387	EUR	41,383,080	03/07/2025	BNP Paribas	(1,683,681)	(0.16)
JPY	285,438,553	EUR	1,750,180	03/07/2025	HSBC	(66,665)	(0.01)
JPY	85,166,739	EUR	503,816	03/07/2025	J.P. Morgan	(1,503)	_
JPY	849,345,965	EUR	5,211,205	03/07/2025	Societe Generale	(201,767)	(0.02)
JPY	1,073,903,711	GBP	5,574,845	03/07/2025	Barclays	(173,785)	(0.02)
JPY	242,939,463	USD	1,682,655	03/07/2025	Barclays	(500)	_
JPY	18,072,712,587	USD	126,956,640	03/07/2025	J.P. Morgan	(1,554,175)	(0.15)
USD	185	AUD	285	03/07/2025	Barclays	(1)	

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

**Forward Currency Exchange Contracts (continued)** 

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
USD	488,877	AUD	753,707	03/07/2025	J.P. Morgan	(4,320)	_
USD	2,815,884	CAD	3,851,034	03/07/2025	Barclays	(5,592)	_
USD	110	CHF	90	03/07/2025	Barclays	(2)	_
USD	324,841	CHF	264,823	03/07/2025	Barclays	(6,723)	_
USD	7,235	EUR	6,271	03/07/2025	Barclays	(108)	_
USD	109,341,669	EUR	95,530,463	03/07/2025	Barclays	(2,388,687)	(0.23)
USD	21,833,938	EUR	19,091,625	03/07/2025	BNP Paribas	(492,569)	(0.05)
USD	5,293,120	EUR	4,624,027	03/07/2025	Citibank	(115,127)	(0.01)
USD	9,441,244	EUR	8,108,930	03/07/2025	J.P. Morgan	(66,486)	(0.01)
USD	1,138	GBP	842	03/07/2025	Barclays	(13)	_
USD	3,481,101	GBP	2,570,409	03/07/2025	Barclays	(35,159)	_
USD	1,100,665	GBP	819,687	03/07/2025	HSBC	(19,251)	_
USD	196	JPY	28,392	03/07/2025	Barclays	(1)	_
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(8,245,350)	(0.79)
					_		
Net Unrealised	Gain on Forward	Currency Exc	change Contracts	- Assets	_	4,533,156	0.43

#### Robeco QI Global Multi-Factor Credits As at 30 June 2025

#### **Interest Rate Swap Contracts**

Nominal			Maturity	Market Value	% of Net
Amount Currency	Counterparty	Security Description	Date	EUR	Assets
		Pay fixed 4.127% Receive floating			
9,000,000 GBP	Barclays	SONIA 1 day	14/11/2025	1,114	_
		Pay fixed 2.766% Receive floating			
4,790,000 EUR	Barclays	EURIBOR 6 month	12/03/2040	4,301	_
		Pay fixed 2.766% Receive floating			
7,500,000 EUR	Barclays	EURIBOR 6 month	02/07/2044	47,114	0.01
		Pay fixed 3.05% Receive floating			
3,300,000 CAD	Barclays	REPO_CORRA 1 day	02/10/2044	71,659	0.01
		Pay floating EURIBOR 6 month			
18,080,000 EUR	Barclays	Receive fixed 2.471%	03/09/2031	111,570	0.01
	P	ay floating SOFR 1 day Receive fixed			
11,390,000 USD	Barclays	3.759%	12/03/2032	118,933	0.01
		Pay floating REPO_CORRA 1 day			
7,500,000 CAD	Barclays	Receive fixed 3.571%	03/06/2031	221,579	0.02

### Robeco QI Global Multi-Factor Credits As at 30 June 2025

**Interest Rate Swap Contracts (continued)** 

Nominal			Maturity	Market Value	% of Net
<b>Amount Currency</b>	Counterparty	Security Description	Date	EUR	Assets
( 200 000 FIFE	D 1	Pay fixed 2.47% Receive floating	05/02/2015	222.511	0.02
6,380,000 EUR	Barclays	EURIBOR 6 month	05/03/2045	332,511	0.03
10 000 000 LICD		Pay floating SOFR 1 day Receive fixed	04/06/2021	224 152	0.02
10,000,000 USD	Barclays	4.241% Pay fixed 2.45% Receive floating	04/06/2031	334,153	0.03
8,000,000 EUR	Barclays	EURIBOR 6 month	27/12/2043	417,590	0.04
Total Market Value on Intere	•		2//12/2043	1,660,524	0.04
Total Market value on Intere	st Kate Swap Contr	acts - Assets		1,000,324	0.10
		Pay floating SONIA 1 day Receive			
3,000,000 GBP	Barclays	fixed 0.708%	19/11/2051	(2,048,131)	(0.19)
3,000,000 GBI	Darciays	Pay floating SONIA 1 day Receive	17/11/2031	(2,040,131)	(0.17)
4,000,000 GBP	Barclays	fixed 0.78%	19/11/2041	(1,946,838)	(0.19)
1,000,000 GB1	•	Pay floating SOFR 1 day Receive fixed	19/11/2011	(1,5 10,050)	(0.15)
10,000,000 USD	Barclays	2.731%	06/04/2063	(1,888,678)	(0.18)
.,	,	Pay fixed 2.97% Receive floating		( ),,	()
10,273,000 EUR	Barclays	EURIBOR 6 month	24/04/2043	(237,865)	(0.02)
	•	Pay fixed 3.731% Receive floating			, ,
18,690,000 USD	Barclays	SOFR 1 day	24/03/2032	(167,629)	(0.02)
		Pay fixed 3.873% Receive floating			
13,290,000 GBP	Barclays	SONIA 1 day	02/06/2030	(144,367)	(0.01)
		Pay floating SONIA 1 day Receive			
4,641,000 GBP	Barclays	fixed 3.965%	21/11/2038	(130,295)	(0.01)
		Pay floating REPO_CORRA 1 day			
15,000,000 CAD	Barclays	Receive fixed 1.941%	18/11/2026	(107,898)	(0.01)
		Pay fixed 4.738% Receive floating			
27,333,000 GBP	Barclays	SONIA 1 day	21/11/2025	(71,985)	(0.01)
4	- ·	Pay fixed 2.435% Receive floating		(50.400)	(0.04)
13,300,000 EUR	Barclays	EURIBOR 6 month	14/10/2031	(52,439)	(0.01)
5 500 000 CDD	D 1	Pay fixed 3.882% Receive floating	14/11/2027	(20, 401)	
5,500,000 GBP	Barclays	SONIA 1 day	14/11/2027	(38,481)	_
11,160,000 USD	Barclays	Pay fixed 3.578% Receive floating SOFR 1 day	15/10/2031	(25,863)	
	•	•	13/10/2031	(6,860,469)	(0.65)
Total Market Value on Intere	st Kate Swap Contr	acts - Liabilities	-	(0,000,409)	(0.05)
N N	<b>T</b>		=	(5 100 045)	(0.40)
Net Market Value on Interest	Rate Swap Contrac	tts - Liabilities	-	(5,199,945)	(0.49)

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g		
Bonds				
Australia				
Aurizon Network Pty. Ltd., Reg. S 2.9% 02/09/2030	AUD	90,000	44,981	0.11
		_	44,981	0.11
Austria				
Austria Government Bond, Reg. S, 144A 2.9% 20/02/2034 BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische	EUR	151,000	151,377	0.36
Postsparkasse AG, Reg. S 2.955% 29/11/2027	CHF	55,000	61,919	0.15
1 / 8			213,296	0.51
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	74,000	67,988	0.16
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	90,000	90,296	0.10
Beigium Government Bond, Reg. 5 3.7370 22700/2043	Lon	70,000	158,284	0.38
		_		
Canada				
Canada Government Bond 2.5% 01/08/2027	CAD	976,000	607,888	1.46
Canada Government Bond 2.75% 01/03/2030	CAD	1,209,000	751,592	1.81
Canada Government Bond 1.25% 01/06/2030	CAD	1,271,000	734,704	1.77
Canada Government Bond 0.5% 01/12/2030	CAD	2,162,000	1,186,446	2.86
Canada Government Bond 1.5% 01/06/2031 Canada Government Bond 3.5% 01/03/2034	CAD CAD	1,405,000	807,119	1.94
Canada Government Bond 3.5% 01/05/2034  Canada Government Bond 3% 01/06/2034	CAD	1,803,000 931,000	1,149,356 570,577	2.77 1.37
Canada Government Bond 3.25% 01/12/2034  Canada Government Bond 3.25% 01/12/2034	CAD	949,000	591,453	1.37
Great-West Lifeco, Inc. 6.67% 21/03/2033	CAD	48,000	34,829	0.08
Great-West Lifeco, Inc. 5.998% 16/11/2039	CAD	6,000	4,255	0.00
Hydro One, Inc. 6.93% 01/06/2032	CAD	53,000	38,954	0.09
Intact Financial Corp. 6.4% 23/11/2039	CAD	14,000	10,319	0.03
National Bank of Canada 5.219% 14/06/2028	CAD	66,000	43,386	0.10
Royal Bank of Canada 5.235% 02/11/2026	CAD	16,000	10,272	0.03
Toronto-Dominion Bank (The), Reg. S 5.248% 23/07/2029	AUD	130,000	74,501	0.18
		_	6,615,651	15.92
China				
China Government Bond 2.69% 12/08/2026	CNY	960,000	115,824	0.28
China Government Bond 2.37% 15/01/2029	CNY	1,980,000	242,521	0.58
China Government Bond 2.05% 15/04/2029	CNY	2,150,000	260,627	0.63
China Government Bond 3.27% 19/11/2030	CNY	2,610,000	339,507	0.82
China Government Bond 1.49% 25/12/2031	CNY	2,830,000	333,532	0.80
China Government Bond 2.8% 15/11/2032	CNY	2,830,000	363,603	0.88
China Government Bond 2.67% 25/05/2033	CNY	2,600,000	331,347	0.80
China Government Bond 2.11% 25/08/2034	CNY	1,800,000	221,236	0.53
China Government Bond 1.61% 15/02/2035	CNY	3,800,000	448,135	1.08

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets		
Transferable securities and money market instruments admitted to an official exchange listing (continued)						
Bonds (continued)						
China (continued)						
China Government Bond 3.39% 16/03/2050	CNY	420,000	63,681	0.15		
China Government Bond 3.81% 14/09/2050	CNY	980,000	158,928	0.38		
China Government Bond 3.12% 25/10/2052	CNY	670,000	98,922	0.24		
China Government Bond 3% 15/10/2053	CNY	800,000	117,611	0.28		
		_	3,095,474	7.45		
Finland						
Nokia OYJ 4.375% 12/06/2027	USD	14,000	11,866	0.03		
Nokia OYJ 6.625% 15/05/2039	USD	53,000_	46,830	0.11		
			58,696	0.14		
France						
Banque Federative du Credit Mutuel SA, Reg. S 1.375% 02/04/2030	EUR	100,000	92,252	0.22		
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	100,000	99,195	0.24		
Engie SA 7% 30/10/2028	GBP	50,000	62,802	0.15		
France Government Bond OAT, Reg. S, 144A 0% 25/02/2026	EUR	842,000	831,802	2.00		
France Government Bond OAT, Reg. S, 144A 2.5% 24/09/2026	EUR	338,000	340,398	0.82		
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2029	EUR	257,000	239,170	0.57		
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2031	EUR	528,000	494,133	1.19		
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	448,000	382,863	0.92		
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	96,000	54,126	0.13		
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	75,000	64,883	0.16		
Orange SA 8.125% 28/01/2033	EUR	3,000	3,966	0.01		
Societe Generale SA 2.683% 19/10/2029	CHF	90,000	103,440	0.25		
			2,769,030	6.66		
Germany						
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	725,000	724,220	1.74		
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	2,657,000	2,318,495	5.58		
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	512,000	507,916	1.22		
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	100,000	89,298	0.21		
Deutsche Post AG, Reg. S 3.5% 25/03/2036	EUR	66,000	65,993	0.16		
E.ON SE 2.503% 05/12/2029	CHF	10,000	11,435	0.03		
Fresenius Medical Care AG, Reg. S 1.5% 29/05/2030	EUR	59,000	54,852	0.13		
Fresenius Medical Care AG, Reg. S 3.75% 08/04/2032	EUR	11,000	11,137	0.03		
Fresenius SE & Co. KGaA, Reg. S 2.875% 24/05/2030	EUR	50,000	50,249	0.12		
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	16,000	17,534	0.04		
Heidelberg Materials AG, Reg. S 3.75% 31/05/2032	EUR	27,000	27,703	0.07		
KION Group AG, Reg. S 4% 20/11/2029	EUR	60,000	60,686	0.15		
Knorr-Bremse AG, Reg. S 3% 30/09/2029	EUR	53,000_	53,569	0.13		
			3,993,087	9.61		

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets		
Transferable securities and money market instruments admitted to an official exchange listing (continued)						
Bonds (continued)						
Greece	ELID	71.000	70.022	0.17		
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	71,000	70,923 70,923	0.17		
			70,525	0.17		
Ireland						
Johnson Controls International plc 5.125% 14/09/2045	USD	75,000	57,356	0.14		
			57,356	0.14		
Y. 1						
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	128,000	105,065	0.25		
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	75,000	75,231	0.23		
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	163,000	146,868	0.35		
Italy Buoni Poliennali del Tesoro, Reg. S 3.45% 15/07/2031	EUR	263,000	271,397	0.65		
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 01/06/2032	EUR	498,000	435,962	1.05		
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	261,000	279,862	0.68		
			1,314,385	3.16		
Japan	IDV.	167,000,000	055.706	2.20		
Japan Government Five Year Bond 0.1% 20/03/2028	JPY	165,000,000	955,786	2.30		
Japan Government Five Year Bond 0.2% 20/06/2028  Japan Government Five Year Bond 0.5% 20/03/2029	ЈРҮ ЈРҮ	71,000,000 25,000,000	411,556 145,447	0.99 0.35		
Japan Government Ten Year Bond 0.8% 20/09/2033	JPY	166,000,000	945,189	2.28		
Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	44,000,000	255,021	0.61		
Japan Government Twenty Year Bond 0.6% 20/12/2037	JPY	107,000,000	549,931	1.32		
Japan Government Two Year Bond 0.6% 01/01/2027	JPY	169,000,000	995,773	2.40		
Japan Government Two Year Bond 0.8% 01/03/2027	JPY	249,000,000	1,471,142	3.54		
Japan Government Two Year Bond 0.7% 01/05/2027	JPY	168,000,000	990,519	2.38		
			6,720,364	16.17		
Luxembourg	Hab	76,000	72.220	0.10		
Covidien International Finance SA 6.55% 15/10/2037	USD	76,000	73,328	0.18		
Genpact Luxembourg SARL 6% 04/06/2029 Heidelberg Materials Finance Luxembourg SA, Reg. S 4.875%	USD	54,000	47,681	0.11		
21/11/2033	EUR	29,000	31,451	0.08		
Nestle Finance International Ltd., Reg. S 0% 14/06/2026	EUR	73,000	71,538	0.03		
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	10,000	10,300	0.03		
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	14,000	13,419	0.03		
		·	247,717	0.60		
		_		_		
Netherlands						
BNG Bank NV, Reg. S 1.9% 26/11/2025	AUD	4,000	2,215	0.01		
Deutsche Telekom International Finance BV 7.5% 24/01/2033	EUR	8,000	10,244	0.02		
E.ON International Finance BV, Reg. S 1.25% 19/10/2027	EUR	18,000	17,538	0.04		

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Bonds (continued)							
Netherlands (continued) Nederlandse Waterschapsbank NV, Reg. S 3.45% 17/07/2028 Nederlandse Waterschapsbank NV, Reg. S 3.3% 02/05/2029 Shell International Finance BV 6.375% 15/12/2038	AUD AUD USD	40,000 30,000 55,000	22,158 16,391 52,046 120,592	0.05 0.04 0.13 0.29			
Norway Kommunalbanken A/S 4.25% 16/07/2025 Kommunalbanken A/S 0.6% 01/06/2026	AUD AUD	10,000 12,000	5,584 6,518 12,102	0.01 0.02 0.03			
Panama Carnival Corp. 6.65% 15/01/2028	USD	21,000	18,435 18,435	0.05			
Portugal Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029 Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.25% 18/04/2034 Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR EUR EUR	108,000 134,000 42,000	107,205 127,427 44,738 279,370	0.26 0.30 0.11 0.67			
Spain Banco Santander SA, Reg. S 1.125% 20/07/2027 Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048 Telefonica Emisiones SA 7.045% 20/06/2036	CHF EUR EUR EUR USD	10,000 100,000 439,000 144,000 81,000	10,806 106,814 425,512 118,848 76,663 738,643	0.03 0.26 1.02 0.29 0.18 1.78			
Sweden Svenska Handelsbanken AB, Reg. S 1.25% 24/05/2027 Sweden Government Bond, Reg. S 0.125% 12/05/2031	CHF SEK	10,000 4,365,000	10,873 351,256 362,129	0.03 0.84 0.87			
Switzerland Novartis AG 1.65% 18/06/2031	CHF	45,000	50,817 50,817	0.12			
United Kingdom Aon Global Ltd. 4.25% 12/12/2042 Aon Global Ltd. 4.45% 24/05/2043	USD USD	15,000 80,000	10,450 57,085	0.02 0.14			

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets		
Transferable securities and money market instruments admitted to an official exchange listing (continued)						
Bonds (continued)						
United Kingdom (continued)						
British Telecommunications plc, STEP 9.625% 15/12/2030	USD	63,000	66,022	0.16		
HJ Heinz Finance UK plc 6.25% 18/02/2030	GBP	38,000	46,494	0.11		
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	119,000	127,690	0.31		
Lloyds Banking Group plc, FRN 5.391% 10/06/2027	AUD	120,000	67,718	0.16		
Lloyds Banking Group plc, FRN 5.802% 17/03/2029	AUD	40,000	23,039	0.06		
London Power Networks plc, Reg. S 6.125% 07/06/2027	GBP	33,000	39,639	0.10		
National Grid Electricity Transmission plc, Reg. S 5.221% 16/09/2031	CAD	45,000	29,914	0.07		
Nationwide Building Society, Reg. S 1.915% 08/09/2028	CHF	35,000	38,707	0.09		
Prudential Funding Asia plc 5.875% 11/05/2029	GBP	50,000	60,778	0.15		
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	1,314,000 408,000	1,120,772	2.70		
UK Treasury, Reg. S 3.25% 22/01/2044 UK Treasury, Reg. S 0.875% 31/01/2046	GBP GBP	891,000	369,697	0.89 1.15		
UK Treasury, Reg. S 1.625% 22/10/2054	GBP	67,000	479,826 36,317	0.09		
OK 11casury, Reg. 5 1.02570 22/10/2054	GDI	07,000	2,574,148	6.20		
			2,374,146	0.20		
United States of America						
Abbott Laboratories 6.15% 30/11/2037	USD	68,000	64,209	0.15		
Amazon.com, Inc. 4.55% 01/12/2027	USD	72,000	62,157	0.15		
Anheuser-Busch InBev Worldwide, Inc. 8.2% 15/01/2039	USD	25,000	27,167	0.07		
Anheuser-Busch InBev Worldwide, Inc. 8% 15/11/2039	USD	15,000	16,154	0.04		
Apple, Inc. 0.5% 15/11/2031	EUR	112,000	97,840	0.24		
AT&T, Inc. 2.6% 17/12/2029	EUR	114,000	112,695	0.27		
Berkshire Hathaway Finance Corp. 5.75% 15/01/2040	USD	23,000	21,187	0.05		
Boston Scientific Corp. 3.75% 01/03/2026	USD	22,000	18,651	0.04		
Boston Scientific Corp. 7.375% 15/01/2040	USD	24,000	24,774	0.06		
Boston Scientific Corp., STEP 6.5% 15/11/2035	USD	10,000	9,540	0.02		
Bristol-Myers Squibb Co. 5.875% 15/11/2036	USD	17,000	15,402	0.04		
Bristol-Myers Squibb Co. 6.125% 01/05/2038	USD	85,000	76,079	0.18		
Brown & Brown, Inc. 4.2% 17/03/2032	USD	76,000	61,937	0.15		
Burlington Northern Santa Fe LLC 6.2% 15/08/2036	USD	29,000	27,233	0.07		
Burlington Northern Santa Fe LLC 6.15% 01/05/2037	USD	45,000	41,798	0.10		
Carpenter Technology Corp. 7.625% 15/03/2030	USD	40,000	35,268	0.08		
CF Industries, Inc. 4.95% 01/06/2043	USD	64,000	48,491	0.12		
CF Industries, Inc. 5.375% 15/03/2044	USD	12,000	9,496	0.02		
Citigroup, Inc., Reg. S, FRN 0.5% 08/10/2027	EUR	132,000	128,800	0.31		
Coca-Cola Co. (The) 4.125% 25/03/2040	USD	68,000	52,414	0.13		
Consolidated Edison Co. of New York, Inc. 2.9% 01/12/2026	USD	58,000	48,310	0.12		
CoreCivic, Inc. 4.75% 15/10/2027	USD	56,000	46,754	0.11		
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	83,000	73,251	0.18		
CVS Health Corp. 6.25% 01/06/2027	USD	110,000	96,988	0.23		
Dominion Energy, Inc. 7% 15/06/2038	USD	52,000	50,300	0.12		
Dover Corp. 6.6% 15/03/2038	USD	10,000	9,338	0.02		

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Bonds (continued)				
United States of America (continued)		0.000		
Ecolab, Inc. 1.65% 01/02/2027	USD	9,000	7,383	0.02
Ecolab, Inc. 2.125% 01/02/2032	USD	45,000	33,073	0.08
Equifax, Inc. 7% 01/07/2037	USD	51,000	48,653	0.12
GlaxoSmithKline Capital, Inc. 6.375% 15/05/2038	USD	53,000	50,164	0.12
Goldman Sachs Group, Inc. (The) 7.25% 10/04/2028	GBP	92,000	114,871	0.28
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	35,000	35,269	0.08
Home Depot, Inc. (The) 5.875% 16/12/2036	USD	53,000	48,417	0.12
Howmet Aerospace, Inc. 6.75% 15/01/2028	USD	18,000	16,182	0.04
Howmet Aerospace, Inc. 5.95% 01/02/2037	USD	49,000	44,398	0.11
Humana, Inc. 8.15% 15/06/2038	USD	64,000	65,032	0.16
International Business Machines Corp. 0.65% 11/02/2032	EUR	111,000	94,163	0.23
International Business Machines Corp. 5.6% 30/11/2039	USD	11,000	9,599	0.02
Johnson & Johnson 5.95% 15/08/2037	USD	48,000	45,229	0.11
Johnson & Johnson 3.4% 15/01/2038	USD	13,000	9,534	0.02
Johnson & Johnson 5.85% 15/07/2038	USD	25,000	23,263	0.06
JPMorgan Chase & Co., Reg. S, FRN 1.09% 11/03/2027	EUR	100,000	99,103	0.24
Kellanova 7.45% 01/04/2031	USD	47,000	45,949	0.11
Kinder Morgan Energy Partners LP 6.375% 01/03/2041	USD	22,000	19,441	0.05
Kinder Morgan Energy Partners LP 4.7% 01/11/2042	USD	4,000	2,954	0.01
Kroger Co. (The) 6.9% 15/04/2038	USD	68,000	65,188	0.16
Kyndryl Holdings, Inc. 6.35% 20/02/2034	USD	61,000	55,523	0.13
Lincoln National Corp. 7% 15/06/2040	USD	52,000	49,109	0.12
Markel Group, Inc. 5% 30/03/2043	USD	74,000	56,335	0.14
Marsh & McLennan Cos., Inc. 5.875% 01/08/2033	USD	43,000	39,101	0.09
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	16,000	12,296	0.03
Mastercard, Inc. 2.95% 01/06/2029	USD	7,000	5,727	0.01
Mastercard, Inc. 4.55% 15/01/2035	USD	30,000	25,119	0.06
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	152,000	159,378	0.38
NextEra Energy Capital Holdings, Inc. 2.2% 02/12/2026	AUD	120,000	65,343	0.16
Novartis Capital Corp. 4.4% 06/05/2044	USD	13,000	9,875	0.02
Ohio Edison Co. 8.25% 15/10/2038	USD	30,000	32,060	0.08
ONE Gas, Inc. 4.25% 01/09/2032	USD	73,000	60,083	0.14
Oracle Corp. 6.5% 15/04/2038	USD	123,000	113,906	0.27
RPM International, Inc. 5.25% 01/06/2045	USD	7,000	5,508	0.01
Sherwin-Williams Co. (The) 4.55% 01/08/2045	USD	70,000	50,473	0.12
Sysco Corp. 6.6% 01/04/2040	USD	8,000	7,436	0.02
Tapestry, Inc. 3.05% 15/03/2032	USD	65,000	49,357	0.12
Tennessee Gas Pipeline Co. LLC 8.375% 15/06/2032	USD	46,000	45,354	0.11
Twilio, Inc. 3.625% 15/03/2029	USD	57,000	46,220	0.11
US Treasury 4.5% 15/08/2039	USD	1,239,000	1,051,213	2.53
US Treasury 1.125% 15/05/2040	USD	1,277,000	675,841	1.63
Valmont Industries, Inc. 5% 01/10/2044	USD	20,000	15,180	0.04
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	123,000	110,228	0.26

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	ng (continued)		
Bonds (continued)				
United States of America (continued)				
Visa, Inc. 4.15% 14/12/2035	USD	53,000	42,990	0.10
Visa, Inc. 2.7% 15/04/2040	USD	39,000	25,082	0.06
W R Berkley Corp. 6.25% 15/02/2037	USD	8,000	7,178	0.02
Walmart, Inc. 5.75% 19/12/2030	GBP	9,000	11,246	0.03
Walmart, Inc. 6.5% 15/08/2037	USD	9,000	8,808	0.02
Walmart, Inc. 6.2% 15/04/2038	USD	58,000	55,537	0.13
Walmart, Inc. 4.75% 02/10/2043	USD	16,000	12,697	0.03
Walls Figure % Co., Pag. S. FRN 2-09/-22/07/2022	CAD	116,000	72,384	0.17
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR USD	147,000 35,000	151,316 33,728	0.36
Williams Cos., Inc. (The) 7.5% 15/01/2031 WW Grainger, Inc. 4.2% 15/05/2047	USD	42,000	29,346	0.08 0.07
Wyeth LLC 5.95% 01/04/2037	USD	9,000	8,185	0.07
Yum! Brands, Inc. 6.875% 15/11/2037	USD	57,000	52,357	0.02
Tuni: Dianus, inc. 0.07370 13/11/2037	СЗД	37,000_	5,405,617	13.01
Total Bonds		_	34,921,097	84.04
Total Transferable securities and money market instruments admitted to a	CC : 1 1		34,921,097	84.04
Transferable securities and money market instruments dealt in on another	regulated market			
Bonds				
Australia				
Coles Group Treasury Pty. Ltd. 2.1% 27/08/2030	AUD	120,000	58,880	0.14
1 5 5			58,880	0.14
Canada				
Bank of Nova Scotia (The) 2.95% 08/03/2027	CAD	124,000	77,181	0.19
CAE, Inc. 5.541% 12/06/2028	CAD	73,000	47,533	0.12
Canadian Imperial Bank of Commerce 5% 07/12/2026	CAD	100,000	64,072	0.15
Canadian National Railway Co. 3.6% 31/07/2048	CAD	22,000	11,589	0.03
IGM Financial, Inc. 4.56% 25/01/2047	CAD	83,000	50,190	0.12
Intact Financial Corp., FRN 4.653% 16/05/2034	CAD	73,000	47,285	0.11
Loblaw Cos. Ltd. 7% 07/06/2040	CAD	41,000	29,648	0.07
Nutrien Ltd. 5.625% 01/12/2040	USD	19,000	16,015	0.04
Nutrien Ltd. 5.25% 15/01/2045	USD	33,000	25,944	0.06
Power Corp. of Canada 4.81% 31/01/2047	CAD	89,000	55,860	0.14
Royal Bank of Canada 4.642% 17/01/2028	CAD	121,000	78,180	0.19
TMX Group Ltd. 4.678% 16/08/2029	CAD	34,000	22,214	0.05
TMX Group Ltd. 4.97% 16/02/2034	CAD	51,000	33,632	0.08
Toronto-Dominion Bank (The) 4.477% 18/01/2028	CAD	20,000	12,860	0.03
Toronto-Dominion Bank (The), FRN 5.146% 10/09/2034	USD	20,000	17,084	0.04
Waste Management of Canada Corp. 2.6% 23/09/2026	CAD	73,000	45,289	0.11

Market

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another reg	gulated market (	continued)		
Bonds (continued)				
Canada (continued) Yamana Gold, Inc. 4.625% 15/12/2027	USD	56,000	47,487 682,063	0.11
Cayman Islands Seagate HDD Cayman 5.75% 01/12/2034	USD	66,000	55,446 55,446	0.13
<i>Denmark</i> AP Moller - Maersk A/S, Reg. S 5.875% 14/09/2033	USD	11,000	9,871 9,871	0.02
France Orange SA, STEP 9% 01/03/2031	USD	79,000	81,750 81,750	0.20
Israel ICL Group Ltd., Reg. S, 144A 6.375% 31/05/2038	USD	66,000	56,468 56,468	0.14
Netherlands Deutsche Telekom International Finance BV, STEP 8.75% 15/06/2030 E.ON International Finance BV, Reg. S 6.65% 30/04/2038 Koninklijke KPN NV 8.375% 01/10/2030	USD USD USD	62,000 58,000 35,000	62,367 54,487 34,938 151,792	0.15 0.13 0.09 0.37
Norway Kommunalbanken A/S, Reg. S 4.35% 18/01/2028	AUD	50,000_	28,373 28,373	0.07
Singapore Singapore Telecommunications Ltd., Reg. S 7.375% 01/12/2031	USD	45,000	44,785 44,785	0.11
United Kingdom AstraZeneca plc 6.45% 15/09/2037 Royalty Pharma plc 1.2% 02/09/2025 Royalty Pharma plc 5.4% 02/09/2034 Royalty Pharma plc 3.3% 02/09/2040 Vodafone Group plc 6.15% 27/02/2037	USD USD USD USD USD	63,000 42,000 15,000 17,000 86,000	60,246 35,527 12,947 10,899 78,437	0.14 0.09 0.03 0.03 0.19

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another	regulated market (	continued)		
Bonds (continued)				
United States of America				
Alphabet, Inc. 1.1% 15/08/2030	USD	59,000	43,406	0.10
Analog Devices, Inc. 5.05% 01/04/2034	USD	10,000	8,721	0.02
Analog Devices, Inc. 5.3% 15/12/2045	USD	40,000	33,098	0.08
Anheuser-Busch InBev Finance, Inc. 4.32% 15/05/2047	CAD	124,000	72,375	0.17
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	13,000	11,148	0.03
Apple, Inc. 1.65% 11/05/2030	USD	15,000	11,381	0.03
AppLovin Corp. 5.375% 01/12/2031	USD	55,000	47,682	0.11
AT&T, Inc. 6.2% 15/03/2040	USD	22,000	19,406	0.05
AT&T, Inc. 6.25% 29/03/2041	USD	22,000	19,420	0.05
Atlassian Corp. 5.5% 15/05/2034	USD	55,000	48,073	0.12
AXIS Specialty Finance LLC, FRN 4.9% 15/01/2040	USD	58,000	47,573	0.11
Baker Hughes Holdings LLC 6.875% 15/01/2029	USD	17,000	15,673	0.04
Bank of America Corp., FRN 3.615% 16/03/2028	CAD	31,000	19,468	0.05
Broadcom, Inc., 144A 4% 15/04/2029	USD	65,000	54,628	0.13
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	34,000	26,235	0.06
Broadcom, Inc., 144A 4.926% 15/05/2037	USD	19,000	15,700	0.04
Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	75,000	65,763	0.16
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	79,000	71,384	0.17
Cincinnati Financial Corp. 6.125% 01/11/2034	USD	48,000	43,462	0.10
Cintas Corp. No. 2 3.7% 01/04/2027	USD	54,000	45,666	0.11
Citigroup, Inc., FRN 5.592% 19/11/2034	USD	18,000	15,563	0.04
Citigroup, Inc., FRN 5.411% 19/09/2039	USD	26,000	21,529	0.05
CME Group, Inc. 2.65% 15/03/2032	USD	78,000	59,508	0.14
Commonwealth Edison Co. 6.45% 15/01/2038	USD	6,000	5,641	0.01
Concentrix Corp. 6.85% 02/08/2033	USD	68,000	60,554	0.15
Crowdstrike Holdings, Inc. 3% 15/02/2029	USD	31,000	24,939	0.06
Discovery Communications LLC 3.95% 20/03/2028	USD	38,000	29,720	0.07
Edwards Lifesciences Corp. 4.3% 15/06/2028	USD	32,000	27,234	0.07
Electronic Arts, Inc. 1.85% 15/02/2031	USD	58,000	42,887	0.10
Enact Holdings, Inc. 6.25% 28/05/2029	USD	66,000	58,349	0.14
EQT Corp., 144A 6.375% 01/04/2029	USD	12,000	10,541	0.02
EQT Corp., 144A 7.5% 01/06/2030	USD	14,000	13,108	0.03
Exelon Corp. 4.95% 15/06/2035	USD	84,000	69,556	0.17
Fidelity National Information Services, Inc. 4.75% 15/05/2048	USD	71,000	51,338	0.12
Fortinet, Inc. 2.2% 15/03/2031	USD	75,000	56,268	0.14
Fox Corp. 6.5% 13/10/2033	USD	41,000	37,772	0.09
Fox Corp. 5.576% 25/01/2049	USD	17,000	13,569	0.03
Gen Digital, Inc., 144A 6.75% 30/09/2027	USD	36,000	31,224	0.07
Gilead Sciences, Inc. 4% 01/09/2036	USD	19,000	14,763	0.04
Gilead Sciences, Inc. 5.65% 01/12/2041	USD	67,000	58,134	0.14
Goldman Sachs Group, Inc. (The), FRN 4.017% 31/10/2038	USD	27,000	20,047	0.05
Hasbro, Inc. 3.55% 19/11/2026	USD	10,000	8,406	0.02
Hasbro, Inc. 6.35% 15/03/2040	USD	15,000	13,098	0.03

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another	r regulated market (	(continued)		
Bonds (continued)				
United States of America (continued)				
Hasbro, Inc. 5.1% 15/05/2044	USD	49,000	36,217	0.09
Jersey Central Power & Light Co., 144A 4.3% 15/01/2026	USD	33,000	28,046	0.07
JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	26,000	24,088	0.06
JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	20,000	17,893	0.04
JPMorgan Chase & Co., FRN 3.882% 24/07/2038	USD	42,000	31,564	0.08
Juniper Networks, Inc. 5.95% 15/03/2041	USD	48,000	40,696	0.10
Kimberly-Clark Corp. 6.625% 01/08/2037	USD	32,000	31,505	0.08
Kimberly-Clark Corp. 5.3% 01/03/2041	USD	20,000	16,842	0.04
LPL Holdings, Inc. 6% 20/05/2034	USD	18,000	15,883	0.04
Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	44,000	37,199	0.09
Match Group Holdings II LLC, 144A 4.125% 01/08/2030 Meta Platforms, Inc. 3.85% 15/08/2032	USD	13,000	10,384 30,313	0.02
Meta Platforms, Inc. 4.95% 15/05/2033	USD USD	37,000 56,000	48,884	0.07 0.12
Microsoft Corp. 3.45% 08/08/2036	USD	4,000	3,060	0.12
Microsoft Corp. 4.1% 06/02/2037	USD	70,000	56,961	0.01
Morgan Stanley, FRN 6.627% 01/11/2034	USD	29,000	27,237	0.14
Morgan Stanley, FRN 5.831% 19/04/2035	USD	14,000	12,502	0.07
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	52,000	42,619	0.03
Nasdaq, Inc. 5.55% 15/02/2034	USD	54,000	47,921	0.10
Netflix, Inc., 144A 5.375% 15/11/2029	USD	48,000	42,714	0.10
New York Life Global Funding, Reg. S 2% 17/04/2028	CAD	83,000	50,218	0.10
Northern Trust Corp., FRN 3.375% 08/05/2032	USD	60,000	49,633	0.12
NRG Energy, Inc., 144A 4.45% 15/06/2029	USD	36,000	30,169	0.07
NRG Energy, Inc., 144A 7% 15/03/2033	USD	12,000	11,219	0.03
NVIDIA Corp. 2.85% 01/04/2030	USD	49,000	39,586	0.09
Paramount Global 7.875% 30/07/2030	USD	51,000	48,177	0.12
PayPal Holdings, Inc. 5.15% 01/06/2034	USD	61,000	52,719	0.13
Pediatrix Medical Group, Inc., 144A 5.375% 15/02/2030	USD	59,000	49,698	0.12
Polar Tankers, Inc., 144A 5.951% 10/05/2037	USD	36,270	32,419	0.08
QUALCOMM, Inc. 2.15% 20/05/2030	USD	63,000	48,816	0.12
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	47,000	42,823	0.10
ROBLOX Corp., 144A 3.875% 01/05/2030	USD	60,000	48,298	0.12
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	79,000	79,956	0.19
Sabal Trail Transmission LLC, 144A 4.246% 01/05/2028	USD	42,000	35,350	0.08
Sabal Trail Transmission LLC, 144A 4.832% 01/05/2048	USD	28,000	19,816	0.05
Sabine Pass Liquefaction LLC 5.9% 15/09/2037	USD	67,000	59,767	0.14
Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	58,000	51,512	0.12
Snap-on, Inc. 4.1% 01/03/2048	USD	66,000	45,315	0.11
Sprint Capital Corp. 6.875% 15/11/2028	USD	30,000	27,434	0.07
Sprint Capital Corp. 8.75% 15/03/2032	USD	31,000	32,039	0.08
State Street Corp., FRN 4.53% 20/02/2029	USD	68,000	58,399	0.14
Take-Two Interactive Software, Inc. 5.4% 12/06/2029	USD	45,000	39,497	0.09
Take-Two Interactive Software, Inc. 5.6% 12/06/2034	USD	20,000	17,649	0.04

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on anothe	r regulated market (	(continued)		
Bonds (continued)				
United States of America (continued)				
TEGNA, Inc. 4.625% 15/03/2028	USD	32,000	26,506	0.06
TR Finance LLC 5.5% 15/08/2035	USD	27,000	23,290	0.06
TR Finance LLC 5.85% 15/04/2040	USD	9,000	7,873	0.02
TR Finance LLC 5.65% 23/11/2043	USD	8,000	6,627	0.02
VeriSign, Inc. 5.25% 01/06/2032	USD	68,000	59,015	0.14
Verisk Analytics, Inc. 5.5% 15/06/2045	USD	49,000	39,931	0.10
Verizon Communications, Inc. 2.5% 16/05/2030	CAD	26,000	15,480	0.04
VMware LLC 3.9% 21/08/2027	USD	70,000	59,148	0.14
Walt Disney Co. (The) 6.9% 15/08/2039	USD	10,000	9,868	0.02
Wayfair LLC, 144A 7.75% 15/09/2030	USD	63,000	54,083	0.13
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	27,000	25,143	0.06
Williams Cos., Inc. (The) 7.75% 15/06/2031	USD	20,000	19,433	0.05
		_	3,383,444	8.14
Total Bonds			4,750,928	11.44
Total Transferable securities and money market instruments dealt in on a	nother regulated m	arket	4,750,928	11.44
<b>Total Investments</b>		_	39,672,025	95.48
Cash			1,202,409	2.89
Other assets/(liabilities)			677,035	1.63
Total net assets		_	41,551,469	100.00

## Robeco QI Global Multi-Factor Bonds As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	14	USD	2,481,285	9,841	0.02
Euro-Bund, 08/09/2025	(6)	EUR	(780,900)	1,783	_
Euro-Buxl, 08/09/2025	(7)	EUR	(831,180)	7,560	0.02
Long Gilt, 26/09/2025	5	GBP	543,015	9,269	0.02
US Long Bond, 19/09/2025	3	USD	294,863	7,064	0.02
US Ultra Bond, 19/09/2025	6	USD	608,255	19,527	0.05
<b>Total Unrealised Gain on Financial Futures Contracts</b>				55,044	0.13
US 5 Year Note, 30/09/2025	(15)	USD	(1,393,152)	(14,485)	(0.03)
US 10 Year Note, 19/09/2025	(52)	USD	(4,966,989)	(46,036)	(0.11)
US 10 Year Ultra Bond, 19/09/2025	(7)	USD	(681,305)	(12,380)	(0.03)
Australia 10 Year Bond, 15/09/2025	(2)	AUD	(127,982)	(226)	_
Canada 10 Year Bond, 18/09/2025	(6)	CAD	(457,009)	(2,884)	(0.01)
Euro-Bobl, 08/09/2025	37	EUR	4,354,160	(19,200)	(0.04)
Euro-Schatz, 08/09/2025	17	EUR	1,823,250	(2,630)	(0.01)
Japan 10 Year Bond, 12/09/2025	(3)	JPY	(2,459,707)	(3,535)	(0.01)
Japan 10 Year Bond Mini, 11/09/2025	(4)	JPY	(328,150)	(504)	_
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(101,880)	(0.24)
Net Unrealised Loss on Financial Futures Contracts			_	(46,836)	(0.11)

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
CLP	23,131,969	USD	24,539	15/07/2025	HSBC	206	Assets
CNY	8,674,868	USD	1,212,053	15/07/2025	BNP Paribas	1,194	
CNY	343,780	USD	47,993	15/07/2025	Citibank	81	_
COP	174,042,850	USD	41,747	15/07/2025	HSBC	658	
CZK	1,543,590	EUR	61,867	03/07/2025	Rabobank	579	_
EUR	358,218	AUD	632,382	03/07/2025	Barclays	5,183	0.01
EUR	197,338	AUD	348,068	03/07/2025	BNP Paribas	3,025	0.01
EUR	5,521,442	CAD	8,628,847	03/07/2025	HSBC	134,278	0.32
EUR	38,007	CAD	59,540	03/07/2025	J.P. Morgan	835	0.32
EUR	227,082	CHF	211,944	03/07/2025	Barclays	242	_
EUR	84,107	CHF	78,414	03/07/2025	HSBC	182	_
EUR	16,936	CHF	15,820	03/07/2025	UBS	4	_
EUR	30,052	DKK	224,154	03/07/2025	HSBC	7	_
EUR	57,913	DKK	431,919	03/07/2025	J.P. Morgan	20	_
EUR	622,664	GBP	526,379	03/07/2025		8,209	0.02
EUR		GBP		03/07/2025	Barclays HSBC	2,797	0.02
	211,268	GBP	178,588				
EUR EUR	3,216,190	JPY	2,714,180	03/07/2025 03/07/2025	J.P. Morgan BNP Paribas	47,856 59,658	0.12 0.14
	1,466,333		238,500,561				
EUR	3,391,400	JPY	553,856,889	03/07/2025	HSBC	124,755	0.30
EUR	423,587	JPY	69,403,171	03/07/2025	J.P. Morgan	14,247	0.03
EUR	48,925	MXN	1,084,586	03/07/2025	HSBC	25	_
EUR	12,723	NZD	24,150	03/07/2025	Barclays	235	_
EUR	9,104	RON	46,215	03/07/2025	BNP Paribas	1.670	_
EUR	58,592	SEK	636,717	03/07/2025	Barclays	1,678	_
EUR	353,270	SEK	3,934,293	03/07/2025	HSBC	1,594	_
EUR	30,237	SGD	44,410	03/07/2025	HSBC	532	_
EUR	54,060	THB	2,010,929	03/07/2025	HSBC	1,363	-
EUR	91,984	USD	105,250	03/07/2025	Barclays	2,327	0.01
EUR	8,593,366	USD	9,827,691	03/07/2025	BNP Paribas	221,730	0.53
EUR	65,716	USD	76,150	03/07/2025	Citibank	849	-
EUR	1,655,484	USD	1,892,383	03/07/2025	HSBC	43,474	0.11
EUR	283,707	USD	328,849	03/07/2025	J.P. Morgan	3,580	0.01
GBP	310,652	AUD	648,285	03/07/2025	Barclays	720	_
GBP	591,242	CAD	1,094,055	03/07/2025	Barclays	7,132	0.02
GBP	2,079,158	JPY	400,467,448	03/07/2025	HSBC	65,101	0.16
GBP	27,678	NZD	62,160	03/07/2025	Barclays	165	_
GBP	68,174	SEK	876,760	03/07/2025	Barclays	1,210	_
GBP	44,051	SGD	76,550	03/07/2025	Barclays	220	_
GBP	71,284	THB	3,137,608	03/07/2025	HSBC	990	
GBP	12,284,425	USD	16,632,522	03/07/2025	BNP Paribas	171,659	0.41
GBP	195,183	USD	264,099	03/07/2025	J.P. Morgan	2,872	0.01
HUF	9,140,770	EUR	22,565	03/07/2025	Rabobank	301	_
IDR	2,951,286,037	USD	180,745	15/07/2025	HSBC	864	_
ILS	169,390	EUR	42,032	03/07/2025	Citibank	817	_
KRW	758,204,010	USD	552,961	15/07/2025	HSBC	6,504	0.02
MXN	2,951,419	EUR	132,783	03/07/2025	HSBC	284	_
MYR	813,905	USD	192,246	15/07/2025	Barclays	1,044	-

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Forward Currency Exchange Contracts (continued)

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
PEN	97,310	USD	26,820	15/07/2025	Citibank	505	_
PLN	490,440	EUR	114,437	03/07/2025	HSBC	1,168	_
RON	154,800	EUR	30,453	03/07/2025	Barclays	22	_
USD	115,081	GBP	83,792	03/07/2025	J.P. Morgan	218	
Total Unrealise	d Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	-	943,205	2.24
AUD	836,586	EUR	473,890	03/07/2025	Barclays	(6,857)	(0.02)
AUD	22,920	EUR	12,801	03/07/2025	Citibank	(6)	-
CAD	100,000	EUR	63,797	03/07/2025	Citibank	(1,365)	_
CAD	150,000	EUR	95,346	03/07/2025	HSBC	(1,698)	_
CHF	166,383	EUR	178,267	03/07/2025	Barclays	(190)	_
CNY	250,270	USD	35,016	15/07/2025	Citibank	(7)	_
DKK	492,460	EUR	66,015	03/07/2025	HSBC	(8)	_
DKK	309,640	EUR	41,516	03/07/2025	J.P. Morgan	(14)	_
EUR	16,442	AUD	29,452	03/07/2025	BNP Paribas		_
EUR	9,357	CZK	233,305	03/07/2025	HSBC	(82)	_
EUR	7,692	ILS	31,110	03/07/2025	HSBC	(178)	_
EUR	38,656	PLN	164,940	03/07/2025	Barclays	(223)	_
EUR	29,803	USD	34,990	03/07/2025	J.P. Morgan	(3)	_
GBP	125,042	CHF	137,926	03/07/2025	Barclays	(1,656)	_
GBP	23,087	CZK	681,170	03/07/2025	HSBC	(606)	_
GBP	29,568	DKK	260,950	03/07/2025	HSBC	(461)	_
GBP	7,119,751	EUR	8,392,794	03/07/2025	Barclays	(81,721)	(0.20)
GBP	35,410	EUR	41,374	03/07/2025	HSBC	(39)	_
GBP	289,528	EUR	341,025	03/07/2025	J.P. Morgan	(3,052)	(0.01)
GBP	27,335	ILS	131,080	03/07/2025	HSBC	(1,249)	_
GBP	62,141	MXN	1,629,926	03/07/2025	HSBC	(947)	_
GBP	44,707	PLN	225,810	03/07/2025	Barclays	(1,039)	_
GBP	21,202	RON	127,335	03/07/2025	BNP Paribas	(318)	_
GBP	136,845	USD	187,536	03/07/2025	J.P. Morgan	(8)	_
IDR	253,750,640	USD	15,644	15/07/2025	HSBC	(14)	_
ILS	50,700	EUR	12,826	03/07/2025	BNP Paribas	(1)	_
JPY	18,373,736	EUR	112,683	03/07/2025	HSBC	(4,315)	(0.01)
NOK	304,700	EUR	26,327	03/07/2025	Barclays	(679)	(0.01)
NZD	126,470	EUR	66,592	03/07/2025	HSBC	(1,191)	_
SEK	1,712,865	EUR	157,506	03/07/2025	HSBC	(4,398)	(0.01)
SGD	119,330	EUR	81,213	03/07/2025	HSBC	(1,397)	(0.01)
THB	5,779,850	EUR	155,514	03/07/2025	HSBC	(4,051)	(0.01)
USD	4,656,610	CNY	33,416,069	07/07/2025	Barclays	(11,392)	(0.03)
USD	30,077	COP	124,878,094	07/07/2025	J.P. Morgan	(397)	(0.03)
USD	42,519	COP	174,042,860	15/07/2025	Rabobank	(1)	
USD	13,998,724	EUR	12,238,060	03/07/2025	Barclays	(313,365)	(0.75)
USD	71,810	EUR	62,464	03/07/2025	BNP Paribas	(313,303)	(0.73)
USD	1,180,666	EUR	1,029,689	03/07/2025	Citibank	(23,949)	(0.06)
USD	236,179	EUR	203,801	03/07/2025		(23,949)	, ,
USD		GBP			J.P. Morgan	, ,	(0.01)
USD	93,496	UBP	69,189	03/07/2025	J.P. Morgan	(1,122)	_

### Robeco QI Global Multi-Factor Bonds As at 30 June 2025

Forward Currency Exchange Contracts (continued)

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
USD	177,767	IDR	2,895,820,803	07/07/2025	J.P. Morgan	(512)	_
USD	532,180	KRW	731,231,193	07/07/2025	Barclays	(7,388)	(0.02)
USD	19,424	KRW	26,298,127	07/07/2025	HSBC	(23)	_
USD	180,732	MYR	764,208	07/07/2025	Barclays	(720)	_
Total Unrealise	d Loss on Forward	d Currency E	xchange Contract	ts - Liabilities	- -	(480,549)	(1.13)
Net Unrealised	Gain on Forward	Currency Exc	change Contracts	- Assets	-	462,656	1.11

### Robeco Global Credits - Short Maturity As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing	g		
Bonds				
Australia APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083 Australia & New Zealand Banking Group Ltd., Reg. S 2.478%	EUR	4,143,000	4,541,764	1.16
04/06/2029	EUR	8,000,000_	7,988,293	2.05
		<del>-</del>	12,530,057	3.21
Austria Raiffeisen Bank International AG, Reg. S, FRN 6% 15/09/2028 Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030 Suzano Austria GmbH 6% 15/01/2029	EUR EUR USD	3,500,000 3,000,000 2,220,000	3,730,591 3,134,307 1,943,221 8,808,119	0.96 0.80 0.50 2.26
Belgium Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027 Belfius Bank SA, Reg. S 3.375% 28/05/2030 KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR EUR EUR	700,000 2,300,000 2,200,000	727,067 2,312,708 2,288,045 5,327,820	0.19 0.59 0.58 1.36
Bermuda Aegon Ltd., FRN 5.5% 11/04/2048 Athora Holding Ltd., Reg. S 6.625% 16/06/2028	USD EUR	1,848,000 2,038,000	1,581,384 2,191,706 3,773,090	0.41 0.56 0.97
Canada Enbridge, Inc. 5.3% 05/04/2029 Royal Bank of Canada, Reg. S, FRN 2.936% 02/07/2028	USD EUR	2,000,000 4,704,000	1,750,694 4,702,139 6,452,833	0.45 1.20 1.65
Croatia Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	600,000_	598,500 598,500	0.15
Czech Republic EP Infrastructure A/S, Reg. S 1.698% 30/07/2026 EPH Financing International A/S, Reg. S 6.651% 13/11/2028 Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR EUR EUR	2,548,000 780,000 1,000,000_	2,506,468 843,944 1,034,790 4,385,202	0.64 0.22 0.26 1.12
Denmark  Danske Bank A/S, Reg. S, FRN 2.943% 10/04/2027  Danske Bank A/S, Reg. S, FRN 4.625% 13/04/2027	EUR GBP	2,700,000 896,000	2,704,777 1,046,418	0.69 0.27

### Robeco Global Credits - Short Maturity As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ag (continued)		
Bonds (continued)				
Denmark (continued)				
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	2,000,000	2,101,155	0.54
Nykredit Realkredit A/S, Reg. S 3.875% 09/07/2029	EUR	2,900,000	2,992,237	0.77
Nykredit Realkredit A/S, Reg. S 3.625% 24/07/2030	EUR	1,669,000_	1,697,953	0.43
		_	10,542,540	2.70
France				
Banque Federative du Credit Mutuel SA, Reg. S 1.375% 16/07/2028	EUR	4,500,000	4,337,722	1.11
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	2,000,000	1,902,939	0.49
BNP Paribas SA, Reg. S, FRN 0.875% 11/07/2030	EUR	1,700,000	1,560,040	0.40
BNP Paribas SA, Reg. S, FRN 2% 24/05/2031	GBP	1,800,000	2,045,886	0.52
BPCE SA, Reg. S 5.25% 22/10/2030	GBP	700,000	823,727	0.21
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	597,000	495,514	0.13
RCI Banque SA, Reg. S 3.875% 30/09/2030	EUR	3,637,000	3,697,798	0.95
Unibail-Rodamco-Westfield SE, REIT, Reg. S 3.5% 11/09/2029	EUR	1,400,000	1,423,339	0.36
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	1,200,000	1,222,520	0.31
		_	17,509,485	4.48
Germany				
Commerzbank AG, Reg. S, FRN 5.25% 25/03/2029	EUR	600,000	638,983	0.16
Commerzbank AG, Reg. S, FRN 3.125% 06/06/2030	EUR	1,300,000	1,298,508	0.33
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	3,700,000	3,708,666	0.95
Deutsche Bank AG 5.414% 10/05/2029	USD	1,333,000	1,176,051	0.30
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	1,900,000	1,932,287	0.50
Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031	EUR	600,000	601,025	0.16
Eurogrid GmbH, Reg. S 3.598% 01/02/2029	EUR	800,000	821,384	0.21
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	1,094,000	1,105,386	0.28
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR EUR	400,000	403,020	0.10
Schaeffler AG, Reg. S 3.375% 12/10/2028  Volkswagen Bank CmbH, Reg. S 2.759/, 10/06/2028	EUR	1,000,000	982,990 2,094,004	0.25 0.54
Volkswagen Bank GmbH, Reg. S 2.75% 19/06/2028 Volkswagen Financial Services AG, Reg. S 3.625% 19/05/2029	EUR	2,100,000		0.34
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	1,400,000 1,700,000	1,417,984 1,543,738	0.30
ZF Finance GmbH, Reg. S 2.25% 05/05/2028 ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	1,000,000	927,713	0.40
ZF Finance Gillott, Reg. S 3./3% 21/09/2028	EUK	1,000,000_		
		_	18,651,739	4.78
Greece				
Eurobank SA, Reg. S, FRN 2.875% 07/07/2028	EUR	570,000	569,749	0.15
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	984,000	1,008,299	0.25
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	3,900,000	4,058,329	1.04
			5,636,377	1.44

### Robeco Global Credits - Short Maturity As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listin	g (continued)		
Bonds (continued)				
Ireland AerCap Ireland Capital DAC 4.625% 10/09/2029 Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032 CA Auto Bank SpA, Reg. S 2.75% 07/07/2028 Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028 Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 Permanent TSB Group Holdings plc, Reg. S, FRN 7.875% Perpetual Vodafone International Financing DAC, Reg. S 2.75% 03/07/2029 Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD GBP EUR EUR EUR EUR EUR USD	4,000,000 1,388,000 1,208,000 2,744,000 1,221,000 1,000,000 1,996,000 700,000	3,408,516 1,700,774 1,208,811 2,930,909 1,341,818 1,014,795 1,994,064 594,206	0.87 0.44 0.31 0.75 0.34 0.26 0.51 0.15
Italy Enel SpA, Reg. S, FRN 1.375% Perpetual UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR EUR	1,690,000 2,000,000	1,627,246 1,984,176 3,611,422	0.42 0.51 0.93
Luxembourg  Blackstone Property Partners Europe Holdings SARL, Reg. S 1% 04/05/2028  Logicor Financing SARL, Reg. S 4.625% 25/07/2028  Logicor Financing SARL, Reg. S 4.25% 18/07/2029  Traton Finance Luxembourg SA, Reg. S 3.375% 14/01/2028  Traton Finance Luxembourg SA, Reg. S 5.625% 16/01/2029  Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR EUR EUR EUR GBP EUR	3,520,000 839,000 2,180,000 900,000 2,000,000 1,600,000	3,318,731 872,592 2,243,803 911,289 2,377,199 1,628,466 11,352,080	0.85 0.22 0.58 0.23 0.61 0.42
Netherlands  ABN AMRO Bank NV, Reg. S 0.5% 23/09/2029  ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033  ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual  Achmea Bank NV, Reg. S 2.5% 25/06/2030  Cooperatieve Rabobank UA, Reg. S 5.25% 14/09/2027  de Volksbank NV, Reg. S 4.625% 23/11/2027  de Volksbank NV, Reg. S, FRN 1.75% 22/10/2030  DSV Finance BV, Reg. S 3.125% 06/11/2028  Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031  ING Groep NV, FRN 6.083% 11/09/2027  ING Groep NV, Reg. S, FRN 3.875% 12/08/2029  ING Groep NV, Reg. S, FRN 4.375% 15/08/2034  NIBC Bank NV, Reg. S 6% 16/11/2028  Repsol International Finance BV, Reg. S, FRN 4.247% Perpetual Syngenta Finance NV, Reg. S 3.375% 16/04/2026	EUR EUR EUR GBP EUR	3,000,000 1,400,000 1,000,000 900,000 2,500,000 2,300,000 900,000 1,187,000 708,000 1,300,000 400,000 1,200,000 2,000,000 3,762,000	2,721,537 1,463,050 1,001,411 895,840 2,952,370 2,397,951 898,677 1,201,284 2,649,781 614,280 1,339,680 412,112 1,312,406 2,033,281 3,776,526	0.70 0.37 0.26 0.23 0.76 0.61 0.23 0.31 0.68 0.16 0.34 0.10 0.34 0.52

### Robeco Global Credits - Short Maturity As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Netherlands (continued) TenneT Holding BV, Reg. S 2.125% 17/11/2029 Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027 Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031 Volkswagen International Finance NV, Reg. S, FRN 3.748% Perpetual Volkswagen International Finance NV ALL GERMAN SE, Reg. S,	EUR EUR EUR EUR	2,600,000 329,000 602,000 980,000 400,000	2,538,873 329,846 610,919 980,000 394,502	0.65 0.08 0.16 0.25 0.10
FRN 3.875% Perpetual ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR EUR	2,400,000 800,000_	2,386,454 752,275 33,663,055	0.61 0.19 8.62
Poland Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031 mBank SA, Reg. S, FRN 8.375% 11/09/2027 mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR EUR EUR	1,631,000 1,500,000 700,000	1,625,681 1,589,295 707,875 3,922,851	0.41 0.41 0.18 1.00
Portugal Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	1,900,000_	1,882,788 1,882,788	0.48
Slovakia Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	700,000_	732,011 732,011	0.19
South Korea  Hyundai Card Co. Ltd., Reg. S 5.75% 24/04/2029  Kia Corp., 144A 3.25% 21/04/2026  SK Hynix, Inc., Reg. S 6.25% 17/01/2026  SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD USD USD USD	3,614,000 1,777,000 1,778,000 2,138,000	3,179,895 1,498,063 1,528,442 1,791,050 7,997,450	0.82 0.38 0.39 0.46 2.05
Spain  Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029  Banco de Sabadell SA, Reg. S, FRN 3.5% 27/05/2031  Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033  Banco Santander SA, FRN 4.175% 24/03/2028  Banco Santander SA, Reg. S, FRN 2.25% 04/10/2032  CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033  CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033  Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029	EUR EUR EUR USD GBP EUR GBP EUR	800,000 1,300,000 1,200,000 1,600,000 1,400,000 600,000 1,300,000 4,000,000	849,159 1,314,984 1,283,678 1,354,687 1,545,225 643,166 1,591,568 3,777,413	0.22 0.33 0.33 0.35 0.39 0.16 0.41 0.97

### Robeco Global Credits - Short Maturity As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Spain (continued)		_		
		_	12,359,880	3.16
Sweden Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	845,000	839,143	0.22
Tremistaten Bostat AB, Reg. 8 3.7370 02/10/2030	Lon		839,143	0.22
Switzerland				
UBS Group AG, Reg. S, FRN 5.711% 12/01/2027	USD	4,117,000_	3,528,308	0.90
		_	3,528,308	0.90
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	3,308,000	3,289,392	0.84
		_	3,289,392	0.84
United Kingdom				
Barclays plc 4.836% 09/05/2028	USD	1,500,000	1,280,108	0.33
Barclays plc, FRN 6.496% 13/09/2027	USD	1,024,000	892,098	0.23
Barclays plc, FRN 5.501% 09/08/2028	USD	1,016,000	882,449	0.22
Barclays plc, FRN 5.086% 25/02/2029	USD	1,010,000	871,267	0.22
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	3,580,000	3,582,214	0.92
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	2,000,000	2,336,250	0.60
Coventry Building Society, Reg. S 3.125% 29/10/2029	EUR	1,240,000	1,245,655	0.32
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	1,230,000	1,239,232	0.32
Lloyds Banking Group plc, FRN 4.716% 11/08/2026	USD	2,880,000	2,453,210	0.63
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	2,720,000	3,053,986	0.78
Nationwide Building Society, 144A 5.127% 29/07/2029	USD	5,170,000	4,508,618	1.15
Nationwide Building Society, Reg. S 3% 03/03/2030 Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	EUR GBP	1,358,000 569,000	1,363,778 677,940	0.35
NatWest Group plc, FRN 5.847% 02/03/2027	USD	719,000	617,831	0.17 0.16
NatWest Group plc, Reg. S, FRN 0.67% 14/09/2029	EUR	1,919,000	1,797,634	0.16
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	1,810,000	2,038,414	0.52
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	2,395,000	2,854,494	0.73
Rothesay Life plc, Reg. S 8% 30/10/2025	GBP	2,364,000	2,784,318	0.71
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	1,588,000	1,828,621	0.47
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	1,243,000	1,053,987	0.27
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	2,354,000	1,944,001	0.50
Santander UK Group Holdings plc, FRN 5.694% 15/04/2031	USD	1,502,000	1,319,641	0.34
Standard Chartered plc, Reg. S, FRN 1.456% 14/01/2027	USD	574,000	480,828	0.12
Standard Chartered plc, Reg. S, FRN 0.85% 27/01/2028	EUR	4,060,000	3,960,907	1.01
Standard Chartered plc, Reg. S, FRN 5.244% 13/05/2031	USD	1,070,000_	923,754	0.24
		_	45,991,235	11.77

### Robeco Global Credits - Short Maturity As at 30 June 2025

Transferable securities and money market instruments admitted to an official exchange listing (continued)         Bonds (continued)         United States of America         Alphabet, Inc. 2.5% 06/05/2029       EUR       855,000       854,506       0.22         American Tower Corp., REIT 5.25% 15/07/2028       USD       1,500,000       1,309,697       0.34         Boeing Co. (The) 2.8% 01/03/2027       USD       3,000,000       2,481,089       0.64         Capital One Financial Corp. 3.75% 28/07/2026       USD       1,930,000       1,628,857       0.42         Celanese US Holdings LLC, STEP 6.85% 15/11/2028       USD       702,000       628,306       0.16         Celanese US Holdings LLC, STEP 5.587% 19/01/2029       EUR       1,500,000       1,577,664       0.40         Eastman Chemical Co. 5% 01/08/2029       USD       1,055,000       911,421       0.23         Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029       EUR       617,000       620,758       0.16         Fisery, Inc. 4.75% 15/03/2030       USD       3,500,000       3,011,522       0.77         Ford Motor Credit Co. LLC 5.918% 20/03/2028       USD       3,500,000       3,011,522       0.75         Ford Motor Credit Co. LLC 3.622% 27/07/2028       EUR       971,000
United States of America         Alphabet, Inc. 2.5% 06/05/2029       EUR       855,000       854,506       0.22         American Tower Corp., REIT 5.25% 15/07/2028       USD       1,500,000       1,309,697       0.34         Boeing Co. (The) 2.8% 01/03/2027       USD       3,000,000       2,481,089       0.64         Capital One Financial Corp. 3.75% 28/07/2026       USD       1,930,000       1,628,857       0.42         Celanese US Holdings LLC, STEP 6.85% 15/11/2028       USD       702,000       628,306       0.16         Celanese US Holdings LLC, STEP 5.587% 19/01/2029       EUR       1,500,000       1,577,664       0.40         Eastman Chemical Co. 5% 01/08/2029       USD       1,055,000       911,421       0.23         Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029       EUR       617,000       620,758       0.16         Fiserv, Inc. 4.75% 15/03/2030       USD       2,359,000       2,024,991       0.52         Ford Motor Credit Co. LLC 5.918% 20/03/2028       USD       3,500,000       3,011,522       0.77         Ford Motor Credit Co. LLC 3.622% 27/07/2028       EUR       971,000       972,298       0.25         HCA, Inc. 5% 01/03/2028       USD       1,680,000       1,451,754       0.37 <td< td=""></td<>
Alphabet, Inc. 2.5% 06/05/2029EUR855,000854,5060.22American Tower Corp., REIT 5.25% 15/07/2028USD1,500,0001,309,6970.34Boeing Co. (The) 2.8% 01/03/2027USD3,000,0002,481,0890.64Capital One Financial Corp. 3.75% 28/07/2026USD1,930,0001,628,8570.42Celanese US Holdings LLC, STEP 6.85% 15/11/2028USD702,000628,3060.16Celanese US Holdings LLC, STEP 5.587% 19/01/2029EUR1,500,0001,577,6640.40Eastman Chemical Co. 5% 01/08/2029USD1,055,000911,4210.23Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029EUR617,000620,7580.16Fiserv, Inc. 4.75% 15/03/2030USD2,359,0002,024,9910.52Ford Motor Credit Co. LLC 5.918% 20/03/2028USD3,500,0003,011,5220.77Ford Motor Credit Co. LLC 3.622% 27/07/2028EUR971,000972,2980.25HCA, Inc. 5% 01/03/2028USD1,680,0001,451,7540.37HCA, Inc. 5.25% 01/03/2030USD360,000314,3840.08National Grid North America, Inc., Reg. S 3.15% 03/06/2030EUR2,272,0002,269,2940.58New York Life Global Funding, Reg. S 4.95% 07/12/2029GBP2,621,0003,129,3410.80
American Tower Corp., REIT 5.25% 15/07/2028USD1,500,0001,309,6970.34Boeing Co. (The) 2.8% 01/03/2027USD3,000,0002,481,0890.64Capital One Financial Corp. 3.75% 28/07/2026USD1,930,0001,628,8570.42Celanese US Holdings LLC, STEP 6.85% 15/11/2028USD702,000628,3060.16Celanese US Holdings LLC, STEP 5.587% 19/01/2029EUR1,500,0001,577,6640.40Eastman Chemical Co. 5% 01/08/2029USD1,055,000911,4210.23Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029EUR617,000620,7580.16Fiserv, Inc. 4.75% 15/03/2030USD2,359,0002,024,9910.52Ford Motor Credit Co. LLC 5.918% 20/03/2028USD3,500,0003,011,5220.77Ford Motor Credit Co. LLC 3.622% 27/07/2028EUR971,000972,2980.25HCA, Inc. 5% 01/03/2028USD1,680,0001,451,7540.37HCA, Inc. 5.25% 01/03/2030USD360,000314,3840.08National Grid North America, Inc., Reg. S 3.15% 03/06/2030EUR2,272,0002,269,2940.58New York Life Global Funding, Reg. S 4.95% 07/12/2029GBP2,621,0003,129,3410.80
Boeing Co. (The) 2.8% 01/03/2027USD3,000,0002,481,0890.64Capital One Financial Corp. 3.75% 28/07/2026USD1,930,0001,628,8570.42Celanese US Holdings LLC, STEP 6.85% 15/11/2028USD702,000628,3060.16Celanese US Holdings LLC, STEP 5.587% 19/01/2029EUR1,500,0001,577,6640.40Eastman Chemical Co. 5% 01/08/2029USD1,055,000911,4210.23Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029EUR617,000620,7580.16Fiserv, Inc. 4.75% 15/03/2030USD2,359,0002,024,9910.52Ford Motor Credit Co. LLC 5.918% 20/03/2028USD3,500,0003,011,5220.77Ford Motor Credit Co. LLC 3.622% 27/07/2028EUR971,000972,2980.25HCA, Inc. 5% 01/03/2028USD1,680,0001,451,7540.37HCA, Inc. 5.25% 01/03/2030USD360,000314,3840.08National Grid North America, Inc., Reg. S 3.15% 03/06/2030EUR2,272,0002,269,2940.58New York Life Global Funding, Reg. S 4.95% 07/12/2029GBP2,621,0003,129,3410.80
Capital One Financial Corp. 3.75% 28/07/2026         USD         1,930,000         1,628,857         0.42           Celanese US Holdings LLC, STEP 6.85% 15/11/2028         USD         702,000         628,306         0.16           Celanese US Holdings LLC, STEP 5.587% 19/01/2029         EUR         1,500,000         1,577,664         0.40           Eastman Chemical Co. 5% 01/08/2029         USD         1,055,000         911,421         0.23           Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029         EUR         617,000         620,758         0.16           Fiserv, Inc. 4.75% 15/03/2030         USD         2,359,000         2,024,991         0.52           Ford Motor Credit Co. LLC 5.918% 20/03/2028         USD         3,500,000         3,011,522         0.77           Ford Motor Credit Co. LLC 3.622% 27/07/2028         EUR         971,000         972,298         0.25           HCA, Inc. 5% 01/03/2028         USD         1,680,000         1,451,754         0.37           HCA, Inc. 5.25% 01/03/2030         USD         360,000         314,384         0.08           National Grid North America, Inc., Reg. S 3.15% 03/06/2030         EUR         2,272,000         2,269,294         0.58           New York Life Global Funding, Reg. S 4.95% 07/12/2029         GBP         2,621,000
Celanese US Holdings LLC, STEP 6.85% 15/11/2028USD702,000628,3060.16Celanese US Holdings LLC, STEP 5.587% 19/01/2029EUR1,500,0001,577,6640.40Eastman Chemical Co. 5% 01/08/2029USD1,055,000911,4210.23Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029EUR617,000620,7580.16Fiserv, Inc. 4.75% 15/03/2030USD2,359,0002,024,9910.52Ford Motor Credit Co. LLC 5.918% 20/03/2028USD3,500,0003,011,5220.77Ford Motor Credit Co. LLC 3.622% 27/07/2028EUR971,000972,2980.25HCA, Inc. 5% 01/03/2028USD1,680,0001,451,7540.37HCA, Inc. 5.25% 01/03/2030USD360,000314,3840.08National Grid North America, Inc., Reg. S 3.15% 03/06/2030EUR2,272,0002,269,2940.58New York Life Global Funding, Reg. S 4.95% 07/12/2029GBP2,621,0003,129,3410.80
Celanese US Holdings LLC, STEP 5.587% 19/01/2029EUR1,500,0001,577,6640.40Eastman Chemical Co. 5% 01/08/2029USD1,055,000911,4210.23Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029EUR617,000620,7580.16Fiserv, Inc. 4.75% 15/03/2030USD2,359,0002,024,9910.52Ford Motor Credit Co. LLC 5.918% 20/03/2028USD3,500,0003,011,5220.77Ford Motor Credit Co. LLC 3.622% 27/07/2028EUR971,000972,2980.25HCA, Inc. 5% 01/03/2028USD1,680,0001,451,7540.37HCA, Inc. 5.25% 01/03/2030USD360,000314,3840.08National Grid North America, Inc., Reg. S 3.15% 03/06/2030EUR2,272,0002,269,2940.58New York Life Global Funding, Reg. S 4.95% 07/12/2029GBP2,621,0003,129,3410.80
Eastman Chemical Co. 5% 01/08/2029USD1,055,000911,4210.23Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029EUR617,000620,7580.16Fiserv, Inc. 4.75% 15/03/2030USD2,359,0002,024,9910.52Ford Motor Credit Co. LLC 5.918% 20/03/2028USD3,500,0003,011,5220.77Ford Motor Credit Co. LLC 3.622% 27/07/2028EUR971,000972,2980.25HCA, Inc. 5% 01/03/2028USD1,680,0001,451,7540.37HCA, Inc. 5.25% 01/03/2030USD360,000314,3840.08National Grid North America, Inc., Reg. S 3.15% 03/06/2030EUR2,272,0002,269,2940.58New York Life Global Funding, Reg. S 4.95% 07/12/2029GBP2,621,0003,129,3410.80
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029       EUR       617,000       620,758       0.16         Fiserv, Inc. 4.75% 15/03/2030       USD       2,359,000       2,024,991       0.52         Ford Motor Credit Co. LLC 5.918% 20/03/2028       USD       3,500,000       3,011,522       0.77         Ford Motor Credit Co. LLC 3.622% 27/07/2028       EUR       971,000       972,298       0.25         HCA, Inc. 5% 01/03/2028       USD       1,680,000       1,451,754       0.37         HCA, Inc. 5.25% 01/03/2030       USD       360,000       314,384       0.08         National Grid North America, Inc., Reg. S 3.15% 03/06/2030       EUR       2,272,000       2,269,294       0.58         New York Life Global Funding, Reg. S 4.95% 07/12/2029       GBP       2,621,000       3,129,341       0.80
Fisery, Inc. 4.75% 15/03/2030       USD       2,359,000       2,024,991       0.52         Ford Motor Credit Co. LLC 5.918% 20/03/2028       USD       3,500,000       3,011,522       0.77         Ford Motor Credit Co. LLC 3.622% 27/07/2028       EUR       971,000       972,298       0.25         HCA, Inc. 5% 01/03/2028       USD       1,680,000       1,451,754       0.37         HCA, Inc. 5.25% 01/03/2030       USD       360,000       314,384       0.08         National Grid North America, Inc., Reg. S 3.15% 03/06/2030       EUR       2,272,000       2,269,294       0.58         New York Life Global Funding, Reg. S 4.95% 07/12/2029       GBP       2,621,000       3,129,341       0.80
Ford Motor Credit Co. LLC 3.622% 27/07/2028       EUR       971,000       972,298       0.25         HCA, Inc. 5% 01/03/2028       USD       1,680,000       1,451,754       0.37         HCA, Inc. 5.25% 01/03/2030       USD       360,000       314,384       0.08         National Grid North America, Inc., Reg. S 3.15% 03/06/2030       EUR       2,272,000       2,269,294       0.58         New York Life Global Funding, Reg. S 4.95% 07/12/2029       GBP       2,621,000       3,129,341       0.80
HCA, Inc. 5% 01/03/2028       USD       1,680,000       1,451,754       0.37         HCA, Inc. 5.25% 01/03/2030       USD       360,000       314,384       0.08         National Grid North America, Inc., Reg. S 3.15% 03/06/2030       EUR       2,272,000       2,269,294       0.58         New York Life Global Funding, Reg. S 4.95% 07/12/2029       GBP       2,621,000       3,129,341       0.80
HCA, Inc. 5.25% 01/03/2030       USD       360,000       314,384       0.08         National Grid North America, Inc., Reg. S 3.15% 03/06/2030       EUR       2,272,000       2,269,294       0.58         New York Life Global Funding, Reg. S 4.95% 07/12/2029       GBP       2,621,000       3,129,341       0.80
National Grid North America, Inc., Reg. S 3.15% 03/06/2030       EUR       2,272,000       2,269,294       0.58         New York Life Global Funding, Reg. S 4.95% 07/12/2029       GBP       2,621,000       3,129,341       0.80
New York Life Global Funding, Reg. S 4.95% 07/12/2029 GBP 2,621,000 3,129,341 0.80
Sonoco Products Co. 4.6% 01/09/2029 USD 2,658,000 2,259,137 0.58
Southern California Edison Co. 5.25% 15/03/2030 USD 1,005,000 864,208 0.22
Toyota Motor Credit Corp., STEP, Reg. S 4.05% 24/10/2025 USD 2,598,000 2,205,200 0.56
US Treasury 2% 15/08/2025 USD 2,948,000 2,503,448 0.64
US Treasury Bill 0% 28/08/2025 USD 4,098,000 3,466,778 0.89
US Treasury Bill 0% 04/09/2025 USD 14,396,000 12,169,609 3.12
Warnermedia Holdings, Inc. 4.302% 17/01/2030 EUR 2,868,000 2,817,210 0.72
49,471,472 12.67
Total Bonds 287,050,742 73.49
Total Transferable securities and money market instruments admitted to an official exchange listing 287,050,742 73.49
Transferable securities and money market instruments dealt in on another regulated market  Bonds
Canada Enbridge, Inc., FRN 7.375% 15/03/2055 USD 2,000,000 1,771,727 0.45
1,771,727 0.45
1,//1,/2/ 0.43
France
BNP Paribas SA, Reg. S 4.375% 12/05/2026 USD 1,009,000 857,268 0.22
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027 USD 2,050,000 1,716,231 0.44
BPCE SA, Reg. S, FRN 6.612% 19/10/2027 USD 640,000 558,131 0.14
Credit Agricole SA, Reg. S, FRN 5.23% 09/01/2029 USD 1,824,000 1,577,943 0.40
Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031 USD 885,000 768,015 0.20
Electricite de France SA, Reg. S 5.7% 23/05/2028 USD 712,000 624,964 0.16

### Robeco Global Credits - Short Maturity As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments dealt in on another re	gulated market (	continued)		
Bonds (continued)				
France (continued) Electricite de France SA, Reg. S 5.65% 22/04/2029 Societe Generale SA, Reg. S, FRN 6.447% 12/01/2027 Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029	USD USD USD	2,000,000 2,185,000 2,037,000	1,766,554 1,878,333 1,756,199 11,503,638	0.45 0.48 0.45 2.94
Germany Deutsche Bank AG, FRN 5.373% 10/01/2029	USD	2,606,000	2,259,468 2,259,468	0.58
Italy UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026	USD	2,246,000	1,903,575 1,903,575	0.49
Mexico Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	1,365,000_	1,191,330 1,191,330	0.30
Netherlands ABN AMRO Bank NV, Reg. S, FRN 6.339% 18/09/2027 Cooperatieve Rabobank UA, Reg. S, FRN 1.004% 24/09/2026 Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD USD USD USD	1,400,000 844,000 1,076,000 1,320,000	1,217,915 712,899 916,432 1,165,268 4,012,514	0.31 0.18 0.24 0.30
South Korea LG Electronics, Inc., Reg. S 5.625% 24/04/2027 LG Energy Solution Ltd., Reg. S 5.625% 25/09/2026 LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027 LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028 SK Hynix, Inc., Reg. S 5.5% 16/01/2027 SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD USD USD USD USD USD	1,833,000 2,692,000 2,414,000 647,000 595,000 975,000	1,589,136 2,310,233 2,074,887 553,487 513,798 835,052 7,876,593	0.41 0.59 0.53 0.14 0.13 0.22 2.02
Spain CaixaBank SA, Reg. S, FRN 6.684% 13/09/2027	USD	2,040,000	1,779,703 1,779,703	0.46
United Arab Emirates Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	2,700,000_	2,264,196 2,264,196	0.58

### Robeco Global Credits - Short Maturity As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re	egulated market (co	ontinued)		
Bonds (continued)				
United States of America				
AEGON Funding Co. LLC, Reg. S 5.5% 16/04/2027	USD	2,390,000	2,062,798	0.53
Albertsons Cos., Inc., 144A 6.5% 15/02/2028	USD	2,770,000	2,415,950	0.62
Bayer US Finance II LLC, 144A 4.375% 15/12/2028	USD	1,777,000	1,499,455	0.38
Berry Global, Inc. 5.5% 15/04/2028	USD	941,000	822,421	0.21
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	2,496,000	2,217,663	0.57
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	2,134,000	1,840,111	0.47
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	613,000	534,691	0.14
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	1,094,000	978,462	0.25
Charter Communications Operating LLC 5.05% 30/03/2029	USD	1,500,000	1,290,691	0.33
Citigroup, Inc., FRN 4.786% 04/03/2029	USD	4,620,000	3,964,112	1.01
Daimler Truck Finance North America LLC, 144A 5% 15/01/2027	USD	768,000	660,245	0.17
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2027	USD	3,860,000	3,335,007	0.85
Discovery Communications LLC 3.625% 15/05/2030	USD	2,190,000	1,511,073	0.39
Entergy Corp., FRN 7.125% 01/12/2054	USD	2,000,000	1,763,011	0.45
Fresenius Medical Care US Finance III, Inc., 144A 1.875% 01/12/2026	USD	3,452,000	2,825,780	0.72
GE HealthCare Technologies, Inc. 4.8% 15/01/2031	USD	681,000	585,309	0.15
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	2,564,000	2,219,266	0.57
Graphic Packaging International LLC, 144A 1.512% 15/04/2026	USD	2,257,000	1,872,004	0.48
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	2,171,000	1,785,305	0.46
Hyundai Capital America, 144A 2.375% 15/10/2027	USD	355,000	287,603	0.07
Hyundai Capital America, Reg. S 5.275% 24/06/2027	USD	2,123,000	1,831,009	0.47
Hyundai Capital America, Reg. S 5% 07/01/2028	USD	1,860,000	1,596,879	0.41
Hyundai Capital America, Reg. S 5.3% 08/01/2030	USD	1,860,000	1,617,667	0.41
JPMorgan Chase & Co., FRN 5.571% 22/04/2028	USD	1,453,000	1,263,126	0.32
Mars, Inc., 144A 4.8% 01/03/2030	USD	4,482,000	3,868,069	0.99
Morgan Stanley, FRN 5.656% 18/04/2030	USD	789,000	698,563	0.18
Mylan, Inc. 4.55% 15/04/2028	USD	1,000,000	844,463	0.22
NRG Energy, Inc., 144A 2.45% 02/12/2027	USD	297,000	240,182	0.06
Sealed Air Corp., 144A 1.573% 15/10/2026	USD	1,810,000	1,478,886	0.38
Sempra, FRN 6.875% 01/10/2054	USD	3,000,000	2,584,522	0.66
Sodexo, Inc., Reg. S 5.15% 15/08/2030	USD	640,000	554,100	0.14
Syensqo Finance America LLC, 144A 5.65% 04/06/2029	USD	538,000	475,028	0.12
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	2,000,000	1,742,191	0.45
Western Digital Corp. 4.75% 15/02/2026	USD	900,000	764,824	0.20
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	427,000	364,561	0.09
			54,395,027	13.92
Total Bonds		_	88,957,771	22.77
Total Transferable securities and money market instruments dealt in on anot	ther regulated mark	ket	88,957,771	22.77

#### Robeco Global Credits - Short Maturity As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	<b>Nominal Value</b>	EUR	Assets

Transferable securities and money market instruments dealt in on another regulated market (continued)

Bonds (continued)

United States of America (continued)

Total Investments
Cash
Other assets/(liabilities)
Total net assets

376,008,513	96.26
14,487,145	3.71
124,904	0.03
390,620,562	100.00

#### Robeco Global Credits - Short Maturity As at 30 June 2025

#### **Financial Futures Contracts**

	Number of		Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	256	USD	45,372,066	172,544	0.04
US 5 Year Note, 30/09/2025	500	USD	46,438,403	386,134	0.10
Australia 10 Year Bond, 15/09/2025	12	AUD	767,891	1,296	_
Australia 3 Year Bond, 15/09/2025	19	AUD	1,142,866	1,572	_
Canada 2 Year Bond, 18/09/2025	145	CAD	9,565,618	12,766	_
Canada 5 Year Bond, 18/09/2025	77	CAD	5,485,652	17,624	0.01
Euro-Bobl, 08/09/2025	(290)	EUR	(34,127,200)	123,490	0.03
Euro-Schatz, 08/09/2025	47	EUR	5,040,750	580	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>				716,006	0.18
Japan 10 Year Bond, 12/09/2025	(1)	JPY	(819,902)	(2,418)	_
Long Gilt, 26/09/2025	(24)	GBP	(2,606,473)	(33,201)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(35,619)	(0.01)
Net Unrealised Gain on Financial Futures Contracts			_	680,387	0.17

#### Robeco Global Credits - Short Maturity As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
AUD	6,783	SEK	42,069	03/07/2025	J.P. Morgan	26	_
EUR	881,949	AUD	1,555,600	03/07/2025	BNP Paribas	13,518	_
EUR	4,161,153	CAD	6,508,385	03/07/2025	HSBC	97,837	0.02
EUR	37,085	CAD	58,432	03/07/2025	J.P. Morgan	604	_
EUR	561,395	CHF	523,391	03/07/2025	HSBC	1,218	_
EUR	4,093,562	GBP	3,460,554	03/07/2025	Barclays	53,966	0.01
EUR	1,819,872	GBP	1,552,471	03/07/2025	HSBC	7,631	_
EUR	26,619,034	GBP	22,461,822	03/07/2025	ING	398,759	0.10
EUR	1,160,867	JPY	188,885,284	03/07/2025	BNP Paribas	46,823	0.01
EUR	24,944	SEK	272,937	03/07/2025	BNP Paribas	547	_
EUR	118,567	SEK	1,318,496	03/07/2025	J.P. Morgan	711	_
EUR	62,629,392	USD	71,625,289	03/07/2025	BNP Paribas	1,615,995	0.41
EUR	1,285,427	USD	1,489,510	03/07/2025	Citibank	16,601	_
EUR	286,004	USD	332,389	03/07/2025	HSBC	2,861	_
EUR	2,166,551	USD	2,481,914	03/07/2025	J.P. Morgan	52,354	0.01
GBP	570,567	AUD	1,190,689	03/07/2025	Barclays	1,322	_
GBP	2,697,367	CAD	4,991,300	03/07/2025	Barclays	32,537	0.01
GBP	725,304	JPY	139,701,067	03/07/2025	HSBC	22,710	0.01
GBP	15,657	SEK	202,972	03/07/2025	J.P. Morgan	134	_
GBP	40,906,889	USD	55,387,419	03/07/2025	BNP Paribas	570,381	0.15
GBP	523,731	USD	708,711	03/07/2025	J.P. Morgan	7,656	_
GBP	523,819	USD	708,711	03/07/2025	J.P. Morgan	7,759	_
JPY	781,921	SEK	51,503	03/07/2025	J.P. Morgan	8	_
SEK	178,518	JPY	2,672,863	03/07/2025	J.P. Morgan	193	_
SEK	28,567	USD	2,997	03/07/2025	BNP Paribas	_	_
SEK	199,040	USD	20,760	03/07/2025	J.P. Morgan	107	_
USD	162,855	EUR	138,719	03/07/2025	J.P. Morgan	8	_
USD	1,737,659	JPY	247,338,452	03/07/2025	Barclays	21,409	0.01
USD	80,548	SEK	761,459	03/07/2025	J.P. Morgan	550	_
Total Unrealise	ed Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	- -	2,974,225	0.74
AUD	5,632,406	EUR	3,190,521	03/07/2025	Barclays	(46,167)	(0.01)
CAD	23,178,756	EUR	14,832,997	03/07/2025	HSBC	(362,029)	(0.01) $(0.09)$
CAD	25,654	SEK	180,171	03/07/2025	J.P. Morgan	(89)	(0.07)
CHF	2,245,615	EUR	2,406,012	03/07/2025	Barclays	(2,561)	_
CHF	1,372	SEK	16,437	03/07/2025	J.P. Morgan	(1)	_
EUR	9,053	AUD	16,216	03/07/2025	BNP Paribas	(1)	_
EUR	27,276	GBP	23,368	03/07/2025	Barclays	(2)	_
EUR	1,306	GBP	1,119	03/07/2025	J.P. Morgan	(2)	_
GBP	353,087	CHF	389,468	03/07/2025	Barclays	(4,675)	_
GBP	24,953,736	EUR	29,519,009	03/07/2025	Barclays	(389,858)	(0.10)
GBP	2,367,642	EUR	2,776,166	03/07/2025	HSBC	(12,356)	(0.10)
GBP	81,733	EUR	95,517	03/07/2025	J.P. Morgan	(12,330)	_
GBP	264,530	USD	362,518	03/07/2025	J.P. Morgan	(16)	_
JPY	700,171,519	EUR	4,293,135	03/07/2025	HSBC	(163,527)	(0.04)
NZD	547,960	EUR	288,525	03/07/2025	HSBC	(5,161)	(0.04)
SEK	142,957	AUD	23,194	03/07/2025	HSBC	(170)	_
SLIX	172,737	AUD	23,174	03/0//2023	Hobe	(170)	_

#### Robeco Global Credits - Short Maturity As at 30 June 2025

Forward Currency Exchange Contracts (continued)

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
SEK	644,824	CAD	92,747	03/07/2025	HSBC	(265)	_
SEK	78,921	CHF	6,774	03/07/2025	HSBC	(195)	_
SEK	5,098,048	EUR	469,014	03/07/2025	HSBC	(13,314)	_
SEK	631,576	GBP	49,099	03/07/2025	BNP Paribas	(859)	_
SEK	9,691,111	USD	1,020,110	03/07/2025	HSBC	(2,711)	_
SGD	317,712	EUR	216,226	03/07/2025	HSBC	(3,719)	_
USD	1,381,097	AUD	2,129,253	03/07/2025	J.P. Morgan	(12,203)	_
USD	6,424,144	CAD	8,785,731	03/07/2025	Barclays	(12,757)	_
USD	854,159	CHF	696,344	03/07/2025	Barclays	(17,679)	(0.01)
USD	42,506,498	EUR	37,163,846	03/07/2025	Barclays	(955,045)	(0.24)
USD	50,661,078	EUR	44,295,298	03/07/2025	BNP Paribas	(1,140,088)	(0.29)
USD	11,094,663	EUR	9,642,973	03/07/2025	HSBC	(192,079)	(0.05)
USD	865,746	EUR	758,722	03/07/2025	ING	(21,244)	(0.01)
USD	12,420,043	EUR	10,807,374	03/07/2025	J.P. Morgan	(227,466)	(0.06)
USD	6,262,784	GBP	4,624,374	03/07/2025	Barclays	(63,254)	(0.02)
USD	599,909	GBP	441,974	03/07/2025	HSBC	(4,900)	_
USD	667,645	GBP	493,815	03/07/2025	J.P. Morgan	(7,715)	_
USD	238,422	SEK	2,298,053	03/07/2025	J.P. Morgan	(2,319)	_
Total Unrealise	ed Loss on Forward	d Currency Ex	kchange Contract	ts - Liabilities	- -	(3,664,532)	(0.92)
					_		
Net Unrealised	Loss on Forward	Currency Exc	hange Contracts	- Liabilities		(690,307)	(0.18)

#### Robeco Global Credits - Short Maturity As at 30 June 2025

**Interest Rate Swap Contracts** 

Nominal			Maturity	Market Value	% of Net
<b>Amount Currency</b>	Counterparty	<b>Security Description</b>	Date	EUR	Assets
	Pay	fixed 3.882% Receive floating			
1,700,000 GBP	Citigroup	SONIA 1 day	14/11/2027	(11,894)	_
Total Market Value on Interest Rate Swap Contracts - Liabilities					_
			_		
Net Market Value on Interes	t Rate Swap Contracts - Liabi	ilities		(11,894)	

### Robeco Corporate Hybrid Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	exchange listing			
Bonds				
Austria				
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	9,600,000	9,526,501	3.58
OMV AG, Reg. S, FRN 2.875% Perpetual	EUR	1,700,000	1,636,233	0.62
		<del>-</del>	11,162,734	4.20
Belgium				
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	2,000,000	1,978,480	0.75
		_	1,978,480	0.75
Czech Republic EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	574,000	578,463	0.22
21111 maneing international 12 8, 10g. 8 11028 / 8 02/8 / 2882	Lon		578,463	0.22
		_		
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	2,498,000	2,560,882	0.96
Danone SA, Reg. S, FRN 1% Perpetual	EUR	1,900,000	1,836,667	0.69
Engie SA, Reg. S, FRN 5.125% Perpetual	EUR	4,700,000	4,923,916	1.85
Orange SA, Reg. S, FRN 5% Perpetual	EUR	777,000	797,680	0.30
Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	600,000	641,035	0.24
TotalEnergies SE, Reg. S, FRN 2% Perpetual	EUR	2,321,000	2,118,888	0.80
TotalEnergies SE, Reg. S, FRN 4.12% Perpetual	EUR	6,086,000	6,148,257	2.31
TotalEnergies SE, Reg. S, FRN 4.5% Perpetual	EUR	1,101,000_	1,099,813	0.42
		_	20,127,138	7.57
Germany				
Bayer AG, Reg. S, FRN 6.625% 25/09/2083	EUR	1,000,000	1,059,960	0.40
Bayer AG, Reg. S, FRN 7% 25/09/2083	EUR	600,000	645,750	0.24
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	1,000,000	1,017,659	0.38
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	1,200,000	1,281,463	0.48
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 1.375%				
31/08/2081	EUR	3,000,000	2,803,037	1.06
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25%	EHD	6 200 000	6 5 4 9 7 5 0	2.46
23/01/2084 RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR EUR	6,200,000 2,100,000	6,548,750 2,115,853	2.46 0.80
RWE AG, Reg. S, FRN 4.1237/16/00/2055 RWE AG, Reg. S, FRN 4.625% 18/06/2055	EUR	600,000	604,066	0.30
,6,	2010		16,076,538	6.05
		_	- , - , - , 0	
Italy				
Enel SpA, Reg. S, FRN 1.875% Perpetual	EUR	3,000,000	2,666,236	1.00
Enel SpA, Reg. S, FRN 4.25% Perpetual	EUR	801,000	809,180	0.30

### Robeco Corporate Hybrid Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ag (continued)		
Bonds (continued)				
Italy (continued)				
Eni SpA, Reg. S, FRN 3.375% Perpetual	EUR	5,000,000	4,863,737	1.83
Eni SpA, Reg. S, FRN 4.5% Perpetual	EUR	3,100,000_	3,122,309	1.18
			11,461,462	4.31
Luxembourg				
Repsol Europe Finance SARL, Reg. S, FRN 4.5% Perpetual	EUR	5,000,000	5,042,495	1.90
			5,042,495	1.90
		_	2,012,193	1.50
Netherlands				
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	710,000	686,136	0.26
Athora Netherlands NV, Reg. S, FRN 6.75% Perpetual	EUR	2,500,000	2,578,314	0.97
Cooperatieve Rabobank UA, Reg. S, FRN 4.625% Perpetual	EUR	5,800,000	5,816,835	2.19
Iberdrola International BV, Reg. S, FRN 2.25% Perpetual	EUR	2,300,000	2,183,218	0.82
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	1,000,000	1,014,412	0.38
Repsol International Finance BV, Reg. S, FRN 2.5% Perpetual Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR EUR	8,016,000 7,800,000	7,907,832 7,476,938	2.98 2.81
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	1,900,000	1,800,168	0.68
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,600,000	1,614,196	0.61
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	700,000	706,414	0.26
Volkswagen International Finance NV ALL GERMAN SE, Reg. S,		, , , , , , , ,	, , , , , , , , ,	
FRN 3.875% Perpetual	EUR	300,000	298,307	0.11
		<del>-</del>	32,082,770	12.07
		_		
Slovakia SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	10,023,000	8,520,853	2 21
SFF-Distribucia A/S, Reg. S 170 09/00/2031	EUK	10,023,000_		3.21
		_	8,520,853	3.21
Spain				
Iberdrola Finanzas SA, Reg. S, FRN 4.247% Perpetual	EUR	2,000,000	2,034,685	0.76
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	2,000,000	2,093,260	0.79
•		<u> </u>	4,127,945	1.55
		<del>-</del>	.,,,-	
Supranational				
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	1,930,000	1,664,633	0.63
			1,664,633	0.63
		_		
Sweden	<del></del>		<b>0</b> 101 == :	0.00
Telia Co. AB, Reg. S, FRN 1.375% 11/05/2081	EUR	2,222,000	2,191,926	0.82
Telia Co. AB, Reg. S, FRN 4.625% 21/12/2082	EUR	5,623,000	5,784,199	2.18

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

Robeco Capital Growth Funds 743

### Robeco Corporate Hybrid Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Bonds (continued)				
Sweden (continued)		_		
		-	7,976,125	3.00
Switzerland	LIGD	1 000 000	0.5.5.50.5	0.22
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	1,000,000	855,735 855,735	0.32
United Kingdom		-		
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	2,945,000	3,004,003	1.13
BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual	EUR	5,610,000	5,613,469	2.11
BP Capital Markets plc, Reg. S, FRN 4.375% Perpetual	EUR	3,869,000	3,874,763	1.46
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,000,000	1,007,885	0.38
Nationwide Building Society, Reg. S, FRN 7.875% Perpetual	GBP	845,000	1,009,896	0.38
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	1,723,000	1,719,985	0.65
SSE plc, Reg. S, FRN 3.125% Perpetual	EUR	4,126,000	4,109,218	1.54
SSE plc, Reg. S, FRN 4% Perpetual	EUR	5,295,000	5,307,051	2.00
SSE plc LONDON, Reg. S, FRN 4% Perpetual	EUR	3,288,000	3,322,342	1.25
		- -	28,968,612	10.90
United States of America				
US Treasury 2% 15/08/2025	USD	2,824,000	2,398,147	0.90
US Treasury Bill 0% 28/08/2025	USD	15,530,000	13,137,888	4.94
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	3,894,000	3,656,936	1.38
		<u>-</u>	19,192,971	7.22
Total Bonds		_	169,816,954	63.90
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	169,816,954	63.90
Transferable securities and money market instruments dealt in on another r	egulated market			
Bonds				
Canada				
Enbridge, Inc., FRN 7.2% 27/06/2054	USD	4,000,000	3,501,968	1.32
Enbridge, Inc., FRN 7.375% 15/03/2055	USD	9,540,000	8,451,136	3.18
TransCanada PipeLines Ltd., FRN 7% 01/06/2065	USD	11,520,000	9,837,184	3.70
		-	21,790,288	8.20
Ireland				
AerCap Ireland Capital DAC, FRN 6.95% 10/03/2055	USD	1,000,000	889,282	0.33
		-	889,282	0.33

### Robeco Corporate Hybrid Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (co	ontinued)		
Bonds (continued)				
Mexico				
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	2,280,000	1,964,663	0.74
		<del>-</del>	1,964,663	0.74
United States of America				
Duke Energy Corp., FRN 6.45% 01/09/2054	USD	2,514,000	2,210,110	0.83
Entergy Corp., FRN 7.125% 01/12/2054	USD	13,483,000	11,885,337	4.47
Enterprise Products Operating LLC, FRN 7.573% 16/08/2077	USD	676,000	575,480	0.22
Exelon Corp., FRN 6.5% 15/03/2055	USD	7,000,000	6,064,759	2.28
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	13,594,000	11,845,794	4.46
Paramount Global, FRN 6.25% 28/02/2057	USD	4,000,000	3,207,714	1.21
Sempra, FRN 4.125% 01/04/2052	USD	1,000,000	820,226	0.31
Sempra, FRN 6.4% 01/10/2054	USD	1,171,000	945,626	0.36
Sempra, FRN 6.875% 01/10/2054	USD	10,705,000	9,222,437	3.47
Sempra, FRN 6.625% 01/04/2055	USD	1,686,000	1,382,551	0.52
Southern Co. (The), FRN 4% 15/01/2051	USD	4,743,000	4,018,928	1.51
		<del>-</del>	52,178,962	19.64
Total Bonds		_	76,823,195	28.91
Total Transferable securities and money market instruments dealt in on ano	ther regulated mar	ket	76,823,195	28.91
Total Investments		_	246,640,149	92.81
Cash		_	14,839,656	5.58
Other assets/(liabilities)		<del>-</del>	4,255,071	1.61
Total net assets		<del>-</del>	265,734,876	100.00

## Robeco Corporate Hybrid bonds As at 30 June 2025

#### **Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
US 2 Year Note, 30/09/2025	145	USD	25,699,022	98,775	0.04
US 10 Year Note, 19/09/2025	252	USD	24,070,793	376,816	0.14
Euro-Bobl, 08/09/2025	(206)	EUR	(24,242,080)	68,622	0.03
Long Gilt, 26/09/2025	15	GBP	1,629,045	14,546	_
US Ultra Bond, 19/09/2025	7	USD	709,631	22,782	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>				581,541	0.22
US 5 Year Note, 30/09/2025	(112)	USD	(10,402,202)	(95,654)	(0.04)
US 10 Year Ultra Bond, 19/09/2025	41	USD	3,990,501	(1,092)	_
Euro-Bund, 08/09/2025	22	EUR	2,863,300	(2,623)	_
Euro-Schatz, 08/09/2025	95	EUR	10,188,750	(8,535)	_
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(107,904)	(0.04)
Net Unrealised Gain on Financial Futures Contracts			<u> </u>	473,637	0.18

#### Robeco Corporate Hybrid Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
EUR	4,440,492	GBP	3,753,837	03/07/2025	Barclays	58,540	0.02
EUR	446,581	GBP	377,070	03/07/2025	HSBC	6,417	_
EUR	122,066,570	USD	139,599,852	03/07/2025	BNP Paribas	3,149,618	1.18
EUR	87,093	USD	99,633	03/07/2025	BNP Paribas	2,222	_
EUR	2,725,655	USD	3,138,557	03/07/2025	HSBC	52,102	0.02
EUR	1,549,322	USD	1,788,843	03/07/2025	ING	25,511	0.01
EUR	6,776,258	USD	7,915,037	03/07/2025	J.P. Morgan	33,900	0.01
GBP	1,014,035	USD	1,364,600	03/07/2025	J.P. Morgan	21,287	0.01
<b>Total Unrealised</b>	Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	<del>-</del>	3,349,597	1.25
					<del>-</del>		
EUR	28,702	USD	33,696	03/07/2025	J.P. Morgan	(2)	_
GBP	1,125	EUR	1,319	03/07/2025	HSBC	(5)	_
GBP	1,840,214	EUR	2,180,537	03/07/2025	J.P. Morgan	(32,407)	(0.01)
USD	42,906	EUR	36,901	03/07/2025	Barclays	(351)	_
USD	29,875,934	EUR	26,120,789	03/07/2025	Barclays	(671,227)	(0.25)
USD	1,530,933	EUR	1,337,546	03/07/2025	BNP Paribas	(33,434)	(0.01)
USD	77,429	EUR	66,624	03/07/2025	HSBC	(666)	_
USD	2,379,626	EUR	2,065,539	03/07/2025	J.P. Morgan	(38,474)	(0.01)
USD	44,632	GBP	32,956	03/07/2025	Barclays	(451)	_
Total Unrealised	Loss on Forward	d Currency Ex	xchange Contract	ts - Liabilities	_ _	(777,017)	(0.28)
Net Unrealised (	Sain on Forward	Currency Exc	change Contracts	- Assets	- -	2,572,580	0.97

#### Robeco Corporate Hybrid Bonds As at 30 June 2025

#### **Interest Rate Swap Contracts**

				Market	
Nominal			Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	<b>Security Description</b>	Date	EUR	Assets
	Pay	floating SONIA 1 day Receive			
2,109,000 GBP	Citigroup	fixed 0.997%	11/11/2026	(87,290)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities				(87,290)	(0.03)
Net Market Value on Interest	t Rate Swap Contracts - Liab	ilities		(87,290)	(0.03)

# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing			
Bonds				
Austria Benteler International AG, Reg. S 9.375% 15/05/2028	EUR	118,000	123,532 123,532	0.49
			123,332	0.15
France				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	100,000	110,282	0.43
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	100,000	105,275	0.41
Crown European Holdings SACA, Reg. S 4.5% 15/01/2030	EUR	198,000	204,703	0.81
ELO SACA, Reg. S 3.25% 23/07/2027	EUR EUR	100,000	96,250 90,525	0.38 0.36
ELO SACA, Reg. S 4.875% 08/12/2028 Eutelsat SA, Reg. S 9.75% 13/04/2029	EUR	100,000 152,000	163,990	0.36
Fnac Darty SA, Reg. S 6% 01/04/2029	EUR	118,000	123,460	0.03
Forvia SE, Reg. S 5.5% 15/06/2031	EUR	219,000	215,738	0.85
OVH Groupe SA, Reg. S 4.75% 05/02/2031	EUR	100,000	100,950	0.40
Tereos Finance Groupe I SA, Reg. S 5.875% 30/04/2030	EUR	123,000	123,645	0.49
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	100,000	99,483	0.39
		_	1,434,301	5.66
Germany				
Bayer AG, Reg. S, FRN 3.125% 12/11/2079	EUR	200,000	195,278	0.77
Deutsche Lufthansa AG, Reg. S, FRN 4.382% 12/08/2075	EUR	51,000	51,109	0.20
Evonik Industries AG, Reg. S, FRN 1.375% 02/09/2081	EUR	100,000	96,937	0.38
Hornbach Baumarkt AG, Reg. S 3.25% 25/10/2026	EUR	100,000	99,840	0.40
Mahle GmbH, Reg. S 6.5% 02/05/2031	EUR	150,000	152,133	0.60
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	100,000	97,004	0.38
Schaeffler AG, Reg. S 4.25% 01/04/2028	EUR	200,000	201,215	0.79
		_	893,516	3.52
Ireland				
James Hardie International Finance DAC, Reg. S 3.625% 01/10/2026	EUR	129,000	128,869	0.51
Perrigo Finance Unlimited Co. 5.375% 30/09/2032	EUR	165,000	169,126	0.67
		_	297,995	1.18
Italy				
Eolo SpA, Reg. S 4.875% 21/10/2028	EUR	100,000	93,487	0.37
Mundys SpA, Reg. S 1.875% 12/02/2028	EUR	182,000	175,914	0.69
Neopharmed Gentili SpA, Reg. S 7.125% 08/04/2030	EUR	101,000	105,842	0.42
Webuild SpA, Reg. S 3.625% 28/01/2027	EUR	147,000	147,857	0.58
			523,100	2.06

# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listin	ng (continued)		
Bonds (continued)				
Luxembourg				
B&M European Value Retail SA, Reg. S 6.5% 27/11/2031	GBP	124,000	145,663	0.57
			145,663	0.57
Netherlands				
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	108,000	111,772	0.44
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	137,000	130,774	0.51
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	200,000	219,971	0.87
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	310,000	369,675	1.46
		, <u> </u>	832,192	3.28
			032,132	3.20
Panama				
Carnival Corp. 6.65% 15/01/2028	USD	41,000	35,993	0.14
			35,993	0.14
Slovakia				
Eustream A/S, Reg. S 1.625% 25/06/2027	EUR	139,000	134,659	0.53
			134,659	0.53
Spain Eroski S Coop, Reg. S 10.625% 30/04/2029	EUR	113,000	121 477	0.48
Grifols SA, Reg. S 3.875% 15/10/2028	EUR	199,000	121,477 190,045	0.48
Officis 5A, Reg. 5 5.67570 15/10/2026	LOK	199,000		
			311,522	1.23
Sweden				
Volvo Car AB, Reg. S 4.75% 08/05/2030	EUR	123,000	126,030	0.50
, ,		·	126,030	0.50
			120,030	0.50
United Kingdom				
Bellis Acquisition Co. plc, Reg. S 8.125% 14/05/2030	GBP	127,000	139,523	0.55
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	112,000	140,291	0.55
Jaguar Land Rover Automotive plc, Reg. S 6.875% 15/11/2026	EUR	128,000	133,766	0.53
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	137,000	133,514	0.53
Virgin Media Secured Finance plc, Reg. S 5.25% 15/05/2029	GBP	124,000	139,581	0.55
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	201,000	217,761	0.86
			904,436	3.57
United States of America	Hab	124.000	105.050	0.40
AECOM 5.125% 15/03/2027	USD	124,000	105,850	0.42
ATI, Inc. 4.875% 01/10/2029 Ball Corp. 2.875% 15/08/2030	USD USD	174,000 259,000	144,972 198,899	0.57 0.79
Dan Corp. 2.0/3/0 13/00/2030	USD	239,000	170,077	0./7

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

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# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Bonds (continued)				
United States of America (continued)				
Ball Corp. 3.125% 15/09/2031	USD	4,000	3,057	0.01
Bath & Body Works, Inc. 7.6% 15/07/2037	USD	92,000	79,943	0.32
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	317,000	284,171	1.12
Commercial Metals Co. 3.875% 15/02/2031	USD	173,000	135,495	0.53
CoreCivic, Inc. 4.75% 15/10/2027	USD	153,000	127,738	0.50
Encompass Health Corp. 4.625% 01/04/2031	USD	191,000	157,425	0.62
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	216,000	210,064	0.83
Murphy Oil Corp. 7.05% 01/05/2029	USD	158,000	137,992	0.54
Service Corp. International 7.5% 01/04/2027	USD	194,000	171,655	0.68
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	142,000	137,247	0.54
Steelcase, Inc. 5.125% 18/01/2029	USD	154,000	130,421	0.51
Tenet Healthcare Corp. 6.875% 15/11/2031	USD	41,000	37,531	0.15
Tri Pointe Homes, Inc. 5.25% 01/06/2027	USD	137,000	117,047	0.46
Twilio, Inc. 3.625% 15/03/2029 United Rentals North America, Inc. 4% 15/07/2030	USD USD	175,000 259,000	141,904 210,559	0.56 0.83
VF Corp. 2.8% 23/04/2027	USD	151,000	122,891	0.83
VF Corp. 2.8% 23/04/2027 VF Corp. 2.95% 23/04/2030	USD	34,000	24,387	0.49
VF Corp. 6.45% 01/11/2037	USD	40,000	29,803	0.10
Yum! Brands, Inc. 6.875% 15/11/2037	USD	190,000	174,523	0.12
Tuni. Dianas, inc. 0.07570 15/11/2057	СББ			
		_	2,883,574	11.38
Total Bonds		_	8,646,513	34.11
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	8,646,513	34.11
Transferable securities and money market instruments dealt in on another re-	egulated market			
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	143,000	119,809	0.47
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	39,000	33,579	0.13
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031	USD	15,000	11,905	0.05
			165,293	0.65
Bermuda				
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	241,000	205,967	0.81
Valaris Ltd., 144A 8.375% 30/04/2030	USD	161,000	140,573	0.55
VOC Escrow Ltd., 144A 5% 15/02/2028	USD	187,000	158,454	0.63
			504,994	1.99
		_	304,334	1.99
Canada				
Algonquin Power & Utilities Corp., FRN 4.75% 18/01/2082	USD	166,000	137,440	0.54

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

Robeco Capital Growth Funds 750

# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on anoth	er regulated market (	continued)		
Bonds (continued)				
Canada (continued)	CAD	110,000	60.020	0.27
ATS Corp. 6.5% 21/08/2032 Baytex Energy Corp., Reg. S 8.5% 30/04/2030	CAD USD	110,000	69,020	0.27
Bombardier, Inc., 144A 7.35% 22/12/2026	CAD	139,000 191,000	118,500 123,848	0.47 0.49
Cogeco Communications, Inc. 6.125% 27/02/2029	CAD	166,000	107,224	0.49
Emera, Inc., FRN 6.75% 15/06/2076	USD	144,000	123,561	0.42
GFL Environmental, Inc., 144A 4% 01/08/2028	USD	29,000	23,955	0.09
Gibson Energy, Inc., FRN 5.25% 22/12/2080	CAD	207,000	126,873	0.50
Keyera Corp., FRN 6.875% 13/06/2079	CAD	179,000	117,138	0.46
Methanex Corp. 5.125% 15/10/2027	USD	142,000	120,450	0.48
Parkland Corp. 6% 23/06/2028	CAD	185,000	115,639	0.46
Pembina Pipeline Corp., FRN 4.8% 25/01/2081	CAD	187,000	114,335	0.45
TransAlta Corp., STEP 6.9% 15/11/2030	CAD	101,000	67,868	0.27
		_	1,365,851	5.39
Cayman Islands Seagate HDD Cayman 3.125% 15/07/2029	USD	242,000	185,958	0.73
Seagate 1100 Cayman 3.123/6 13/0//2029	OSD	242,000		0.73
			185,958	0.73
Japan				
Rakuten Group, Inc., Reg. S 9.75% 15/04/2029	USD	200,000	186,980	0.74
		_	186,980	0.74
Netherlands				
Elastic NV, 144A 4.125% 15/07/2029	USD	146,000	118,869	0.47
		_	118,869	0.47
D.				
Panama Carnival Corp., 144A 5.75% 01/03/2027	USD	251,000	215,550	0.85
• ′			215,550	0.85
		_		
United Kingdom		• • • • • •		
Vodafone Group plc, FRN 7% 04/04/2079	USD	25,000	22,393	0.09
Vodafone Group plc, FRN 4.125% 04/06/2081	USD	294,000	228,727	0.90
Vodafone Group plc, FRN 5.125% 04/06/2081	USD	3,000	1,939	0.01
		_	253,059	1.00
United States of America				
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	178,000	142,083	0.56
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	161,000	134,943	0.53
Allegiant Travel Co., 144A 7.25% 15/08/2027	USD	17,000	14,480	0.06

# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

		Quantity/	Market Value	% of Net				
Investments	Currency	Nominal Value	EUR	Assets				
Transferable securities and money market instruments dealt in on another regulated market (continued)								
Bonds (continued)								
United States of America (continued)								
AMC Networks, Inc. 4.25% 15/02/2029	USD	230,000	156,792	0.62				
AMN Healthcare, Inc., 144A 4% 15/04/2029	USD	114,000	90,106	0.36				
APi Group DE, Inc., 144A 4.125% 15/07/2029	USD	156,000	126,737	0.50				
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	184,000	149,295	0.59				
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	211,000	187,648	0.74				
Belo Corp. 7.25% 15/09/2027	USD	36,000	31,619	0.12				
Block, Inc. 3.5% 01/06/2031	USD	234,000	183,015	0.72				
BWX Technologies, Inc., 144A 4.125% 30/06/2028	USD	162,000	134,936	0.53				
California Resources Corp., 144A 8.25% 15/06/2029	USD	149,000	130,553	0.52				
CCO Holdings LLC, 144A 5% 01/02/2028	USD	454,000	383,229	1.51				
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	158,000	130,462	0.51				
Central Garden & Pet Co. 4.125% 15/10/2030	USD	175,000	140,478	0.55				
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	161,000	128,670	0.51				
Charles River Laboratories International, Inc., 144A 4% 15/03/2031	USD	23,000	17,949	0.07				
Ciena Corp., 144A 4% 31/01/2030	USD	160,000	128,959	0.51				
Cinemark USA, Inc., 144A 5.25% 15/07/2028	USD	163,000	138,278	0.55				
CNX Resources Corp., 144A 6% 15/01/2029	USD	171,000	146,226	0.58				
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	6,000	5,099	0.02				
Comstock Resources, Inc. TRACE, 144A 6.75% 01/03/2029	USD	186,000	158,891	0.63				
Consensus Cloud Solutions, Inc., 144A 6% 15/10/2026	USD	19,000	16,105	0.06				
Consensus Cloud Solutions, Inc., 144A 6.5% 15/10/2028	USD	141,000	119,490	0.47				
Crane NXT Co. 4.2% 15/03/2048	USD	235,000	120,932	0.48				
Crocs, Inc., 144A 4.25% 15/03/2029	USD	17,000	13,808	0.05				
Crowdstrike Holdings, Inc. 3% 15/02/2029	USD	174,000	139,980	0.55				
CVR Energy, Inc., 144A 8.5% 15/01/2029	USD	161,000	137,342	0.54				
CVS Health Corp., FRN 7% 10/03/2055	USD	184,000	162,003	0.64				
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	186,000	158,306	0.62				
DaVita, Inc., 144A 4.625% 01/06/2030	USD	220,000	179,605	0.71				
Deluxe Corp., 144A 8.125% 15/09/2029	USD	147,000	129,319	0.51				
Dycom Industries, Inc., 144A 4.5% 15/04/2029	USD	158,000	131,021	0.52				
Emergent BioSolutions, Inc., 144A 3.875% 15/08/2028	USD	197,000	134,254	0.53				
EnerSys, 144A 4.375% 15/12/2027	USD	141,000	118,183	0.47				
Entegris, Inc., 144A 4.375% 15/04/2028	USD	161,000	133,468	0.53				
Fair Isaac Corp., 144A 4% 15/06/2028	USD	167,000	138,466	0.55				
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	24,000	18,987	0.08				
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	147,000	112,150	0.44				
Garrett Motion Holdings, Inc., 144A 7.75% 31/05/2032	USD	146,000	129,468	0.51				
Gen Digital, Inc., 144A 6.75% 30/09/2027	USD	167,000	144,842	0.57				
Goodyear Tire & Rubber Co. (The) 7% 15/03/2028	USD	213,000	186,164	0.73				
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	145,000	132,734	0.52				
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	43,000	27,709	0.11				
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	151,000	131,958	0.52				
HealthEquity, Inc., 144A 4.5% 01/10/2029	USD	159,000	131,661	0.52				
1 4/ /		. ,	<i>y</i>	-				

# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

		Quantity/	Market Value	% of Net					
Investments	Currency	Nominal Value	EUR	Assets					
Transferable securities and money market instruments dealt in on another regulated market (continued)									
Bonds (continued)									
United States of America (continued)									
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	296,000	241,330	0.95					
HLF Financing SARL LLC, 144A 12.25% 15/04/2029	USD	45,000	41,964	0.17					
HLF Financing SARL LLC, 144A 4.875% 01/06/2029	USD	192,000	138,772	0.55					
Insulet Corp., 144A 6.5% 01/04/2033	USD	145,000	128,812	0.51					
KBR, Inc., 144A 4.75% 30/09/2028	USD	154,000	126,143	0.50					
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	142,000	113,886	0.45					
Lamar Media Corp. 4% 15/02/2030	USD	18,000	14,647	0.06					
Lamar Media Corp. 3.625% 15/01/2031	USD	175,000	137,594	0.54					
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	138,000	107,555	0.42					
Match Group Holdings II LLC, 144A 4.625% 01/06/2028	USD	187,000	155,375	0.61					
Minerals Technologies, Inc., 144A 5% 01/07/2028	USD	137,000	114,850	0.45					
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	155,000	127,037	0.50					
Murphy Oil USA, Inc., 144A 3.75% 15/02/2031	USD	187,000	146,916	0.58					
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	30,000	26,913	0.11					
Newell Brands, Inc., STEP 7% 01/04/2046	USD	227,000	164,655	0.65					
Nexstar Media, Inc., 144A 5.625% 15/07/2027	USD	189,000	160,611	0.63					
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	4,000	3,319	0.01					
Nordstrom, Inc. 5% 15/01/2044	USD	252,000	148,899	0.59					
NRG Energy, Inc., 144A 3.375% 15/02/2029	USD	199,000	159,974	0.63					
NRG Energy, Inc., FRN, 144A 10.25% Perpetual	USD	44,000	41,525	0.16					
Oceaneering International, Inc. 6% 01/02/2028	USD	143,000	121,136	0.48					
Open Text Holdings, Inc., Reg. S 4.125% 15/02/2030	USD	148,000	119,134	0.47					
Option Care Health, Inc., 144A 4.375% 31/10/2029	USD	154,000	126,305	0.50					
Phinia, Inc., 144A 6.75% 15/04/2029	USD	156,000	137,040	0.54					
Pitney Bowes, Inc., 144A 6.875% 15/03/2027	USD	20,000	17,191	0.07					
Pitney Bowes, Inc., 144A 7.25% 15/03/2029	USD	122,000	105,509	0.42					
Playtika Holding Corp., 144A 4.25% 15/03/2029	USD	21,000	16,251	0.06					
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	9,000	7,375	0.03					
Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	37,000	31,787	0.13					
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	176,000	138,128	0.55					
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	159,000	158,378	0.62					
PTC, Inc., 144A 4% 15/02/2028	USD	158,000	131,120	0.52					
Range Resources Corp., 144A 4.75% 15/02/2030	USD	164,000	135,829	0.54					
RingCentral, Inc., 144A 8.5% 15/08/2030	USD	141,000	128,470	0.51					
ROBLOX Corp., 144A 3.875% 01/05/2030	USD	179,000	144,088	0.57					
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	116,000	97,120	0.38					
Rockies Express Pipeline LLC, 144A 7.5% 15/07/2038	USD	59,000	51,140	0.20					
Science Applications International Corp., 144A 4.875% 01/04/2028	USD	155,000	129,978	0.51					
Scotts Miracle-Gro Co. (The) 4% 01/04/2031	USD	20,000	15,628	0.06					
Scotts Miracle-Gro Co. (The) 4.375% 01/02/2032	USD	166,000	129,820	0.51					
Sealed Air Corp., 144A 5% 15/04/2029	USD	174,000	146,671	0.58					
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	9,000	8,275	0.03					
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	276,000	225,806	0.89					
	CDD	2,0,000	,000	0.07					

# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another	regulated market (	continued)		
Bonds (continued)				
United States of America (continued)				
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	22,000	17,235	0.07
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	60,000	48,878	0.19
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	165,000	143,476	0.57
TEGNA, Inc. 4.625% 15/03/2028	USD	168,000	139,156	0.55
Teleflex, Inc., 144A 4.25% 01/06/2028	USD	159,000	132,223	0.52
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	309,000	259,823	1.03
TopBuild Corp., 144A 3.625% 15/03/2029	USD	150,000	120,898	0.48
Univision Communications, Inc., 144A 6.625% 01/06/2027	USD	57,000	48,440	0.19
Univision Communications, Inc., 144A 8% 15/08/2028	USD	10,000	8,645	0.03
Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	181,000	154,388	0.61
Upbound Group, Inc., 144A 6.375% 15/02/2029	USD	154,000	129,801	0.51
Viasat, Inc., 144A 7.5% 30/05/2031	USD	209,000	154,282	0.61
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	151,000	120,024	0.47
Walgreens Boots Alliance, Inc. 8.125% 15/08/2029	USD	230,000	207,831	0.82
Wayfair LLC, 144A 7.25% 31/10/2029	USD	146,000	124,811	0.49
Wayfair LLC, 144A 7.75% 15/09/2030	USD	19,000	16,311	0.06
Wolverine World Wide, Inc., 144A 4% 15/08/2029	USD	157,000	119,867	0.47
Yum! Brands, Inc., 144A 4.75% 15/01/2030	USD	29,000	24,476	0.10
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	151,000	132,269	0.52
ZipRecruiter, Inc., 144A 5% 15/01/2030	USD	168,000	122,196	0.48
			12,556,389	49.53
Total Bonds			15,552,943	61.35
Total Transferable securities and money market instruments dealt in on an	ırket	15,552,943	61.35	
Total Investments		_	24,199,456	95.46
Cash		_	554,598	2.19
Other assets/(liabilities)		_	596,078	2.35
Total net assets		_	25,350,132	100.00
		_		200.00

# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 5 Year Note, 30/09/2025	12	USD	1,114,522	2,010	0.01
US 10 Year Note, 19/09/2025	6	USD	573,114	9,303	0.04
Euro-Schatz, 08/09/2025	(4)	EUR	(429,000)	500	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	11,813	0.05
US 10 Year Ultra Bond, 19/09/2025	(2)	USD	(194,659)	(3,674)	(0.02)
Canada 2 Year Bond, 18/09/2025	(4)	CAD	(263,879)	(400)	_
Canada 5 Year Bond, 18/09/2025	(2)	CAD	(142,485)	(312)	_
Euro-Bobl, 08/09/2025	4	EUR	470,720	(372)	_
Euro-Bund, 08/09/2025	1	EUR	130,150	(450)	_
US Long Bond, 19/09/2025	(2)	USD	(196,575)	(4,579)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(9,787)	(0.04)
Net Unrealised Gain on Financial Futures Contracts			<u> </u>	2,026	0.01

Robeco QI Global Multi-Factor High Yield As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
EUR	906,257	CAD	1,416,224	03/07/2025	HSBC	22,080	0.09
EUR	184,181	CAD	287,900	03/07/2025	J.P. Morgan	4,439	0.02
EUR	301	CHF	281	03/07/2025	Barclays	_	_
EUR	77,722	GBP	65,704	03/07/2025	Barclays	1,025	_
EUR	260,772	GBP	220,070	03/07/2025	J.P. Morgan	3,879	0.02
EUR	2,888,012	USD	3,302,786	03/07/2025	BNP Paribas	74,561	0.29
EUR	147,260	USD	168,341	03/07/2025	HSBC	3,860	0.01
EUR	41,077	USD	47,995	03/07/2025	J.P. Morgan	193	_
EUR	113,855	USD	133,650	03/07/2025	J.P. Morgan	7	_
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets					110,044	0.43	
CAD	190,170	EUR	121,754	03/07/2025	Societe Generale	(3,028)	(0.01)
USD	2,183,744	EUR	1,909,169	03/07/2025	Barclays	(48,965)	(0.19)
USD	501,805	EUR	438,479	03/07/2025	J.P. Morgan	(11,020)	(0.04)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(63,013)	(0.24)	
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets				47,031	0.19		

# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

#### **Interest Rate Swap Contracts**

Nominal			Maturity	Market Value	% of Net
<b>Amount Currency</b>	Counterparty	Security Description	Date	EUR	Assets
	P	ay floating SOFR 1 day Receive fixed			
300,000 USD	Barclays	3.775%	16/04/2032	3,351	0.01
	P	ay floating SOFR 1 day Receive fixed			
240,000 USD	Barclays	4.175%	14/01/2032	7,509	0.03
	P	ay floating SOFR 1 day Receive fixed			
250,000 USD	Barclays	4.289%	15/01/2032	9,244	0.04
Total Market Value on Intere	st Rate Swap Contrac	ts - Assets		20,104	0.08
					_
		Pay fixed 4.064% Receive floating			
240,000 USD	Barclays	SOFR 1 day	25/02/2032	(6,213)	(0.03)
		Pay fixed 3.727% Receive floating			
690,000 USD	Barclays	SOFR 1 day	20/06/2032	(5,831)	(0.02)
		Pay fixed 2.488% Receive floating			
460,000 EUR	Barclays	EURIBOR 6 month	14/01/2032	(2,841)	(0.01)
		Pay fixed 3.853% Receive floating			
275,000 GBP	Barclays	SONIA 1 day	19/07/2029	(2,737)	(0.01)
		Pay fixed 2.829% Receive floating			
400,000 CAD	Barclays	REPO_CORRA 1 day	24/02/2032	(1,073)	(0.01)
		Pay fixed 3.604% Receive floating			
140,000 USD	Barclays	SOFR 1 day	23/10/2031	(492)	_
Total Market Value on Intere	st Rate Swap Contrac	ts - Liabilities		(19,187)	(0.08)
Net Market Value on Interest	Rate Swap Contracts	- Assets		917	_
	-				

# Robeco QI Global Multi-Factor High Yield As at 30 June 2025

#### **Credit Default Swap Contracts**

				Interest			
				(Paid)/		Market	
Nominal				Received	Maturity	Value	% of Net
Amount Currency	y Counterpar	ty Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
2,086,000 USD	Citigroup	CDX.NA.HY.44-V1	Sell	5.00%	20/06/2030	133,246	0.52
		ITRAXX.EUROPE.CROSSO	VER.43-				
424,000 EUR	Citigroup	V1	Sell	5.00%	20/06/2030	39,476	0.16
Total Market Value on Credit Default Swap Contracts - Assets						172,722	0.68
Net Market Value on C	redit Default	Swap Contracts - Assets			<del>-</del>	172,722	0.68

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g		
Bonds				
Australia				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	12,374,000_	15,923,272	0.81
		_	15,923,272	0.81
Austria				
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	14,000,000	16,164,548	0.82
Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029	EUR	7,600,000	9,262,493	0.47
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	2,700,000	3,117,487	0.16
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	1,300,000	1,433,550	0.07
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	2,600,000	3,168,632	0.16
Suzano Austria GmbH 6% 15/01/2029 Suzano Austria GmbH 5% 15/01/2030	USD USD	7,224,000 5,910,000	7,422,660	0.38 0.30
Suzano Austria Gillott 3% 13/01/2030	USD	3,910,000_	5,894,811	
		_	46,464,181	2.36
Belgium		• • • • • • • • • • • • • • • • • • • •		0.10
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	3,000,000	3,657,720	0.19
Crelan SA, Reg. S, FRN 6% 28/02/2030	EUR	5,000,000	6,454,752	0.33
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	1,300,000	1,616,854	0.08
KBC Group NV, Reg. S, FRN 6.151% 19/03/2034	GBP	4,000,000	5,648,726	0.29
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	16,200,000	19,134,325	0.97
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	4,400,000_	5,303,001	0.27
		_	41,815,378	2.13
Bermuda				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	4,020,000	4,038,072	0.21
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	9,500,000	11,432,009	0.58
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	2,490,000	3,143,331	0.16
		_	18,613,412	0.95
Cayman Islands				
DP World Salaam, Reg. S, FRN 6% Perpetual	USD	14,000,000	13,986,840	0.71
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	14,048,000	14,132,990	0.72
		_	28,119,830	1.43
Chile				
Chile Government Bond 3.75% 14/01/2032	EUR	6,888,000	8,225,115	0.42
Enel Chile SA 4.875% 12/06/2028	USD	5,400,000	5,403,213	0.27
		_	13,628,328	0.69
Colombia				
Bancolombia SA, FRN 8.625% 24/12/2034	USD	3,700,000	3,885,777	0.20

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

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### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ag (continued)		
Bonds (continued)				
Colombia (continued) Colombia Government Bond 3% 30/01/2030	USD	5,000,000	4,315,000	0.22
Colombia Government Bond 370 30/01/2030	OSD		8,200,777	0.42
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	3,900,000	4,566,570	0.23
		_	4,566,570	0.23
Czech Republic		• 400 000	• • • • • • • • • • • • • • • • • • • •	0.4.5
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	2,400,000	2,897,531	0.15
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	6,000,000	7,368,843	0.37
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028 EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR EUR	8,000,000 13,314,000	8,964,364 16,671,538	0.45 0.85
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	2,100,000	2,333,228	0.83
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	7,300,000	8,867,224	0.12
Kullfelsenbulk 19/3, Reg. 3, 1 Rt v 4.737/10 03/00/2030	LOK	7,500,000_	47,102,728	2.39
		_		
Denmark  Jyske Bank A/S, Reg. S, FRN 4.125% 06/09/2030	EUR	5,066,000	6,156,840	0.31
			6,156,840	0.31
Finland				
Mandatum Life Insurance Co. Ltd., Reg. S, FRN 4.5% 04/12/2039	EUR	5,250,000_	6,296,663	0.32
		<del>-</del>	6,296,663	0.32
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	4,237,000	5,098,802	0.26
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	4,200,000	4,803,457	0.24
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	9,300,000	11,406,252	0.58
Credit Agricole SA, Reg. S, FRN 4.125% 18/03/2035	EUR	4,400,000	5,251,572	0.27
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029 Crown European Holdings SACA, Reg. S 4.5% 15/01/2030	EUR	11,004,000	13,443,749	0.68
Electricite de France SA, Reg. S, FRN 5.125% Perpetual	EUR	6,046,000	7,337,374	0.37
	EUR	2,000,000	2,406,367	0.12
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	3,000,000	4,019,628	0.20
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	10,000,000	12,174,378	0.62
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	6,530,000	7,669,592	0.39
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	3,500,000	3,410,062	0.17
Valeo SE, Reg. S 4.5% 11/04/2030	EUR EUR	4,300,000	5,021,467	0.26 0.17
Valeo SE, Reg. S 5.125% 20/05/2031 Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual		2,800,000	3,304,254	
veona Environnement SA, Reg. S, FRN 4.5/176 respectual	EUR	2,400,000_	2,870,109	0.15
		_	88,217,063	4.48

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Bonds (continued)				
Germany				
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	51,606,000	59,857,536	3.04
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	41,852,000	49,075,128	2.50
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	10,700,000	12,589,615	0.64
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	2,700,000	3,223,253	0.16
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	8,600,000	10,273,379	0.52
Deutsche Bank AG, Reg. S, FRN 10% Perpetual	EUR	10,000,000	13,090,039	0.67
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	7,757,672	9,496,871	0.48
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	1,600,000	1,892,338	0.10
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	4,600,000	5,392,960	0.27
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	8,100,000	9,705,823	0.49
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	6,000,000	7,028,751	0.36
Volkswagen Financial Services AG, Reg. S 3.875% 10/09/2030	EUR	5,920,000_	7,114,233	0.36
		<del>-</del>	188,739,926	9.59
Greece	ELID	6.010.000	7 152 417	0.27
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	6,010,000	7,153,417	0.37
Alpha Services and Holdings SA, Reg. S, FRN 11.875% Perpetual	EUR	6,900,000	9,480,888	0.48
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25%	ELID	6.454.000	0.1.40.500	0.40
25/04/2034	EUR	6,454,000	8,140,520	0.42
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 4.25% 30/04/2035	ELID	2 000 000	2 275 (72	0.17
	EUR	2,900,000	3,375,673	0.17
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	2,806,000	3,375,160	0.17
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	6,295,000 3,815,000	8,324,199	0.42
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	3,813,000_	4,780,245	0.24
		_	44,630,102	2.27
~				
Guernsey Pershing Square Holdings Ltd., Reg. S 4.25% 29/04/2030	EUR	8,000,000	9,476,272	0.48
8 1 8 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			9,476,272	0.48
		_	9,470,272	0.40
Hong Kong				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	7,092,000	7,290,292	0.37
		_	7,290,292	0.37
		<del>-</del>	* *	
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	5,892,595	4,758,271	0.24
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	1,100,000	1,059,355	0.06
		_	5,817,626	0.30
		_	5,017,020	0.50

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035 Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032 Bank of Ireland Group plc, Reg. S, FRN 6% Perpetual Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028 Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029 Permanent TSB Group Holdings plc, Reg. S, FRN 7.875% Perpetual Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	EUR GBP EUR EUR EUR EUR USD	4,965,000 6,318,000 3,000,000 3,500,000 3,556,000 11,606,000 3,285,000	6,022,876 9,087,603 3,539,552 4,388,327 4,587,248 13,825,263 3,273,310 44,724,179	0.31 0.46 0.18 0.22 0.23 0.70 0.17
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028 Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029 Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028 Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 3.625% 27/11/2030 Enel SpA, Reg. S, FRN 6.375% Perpetual Intesa Sanpaolo Assicurazioni SpA, Reg. S 2.375% 22/12/2030 Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030 Intesa Sanpaolo SpA, Reg. S, FRN 9.125% Perpetual	EUR EUR EUR EUR EUR EUR EUR GBP EUR	9,060,000 6,700,000 5,000,000 4,080,000 1,454,000 5,500,000 5,090,000 4,540,000	10,338,749 9,835,471 6,422,798 4,829,487 1,841,491 6,016,197 6,911,672 6,175,255 52,371,120	0.53 0.50 0.33 0.24 0.09 0.31 0.35 0.31
Luxembourg  Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625% 29/10/2029  Czech Gas Networks Investments SARL, Reg. S 1% 16/07/2027  Essendi SA, Reg. S 5.375% 15/05/2030  Millicom International Cellular SA, Reg. S 6.25% 25/03/2029  Mexico  Mexico  Mexican Bonos Desarr Fixed Rate 4.625% 04/05/2033	EUR EUR EUR USD	6,780,000 10,000,000 2,165,000 1,378,800	7,979,294 11,362,462 2,589,524 1,380,179 23,311,459 18,142,851 18,142,851	0.41 0.58 0.13 0.07 1.19
Netherlands ASR Nederland NV, Reg. S, FRN 4.625% Perpetual Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032 Athora Netherlands NV, Reg. S, FRN 6.75% Perpetual de Volksbank NV, Reg. S 4.625% 23/11/2027 de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR EUR EUR EUR EUR	16,500,000 5,968,000 5,292,000 7,200,000 3,700,000	19,377,591 7,234,196 6,406,609 8,811,655 4,534,263	0.98 0.37 0.32 0.45 0.23

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Netherlands (continued)				
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	4,600,000	5,563,215	0.28
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	5,953,000	7,220,725	0.37
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	4,600,000	5,905,510	0.30
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	8,100,000	9,658,073	0.49
NN Group NV, Reg. S, FRN 4.625% 13/01/2048	EUR	5,000,000	6,089,815	0.31
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	6,750,000	8,182,912	0.42
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	5,800,000	6,998,322	0.35
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	10,024,000	12,018,975	0.61
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	4,333,000	5,753,868	0.29
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	8,400,000	10,006,421	0.51
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	2,800,000	3,315,942	0.17
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	7,100,000	9,001,082	0.46
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	1,000,000	1,326,625	0.07
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	8,200,000	9,051,347	0.46
		_	146,457,146	7.44
		_		
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	5,086,000	6,209,009	0.32
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	8,116,000	9,495,895	0.48
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	5,200,000	6,467,392	0.33
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	2,400,000	2,848,934	0.14
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	3,100,000	3,657,130	0.19
		_	28,678,360	1.46
		_	20,070,200	1.10
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	9,800,000	11,791,754	0.60
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	6,500,000	7,670,809	0.39
		· · · <u>-</u>	19,462,563	0.99
		_	17,102,303	0.77
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	5,470,000	6,893,285	0.35
Banca Transilvania SA, Reg. S, FRN 5.125% 30/09/2030	EUR	5,800,000	6,876,413	0.35
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	8,320,000	9,807,207	0.50
			23,576,905	1.20
		_	23,370,903	1.20
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	3,400,000	4,173,603	0.21
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	4,000,000	3,991,700	0.21
511 51501000m1150, 10g. 0 170 070002001	LOK	1,000,000_		_
		_	8,165,303	0.42

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listir	ng (continued)		
Bonds (continued)				
South Korea  Varea Haysing Finance Comp. Reg. S 2 1249/ 18/02/2020	EUR	7,200,000	8,612,472	0.44
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029 LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	7,200,000	7,820,251	0.44
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	2,930,000	2,881,245	0.40
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	6,160,000	6,411,882	0.13
511 Hymx, me., reg. 5 0.57576 17701/2020	CSD	0,100,000_	25,725,850	1.31
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	3,400,000	4,038,731	0.21
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	200,000	240,651	0.01
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	1,900,000	2,367,364	0.12
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	3,800,000	4,771,676	0.24
Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual	EUR	3,200,000	3,850,389	0.20
Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual	EUR	4,800,000	6,380,096	0.32
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	2,900,000	3,576,873	0.18
Banco Santander SA, Reg. S, FRN 6% Perpetual	EUR	10,200,000	12,044,763	0.61
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	9,300,000	11,421,044	0.58
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	3,000,000	3,531,279	0.18
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	1,600,000	2,014,457	0.10
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	4,200,000	5,284,866	0.27
CaixaBank SA, Reg. S, FRN 5.875% Perpetual	EUR	2,200,000	2,677,103	0.14
Ibercaja Banco SA, Reg. S, FRN 9.125% Perpetual	EUR	2,400,000	3,101,889	0.16
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	10,800,000	13,421,434	0.68
			78,722,615	4.00
Supranational				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	10,949,000	12,247,547	0.62
Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031	GBP	7,840,000	11,515,456	0.59
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	7,620,000	8,729,885	0.44
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	9,434,000_	9,551,457	0.49
			42,044,345	2.14
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	16,209,000_	16,282,020	0.83
		_	16,282,020	0.83
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	7,928,000_	7,712,121	0.39
		_	7,712,121	0.39

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listir	ng (continued)		
Bonds (continued)				
Turkiye Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	8,918,000	8,887,902	0.45
Turkiye Gurana Bunkusi 1818, Reg. 3, 1 Rt v 0.12378 00/01/2030	СБВ	0,710,000_	8,887,902	0.45
		_	0,007,902	0.43
United Kingdom				
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	3,400,000	4,805,769	0.24
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	9,088,000	13,109,284	0.67
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	3,566,000	5,243,309	0.07
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	2,406,000	3,336,182	0.17
Coventry Building Society, Reg. S, FRN 8.75% Perpetual	GBP	12,880,000	18,485,226	0.94
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	6,221,000	6,308,671	0.32
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	5,379,000	6,548,385	0.33
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	5,205,000	6,175,388	0.31
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	6,813,000	6,797,761	0.35
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	7,000,000	9,225,902	0.47
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	2,695,000	3,886,584	0.20
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	4,391,000	5,195,016	0.26
Lloyds Banking Group plc EURONEXT-DUBLIN, FRN 8.5%				
Perpetual	GBP	3,370,000	4,843,211	0.25
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	3,917,000	4,022,554	0.20
M&G plc, Reg. S, FRN 5.625% 20/10/2051	GBP	2,900,000	3,907,494	0.20
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	1,700,000	1,686,267	0.09
Nationwide Building Society, Reg. S, FRN 5.75% Perpetual	GBP	5,816,000	7,852,659	0.40
NatWest Group plc, Reg. S, FRN 3.619% 29/03/2029	GBP	1,694,000	2,258,364	0.11
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	7,110,000	9,399,310	0.48
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	4,440,000	4,142,392	0.21
Rothesay Life plc, Reg. S, FRN 6.875% Perpetual	GBP	10,000,000	13,769,526	0.70
Santander UK Group Holdings plc, FRN 2.469% 11/01/2028	USD	2,730,000	2,646,459	0.13
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	5,440,000	7,415,495	0.38
Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028	USD	3,750,000	4,007,100	0.20
		<del>-</del>	155,068,308	7.88
United States of America				
United States of America Ball Corp. 4.25% 01/07/2032	EUR	4,425,000	5,266,353	0.27
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	12,430,000	14,435,734	0.73
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	4,361,000	4,978,473	0.75
IQVIA, Inc., Reg. S 2.25% 15/01/2020	EUR	1,000,000	1,123,049	0.06
Metropolitan Life Global Funding I, Reg. S 4.5% 09/07/2027	GBP	3,500,000	4,805,117	0.24
Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	4,200,000	5,271,797	0.27
Metropolitan Life Global Funding I, Reg. S 3.75% 05/12/2030	EUR	7,500,000	9,135,173	0.47
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	8,000,000	9,572,957	0.49
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	15,458,000	18,134,390	0.92

### Robeco Credit Income As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value		Assets
Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Bonds (continued)				
United States of America (continued)				
T. ID. I			72,723,043	3.70
Total Bonds			1,353,115,350	68.78
Convertible Bonds				
Italy Nexi SpA, Reg. S 0% 24/02/2028	EUR	13,000,000	13,864,887	0.70
11ch 5p1, 1cg. 5 070 2-02/2020	LOR	13,000,000	13,864,887	0.70
			13,001,007	0.70
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN 6.54% 15/12/2050	EUR	9,800,000	6,715,734	0.34
0.3470 13/12/2030	LUK	9,800,000	6,715,734	0.34
			0,/13,/34	0.54
Mauritius				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	8,000,000	7,582,353	0.39
			7,582,353	0.39
gt.				
Spain Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	10,000,000	10,468,255	0.53
20.11.2021	2011	10,000,000	10,468,255	0.53
Total Convertible Bonds			38,631,229	1.96
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	1,391,746,579	70.74
•	8	8	, ,,,-	
Transferable securities and money market instruments dealt in on another r	egulated market			
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	6,660,000	6,549,988	0.33
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	3,680,000		0.19
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	653,000		0.03
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	2,500,000	, ,	0.13
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	2,500,000		0.13
			15,866,352	0.81
Brazil				
Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	3,810,000	3,907,631	0.20
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	5,990,000		0.31
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The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds 764

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	gulated market (	(continued)		
Bonds (continued)				
Brazil (continued)				
		_	10,039,894	0.51
Canada				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031 First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD USD	12,144,000 1,117,000	12,575,355 1,145,271	0.64 0.06
Thist Quantum Ministrals Etc., Thirt 070 01/03/2033	CSD	1,117,000	13,720,626	0.70
		<del></del>		
Caldan Tran Loan Managament US CLO 22 Ltd EDNIAL 144A				
GoldenTree Loan Management US CLO 23 Ltd., FRN 'A', 144A 5.549% 20/01/2039	USD	4,166,667	4,172,346	0.21
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	5,626,000	5,638,321	0.29
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	7,773,257	7,308,805	0.37
Sable International Finance Ltd., 144A 7.125% 15/10/2032	USD	7,690,000	7,711,628	0.39
			24,831,100	1.26
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029	USD	12,052,000	11,590,288	0.59
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	3,417,000	3,480,556	0.18
			15,070,844	0.77
France				
BNP Paribas SA, Reg. S, FRN 5.335% 12/06/2029	USD	5,000,000	5,112,998	0.26
Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 3.181% 18/03/2035	EUR	1,200,000	1,414,998	0.07
		,, <u> </u>	6,527,996	0.33
		_		
India Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	7,945,953	7,330,142	0.37
ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028	USD	11,770,000	11,166,787	0.57
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	12,772,000	12,772,000	0.65
		· · · -	31,268,929	1.59
Library				
Indonesia Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	8,095,860	8,116,100	0.41
		· · · · · · · · · · · · · · · · · · ·	8,116,100	0.41
			, -,	
Ireland  A surdicat European DAC, Reg. S. EDN IDDDI 4 0810/ 20/04/2028	ETID	6 200 000	7 207 024	0.27
Aqueduct European DAC, Reg. S, FRN 'BRR' 4.081% 20/04/2038 Avoca CLO XXX DAC, Reg. S, FRN 'AN' 3.749% 15/07/2037	EUR EUR	6,300,000 7,500,000	7,396,024 8,816,896	0.37 0.45
Bain Capital Euro CLO DAC, Reg. S, FRN 'A1' 3.911% 18/01/2038	EUR	7,500,000	8,791,893	0.45
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The accompanying notes form an integral part of these financial statements.

Robeco Capital Growth Funds 765

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another re	gulated market (	(continued)		
Bonds (continued)				
Ireland (continued) Bain Capital Euro DAC, Reg. S, FRN 'B' 3.959% 25/04/2039 Barings Euro CLO DAC, Reg. S, FRN 'A' 3.686% 20/07/2037 Barings Euro CLO DAC, Reg. S, FRN 'A' 4.078% 20/01/2038 Carlyle Global Market Strategies Euro CLO DAC, Reg. S, FRN 'A1R' 3.638% 25/04/2037 CIFC European Funding VI DAC, Reg. S, FRN 'A' 3.579% 15/10/2037 Dryden 56 Euro DAC, Reg. S, FRN 'B1R' 4.182% 15/04/2038 Harvest DAC, Reg. S, FRN 'B1' 4.175% 15/04/2038	EUR EUR EUR EUR EUR EUR EUR	7,000,000 6,263,000 7,500,000 7,500,000 6,450,000 6,900,000 3,771,000	8,219,818 7,360,453 8,800,609 8,811,332 7,571,249 8,107,616 4,450,837	0.42 0.37 0.45 0.45 0.38 0.41 0.23
		_	78,326,727	3.98
Asset-Backed European Securitisation Transaction Twenty-Five SRL, Reg. S, FRN 'B' 3.142% 15/11/2039 Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 4.184% 26/10/2039 Red & Black Auto Italy SRL, Reg. S, FRN 'C' 4.729% 28/07/2034 UniCredit SpA, Reg. S, FRN 2.569% 22/09/2026	EUR EUR EUR USD	1,519,000 3,993,950 590,849 2,515,000	1,792,167 4,755,471 703,341 2,502,136 9,753,115	0.09 0.24 0.04 0.13 0.50
Jersey Adient Global Holdings Ltd., 144A 7% 15/04/2028 Benefit Street Partners Ltd., FRN 'AR', 144A 5.462% 25/01/2038	USD USD	12,820,000 8,310,000_	13,194,794 8,305,795 21,500,589	0.67 0.42 1.09
Luxembourg Chile Electricity Lux Mpc II Sarl, Reg. S 5.672% 20/10/2035 Rumo Luxembourg SARL, 144A 5.25% 10/01/2028	USD USD	10,195,000 8,000,000	10,279,109 7,900,000 18,179,109	0.52 0.40 0.92
Mexico  Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028  BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S 5.25% 10/09/2029  BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero	USD USD	4,944,000 5,759,000	5,212,830 5,822,407	0.26
BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033 Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030 Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD USD USD USD	13,000,000 5,588,000 4,303,000 4,716,000	12,504,440 5,652,262 4,408,423 3,965,354 37,565,716	0.64 0.29 0.22 0.20 1.91

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another re	gulated market (	(continued)		
Bonds (continued)				
Netherlands Greenko Dutch BV, Reg. S 3.85% 29/03/2026 Hill FL, Reg. S, FRN 'C' 3.961% 18/02/2032 Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD EUR USD USD	4,613,840 346,856 6,490,000 13,570,000	4,523,870 410,144 6,488,515 12,484,400 23,906,929	0.23 0.02 0.33 0.63 1.21
Peru Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	11,580,000_	11,545,260 11,545,260	0.59
South Korea SK Hynix, Inc., Reg. S 5.5% 16/01/2027	USD	2,284,000_	2,315,177 2,315,177	0.12
Spain FTA Santander Consumer Spain Auto, Reg. S, FRN 'B' 3.736% 22/09/2039 FTA Santander Consumer Spain Auto, Reg. S, FRN 'C' 4.736% 22/09/2039	EUR EUR	511,484 767,226	608,280 920,001	0.03 0.05
	Zon		1,528,281	0.08
<i>Turkiye</i> Akbank TAS, Reg. S, FRN 7.875% 04/09/2035	USD	8,279,000_	8,206,807 8,206,807	0.42
United Arab Emirates Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	6,275,000_	6,176,985 6,176,985	0.31
United Kingdom WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	12,020,000_	12,572,169 12,572,169	0.64
United States of America Albertsons Cos., Inc., 144A 6.5% 15/02/2028 Albertsons Cos., Inc., 144A 4.875% 15/02/2030 Discovery Communications LLC 3.95% 20/03/2028 Graphic Packaging International LLC, 144A 3.5% 01/03/2029 Herc Holdings, Inc., 144A 7% 15/06/2030 NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD USD USD USD USD USD	2,911,000 7,440,000 13,810,000 6,353,000 6,944,000 10,000,000	2,980,321 7,319,980 12,678,474 5,989,741 7,270,346 10,307,220	0.15 0.37 0.64 0.31 0.37 0.52

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

Robeco Capital Growth Funds 767

### Robeco Credit Income As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (co	ontinued)		
Bonds (continued)				
United States of America (continued)				
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	7,383,000	7,552,007	0.38
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	8,620,000	8,614,914	0.44
Sealed Air Corp., 144A 4% 01/12/2027	USD	2,224,000	2,168,282	0.11
Sempra, FRN 6.875% 01/10/2054	USD	11,149,000		0.57
Sempra, FRN 6.625% 01/04/2055	USD	5,844,000		0.29
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	3,000,000	, ,	0.14
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	5,170,000		0.27
Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	6,050,000		0.34
Viatris, Inc. 2.7% 22/06/2030	USD	20,000,000		0.91
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	4,500,000	, ,	0.22
Western Digital Corp. 4.75% 15/02/2026	USD	3,124,000	3,116,326	0.16
			121,721,913	6.19
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	13,393,000	13,083,622	0.66
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75%				
24/04/2033	USD	4,449,250	4,532,673	0.23
			17,616,295	0.89
Total Bonds			496,356,913	25.23
Total Transferable securities and money market instruments dealt in on ano	ther regulated mark	cet	496,356,913	25.23
Total Investments		·	1,888,103,492	95.97
Cash		•	87,380,757	4.44
Other assets/(liabilities)		•	(8,120,161)	(0.41)
Total net assets		•	1,967,364,088	100.00

#### Robeco Credit Income As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	USD	Assets
AUD	105,814	USD	68,743	18/07/2025	BNP Paribas	623	_
AUD	19,085,898	USD	12,465,931	18/07/2025	HSBC	45,767	_
EUR	52,103	USD	61,017	01/07/2025	HSBC	144	
EUR	9,955	USD	11,664	02/07/2025	Barclays	21	
EUR	24,791,933	USD	28,463,308	03/07/2025	HSBC	640,618	0.03
EUR	4,776,288	USD	5,465,130	03/07/2025	ING	141,885	0.01
EUR	5,588,903	USD	6,371,652	03/07/2025	J.P. Morgan	189,313	0.01
EUR	4,210,089	USD	4,886,583	03/07/2025	UBS	55,755	_
EUR	1,894	USD	2,221	18/07/2025	Barclays	5	_
EUR	40,531	USD	47,543	18/07/2025	Barclays	89	_
EUR	220,222,853	USD	255,223,872	18/07/2025	BNP Paribas	3,577,937	0.18
EUR	1,735,007	USD	2,018,042	18/07/2025	HSBC	20,906	_
EUR	8,937,450	USD	10,351,010	18/07/2025	J.P. Morgan	152,115	0.01
EUR	251,757	USD	291,220	18/07/2025	J.P. Morgan	4,641	_
GBP	8,047,068	USD	10,920,353	03/07/2025	HSBC	106,997	0.01
GBP	188,074	USD	254,464	18/07/2025	HSBC	3,282	
GBP	7,946,845	USD	10,759,934	18/07/2025	HSBC	130,852	0.01
GBP	397,554,893	USD	538,787,926	18/07/2025	J.P. Morgan	6,042,786	0.31
HKD	992,954	USD	126,708	18/07/2025	HSBC	14	_
SGD	210,312	USD	164,794	02/07/2025	J.P. Morgan	331	_
SGD	113,990	USD	89,587	18/07/2025	Barclays	25	_
SGD	4,320,937	USD	3,376,392	18/07/2025	BNP Paribas	20,468	_
SGD	27,046	USD	21,171	18/07/2025	HSBC	91	_
SGD	13,109,239	USD	10,259,472	18/07/2025	HSBC	46,220	_
SGD	407,872,776	USD	318,837,404	18/07/2025	J.P. Morgan	1,807,566	0.09
SGD	1,623,794	USD	1,271,050	18/07/2025	J.P. Morgan	5,479	
USD	262,827	EUR	223,878	03/07/2025	HSBC	11	_
USD	41	EUR	35	18/07/2025	HSBC	_	_
USD	4,112,204	GBP	3,000,000	03/07/2025	HSBC	1,136	_
USD	127,178	GBP	92,623	18/07/2025	HSBC	242	_
USD	18,279	HKD	143,103	18/07/2025	Barclays	16	_
USD	39,637	HKD	310,190	18/07/2025	HSBC	50	_
Total Unrealis	sed Gain on Forwar	d Currency Ex	xchange Contrac	ts - Assets	-	12,995,385	0.66
					-		
EUR	101	USD	118	03/07/2025	HSBC	_	
EUR	1,917	USD	2,250	03/07/2025	J.P. Morgan	_	
GBP	76,002	USD	104,375	01/07/2025	HSBC	(225)	_
GBP	16,621	USD	22,794	02/07/2025	HSBC	(18)	_
GBP	3,000,000	USD	4,112,487	18/07/2025	HSBC	(1,125)	_
GBP	960,913	USD	1,320,782	18/07/2025	J.P. Morgan	(3,894)	_
HKD	39,297,041	USD	5,021,555	18/07/2025	BNP Paribas	(6,387)	_
HKD	375,289	USD	47,914	18/07/2025	HSBC	(19)	_
USD	61,896	AUD	95,585	03/07/2025	Barclays	(746)	_
JUD	01,070	1101	75,505	33/0//2023	Burelays	(710)	

### Robeco Credit Income As at 30 June 2025

#### Forward Currency Exchange Contracts (continued)

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	USD	Assets
USD	55,510	AUD	85,811	18/07/2025	J.P. Morgan	(743)	_
USD	906,369	CHF	740,174	03/07/2025	Barclays	(23,614)	_
USD	542,543	EUR	463,285	01/07/2025	HSBC	(1,284)	_
USD	47,492	EUR	40,531	02/07/2025	Barclays	(85)	_
USD	384,087,915	EUR	335,515,465	03/07/2025	Barclays	(9,782,844)	(0.50)
USD	360,943,512	EUR	315,779,468	03/07/2025	BNP Paribas	(9,758,622)	(0.50)
USD	36,495,578	EUR	31,530,000	03/07/2025	Citibank	(518,350)	(0.03)
USD	15,385,089	EUR	13,403,701	03/07/2025	HSBC	(349,881)	(0.02)
USD	398,187,150	EUR	347,702,245	03/07/2025	J.P. Morgan	(9,990,003)	(0.51)
USD	3,408,022	EUR	2,970,485	03/07/2025	Societe Generale	(79,112)	_
USD	11,677	EUR	9,955	18/07/2025	Barclays	(22)	_
USD	175,207	EUR	152,420	18/07/2025	BNP Paribas	(3,914)	_
USD	119	EUR	101	18/07/2025	HSBC	_	_
USD	206,680	EUR	178,218	18/07/2025	HSBC	(2,759)	_
USD	2,876	EUR	2,477	18/07/2025	J.P. Morgan	(35)	_
USD	166,265,377	GBP	122,819,671	03/07/2025	ING	(2,041,313)	(0.10)
USD	30,692	GBP	22,569	18/07/2025	HSBC	(238)	
USD	2,545,475	GBP	1,896,257	18/07/2025	J.P. Morgan	(53,258)	_
USD	2,509,566	SGD	3,196,967	01/07/2025	J.P. Morgan	(517)	_
USD	466,239	SGD	595,019	02/07/2025	J.P. Morgan	(937)	_
USD	1,495,955	SGD	1,918,211	03/07/2025	Barclays	(10,230)	_
USD	641,961	SGD	825,215	18/07/2025	HSBC	(6,773)	_
USD	164,983	SGD	210,312	18/07/2025	J.P. Morgan	(351)	_
Total Unrealise	ed Loss on Forward	d Currency Ex	change Contract	s - Liabilities	- -	(32,637,299)	(1.66)
					•		
Net Unrealised	Loss on Forward	Currency Excl	hange Contracts	- Liabilities	_	(19,641,914)	(1.00)

### Robeco Credit Income As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	USD	USD	Assets
US 2 Year Note, 30/09/2025	680	USD	141,471,876	470,766	0.02
US 5 Year Note, 30/09/2025	9,648	USD	1,051,858,130	10,389,475	0.53
US 10 Year Note, 19/09/2025	813	USD	91,157,625	1,349,339	0.07
Euro-Bobl, 08/09/2025	(4,175)	EUR	(576,728,939)	2,550,630	0.13
Euro-Bund, 08/09/2025	(107)	EUR	(16,347,094)	55,893	_
Euro-Buxl, 08/09/2025	(19)	EUR	(2,648,276)	24,087	_
Euro-Schatz, 08/09/2025	(2,633)	EUR	(331,482,621)	481,232	0.03
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	15,321,422	0.78
US 10 Year Ultra Bond, 19/09/2025	(63)	USD	(7,197,750)	(135,856)	(0.01)
Long Gilt, 26/09/2025	(317)	GBP	(40,412,321)	(764,696)	(0.04)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(900,552)	(0.05)
Net Unrealised Gain on Financial Futures Contracts					
				14,420,870	0.73

### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ıg		
Bonds				
Australia Australia & New Zealand Banking Group Ltd., Reg. S 2.478% 04/06/2029	EUR	4,690,000_	4,683,137 4,683,137	0.25
Austria Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029 Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 Suzano Austria GmbH 6% 15/01/2029	EUR EUR EUR USD	2,400,000 5,300,000 7,500,000 2,800,000	2,439,665 5,502,722 7,377,166 2,450,909 17,770,462	0.13 0.30 0.40 0.13 0.96
Belgium  Ageas SA, Reg. S, FRN 4.625% 02/05/2056  Belfius Bank SA, Reg. S 3.375% 28/05/2030  Elia Group SA, Reg. S 3.875% 11/06/2031  Ethias SA, Reg. S 4.75% 07/05/2035  KBC Group NV, Reg. S, FRN 6% Perpetual	EUR EUR EUR EUR EUR	8,200,000 7,800,000 5,400,000 3,600,000 11,600,000	8,220,422 7,843,098 5,505,882 3,660,790 11,671,953 36,902,145	0.44 0.42 0.29 0.20 0.63
Bermuda Aegon Ltd., Reg. S, FRN 5.625% Perpetual Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	EUR USD	4,033,000 2,455,000_	4,134,420 2,131,929 6,266,349	0.22 0.12 0.34
Czech Republic Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031 EPH Financing International A/S, Reg. S 5.875% 30/11/2029 EPH Financing International A/S, Reg. S 4.625% 02/07/2032 Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR EUR EUR EUR	7,600,000 4,368,000 3,086,000 6,300,000	7,944,584 4,659,477 3,109,994 6,519,177 22,233,232	0.43 0.25 0.17 0.35
Denmark  Danske Bank A/S, Reg. S, FRN 3.5% 26/05/2033  Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031  Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029	EUR EUR EUR	6,916,000 4,550,000 9,276,000	6,914,260 4,563,702 9,801,334 21,279,296	0.37 0.24 0.53
Finland Nordea Bank Abp, Reg. S 2.75% 02/05/2030 Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029	EUR GBP	8,120,000 7,912,000	8,090,701 9,278,235	0.43 0.50

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

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### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Bonds (continued)				
Finland (continued)				
		_	17,368,936	0.93
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	3,840,000	3,936,664	0.21
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	3,235,000	3,429,904	0.19
Banque Federative du Credit Mutuel SA, Reg. S 1% 16/07/2026	GBP	5,400,000	6,081,412	0.33
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,700,000	6,646,075	0.36
BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036	EUR	4,700,000	4,772,659	0.26
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	6,900,000	7,108,158	0.38
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	10,800,000	10,669,328	0.57
CNP Assurances SACA, Reg. S 0.375% 08/03/2028	EUR	4,600,000	4,325,251	0.23
Credit Agricole SA, Reg. S 3.75% 27/05/2035	EUR	9,300,000	9,305,410	0.50
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	10,000,000	11,882,736	0.64
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	4,200,000	3,976,449	0.21
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	1,700,000	1,608,266	0.09
La Banque Postale SA, Reg. S, FRN 1% 09/02/2028	EUR	1,600,000	1,561,310	0.08
Orange SA, Reg. S 3.5% 19/05/2035	EUR	3,200,000	3,195,585	0.17
Societe Generale SA, Reg. S 4.25% 06/12/2030§	EUR	4,900,000	5,100,651	0.27
Sogecap SA, Reg. S, FRN 6.5% 16/05/2044	EUR	4,700,000	5,312,302	0.29
		_	88,912,160	4.78
Germany				
Bundesobligation, Reg. S 0% 10/10/2025	EUR	39,000,000	38,799,347	2.09
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	5,900,000	6,053,635	0.32
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	6,700,000	6,813,855	0.37
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	1,100,000	1,100,585	0.06
Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031	EUR	1,400,000	1,402,393	0.07
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	2,900,000	2,939,332	0.16
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	3,400,000	3,537,285	0.19
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	3,200,000	3,256,509	0.17
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	4,000,000	4,271,543	0.23
EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 1.375%		, ,	, ,	
31/08/2081	EUR	2,100,000	1,962,126	0.11
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	9,300,000	9,281,053	0.50
		_	79,417,663	4.27
Greece				
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	4,620,000	4,606,021	0.25
National Bank of Greece SA, Reg. S, FRN 8.75% 02/06/2027	GBP	7,330,000	8,853,793	0.47
, ,		· · · · · · · · · · · · · · · · · · ·	13,459,814	0.72
		_	15,757,017	0.72

### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Ireland	ELID	10.460.000	10 445 615	0.50
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	10,469,000	10,447,615	0.56
AIB Group plc, Reg. S, FRN 3.75% 20/03/2033	EUR	1,820,000	1,842,291	0.10
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	5,750,000	5,942,100	0.32
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031 Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR EUR	3,812,000 5,544,000	4,117,604 5,978,345	0.22 0.32
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	2,884,000	2,885,936	0.32
Linde plc, Reg. S 3.625% 12/06/2034	EUR	10,100,000	10,300,121	0.15
Linde plc, Reg. S 3.625% 31/03/2035 Linde plc, Reg. S 1.625% 31/03/2035	EUR	2,100,000	1,790,492	0.10
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	12,040,000	13,231,355	0.71
Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR	2,720,000	2,707,821	0.15
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	4,390,000	4,385,656	0.24
Zurich Insurance Co. Ltd., Reg. S, FRN 4.25% 01/10/2045	USD	840,000	713,048	0.04
			64,342,384	3.46
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029 Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708%	EUR	1,754,000	2,193,498	0.12
18/01/2028	EUR	1,700,000	1,860,333	0.10
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	2,200,000	2,196,734	0.12
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	2,663,000	2,971,508	0.16
		_	9,222,073	0.50
Jersey Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	5,622,000	4,058,990	0.22
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	6,427,337	4,488,158	0.24
Gulday 1 Tpellife 1 185015 Bideo Etd., 10g. 5 2.5 170 50/05/2010	CSD	0,127,337_		
			8,547,148	0.46
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1%				
04/05/2028	EUR	1,874,000	1,766,847	0.10
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75%	Lok	1,074,000	1,700,047	0.10
12/03/2029	EUR	3,130,000	2,954,080	0.16
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	4,730,000	4,716,674	0.25
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	3,174,000	2,729,298	0.15
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	1,640,000	1,158,118	0.06
Prologis International Funding II SA, Reg. S 3.125% 01/06/2031	EUR	1,190,000	1,175,025	0.06
Prologis International Funding II SA, Reg. S 3.7% 07/10/2034	EUR	3,780,000	3,724,613	0.20
Prologis International Funding II SA, Reg. S 4.375% 01/07/2036	EUR	4,024,000	4,148,689	0.22
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	6,500,000	6,615,643	0.36
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	6,700,000	6,765,777	0.36
		_	35,754,764	1.92
		_	, , ,	

### Robeco Global SDG Credits As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
Mexico				
America Movil SAB de CV 2.875% 07/05/2030	USD	8,975,000	7,062,637	0.38
Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044	USD	2,360,000	1,686,389	0.09
			8,749,026	0.47
Netherlands	ELID	0.200.000	0.221.542	0.50
ABN AMRO Bank NV, Reg. S 2.375% 07/04/2028	EUR	9,200,000	9,231,542	0.50
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	5,300,000	5,328,242	0.29
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	3,900,000	4,075,639	0.22
Achmea Bank NV, Reg. S 2.625% 15/10/2027	EUR	4,600,000	4,642,115	0.25
Achmea Bank NV, Reg. S 2.5% 06/05/2028	EUR	4,500,000	4,492,884	0.24
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	4,500,000	4,479,200	0.24
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	3,332,000	3,390,230	0.18
de Volksbank NV, Reg. S 0.75% 18/05/2027	EUR	4,800,000	4,677,556	0.25
de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	2,700,000	2,714,043	0.15
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	5,919,000	5,254,884	0.28
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR EUR	10,440,000 2,500,000	8,917,050 2,226,628	0.48 0.12
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029 Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	13,660,000	11,790,232	0.12
ING Groep NV, FRN 6.083% 11/09/2027	USD	3,726,000	3,232,777	0.03
ING Groep NV, Reg. S, FRN 6.25% 20/05/2033	GBP	3,700,000	4,428,003	0.17
ING Groep NV, Reg. S, FRN 4.25% 26/08/2035	EUR	3,100,000	3,178,319	0.24
ING Groep NV, Reg. S, FRN 4.25% 20/05/2036	EUR	9,700,000	9,839,797	0.17
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	4,051,000	3,702,560	0.20
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	2,927,000	3,000,356	0.20
Siemens Financieringsmaatschappij NV, Reg. S 2.625% 27/05/2029	EUR	6,800,000	6,815,439	0.10
Swiss Reinsurance Co. Ltd., Reg. S, FRN 2.6% Perpetual	EUR	2,209,000	2,205,955	0.12
TenneT Holding BV, Reg. S 1.375% 26/06/2029	EUR	5,140,000	4,913,953	0.12
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	3,587,000	2,927,730	0.26
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	1,956,000	1,549,642	0.10
TenneT Holding BV, Reg. S 1.125% 09/06/2041	EUR	2,680,000	1,899,101	0.10
TenneT Holding BV, Reg. S 2.75% 17/05/2042	EUR	3,080,000	2,778,263	0.10
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	1,280,000	1,283,290	0.13
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2020  Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	2,367,000	2,402,067	0.13
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	10,700,000	10,700,000	0.13
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	326,000	276,205	0.01
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	5,680,000	4,927,638	0.27
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	4,509,000	3,838,999	0.21
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	7,934,000	8,117,774	0.44
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	5,200,000	5,246,137	0.28
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	6,300,000	6,357,723	0.23
•				
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	11,900,000	12,852,000	0.69
ZF Europe Finance BV, Reg. S 7% 12/06/2030	EUR	3,600,000	3,613,847	0.19

### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listin	g (continued)		
Bonds (continued)				
Netherlands (continued)		_	181,307,820	9.75
		<del>-</del>		
New Zealand ANZ New Zealand Int'l Ltd., Reg. S 3.527% 24/01/2028	EUR	5,303,000	5,421,706	0.29
			5,421,706	0.29
Poland				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	11,500,000_	12,184,595	0.65
		_	12,104,373	0.03
Portugal Banco Santander Totta SA, Reg. S 2.625% 19/02/2030	EUR	4,700,000	4,706,992	0.25
			4,706,992	0.25
Romania				
Banca Transilvania SA, Reg. S, FRN 5.125% 30/09/2030	EUR	3,750,000	3,787,500	0.20
		<del>-</del>	3,787,500	0.20
Singapore Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	8,837,000	7,629,852	0.41
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,664,000	2,142,321	0.12
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	4,235,000	3,556,195	0.19
		_	13,328,368	0.72
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	3,800,000	3,973,774	0.21
SPP-Distribucia A/S, Reg. S 1% 09/06/2031	EUR	8,274,000_	7,033,976	0.38
		_	11,007,750	0.59
South Korea	LICD	15 201 000	12 (52 1(2	0.69
Kia Corp., Reg. S 1.75% 16/10/2026 Kookmin Bank, Reg. S 0.048% 19/10/2026	USD EUR	15,381,000 4,786,000	12,652,162 4,651,418	0.68 0.25
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	9,303,000	9,647,025	0.23
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	5,584,000	4,801,617	0.26
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	4,690,000	4,695,393	0.25
SK Hynix, Inc., Reg. S 1.5% 19/01/2026	USD	1,846,000	1,546,435	0.09
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	3,626,000	3,215,289	0.17
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	5,480,000	4,124,390	0.22
		_	45,333,729	2.44

### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listir	ng (continued)		
Bonds (continued)				
Spain				0.00
Banco Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035	USD	6,000,000	5,317,352	0.29
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	5,300,000	6,053,477	0.32
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036 Banco Santander SA 6.921% 08/08/2033	EUR	3,400,000	3,564,442	0.19
Banco Santander SA 6.921% 08/08/2033 Banco Santander SA, FRN 5.365% 15/07/2028	USD USD	4,200,000 6,600,000	3,876,240 5,723,589	0.21 0.31
Banco Santander SA, PKN 5.30576 13/07/2028  Banco Santander SA, Reg. S 4.875% 18/10/2031	EUR	2,400,000	2,602,064	0.31
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	2,100,000	2,002,004	0.14
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	8,200,000	8,059,540	0.11
CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030	EUR	9,600,000	10,507,690	0.56
Telefonica Emisiones SA 5.52% 01/03/2049	USD	1,169,000	908,799	0.05
Telefonica Emisiones SA, Reg. S 5.375% 02/02/2026	GBP	1,431,000	1,675,663	0.09
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	2,900,000	2,892,252	0.16
<b>,</b>		, , <u> </u>	53,299,870	2.86
		_	33,277,670	2.00
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	4,054,000	4,025,898	0.22
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	8,349,000	9,664,558	0.52
Swedbank AB, Reg. S 2.875% 08/02/2030	EUR	8,180,000	8,209,209	0.44
5 wedounk 115, 10g. 5 2.07570 00/02/2050	Lon	0,100,000_		
		_	21,899,665	1.18
C - 2 I I				
Switzerland Antiv Swigg Holdings Ltd. EDN 6.8759/ 15/12/2054	USD	9,302,000	7,960,050	0.42
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	9,302,000_		0.43
		_	7,960,050	0.43
United Arab Emirates				
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	7,994,000_	7,949,034	0.43
			7,949,034	0.43
United Kingdom				
Barclays plc, FRN 5.367% 25/02/2031	USD	1,216,000	1,057,775	0.06
Barclays plc, FRN 5.785% 25/02/2036	USD	1,216,000	1,058,821	0.06
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	1,410,000	1,503,813	0.08
Barclays plc, Reg. S, FRN 6.369% 31/01/2031	GBP	6,688,000	8,185,610	0.44
Barclays plc, Reg. S, FRN 8.407% 14/11/2032	GBP	6,184,000	7,711,627	0.41
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	4,760,000	4,855,366	0.26
British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054	EUR	2,000,000	2,083,733	0.11
Cadent Finance plc, Reg. S 0.625% 19/03/2030	EUR	5,146,000	4,604,587	0.25
Cadent Finance plc, Reg. S 3.75% 16/04/2033	EUR	1,980,000	1,990,543	0.11
HSBC Holdings plc, FRN 5.597% 17/05/2028	USD	3,550,000	3,082,060	0.17
HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030	EUR	6,260,000	6,306,988	0.34
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	6,210,000	6,297,692	0.34

### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
United Kingdom (continued)				
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	5,287,000	5,343,677	0.29
InterContinental Hotels Group plc, Reg. S 3.375% 08/10/2028	GBP	2,387,000	2,668,291	0.14
Legal & General Group plc, Reg. S, FRN 6.625% 01/04/2055	GBP	8,100,000	9,667,461	0.52
Lloyds Banking Group plc, FRN 6.068% 13/06/2036	USD	4,415,000	3,866,568	0.21
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	8,743,000	9,369,510	0.50
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031	GBP	6,150,000	7,260,019	0.39
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	5,345,000	5,387,144	0.29
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	9,668,000	9,696,272	0.52
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	9,717,000 4,411,000	9,812,178	0.53 0.24
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030 NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR EUR	6,121,000	4,445,439 6,199,691	0.24
NatWest Markets plc, Reg. S, FKN 3.983% 15/03/2030 NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	20,180,000	17,759,292	0.33
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	9,719,000	7,724,621	0.93
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	5,888,000	6,780,176	0.42
Santander UK Group Holdings plc, FRN 6.534% 10/01/2029	USD	5,719,000	5,090,888	0.27
Santander UK Group Holdings plc, FRN 2.896% 15/03/2032	USD	6,315,000	4,794,478	0.26
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	1,030,000	1,196,096	0.06
SSE plc, Reg. S, FRN 3.74% Perpetual	GBP	3,900,000	4,504,150	0.24
SSE plc, Reg. S, FRN 4% Perpetual	EUR	5,678,000	5,690,923	0.31
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	870,000	930,827	0.05
Standard Chartered plc, Reg. S, FRN 5.244% 13/05/2031	USD	3,250,000	2,805,795	0.05
Standard Charleted pre, reg. 5, 11d ( 5.2 1176 15/65/2051	CSD	3,230,000_	179,732,111	9.66
		_	-,,,,,	
United States of America	EIID	4,387,000	4 427 022	0.24
American Express Co., FRN 3.433% 20/05/2032 Booking Holdings, Inc. 3.625% 01/03/2032	EUR	6,485,000	4,427,023 6,582,100	0.24 0.35
Carrier Global Corp. 4.125% 29/05/2028	EUR EUR	3,437,000	3,572,277	0.33
CNH Industrial Capital LLC 1.45% 15/07/2026	USD	1,610,000	1,328,413	0.19
Corning, Inc. 4.125% 15/05/2031	EUR	2,650,000	2,768,700	0.07
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	1,720,000	1,919,699	0.10
Eli Lilly & Co. 4.9% 12/02/2032	USD	3,678,000	3,217,990	0.17
Eli Lilly & Co. 5.1% 12/02/2035	USD	7,050,000	6,147,401	0.33
Eli Lilly & Co. 5.5% 12/02/2055	USD	7,471,000	6,414,946	0.35
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	9,807,000	9,707,678	0.52
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	9,250,000	9,274,868	0.50
Fisery, Inc. 4.5% 24/05/2031	EUR	6,908,000	7,303,075	0.39
Fisery, Inc. 5.625% 21/08/2033	USD	8,800,000	7,785,009	0.42
Fisery, Inc. 5.15% 12/08/2034	USD	7,510,000	6,412,761	0.34
General Mills, Inc. 3.6% 17/04/2032	EUR	11,029,000	11,066,234	0.60
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	4,570,000	4,605,184	0.25
HCA, Inc. 3.5% 01/09/2030	USD	7,496,000	6,037,933	0.32
HCA, Inc. 5.5% 01/03/2032	USD	1,890,000	1,661,714	0.09

### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Bonds (continued)				
United States of America (continued)				
HCA, Inc. 5.75% 01/03/2035	USD	1,890,000	1,655,384	0.09
HCA, Inc. 5.5% 15/06/2047	USD	1,123,000	889,509	0.05
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	6,530,000	6,548,427	0.35
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	2,891,000	2,803,077	0.15
Kroger Co. (The) 5.4% 15/01/2049	USD	228,000	181,969	0.01
Medtronic, Inc. 4.375% 15/03/2035	USD	766,000	631,261	0.03
Metropolitan Life Global Funding I, Reg. S 5% 10/01/2030	GBP	3,278,000	3,893,069	0.21
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	10,934,000	11,464,705	0.62
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	10,523,000	10,727,119	0.58
Novartis Capital Corp. 4% 18/09/2031	USD	6,290,000	5,278,603	0.28
Oncor Electric Delivery Co. LLC, Reg. S 3.625% 15/06/2034	EUR	4,428,000	4,428,504	0.24
PPG Industries, Inc. 1.2% 15/03/2026	USD	2,531,000	2,104,599	0.11
Southern California Edison Co. 5.875% 01/12/2053	USD	3,280,000	2,552,045	0.14
Southern California Edison Co. 5.9% 01/03/2055	USD	13,480,000	10,506,719	0.56
Southern Power Co. 0.9% 15/01/2026	USD	1,006,000	839,195	0.05
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	1,290,000	1,130,568	0.06
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	7,848,000	7,541,176	0.41
Unilever Capital Corp., Reg. S 2.75% 22/05/2030	EUR	11,590,000	11,547,338	0.62
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	6,370,000	5,260,963	0.28
US Bancorp, FRN 4.009% 21/05/2032	EUR	11,300,000	11,640,975	0.63
US Treasury 3% 30/09/2025	USD	21,819,000	18,525,111	1.00
US Treasury 0.25% 31/10/2025	USD	17,757,000	14,925,057	0.80
Visa, Inc. 2.25% 15/05/2028	EUR	8,740,000	8,679,240	0.47
Visa, Inc. 3.125% 15/05/2033	EUR	11,150,000	11,117,013	0.60
Walmart, Inc. 4.9% 28/04/2035	USD	2,475,000	2,136,149	0.11
Zimmer Biomet Holdings, Inc. 1.164% 15/11/2027	EUR	6,133,000	5,928,719	0.32
Zimmer Biomet Holdings, Inc. 3.518% 15/12/2032	EUR	5,850,000	5,816,345	0.31
Zimmer Biomet Holdings, Inc. 5.2% 15/09/2034	USD	10,890,000	9,302,889	0.50
			278,288,733	14.96
Total Bonds		-	1,261,116,512	67.79
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	5,500,000	4,997,158	0.27
			4,997,158	0.27
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	22,300,000	19,886,876	1.07
		•	19,886,876	1.07
Total Convertible Bonds		- -	24,884,034	1.34

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

Robeco Capital Growth Funds 779

#### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listing	g (continued)		
Convertible Bonds (continued)				
Spain (continued)		<del>-</del>		
Total Transferable securities and money market instruments admitted to an	official exchange	listing	,286,000,546	69.13
Transferable securities and money market instruments dealt in on another n	regulated market			
Bonds				
Australia				
APA Infrastructure Ltd., 144A 5.125% 16/09/2034	USD	1,928,000	1,610,638	0.09
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	1,533,000	1,284,387	0.07
FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030	USD	3,000,000	2,582,999	0.14
FMG Resources August 2006 Pty. Ltd., 144A 6.125% 15/04/2032	USD	3,240,000_	2,800,608	0.15
		_	8,278,632	0.45
Belgium				
KBC Group NV, FRN, 144A 6.324% 21/09/2034	USD	3,926,000	3,577,716	0.19
KBC Group NV, Reg. S, FRN 4.932% 16/10/2030	USD	4,828,000	4,158,209	0.23
		_	7,735,925	0.42
Canada				
Bank of Nova Scotia (The) 4.85% 01/02/2030	USD	16,259,000	14,109,462	0.76
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	14,238,000	12,377,007	0.66
		_	26,486,469	1.42
Denmark				
Danske Bank A/S, Reg. S, FRN 6.259% 22/09/2026	USD	7,106,000	6,071,906	0.33
Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	1,392,000	1,229,115	0.06
		_	7,301,021	0.39
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	5,670,000	5,109,197	0.27
		_	5,109,197	0.27
France				
BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027	USD	5,616,000	4,701,636	0.25
BNP Paribas SA, Reg. S, FRN 5.125% 13/01/2029	USD	1,578,000	1,364,743	0.23
BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029	USD	7,652,000	6,549,923	0.35
BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031	USD	2,155,000	1,705,096	0.09
BPCE Home Loans FCT, Reg. S, FRN 'A' 2.886% 31/10/2057	EUR	9,327,975	9,361,217	0.50
Cars Alliance Auto Leases France V, Reg. S, FRN 'A' 2.549%	EIID	11 272 100	11 277 777	0.61
21/10/2038	EUR	11,272,190	11,277,777	0.61

### Robeco Global SDG Credits As at 30 June 2025

Bonds (continued)   Bond	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Prance (continue)   Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031	Transferable securities and money market instruments dealt in on another re-	egulated market (	continued)		
Credit Agricole SA, Reg. S, FRN 5.229% 27/05/2031	Bonds (continued)				
Societe Generale SA, Reg. S. 4677%   1506/2027   USD   10,141,000   8,76,028   0.47		Map	2 020 000	2 (20 505	0.14
Societe Generale SA, Reg. S, FRN 5.512% 22/05/2031   USD   2,955,000   2,352,003   0.13					
Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034 USD 2,588,000 2,352,903 0.13	·				
Perland   Perl					
Ireland	Societe Generale SA, Reg. S, FRN 0.091% 10/01/2034	USD	2,388,000_		
AIB Group plc, Reg. S, FRN 6.608% 13/09/2029  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2033  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2033  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.1% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.1% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.1% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Ba			_	53,814,318	2.89
AIB Group plc, Reg. S, FRN 6.608% 13/09/2029  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2033  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2033  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 11/06/2035  Bank of Ireland Group plc, Reg. S, FRN 6.1% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.1% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.1% 16/09/2036  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.1% 16/09/2026  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Bank of Ireland Group plc, Reg. S, FRN 6.258 16/09/2050  Ba	Incland				
Bank of Ireland Group plc, Reg. S, FRN 6.253% 16/09/2026   USD   1,685,000   1,439,841   0.08   3,318,417   0.18   1.685   0.31   1,439,841   0.08   1,439,841   0.08   1,439,841   0.08   0.18   1.685   0.01   1,439,841   0.08   1.685   0.01   0.01   0		USD	2.085.000	1.878.576	0.10
Inaly         USD         4,774,000         4,560,627         0.25           Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033         USD         4,774,000         4,560,627         0.25           Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033         USD         5,882,000         5,803,328         0.31           Japan         Weiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055         USD         7,890,000         6,726,251         0.36           Luxembourg         Bavarian Sky SA-Compartment German Auto Leases 8, Reg. S, FRN 'A' 2.347% 20/11/2031         EUR         6,629,361         6,627,834         0.36           Compartment VCL 42, Reg. S, FRN 'A' 2.299% 21/03/2030         EUR         6,883,114         6,878,608         0.37           BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero         BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033         USD         3,543,000         2,903,217         0.15           Cemex SAB de CV, Reg. S 5.45% 19/11/2029         USD         367,000         313,584         0.02           Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035         USD         2,985,000         2,636,417         0.14           Saccure 21 BV, Reg. S, FRN 5.75% 15/08/2050         EUR         10,202,776         10,178,416         0.55           Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050         USD         2,16					
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033   USD   4,774,000   4,560,627   0.25     Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033   USD   5,882,000   5,803,328   0.31					
Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033			_	3,310,417	0.16
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033   USD   5,882,000   5,803,328   0.31	Italy				
Japan   Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055   USD   7,890,000   6,726,251   0.36   0.36   0.3	Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033	USD	4,774,000	4,560,627	0.25
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055   USD   7,890,000   6,726,251   0.36   0.36   0.36   0.36   0.36   0.36   0.36   0.37   0.36   0.36   0.36   0.37   0.36	Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	5,882,000	5,803,328	0.31
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055   USD   7,890,000   6,726,251   0.36				10,363,955	0.56
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055   USD   7,890,000   6,726,251   0.36					
Luxembourg   Bavarian Sky SA-Compartment German Auto Leases 8, Reg. S, FRN	-	HCD	7 000 000	( 72( 251	0.26
Luxembourg   Bavarian Sky SA-Compartment German Auto Leases 8, Reg. S, FRN   'A' 2.347% 20/11/2031   EUR   6,629,361   6,627,834   0.36   Compartment VCL 42, Reg. S, FRN 'A' 2.299% 21/03/2030   EUR   6,883,114   6,878,608   0.37   13,506,442   0.73	Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	7,890,000_		
Bavarian Sky SA-Compartment German Auto Leases 8, Reg. S, FRN			_	6,726,251	0.36
Bavarian Sky SA-Compartment German Auto Leases 8, Reg. S, FRN	Luxembourg				
Compartment VCL 42, Reg. S, FRN 'A' 2.299% 21/03/2030         EUR         6,883,114         6,878,608         0.37           Mexico         BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero           BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033         USD         3,543,000         2,903,217         0.15           Cemex SAB de CV, Reg. S 5.45% 19/11/2029         USD         367,000         313,584         0.02           Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035         USD         2,985,000         2,636,417         0.14           Netherlands         Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090         EUR         10,202,776         10,178,416         0.55           Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050         USD         2,166,000         1,844,788         0.10           Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028         USD         5,160,000         4,555,139         0.24           Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030         USD         7,036,000         6,059,645         0.33	*				
Mexico           BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero           BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033         USD         3,543,000         2,903,217         0.15           Cemex SAB de CV, Reg. S 5.45% 19/11/2029         USD         367,000         313,584         0.02           Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035         USD         2,985,000         2,636,417         0.14           Netherlands           Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090         EUR         10,202,776         10,178,416         0.55           Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050         USD         2,166,000         1,844,788         0.10           Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028         USD         5,160,000         4,555,139         0.24           Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030         USD         7,036,000         6,059,645         0.33	'A' 2.347% 20/11/2031	EUR	6,629,361	6,627,834	0.36
Mexico         BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero         BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033       USD       3,543,000       2,903,217       0.15         Cemex SAB de CV, Reg. S 5.45% 19/11/2029       USD       367,000       313,584       0.02         Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035       USD       2,985,000       2,636,417       0.14         Netherlands         Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090       EUR       10,202,776       10,178,416       0.55         Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050       USD       2,166,000       1,844,788       0.10         Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028       USD       5,160,000       4,555,139       0.24         Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030       USD       7,036,000       6,059,645       0.33	Compartment VCL 42, Reg. S, FRN 'A' 2.299% 21/03/2030	EUR	6,883,114	6,878,608	0.37
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033 USD 3,543,000 2,903,217 0.15 Cemex SAB de CV, Reg. S 5.45% 19/11/2029 USD 367,000 313,584 0.02 Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035 USD 2,985,000 2,636,417 0.14  **Netherlands**  Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090 EUR 10,202,776 10,178,416 0.55 Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 USD 2,166,000 1,844,788 0.10 Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028 USD 5,160,000 4,555,139 0.24 Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030 USD 7,036,000 6,059,645 0.33				13,506,442	0.73
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033 USD 3,543,000 2,903,217 0.15 Cemex SAB de CV, Reg. S 5.45% 19/11/2029 USD 367,000 313,584 0.02 Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035 USD 2,985,000 2,636,417 0.14  **Netherlands**  Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090 EUR 10,202,776 10,178,416 0.55 Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 USD 2,166,000 1,844,788 0.10 Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028 USD 5,160,000 4,555,139 0.24 Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030 USD 7,036,000 6,059,645 0.33					
BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033 USD 3,543,000 2,903,217 0.15 Cemex SAB de CV, Reg. S 5.45% 19/11/2029 USD 367,000 313,584 0.02 Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035 USD 2,985,000 2,636,417 0.14 5,853,218 0.31  Netherlands  Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090 EUR 10,202,776 10,178,416 0.55 Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 USD 2,166,000 1,844,788 0.10 Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028 USD 5,160,000 4,555,139 0.24 Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030 USD 7,036,000 6,059,645 0.33					
Cemex SAB de CV, Reg. S 5.45% 19/11/2029       USD       367,000       313,584       0.02         Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035       USD       2,985,000       2,636,417       0.14         Netherlands         Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090       EUR       10,202,776       10,178,416       0.55         Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050       USD       2,166,000       1,844,788       0.10         Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028       USD       5,160,000       4,555,139       0.24         Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030       USD       7,036,000       6,059,645       0.33	* *	HCD	2 5 12 000	2 002 217	0.15
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035       USD       2,985,000       2,636,417       0.14         5,853,218       0.31    Netherlands Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090 EUR 10,202,776 10,178,416 0.55 Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 USD 2,166,000 1,844,788 0.10 Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028 USD 5,160,000 4,555,139 0.24 Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030 USD 7,036,000 6,059,645 0.33	_				
Netherlands           Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090         EUR         10,202,776         10,178,416         0.55           Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050         USD         2,166,000         1,844,788         0.10           Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028         USD         5,160,000         4,555,139         0.24           Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030         USD         7,036,000         6,059,645         0.33	——————————————————————————————————————				
Netherlands         Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090       EUR       10,202,776       10,178,416       0.55         Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050       USD       2,166,000       1,844,788       0.10         Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028       USD       5,160,000       4,555,139       0.24         Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030       USD       7,036,000       6,059,645       0.33	Offila Advance Corp. SAB de CV, Reg. S 7.5/0 15/05/2055	OSD	2,983,000_		
Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090       EUR       10,202,776       10,178,416       0.55         Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050       USD       2,166,000       1,844,788       0.10         Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028       USD       5,160,000       4,555,139       0.24         Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030       USD       7,036,000       6,059,645       0.33			_	5,853,218	0.31
Saecure 21 BV, Reg. S, FRN 'A' 2.581% 28/04/2090       EUR       10,202,776       10,178,416       0.55         Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050       USD       2,166,000       1,844,788       0.10         Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028       USD       5,160,000       4,555,139       0.24         Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030       USD       7,036,000       6,059,645       0.33	Netherlands				
Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050       USD       2,166,000       1,844,788       0.10         Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028       USD       5,160,000       4,555,139       0.24         Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030       USD       7,036,000       6,059,645       0.33		EUR	10,202,776	10,178,416	0.55
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028       USD       5,160,000       4,555,139       0.24         Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030       USD       7,036,000       6,059,645       0.33	_				0.10
		USD	5,160,000		0.24
22,637,988 1.22	Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	7,036,000	6,059,645	0.33
				22,637,988	1.22

### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	(continued)		
Bonds (continued)				
South Korea  LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027  LG Energy Solution Ltd., Reg. S 5.75% 25/09/2028  LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035  SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD USD USD USD	7,543,000 4,141,000 5,220,000 8,881,000	6,483,375 3,592,159 4,411,864 7,735,250 22,222,648	0.35 0.19 0.24 0.41 1.19
Sweden Swedbank AB, Reg. S 4.998% 20/11/2029 Swedbank AB, Reg. S 5.083% 21/05/2030	USD USD	12,766,000 4,803,000	11,162,042 4,172,135 15,334,177	0.60 0.22 0.82
Switzerland UBS Group AG, FRN, 144A 5.58% 09/05/2036 UBS Group AG, Reg. S, FRN 7% Perpetual	USD USD	4,240,000 10,790,000	3,697,517 9,177,413 12,874,930	0.20 0.49 0.69
United Kingdom HSBC Holdings plc, FRN 7.05% Perpetual	USD	4,509,000_	3,885,675 3,885,675	0.21
United States of America AbbVie, Inc. 4.875% 15/03/2030 AbbVie, Inc. 5.2% 15/03/2035 American Express Co., FRN 5.442% 30/01/2036 American Express Co., FRN 5.667% 25/04/2036 Bank of America Corp., FRN 1.197% 24/10/2026 Bank of America Corp., FRN 1.734% 22/07/2027 Bank of America Corp., FRN 5.518% 25/10/2035 Baxter International, Inc. 1.915% 01/02/2027 Baxter International, Inc. 3.132% 01/12/2051 Brooklyn Union Gas Co. (The), 144A 6.415% 18/07/2054 Capital One Financial Corp., FRN 5.468% 01/02/2029 Capital One Financial Corp., FRN 5.247% 26/07/2030 Charter Communications Operating LLC 6.65% 01/02/2034 Charter Communications Operating LLC 6.384% 23/10/2035 Charter Communications Operating LLC 5.375% 01/04/2038 Charter Communications Operating LLC 5.75% 01/04/2048 Citibank NA 5.803% 29/09/2028 Citigroup, Inc., FRN 4.412% 31/03/2031 Citigroup, Inc., FRN 2.572% 03/06/2031	USD	3,780,000 1,890,000 1,746,000 7,730,000 9,876,000 5,472,000 11,310,000 6,015,000 3,684,000 2,040,000 2,301,000 5,550,000 1,818,000 5,448,000 5,070,000 515,000 18,187,000 1,426,000 2,771,000	3,298,474 1,644,876 1,517,894 6,821,539 8,325,705 4,531,550 9,611,166 4,934,280 2,002,544 1,799,495 2,007,055 4,832,961 1,657,280 4,875,109 4,069,760 399,217 16,202,233 1,201,551 2,140,634	0.18 0.09 0.08 0.37 0.45 0.24 0.52 0.27 0.11 0.10 0.11 0.26 0.09 0.26 0.22 0.02 0.87 0.06 0.12
Citigroup, Inc., FRN 2.572% 03/06/2031 Comcast Corp. 1.5% 15/02/2031	USD USD	2,771,000 4,163,000	2,140,634 3,027,442	0.12 0.16

### Robeco Global SDG Credits As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments dealt in on another re	gulated market (	(continued)		
Bonds (continued)				
United States of America (continued)				
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	12,044,000	10,386,627	0.56
Expedia Group, Inc. 5.4% 15/02/2035	USD	1,628,000	1,396,344	0.08
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	10,889,000	8,021,621	0.43
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	8,998,000	6,699,572	0.36
GE HealthCare Technologies, Inc. 4.8% 15/01/2031	USD	3,343,000	2,873,257	0.15
GE HealthCare Technologies, Inc. 5.5% 15/06/2035	USD	1,615,000	1,410,579	0.08
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	10,280,000	8,897,838	0.48
Goldman Sachs Group, Inc. (The), FRN 5.218% 23/04/2031	USD	9,024,000	7,882,976	0.42
HCA, Inc. 4.625% 15/03/2052	USD	1,874,000	1,283,088	0.07
Intel Corp. 5.7% 10/02/2053	USD	4,630,000	3,667,225	0.20
IQVIA, Inc. 5.7% 15/05/2028	USD	8,986,000	7,851,632	0.42
JPMorgan Chase & Co., FRN 1.47% 22/09/2027	USD	6,236,000	5,125,241	0.28
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	7,182,000	6,229,230	0.33
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	2,539,000	1,976,819	0.11
JPMorgan Chase & Co., FRN 5.103% 22/04/2031	USD	3,410,000	2,976,912	0.16
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	3,446,000	2,952,549	0.16
JPMorgan Chase & Co., FRN 5.502% 24/01/2036	USD	10,040,000	8,813,185	0.47
Mars, Inc., 144A 5.2% 01/03/2035	USD	2,891,000	2,491,829	0.13
Mars, Inc., 144A 5.7% 01/05/2055	USD	3,854,000	3,274,972	0.18
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	1,426,000	1,043,315	0.06
Morgan Stanley, FRN 0.985% 10/12/2026	USD	8,316,000	6,971,310	0.37
Morgan Stanley, FRN 4.994% 12/04/2029	USD	2,650,000	2,290,638	0.12
Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,162,000	3,684,940	0.20
Morgan Stanley, FRN 3.622% 01/04/2031	USD	873,000	712,950	0.04
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	5,640,000	4,863,023	0.26
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	2,916,000	2,431,329	0.13
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	6,526,000	5,196,619	0.28
NextEra Energy Capital Holdings, Inc. 2.75% 01/11/2029	USD	5,219,000	4,153,493	0.22
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	4,738,000	4,128,687	0.22
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	4,913,000	3,663,298	0.20
Oncor Electric Delivery Co. LLC, 144A 5.35% 01/04/2035	USD	1,180,000	1,025,108	0.06
Paramount Global 4.375% 15/03/2043	USD	7,166,000	4,495,458	0.24
Paramount Global 4.9% 15/08/2044	USD	1,838,000	1,208,380	0.07
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	4,760,000	4,178,775	0.22
Rentokil Terminix Funding LLC, 144A 5.625% 28/04/2035	USD	7,597,000	6,565,628	0.35
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	14,554,000	13,105,568	0.70
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028	USD	1,514,000	1,201,507	0.06
Roche Holdings, Inc., Reg. S 4.909% 08/03/2031	USD	8,294,000	7,239,667	0.39
Sodexo, Inc., Reg. S 5.15% 15/08/2030	USD	2,180,000	1,887,403	0.10
Sodexo, Inc., Reg. S 5.8% 15/08/2035	USD	1,140,000	1,001,334	0.05
Syensqo Finance America LLC, 144A 5.85% 04/06/2034	USD	9,641,000	8,505,106	0.46
Time Warner Cable LLC 4.5% 15/09/2042	USD	801,000	543,203	0.40
T-Mobile USA, Inc. 4.75% 01/02/2028	USD	1,838,000	1,567,946	0.03
1-14100HC OBA, HIC. 7.75/0 01/02/2020	USD	1,030,000	1,307,340	0.00

### Robeco Global SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments dealt in on another	regulated market (co	entinued)		
Bonds (continued)				
United States of America (continued)				
T-Mobile USA, Inc. 5.05% 15/07/2033	USD	7,956,000	6,817,971	0.37
Utah Acquisition Sub, Inc. 5.25% 15/06/2046	USD	4,440,000	3,061,124	0.16
Verizon Communications, Inc. 1.68% 30/10/2030	USD	3,560,000	2,623,754	0.14
Verizon Communications, Inc. 4.78% 15/02/2035	USD	5,747,000	4,771,757	0.26
Western Digital Corp. 4.75% 15/02/2026	USD	68,000	57,787	-
ZF North America Capital, Inc., 144A 6.875% 14/04/2028	USD	3,103,000	2,649,257	0.14
ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	6,360,000	5,217,218	0.28
ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030	USD	2,389,000	1,989,157	0.11
		· · · · · · · · · · · · · · · · · · ·	297,964,971	16.02
Total Bonds			523,414,234	28.13
Total Transferable securities and money market instruments dealt in on an	other regulated mark	cet .	523,414,234	28.13
Total Investments		-	1,809,414,780	97.26
Cash		·	56,793,358	3.05
Other assets/(liabilities)		-	(5,865,977)	(0.31)
Total net assets		-	1,860,342,161	100.00

### Robeco Global SDG Credits As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	824	USD	146,041,339	537,201	0.03
US 5 Year Note, 30/09/2025	1,048	USD	97,334,892	869,688	0.05
US 10 Year Note, 19/09/2025	141	USD	13,468,182	122,327	0.01
US 10 Year Ultra Bond, 19/09/2025	588	USD	57,229,629	919,940	0.05
Australia 10 Year Bond, 15/09/2025	72	AUD	4,607,346	7,776	_
Australia 3 Year Bond, 15/09/2025	38	AUD	2,285,732	3,145	_
Canada 10 Year Bond, 18/09/2025	114	CAD	8,683,175	54,092	_
Canada 2 Year Bond, 18/09/2025	353	CAD	23,287,331	35,262	_
Canada 5 Year Bond, 18/09/2025	273	CAD	19,449,131	70,793	_
Euro-Bobl, 08/09/2025	(2,833)	EUR	(333,387,440)	1,344,409	0.07
Euro-Bund, 08/09/2025	(548)	EUR	(71,322,200)	305,196	0.02
Euro-Buxl, 08/09/2025	(7)	EUR	(831,180)	7,560	_
Euro-Schatz, 08/09/2025	(254)	EUR	(27,241,500)	5,831	_
Japan 10 Year Bond, 12/09/2025	9	JPY	7,379,122	19,639	_
Long Gilt, 26/09/2025	48	GBP	5,212,945	97,921	0.01
US Long Bond, 19/09/2025	1,747	USD	171,708,587	4,368,390	0.23
US Ultra Bond, 19/09/2025	594	USD	60,217,234	1,924,094	0.10
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	10,693,264	0.57
Net Unrealised Gain on Financial Futures Contracts			_	10,693,264	0.57

#### Robeco Global SDG Credits As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
AUD	237,976	CAD	211,034	03/07/2025	Barclays	1,100	_
AUD	123,726	GBP	59,167	03/07/2025	J.P. Morgan	4	_
AUD	53,197	JPY	4,912,066	03/07/2025	Barclays	726	_
AUD	4,936,898	USD	3,201,898	03/07/2025	Barclays	28,569	_
AUD	60,346	USD	39,539	03/07/2025	J.P. Morgan	8	_
CAD	1,988,658	SEK	13,801,335	03/07/2025	J.P. Morgan	7,897	_
CHF	192,579	AUD	364,237	03/07/2025	HSBC	2,776	_
CHF	1,064,030	CAD	1,784,537	03/07/2025	HSBC	24,694	_
CHF	1,314,042	GBP	1,191,221	03/07/2025	J.P. Morgan	15,857	_
CHF	232,427	JPY	40,604,410	03/07/2025	J.P. Morgan	9,279	_
CHF	21,897,054	USD	26,869,660	03/07/2025	HSBC	547,423	0.03
CHF	181,092	USD	227,511	03/07/2025	J.P. Morgan	17	_
EUR	2,388,217	AUD	4,212,385	03/07/2025	BNP Paribas	36,606	_
EUR	12,190,144	CAD	19,066,384	03/07/2025	HSBC	286,614	0.02
EUR	1,618,464	CHF	1,508,899	03/07/2025	HSBC	3,510	-
EUR	15,145,822	GBP	12,803,709	03/07/2025	Barclays	199,716	0.01
EUR	18,936,430	GBP	16,144,057	03/07/2025	HSBC	91,049	-
EUR	31,741,619	GBP	26,829,369	03/07/2025	J.P. Morgan	422,992	0.02
EUR	2,713,565	JPY	441,364,116	03/07/2025	BNP Paribas	110,402	0.01
EUR	25,365,635	SEK	278,142,677	03/07/2025	BNP Paribas	503,242	0.03
EUR	445,546	SEK	4,967,146	03/07/2025	J.P. Morgan	1,547	-
EUR	13,944,649	SEK	152,717,948	03/07/2025	Societe Generale	293,620	0.02
EUR	2,048,122	USD	2,346,189	03/07/2025	Barclays	49,540	-
EUR	257,810,854	USD	294,851,616	03/07/2025	BNP Paribas	6,643,999	0.36
EUR	14,171,921	USD	16,291,660	03/07/2025	Citibank	294,008	0.02
EUR	20,621,099	USD	23,957,036	03/07/2025	HSBC	213,500	0.02
EUR	11,586,377	USD	13,575,848	03/07/2025	J.P. Morgan	21,906	-
EUR	9,268,453	USD	10,605,010	03/07/2025	J.P. Morgan	234,665	0.01
GBP	3,719,586	AUD	7,762,232	03/07/2025	Barclays	8,618	-
GBP	1,056	AUD	2,204	03/07/2025	HSBC	2	_
GBP	19,374,084	CAD	35,850,473	03/07/2025	Barclays	233,698	0.01
GBP	29,325	JPY	5,648,321	03/07/2025	HSBC	918	-
GBP	4,311,604	JPY	830,459,690	03/07/2025	HSBC	135,001	0.01
GBP	915,042	SEK	11,843,763	03/07/2025	BNP Paribas	9,472	-
GBP	330,332	SEK	4,310,191	03/07/2025	J.P. Morgan	330	_
GBP	390,567,749	USD	528,810,053	03/07/2025	BNP Paribas	5,457,619	0.29
GBP	6,595,086	USD	8,923,690	03/07/2025	J.P. Morgan	97,047	-
NOK	4,884,930	JPY	68,830,331	03/07/2025	Barclays	5,238	_
NOK	6,914,811	USD	683,196	03/07/2025	BNP Paribas	93	_
NOK	13,528,172	USD	1,334,813	03/07/2025	J.P. Morgan	1,713	_
SEK	34,825,008	JPY	521,418,181	03/07/2025	J.P. Morgan	37,588	_
SEK	35,794,529	USD	3,755,450	03/07/2025	BNP Paribas	525	_
SEK	46,054,905	USD	4,803,528	03/07/2025	J.P. Morgan	24,874	_
USD	490,022	EUR	417,396	03/07/2025	J.P. Morgan	24,874	_
000	770,022	LUK	717,570	0310112023	J.I . Widigali	23	_

#### Robeco Global SDG Credits As at 30 June 2025

#### Forward Currency Exchange Contracts (continued)

C		C		3.6 4 ·4		Unrealised	0/ CNI 4
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Gain/(Loss) EUR	% of Net
USD	6,969,896	GBP	5,074,880	03/07/2025	J.P. Morgan	13,205	Assets
USD	10,250	ЈРҮ	1,458,932	03/07/2025	Barclays	13,203	_
USD	1,044,552	JPY	148,681,543	03/07/2025	Barclays	12,869	_
USD	10,466,456	SEK	98,769,881	03/07/2025	J.P. Morgan	87,000	_
					J.F. Morgan	16,171,227	0.85
Total Unrealis	sed Gain on Forwar	u Currency E	xcnange Contrac	ts - Assets	-	10,171,227	0.05
AUD	30,492	CHF	16,121	03/07/2025	HSBC	(232)	_
AUD	20,809,972	EUR	11,788,943	03/07/2025	Barclays	(171,542)	(0.01)
AUD	294,042	GBP	140,849	03/07/2025	Barclays	(264)	_
CAD	2,641	CHF	1,571	03/07/2025	J.P. Morgan	(32)	_
CAD	93,814,608	EUR	60,039,509	03/07/2025	Barclays	(1,469,144)	(0.08)
CAD	374,446	GBP	203,251	03/07/2025	J.P. Morgan	(3,486)	
CAD	21,508	USD	15,777	03/07/2025	J.P. Morgan	(12)	_
CHF	15,018,699	EUR	16,100,560	03/07/2025	Barclays	(26,253)	_
EUR	9,881	AUD	17,699	03/07/2025	BNP Paribas	_	_
EUR	134,173	CHF	125,854	03/07/2025	BNP Paribas	(526)	_
EUR	398,776	GBP	341,644	03/07/2025	Barclays	(35)	_
EUR	193,462	GBP	165,757	03/07/2025	J.P. Morgan	(30)	_
EUR	17,818	USD	20,919	03/07/2025	J.P. Morgan	(1)	_
GBP	1,940,595	CHF	2,140,550	03/07/2025	Barclays	(25,694)	_
GBP	2,004	CHF	2,204	03/07/2025	J.P. Morgan	(19)	_
GBP	149,310,662	EUR	176,628,147	03/07/2025	Barclays	(2,333,891)	(0.13)
GBP	9,802,098	EUR	11,499,700	03/07/2025	J.P. Morgan	(57,453)	_
GBP	4,990,100	EUR	5,856,372	03/07/2025	Societe Generale	(31,297)	_
GBP	317,137	USD	434,923	03/07/2025	BNP Paribas	(283)	_
GBP	3,769,265	USD	5,165,539	03/07/2025	J.P. Morgan	(258)	_
JPY	114,397,212	AUD	1,238,724	03/07/2025	J.P. Morgan	(16,818)	_
JPY	636,917,703	CAD	6,115,174	03/07/2025	Barclays	(61,290)	_
JPY	71,617,510	CHF	409,914	03/07/2025	Barclays	(16,326)	_
JPY	4,966,982,024	EUR	30,537,667	03/07/2025	BNP Paribas	(1,242,433)	(0.07)
JPY	2,093,441,146	EUR	12,836,033	03/07/2025	HSBC	(488,928)	(0.03)
JPY	64,843,912	EUR	383,593	03/07/2025	J.P. Morgan	(1,144)	
JPY	818,776,981	GBP	4,245,311	03/07/2025	J.P. Morgan	(126,520)	(0.01)
JPY	184,122,475	USD	1,275,275	03/07/2025	Barclays	(379)	
JPY	13,334,833,613	USD	93,674,202	03/07/2025	J.P. Morgan	(1,146,798)	(0.06)
NOK	4,473,680	AUD	682,926	03/07/2025	J.P. Morgan	(4,670)	_
NOK	24,003,132	CAD	3,249,522	03/07/2025	Barclays	(8,230)	_
NOK	2,530,944	CHF	204,284	03/07/2025	Barclays	(5,595)	_
NOK	224,201,639	EUR	19,402,244	03/07/2025	Barclays	(529,615)	(0.03)
NOK	4,920,153	EUR	425,377	03/07/2025	J.P. Morgan	(11,213)	_
NOK	29,644,687	GBP	2,168,799	03/07/2025	Barclays	(36,294)	_
NOK	883,346	GBP	63,732	03/07/2025	J.P. Morgan	(39)	_
NOK	493,872,263	USD	48,920,586	03/07/2025	J.P. Morgan	(99,887)	(0.01)
SEK	29,003,261	AUD	4,705,669	03/07/2025	HSBC	(34,473)	
SEK	48,621,801	CAD	6,993,414	03/07/2025	HSBC	(19,964)	_

#### Robeco Global SDG Credits As at 30 June 2025

**Forward Currency Exchange Contracts (continued)** 

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
SEK	119,157,484	CAD	17,138,766	03/07/2025	HSBC	(48,926)	-
SEK	19,187,904	CHF	1,646,878	03/07/2025	HSBC	(47,478)	-
SEK	1,761,113,165	EUR	161,708,273	03/07/2025	HSBC	(4,287,310)	(0.23)
SEK	16,136,096	EUR	1,474,428	03/07/2025	J.P. Morgan	(32,068)	_
SEK	207,555,452	GBP	16,135,334	03/07/2025	BNP Paribas	(282,400)	(0.02)
SEK	3,467,060,562	USD	364,951,177	03/07/2025	HSBC	(969,760)	(0.05)
USD	902,120	AUD	1,390,809	03/07/2025	J.P. Morgan	(7,971)	_
USD	30,364	AUD	47,039	03/07/2025	J.P. Morgan	(395)	_
USD	4,723,424	CAD	6,459,807	03/07/2025	Barclays	(9,380)	_
USD	471,549	CHF	384,425	03/07/2025	Barclays	(9,760)	_
USD	390,904	CHF	317,879	03/07/2025	J.P. Morgan	(7,233)	_
USD	290,560,640	EUR	252,649,587	03/07/2025	Barclays	(5,137,964)	(0.28)
USD	36,827,750	EUR	32,202,175	03/07/2025	BNP Paribas	(830,767)	(0.04)
USD	5,095,741	EUR	4,404,541	03/07/2025	Citibank	(63,777)	_
USD	12,897,430	EUR	11,267,694	03/07/2025	HSBC	(281,128)	(0.02)
USD	78,315,531	EUR	68,013,941	03/07/2025	J.P. Morgan	(1,301,518)	(0.07)
USD	193,716,871	EUR	169,363,661	03/07/2025	Societe Generale	(4,347,584)	(0.23)
USD	5,888,262	GBP	4,347,832	03/07/2025	Barclays	(59,472)	_
USD	435,600	GBP	321,710	03/07/2025	BNP Paribas	(4,478)	_
USD	6,166,304	GBP	4,535,352	03/07/2025	J.P. Morgan	(41,521)	_
USD	11,420,558	SEK	109,396,166	03/07/2025	BNP Paribas	(50,110)	_
USD	973,771	SEK	9,294,237	03/07/2025	J.P. Morgan	(1,287)	_
USD	9,597,969	SEK	92,077,556	03/07/2025	J.P. Morgan	(54,606)	_
USD	14,235,759	SEK	136,450,654	03/07/2025	Societe Generale	(70,330)	_
Total Unrealis	sed Loss on Forward	d Currency Ex	xchange Contract	s - Liabilities	- -	(25,918,291)	(1.37)
Net Unrealise	d Loss on Forward	Currency Exc	hange Contracts	- Liabilities	- -	(9,747,064)	(0.52)

#### Robeco Global SDG Credits As at 30 June 2025

**Interest Rate Swap Contracts** 

Nominal Amount Currency	Counterparty	Security Description Pay fixed 3.388% Receive floating	Maturity Date	Market Value EUR	% of Net Assets
36,811,000 GBP	Barclays	SONIA 1 day	24/03/2028	236,844	0.01
<b>Total Market Value on Intere</b>	est Rate Swap Contrac	ts - Assets	<del>-</del>	236,844	0.01
		Pay floating SONIA 1 day Receive			
12,000,000 GBP	Barclays	fixed 0.839%	11/11/2041	(5,736,825)	(0.31)
		Pay floating SONIA 1 day Receive			
5,000,000 GBP	Barclays	fixed 0.601%	09/08/2051	(3,491,484)	(0.19)

#### Robeco Global SDG Credits As at 30 June 2025

**Interest Rate Swap Contracts (continued)** 

				Market	
Nominal			Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	<b>Security Description</b>	Date	EUR	Assets
	Pay floa	ting SOFR 1 day Receive fixed			
11,000,000 USD	Barclays	2.767%	22/12/2062	(2,011,019)	(0.11)
	Pay	floating REPO_CORRA 1 day			
16,800,000 CAD	Barclays	Receive fixed 2.34%	15/11/2041	(1,654,062)	(0.09)
	Pay floa	ting SOFR 1 day Receive fixed			
7,500,000 USD	Barclays	2.731%	06/04/2063	(1,416,508)	(0.07)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(0.77)
Net Market Value on Interest I	Rate Swap Contracts - Liab	ilities	-	(14,073,054)	(0.76)

#### Robeco Global SDG Credits As at 30 June 2025

**Swaption Contracts** 

Quantity Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
Credit Default Swap Index Option, Call, 0.007%,				
180,000,000 16/07/2025	EUR	<b>BNP</b> Paribas	21,995	_
Credit Default Swap Index Option, Call, 0.007%,				
20,000,000 16/07/2025	EUR	<b>BNP</b> Paribas	2,444	_
Net Market Value on Swaption Contracts - Assets		_	24,439	-

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listin	g		
Bonds				
Australia APA Infrastructure Ltd., Reg. S 3.5% 22/03/2030	GBP	990,000	1,084,846	0.21
APA Infrastructure Ltd., Reg. S 5.576 22/05/2030  APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	1,100,000	1,205,875	0.21
		_	2,290,721	0.44
Austria				
Erste Group Bank AG, Reg. S, FRN 8.5% Perpetual	EUR	1,200,000	1,344,652	0.26
Sappi Papier Holding GmbH, Reg. S 4.5% 15/03/2032	EUR	1,370,000	1,346,529	0.26
Sappi Papier Holding GmbH, Reg. S 7.5% 15/06/2032	USD	121,000	107,461	0.02
Suzano Austria GmbH 6% 15/01/2029	USD	720,000	630,234	0.12
Suzano Austria GmbH 5% 15/01/2030	USD	780,000	662,772	0.12
		_	4,091,648	0.78
Belgium				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	1,200,000	1,139,295	0.22
Azelis Finance NV, Reg. S 4.75% 25/09/2029	EUR	1,201,000	1,234,433	0.24
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	1,300,000	1,377,394	0.26
Ontex Group NV, Reg. S 5.25% 15/04/2030	EUR	711,000	725,275	0.14
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	1,000,000	989,240	0.19
		_	5,465,637	1.05
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	1,450,000	1,486,464	0.28
			1,486,464	0.28
Cayman Islands				
Seagate HDD Cayman 9.625% 01/12/2032	USD	1,075,878	1,037,796	0.20
UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	1,000,000	986,263	0.19
		_	2,024,059	0.39
Finland				
Huhtamaki OYJ, Reg. S 5.125% 24/11/2028	EUR	1,500,000	1,588,105	0.30
			1,588,105	0.30
France				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	1,100,000	1,213,101	0.23
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	400,000	421,100	0.08
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	200,000	216,057	0.04
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	1,400,000	1,541,935	0.29
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	100,000	104,483	0.02
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	400,000	430,974	0.08
Crown European Holdings SACA, Reg. S 5% 15/05/2028	EUR	880,000	925,426	0.18

### Robeco SDG High Yield Bonds As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
France (continued)				
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	4,649,000	4,838,567	0.93
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	3,772,000	3,628,366	0.69
Elior Group SA, Reg. S 5.625% 15/03/2030	EUR	1,462,000	1,490,471	0.29
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	2,128,000	2,065,276	0.39
Forvia SE, Reg. S 3.75% 15/06/2028	EUR	964,000	948,344	0.18
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	1,519,000	1,519,862	0.29
Iliad SA, Reg. S 5.625% 15/02/2030	EUR	2,000,000	2,135,973	0.41
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	1,375,000	1,390,285	0.27
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	514,000	518,644	0.10
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	1,200,000	1,228,782	0.23
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	700,000	721,217	0.14
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR	3,288,000	3,355,387	0.64
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	430,000	447,997	0.09
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	1,449,000	1,406,073	0.27
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	900,000	908,649	0.17
Valeo SE, Reg. S 5.375% 28/05/2027	EUR	900,000	931,414	0.18
Valeo SE, Reg. S 1% 03/08/2028	EUR	1,200,000	1,110,096	0.21
Valeo SE, Reg. S 5.875% 12/04/2029	EUR	1,300,000	1,383,311	0.26
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	400,000	397,933	0.08
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	200,000	201,063	0.04
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	2,300,000	2,198,978	0.42
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	800,000	815,013	0.16
		´ -	38,494,777	7.36
Germany				
Cheplapharm Arzneimittel GmbH, Reg. S 5.5% 15/01/2028	USD	1,400,000	1,151,349	0.22
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	999,000	1,018,172	0.19
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	600,000	632,285	0.12
•				
Commerzbank AG, Reg. S, FRN 7.875% Perpetual	EUR	800,000	888,390	0.17
CTEC II GmbH, Reg. S 5.25% 15/02/2030	EUR	1,610,000	1,369,667	0.26
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	600,000	608,138	0.12
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	400,000	412,002	0.08
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	800,000	854,309	0.16
Fressnapf Holding SE, Reg. S 5.25% 31/10/2031	EUR	1,368,000	1,381,894	0.26
Germany Treasury Bill, Reg. S 0% 16/07/2025	EUR	7,901,000	7,895,796	1.51
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	386,761	403,347	0.08
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	600,000	631,543	0.12
INEOS Styrolution Ludwigshafen GmbH, Reg. S 2.25% 16/01/2027	EUR	2,000,000	1,935,333	0.37
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	1,000,000	1,000,688	0.19
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	1,604,000	1,721,779	0.33
Nidda Healthcare Holding GmbH, Reg. S 5.625% 21/02/2030	EUR	1,620,000	1,651,025	0.32
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	2,888,000	2,801,476	0.54

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Germany (continued)				
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	200,000	202,544	0.04
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	600,000	607,790	0.12
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	1,000,000	1,020,786	0.19
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	1,620,000	1,596,728	0.31
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	1,263,000	1,317,222	0.25
ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	100,000	94,716	0.02
ZF Finance GmbH, Reg. S 2.75% 25/05/2027	EUR	1,500,000	1,432,021	0.27
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	100,000	90,808	0.02
ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	2,100,000	1,948,198	0.37
		_	34,668,006	6.63
Greece	ELID	1 702 000	1,984,399	0.20
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029 Alpha Bank SA, Reg. S, FRN 6% 13/09/2034	EUR EUR	1,793,000 1,394,000	1,489,312	0.38 0.29
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25%	EUK	1,394,000	1,469,312	0.29
25/04/2034	EUR	1,123,000	1,206,675	0.23
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 4.25%	LOK	1,123,000	1,200,073	0.23
30/04/2035	EUR	374,000	370,870	0.07
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	550,000	598,150	0.11
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	771,000	818,845	0.16
241004111 211, 110g, 23, 1111 \ 1107070 2070 11 2001	2011		6,468,251	1.24
		_	*, ,	
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	1,670,000	1,148,805	0.22
		· · · · —	1,148,805	0.22
			, -,	
Ireland				
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	286,000	308,407	0.06
Perrigo Finance Unlimited Co. 5.375% 30/09/2032	EUR	682,000	699,053	0.13
ū		· <u>-</u>	1,007,460	0.19
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	1,284,000	1,605,731	0.31
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 4.375%				
02/10/2035	EUR	1,607,000	1,607,833	0.31
Fibercop SpA 1.625% 18/01/2029	EUR	1,170,000	1,070,064	0.20
Fibercop SpA 7.75% 24/01/2033	EUR	440,000	505,907	0.10
Fibercop SpA 5.25% 17/03/2055	EUR	1,300,000	1,158,971	0.22
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.217% 05/03/2035	EUR	1,270,000	1,266,258	0.24
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	300,000	347,035	0.07
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	890,000	1,078,716	0.21
Intesa Sanpaolo SpA, Reg. S, FRN 5.875% Perpetual	EUR	843,000	870,545	0.17

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Bonds (continued)				
Italy (continued) Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	4,545,000	4,889,653	0.94
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	2,980,000	3,058,459	0.54
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	4,877,000	4,732,042	0.38
Unipol Assicurazioni SpA, Reg. S 4.9% 23/05/2034	EUR	2,100,000	2,201,592	0.90
Ompor Assiculazioni SpA, Reg. 5 4.5 / 0 25/05/2054	LUK	2,100,000	24,392,806	4.67
		_	24,392,600	4.07
Luxembourg				
Aramark International Finance SARL, Reg. S 4.375% 15/04/2033	EUR	530,000	523,257	0.10
ARD Finance SA, 144A 6.5% 30/06/2027	USD	310,875	10,959	_
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	1,697,951	59,214	0.01
ARD Finance SA, Reg. S 6.5% 30/06/2027	USD	207,250	7,306	_
B&M European Value Retail SA, Reg. S 6.5% 27/11/2031	GBP	1,890,000	2,220,184	0.42
Birkenstock Financing SARL, Reg. S 5.25% 30/04/2029	EUR	460,000	465,433	0.09
Currenta Group Holdings SARL, Reg. S 5.5% 15/05/2030	EUR	1,057,000	1,077,262	0.21
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	738,000	804,307	0.15
Essendi SA, Reg. S 6.375% 15/10/2029	EUR	1,526,000	1,599,703	0.31
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	137,000	139,595	0.03
Essendi SA, Reg. S 5.5% 15/11/2031	EUR	2,401,000	2,440,861	0.47
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	1,772,000	1,892,135	0.36
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	1,296,000	1,105,163	0.21
		_	12,345,379	2.36
M 10				
Mauritius Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,979,395	1,583,162	0.30
51401116 1 0 1141 11 2141, 116g. 5 116 / 0 15/ 12/ 2020	000	1,5 / 5 ,6 5 6	1,583,162	0.30
		_	, , -	
Netherlands				
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	710,000	756,914	0.14
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	400,000	466,820	0.09
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	2,025,000	2,025,948	0.39
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	5,271,000	5,455,100	1.04
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	2,967,000	3,071,175	0.59
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	1,480,000	1,534,339	0.29
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	1,160,000	1,176,873	0.22
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	1,900,000	1,983,563	0.38
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	4,123,000	3,935,634	0.75
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	440,000	454,658	0.09
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	1,440,000	1,530,000	0.29
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	873,000	917,135	0.17
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	1,500,000	1,549,112	0.30
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	899,000	924,087	0.18

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listir	ng (continued)		
Bonds (continued)				
Netherlands (continued)				
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	1,082,000	1,059,792	0.20
Q-Park Holding I BV, Reg. S 5.125% 15/02/2030	EUR	150,000	154,633	0.03
Selecta Group BV, Reg. S 8.156% 01/04/2026	EUR	1,782,525	866,753	0.17
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	1,300,000	1,349,028	0.26
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	252,000	252,648	0.05
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	1,881,000	2,127,881	0.41
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	205,000	208,037	0.04
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR EUR	5,073,000	5,073,000	0.97
Upjohn Finance BV, Reg. S 1.908% 23/06/2032 VEON Holdings BV, 144A 3.375% 25/11/2027	USD	1,440,000 1,410,000	1,249,260 1,105,082	0.24 0.21
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual		1,700,000	1,715,576	0.21
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR EUR	300,000	295,183	0.33
ZF Europe Finance BV, Reg. S 2.76 23/02/2020 ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	1,300,000	1,222,447	0.00
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	1,500,000	1,471,292	0.23
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	700,000	605,075	0.12
21 2010po 1 mano 2 1, 10 <b>9</b> , 2 0 7 0 <b>2</b> 5/10/20 <b>2</b> 5	2011		44,537,045	8.52
		_	,,	
Portugal				
Banco Comercial Portugues SA, FRN 8.75% 05/03/2033	EUR	2,100,000	2,323,649	0.45
EDP SA, Reg. S, FRN 4.625% 16/09/2054	EUR	1,300,000	1,318,109	0.25
		_	3,641,758	0.70
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	1,230,000	1,320,479	0.25
		_	1,320,479	0.25
		_		
Spain	ELID	1 500 000	1 (21 500	0.21
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	1,500,000	1,621,590	0.31
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	400,000	424,638	0.08
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	600,000	601,658	0.12
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	214,514	0.04
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	700,000	856,998	0.16
CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,097,335	0.21
Grifols SA, 144A 7.5% 01/05/2030	EUR	1,720,000	1,798,562	0.35
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	600,000_	635,205	0.12
		_	7,250,500	1.39
Supranational				
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	880,000	329,855	0.06
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	530,000	505,054	0.10
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	283,000	143,752	0.03

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Supranational (continued) Ardagh Packaging Finance plc EUR, Reg. S 2.125% 15/08/2026 Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031 Canpack SA, 144A 3.125% 01/11/2025 Canpack SA, Reg. S 2.375% 01/11/2027 Clarios Global LP, Reg. S 4.75% 15/06/2031	EUR GBP USD EUR EUR	1,926,000 2,521,000 200,000 910,000 1,260,000	1,836,145 3,154,462 168,981 888,142 1,269,229 8,295,620	0.35 0.61 0.03 0.17 0.24 1.59
Sweden Dometic Group AB, Reg. S 3% 08/05/2026	EUR	1,090,000	1,084,808 1,084,808	0.21
Switzerland Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	3,304,000	2,827,349 2,827,349	0.54
United Kingdom				
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	2,383,000	2,928,344	0.56
Belron UK Finance plc, Reg. S 4.625% 15/10/2029	EUR	827,000	843,641	0.16
British Telecommunications plc, FRN, 144A 4.875% 23/11/2081	USD	1,650,000	1,291,837	0.25
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	2,273,000	2,847,154	0.55
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	1,756,000	2,074,273	0.40
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	140,000	173,308	0.03
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	1,800,000	1,954,817	0.37
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	1,180,000	997,988	0.19
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	330,000	338,437	0.07
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	1,578,000	1,596,701	0.31
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	3,106,000	3,026,966	0.58
Pinewood Finco plc, Reg. S 3.625% 15/11/2027 Pinewood Finco plc, Reg. S 6% 27/03/2030	GBP GBP	973,000 1,998,000	1,080,381 2,303,267	0.21 0.44
Pinnacle Bidco plc, Reg. S 8.25% 11/10/2028	EUR	1,600,000	1,678,128	0.44
Thames Water Utilities Finance plc 6.75% 16/11/2030	GBP	100,000	77,954	0.02
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2029	EUR	100,000	64,796	0.01
Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2030	GBP	350,000	270,245	0.05
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033	EUR	2,172,000	1,411,293	0.27
Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2033	GBP	120,000	94,935	0.02
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2036	GBP	150,000	114,714	0.02
Thames Water Utilities Finance plc, Reg. S 5.125% 28/09/2039	GBP	300,000	231,666	0.04
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042	GBP	120,000	98,936	0.02
Thames Water Utilities Finance plc, Reg. S 5.5% 11/02/2043	GBP	350,000	270,546	0.05
Thames Water Utilities Finance plc, Reg. S 7.75% 30/04/2046	GBP	150,000	118,824	0.02
Thames Water Utilities Finance plc, Reg. S 4.625% 04/06/2048	GBP	150,000	116,189	0.02
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	1,562,000	1,692,256	0.32

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Bonds (continued)				
United Kingdom (continued)	CDD	1 0/0 000	1 106 450	0.21
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	1,060,000	1,106,459	0.21
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	360,000	341,621 29,145,676	5.58
		-		
United States of America				
Ball Corp. 2.875% 15/08/2030	USD	5,217,000	4,006,388	0.77
Ball Corp. 3.125% 15/09/2031	USD	799,000	610,695	0.12
Coty, Inc., Reg. S 4.5% 15/05/2027	EUR	523,000	531,709	0.10
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	5,647,000	5,940,726	1.14
Encompass Health Corp. 4.625% 01/04/2031	USD	904,000	745,090	0.14
HCA, Inc. 7.5% 15/11/2095	USD	1,181,000	1,092,702	0.21
IQVIA, Inc., Reg. S 1.75% 15/03/2026	EUR	1,094,000	1,082,921	0.21
IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	1,665,000	1,619,242	0.31
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	1,416,000	1,354,719	0.26
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	1,535,000	1,403,125	0.27
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	2,741,000	2,861,323	0.55
Regal Rexnord Corp. 6.3% 15/02/2030	USD	1,519,000	1,356,028	0.26
Regal Rexnord Corp. 6.4% 15/04/2033	USD	191,000	171,902	0.03
Service Corp. International 3.375% 15/08/2030	USD	4,684,000	3,675,542	0.70
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	5,941,000	5,742,162	1.10
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	2,713,000	2,680,206	0.51
Suburban Propane Partners LP 5.875% 01/03/2027	USD	648,000	552,129	0.11
United Rentals North America, Inc. 3.875% 15/11/2027	USD	779,000	650,781	0.12
United Rentals North America, Inc. 5.25% 15/01/2030	USD	935,000	798,779	0.15
United Rentals North America, Inc. 4% 15/07/2030	USD	1,482,000	1,204,821	0.23
VF Corp. 0.25% 25/02/2028	EUR	300,000	261,454	0.05
VF Corp. 4.25% 07/03/2029	EUR	598,000	573,791	0.11
Whirlpool Corp. 6.5% 15/06/2033	USD	1,490,000	1,275,171	0.24
WMG Acquisition Corp., Reg. S 2.75% 15/07/2028	EUR	700,000	691,122	0.13
		_	40,882,528	7.82
Total Bonds		-	276,041,043	52.81
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	1,800,000	1,635,433	0.31
		_	1,635,433	0.31
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	1,300,000	1,159,325	0.22
			1,159,325	0.22

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	g (continued)		
Convertible Bonds (continued)				
Spain (continued)		-		
Total Convertible Bonds		_	2,794,758	0.53
Total Transferable securities and money market instruments admitted to a	n official exchange	e listing	278,835,801	53.34
Transferable securities and money market instruments dealt in on another	regulated market			
Bonds				
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	2,251,000	1,885,946	0.36
FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030	USD	1,150,000	990,149	0.19
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	557,000	466,669	0.09
FMG Resources August 2006 Pty. Ltd., Reg. S 4.375% 01/04/2031 FMG Resources August 2006 Pty. Ltd., Reg. S 6.125% 15/04/2032	USD USD	3,187,000 123,000	2,529,464 106,319	0.48 0.02
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	592,000	505,357	0.02
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	1,257,000	1,093,282	0.10
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	593,000	502,098	0.10
,			8,079,284	1.55
Austria Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	380,000	337,479	0.06
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	640,000	578,609	0.00
5 Maria 11 Maria 5 Maria 11 Maria 10 Maria 10 Maria 11 Ma	0.02		916,088	0.17
		<del>-</del>	,	
Canada				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	257,000	220,900	0.04
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	349,000	304,837	0.06
First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027	USD	406,000	344,608	0.06
Husky Injection Molding Systems Ltd., 144A 9% 15/02/2029	USD	2,207,000	1,965,446	0.38
Mattamy Group Corp., 144A 5.25% 15/12/2027 NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD USD	336,000 2,146,000	284,843 1,818,671	0.05 0.35
NOVA Chemicals Corp., 144A 5.2576 01/00/2027	OSD	2,140,000	4,939,305	0.33
		<del>-</del>	ii	
Cayman Islands				
IHS Holding Ltd., Reg. S 8.25% 29/11/2031	USD	850,000	730,905	0.14
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	1,238,962	992,404	0.19
Sable International Finance Ltd., 144A 7.125% 15/10/2032	USD	1,130,000	965,352	0.18
Seagate HDD Cayman 3 125% 15/07/2020	USD	1,454,000	1,183,676	0.23
Seagate HDD Cayman 3.125% 15/07/2029 Seagate HDD Cayman 4.125% 15/01/2031	USD USD	1,571,000 804,000	1,207,190 626,934	0.23 0.12
Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031§	USD	1,430,000	60,911	0.12
2 370ap 1101amgs 2.a., 100g. 3 3.1370 11701/2031	000	1,130,000	5,767,372	1.10
		=	2,.01,312	1.10

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	(continued)		
Bonds (continued)				
Chile				
Celulosa Arauco y Constitucion SA, Reg. S 4.2% 29/01/2030 Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032 Empresa Nacional de Telecomunicaciones SA, Reg. S 3.05%	USD USD	2,136,000 389,000	1,728,671 337,552	0.33 0.07
14/09/2032	USD	1,115,000	806,911 2,873,134	0.15
			2,073,134	0.55
Finland Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	1,350,000	1,216,475 1,216,475	0.23
France				
Forvia SE, Reg. S 8% 15/06/2030	USD	1,584,000	1,383,644	0.27
SNF Group SACA, 144A 3.125% 15/03/2027	USD	3,242,000	2,678,259	0.51
SNF Group SACA, 144A 3.375% 15/03/2030	USD	929,000	729,744	0.14
Vallourec SACA, 144A 7.5% 15/04/2032	USD	1,537,000	1,374,028	0.26
			6,165,675	1.18
Germany Deutsche Bank AG, FRN 3.729% 14/01/2032	USD	1,790,000	1,395,723	0.27
IHO Verwaltungs GmbH, 144A 8% 15/11/2032	USD	300,000	260,889	0.27
IHO Verwaltungs GmbH, Reg. S 6.375% 15/05/2029	USD	1,918,000	1,635,342	0.31
1110 Vet waitings Gillott, Reg. 5 (1.57570 15/05/202)	CSB		3,291,954	0.63
India				
JSW Steel Ltd., Reg. S 5.05% 05/04/2032	USD	1,460,000	1,145,823	0.22
Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD	2,190,000	1,865,656	0.36
		_	3,011,479	0.58
Italy Fibercop SpA, 144A 6.375% 15/11/2033	USD	200,000	165,290	0.03
Intesa Sanpaolo SpA, FRN, 144A 4.198% 01/06/2032	USD	500,000	391,296	0.08
Intesa Sanpaolo SpA, FRN, 144A 4.95% 01/06/2042	USD	1,770,000	1,217,764	0.23
UniCredit SpA, FRN, 144A 5.861% 19/06/2032	USD	3,280,000	2,815,389	0.54
			4,589,739	0.88
Jersey				
Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	1,571,000	1,377,457	0.26
Adient Global Holdings Ltd., 144A 8.25% 15/04/2031	USD	2,139,000	1,914,074	0.37
Adient Global Holdings Ltd., 144A 7.5% 15/02/2033	USD	98,000_	85,449	0.02
			3,376,980	0.65

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments dealt in on another re-	-			
Bonds (continued)				
Bonds (Communa)				
Luxembourg				
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	2,560,000	1,792,665	0.34
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	360,000	279,158	0.06
Nexa Resources SA, Reg. S 6.75% 09/04/2034	USD	631,000	559,721	0.11
Selecta Group FinCo. SA 12% 01/10/2026	EUR	296,175	9,078	_
Selecta Group FinCo. SA EUR 12% 01/10/2026	EUR	148,088	2,038 2,642,660	0.51
		<del>-</del>	2,042,000	0.31
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero				
BBVA Mexico, FRN, 144A 8.45% 29/06/2038	USD	3,433,000	3,094,189	0.59
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero				
BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033	USD	1,000,000	819,423	0.16
Cemex SAB de CV, Reg. S 3.875% 11/07/2031	USD	1,200,000	939,769	0.18
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	3,184,000	2,743,635	0.52
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	1,420,000	1,017,148	0.19
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	810,000	715,410	0.14
Orbia Advance Corp. SAB de CV, Reg. S 6.75% 19/09/2042	USD	200,000	159,092 9,488,666	0.03
		_	9,488,000	1.81
Netherlands				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	650,320	543,203	0.11
OI European Group BV, 144A 4.75% 15/02/2030	USD	2,313,000	1,893,123	0.36
Sensata Technologies BV, 144A 4% 15/04/2029	USD	2,014,000	1,631,228	0.31
Sunrise FinCo. I BV, 144A 4.875% 15/07/2031	USD	500,000	401,859	0.08
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	550,000	485,528	0.09
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	1,360,000	1,065,894	0.20
		_	6,020,835	1.15
Communication I				
Supranational Ardagh Metal Packaging Finance USA LLC, 144A 3.25% 01/09/2028	USD	1,240,000	997,318	0.19
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	680,000	575,517	0.11
Canpack SA, 144A 3.875% 15/11/2029	USD	1,600,000	1,270,179	0.25
Canpack SA, Reg. S 3.875% 15/11/2029	USD	1,911,000	1,517,071	0.29
Clarios Global LP, 144A 6.75% 15/02/2030	USD	1,075,000	952,274	0.18
		_	5,312,359	1.02
Thailand  Develope Perel PCI - Pere S. FRN 2-7220/ 25/00/2024	HOD	020.000	725.217	0.14
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	930,000_	735,317	0.14
		_	735,317	0.14
United Kingdom				
Belron UK Finance plc, 144A 5.75% 15/10/2029	USD	842,000	722,475	0.14
201011 011 Indice pro, 1 1 11 01/070 10/10/2027	CDD	0 12,000	, 22, 113	0.1 1

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re	gulated market (	(continued)		
Bonds (continued)				
United Kingdom (continued)				
INEOS Finance plc, Reg. S 7.5% 15/04/2029	USD	1,861,000	1,589,984	0.30
Lloyds Banking Group plc, FRN 8% Perpetual	USD	1,300,000	1,171,615	0.22
Thames Water Super Senior Issuer plc, Reg. S 9.75% 10/10/2027	GBP	90,404	115,622	0.02
Thames Water Super Senior Issuer plc GBP, Reg. S 9.75% 10/10/2027	GBP	99,268	126,973	0.03
Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	GBP	27,771	26,870	0.01
Vmed O2 UK Financing I plc, 144A 4.75% 15/07/2031	USD	710,000	559,397	0.11
Vodafone Group plc, FRN 7% 04/04/2079	USD	1,172,000	1,049,772	0.20
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	1,302,000_	1,160,123	0.22
		<u></u>	6,522,831	1.25
United States of America	HCD	2.269.000	1.026.050	0.27
ADT Security Corp. (The), 144A 4.875% 15/07/2032	USD	2,368,000	1,936,950	0.37
Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	842,000	707,445	0.14
Albertsons Cos., Inc., 144A 4.625% 15/01/2027	USD	1,811,000	1,532,100	0.29
Albertsons Cos., Inc., 144A 5.875% 15/02/2028	USD	708,000	602,517	0.12
Albertsons Cos., Inc., 144A 6.5% 15/02/2028	USD USD	708,000 2,030,000	617,506 1,639,497	0.12 0.31
Albertsons Cos., Inc., 144A 3.5% 15/03/2029 Albertsons Cos., Inc., 144A 6.25% 15/03/2033	USD	615,000	540,756	0.10
Amer Sports Co., 144A 6.75% 16/02/2031	USD	1,283,000	1,138,005	0.10
Avient Corp., 144A 6.25% 01/11/2031	USD	265,000	227,538	0.22
Axalta Coating Systems LLC, 144A 3.375% 15/02/2029	USD	3,278,000	2,641,545	0.51
Beacon Mobility Corp., 144A 7.25% 01/08/2030	USD	409,000	356,219	0.07
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	1,831,000	1,656,695	0.32
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	502,000	440,717	0.08
CCO Holdings LLC, 144A 5% 01/02/2028	USD	304,000	256,612	0.05
CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	926,000	804,871	0.15
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	1,400,000	1,155,994	0.22
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	3,372,000	2,768,597	0.53
Chart Industries, Inc., 144A 7.5% 01/01/2030	USD	211,000	188,272	0.04
Clearwater Paper Corp., 144A 4.75% 15/08/2028	USD	4,082,000	3,302,760	0.63
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	466,000	402,650	0.08
CommScope LLC, 144A 4.75% 01/09/2029	USD	1,513,000	1,258,276	0.24
Compass Minerals International, Inc., 144A 8% 01/07/2030	USD	1,443,000	1,272,684	0.24
CoreWeave, Inc., 144A 9.25% 01/06/2030	USD	1,915,000	1,667,889	0.32
Crown Americas LLC 5.25% 01/04/2030	USD	1,583,000	1,368,905	0.26
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	158,000	134,475	0.03
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	2,196,000	1,895,979	0.36
DaVita, Inc., 144A 3.75% 15/02/2031	USD	1,665,000	1,289,945	0.25
DaVita, Inc., 144A 6.75% 15/07/2033	USD	1,422,000	1,250,738	0.24
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	208,000	188,554	0.04
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	512,000	434,122	0.08
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	3,680,000	2,962,504	0.57

### Robeco SDG High Yield Bonds As at 30 June 2025

	Market			
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	(continued)		
Bonds (continued)				
Bolids (continued)				
United States of America (continued)				
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	1,600,000	1,445,348	0.28
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	462,000	372,723	0.07
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,218,000	1,911,177	0.37
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	2,335,000	1,802,089	0.34
Garrett Motion Holdings, Inc., 144A 7.75% 31/05/2032	USD	4,092,000	3,628,644	0.69
Gartner, Inc., 144A 3.625% 15/06/2029	USD	1,160,000	940,315	0.18
Gates Corp., 144A 6.875% 01/07/2029	USD	346,000	306,038	0.06
Goodyear Tire & Rubber Co. (The) 6.625% 15/07/2030	USD	1,710,000	1,486,516	0.28
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	1,471,000	1,199,547	0.23
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	2,806,000	2,253,742	0.43
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	879,000	792,631	0.15
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	1,126,000	1,004,318	0.19
Here Holdings, Inc., 144A 7.25% 15/06/2033	USD	342,000	305,341	0.06
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	894,000	728,882	0.14
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	1,292,000	1,034,702	0.20
Hilton Domestic Operating Co., Inc., 144A 6.125% 01/04/2032	USD	610,000	532,126	0.10
Hilton Domestic Operating Co., Inc., 144A 5.875% 15/03/2033	USD	1,000,000	868,121	0.17
Hologic, Inc., 144A 3.25% 15/02/2029	USD	2,503,000	2,033,075	0.39
Imola Merger Corp., 144A 4.75% 15/05/2029	USD	2,399,000	1,975,542	0.38
Ingevity Corp., 144A 3.875% 01/11/2028	USD	3,189,000	2,588,772	0.50
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	2,184,000	1,913,256	0.30
Iron Mountain Information Management Services, Inc., REIT, 144A	OSD	2,104,000	1,913,230	0.57
5% 15/07/2032	USD	1,179,000	963,467	0.18
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	928,000	798,272	0.18
		1,392,000		
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	* *	1,206,695	0.23
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD USD	2,097,000	1,849,295	0.35 0.58
Kontoor Brands, Inc., 144A 4.125% 15/11/2029		3,780,000	3,031,621	
Kronos Acquisition Holdings, Inc., 144A 8.25% 30/06/2031	USD	1,368,000	1,058,315	0.20
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	4,541,000	3,539,174	0.68
Magnera Corp., 144A 4.75% 15/11/2029	USD	3,360,000	2,526,413	0.48
Magnera Corp., 144A 7.25% 15/11/2031	USD	896,000	719,547	0.14
Masterbrand, Inc., 144A 7% 15/07/2032	USD	362,000	315,123	0.06
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2027	USD	585,000	494,632	0.09
Mauser Packaging Solutions Holding Co., Reg. S 7.875% 15/04/2027	USD	4,242,000	3,675,695	0.70
McGraw-Hill Education, Inc., 144A 7.375% 01/09/2031	USD	1,440,000	1,279,623	0.25
Mercer International, Inc. 5.125% 01/02/2029	USD	2,854,000	1,982,614	0.38
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	1,202,000	1,020,524	0.20
NCR Voyix Corp., 144A 5% 01/10/2028	USD	831,000	700,279	0.13
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	122,000	102,391	0.02
Novelis Corp., 144A 3.875% 15/08/2031	USD	1,110,000	848,796	0.16
Olympus Water US Holding Corp., 144A 4.25% 01/10/2028	USD	1,060,000	859,417	0.16
Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	2,910,000	2,610,281	0.50
Owens-Brockway Glass Container, Inc., 144A 7.25% 15/05/2031	USD	133,000	116,174	0.02

### Robeco SDG High Yield Bonds As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	continued)		
Bonds (continued)				
United States of America (continued)				
Patrick Industries, Inc., 144A 6.375% 01/11/2032	USD	2,936,000	2,508,277	0.48
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	2,040,000	1,736,846	0.33
Pike Corp., 144A 8.625% 31/01/2031	USD	724,000	671,292	0.13
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	1,332,000	1,130,219	0.22
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	915,000	801,839	0.15
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	1,420,000	1,170,256	0.22
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	2,133,000	1,762,271	0.34
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR USD	1,267,000	1,262,044	0.24
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028 Sealed Air Corp., 144A 4% 01/12/2027	USD	1,196,000	990,866 1,310,616	0.19 0.25
Sealed Air Corp., 144A 4% 01/12/2027 Sealed Air Corp., 144A 6.875% 15/07/2033	USD	1,578,000 112,000	1,310,616	0.23
Sensata Technologies, Inc., 144A 4.375% 15/02/2030	USD	1,198,000	973,738	0.02
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	2,239,000	1,740,871	0.13
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	125,000	104,656	0.02
Sirius XM Radio LLC, 144A 5% 01/08/2027	USD	101,000	85,308	0.02
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	887,000	725,689	0.14
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	970,000	820,038	0.16
Somnigroup International, Inc., 144A 3.875% 15/10/2031	USD	484,000	374,787	0.07
Standard Industries, Inc., 144A 4.75% 15/01/2028	USD	1,562,000	1,316,674	0.25
Standard Industries, Inc., 144A 4.375% 15/07/2030	USD	1,125,000	907,074	0.17
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	178,000	136,186	0.03
Star Leasing Co. LLC, 144A 7.625% 15/02/2030	USD	1,899,000	1,603,816	0.31
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	1,292,000	1,041,109	0.20
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	845,000	729,601	0.14
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	1,994,000	1,676,657	0.32
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	USD	909,000	900,881	0.17
Time Warner Cable LLC 6.55% 01/05/2037	USD	95,000	83,605	0.02
Time Warner Cable LLC 7.3% 01/07/2038	USD	39,000	36,209	0.01
Time Warner Cable LLC 4.5% 15/09/2042	USD	258,000	174,964	0.03
Tronox, Inc., 144A 4.625% 15/03/2029	USD	4,788,000	3,518,352	0.67
Velocity Vehicle Group LLC, 144A 8% 01/06/2029	USD	1,102,000	936,562	0.18
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	580,000	529,323	0.10
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	580,000	535,296	0.10
Wabash National Corp., 144A 4.5% 15/10/2028	USD	2,137,000	1,647,721	0.32
Western Digital Corp. 2.85% 01/02/2029	USD	525,000	415,441	0.08
Western Digital Corp. 3.1% 01/02/2032	USD	956,000	721,392	0.14
Williams Scotsman, Inc., 144A 6.625% 15/04/2030	USD	203,000	179,600	0.03
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	2,103,000	1,680,003	0.32
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	2,150,000	1,883,296	0.36
ZF North America Capital, Inc., 144A 6.875% 23/04/2032	USD	466,000_	366,710	0.07
		_	134,755,632	25.78

### Robeco SDG High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another	er regulated market (	continued)		
Bonds (continued)				
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	2,811,000	2,339,367	0.45
		_	2,339,367	0.45
Total Bonds		_	212,045,152	40.57
Total Transferable securities and money market instruments dealt in on	another regulated ma	ırket	212,045,152	40.57
Total Investments		-	490,880,953	93.91
Cash			20,473,371	3.92
Other assets/(liabilities)		_	11,347,576	2.17
Total net assets		_	522,701,900	100.00

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

### Robeco SDG High Yield Bonds

As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	123	USD	21,799,860	86,460	0.02
US 5 Year Note, 30/09/2025	489	USD	45,416,758	469,648	0.09
Euro-Bobl, 08/09/2025	(552)	EUR	(64,959,360)	298,753	0.06
Euro-Bund, 08/09/2025	(40)	EUR	(5,206,000)	17,800	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>				872,661	0.17
US 10 Year Note, 19/09/2025	(55)	USD	(5,253,546)	(85,610)	(0.02)
Euro-Schatz, 08/09/2025	4	EUR	429,000	(660)	_
Long Gilt, 26/09/2025	(38)	GBP	(4,126,915)	(78,519)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(164,789)	(0.03)
Net Unrealised Gain on Financial Futures Contracts			_	707,872	0.14

### Robeco SDG High Yield Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
CHF	37,826	EUR	40,285	03/07/2025	J.P. Morgan	200	_
CHF	250,651	GBP	227,366	03/07/2025	J.P. Morgan	2,858	_
CHF	8,424,795	USD	10,337,983	03/07/2025	HSBC	210,618	0.04
CHF	141,796	USD	176,884	03/07/2025	J.P. Morgan	1,085	-
EUR	7,488,372	GBP	6,330,408	03/07/2025	Barclays	98,721	0.02
EUR	3,408,314	USD	3,904,334	03/07/2025	Barclays	82,440	0.02
EUR	256,418,675	USD	293,249,884	03/07/2025	BNP Paribas	6,616,242	1.27
EUR	19,831	USD	22,680	03/07/2025	BNP Paribas	512	
EUR	9,116,894	USD	10,563,988	03/07/2025	J.P. Morgan	118,050	0.02
GBP		USD		03/07/2025	BNP Paribas	716,350	0.02
GBP	51,264,179 836,000	USD	69,409,237	03/07/2025	HSBC	10,552	0.14
GBP		USD	1,133,231		HSBC	10,332	0.02
	8,737,754		11,850,063	03/07/2025			
GBP	15,471,291	USD	20,928,118	03/07/2025	J.P. Morgan	232,604	0.04
GBP	30,133	USD	40,719	03/07/2025	J.P. Morgan	489	_
NOK	440	EUR	37	03/07/2025	J.P. Morgan	_	_
NOK	2,479	USD	245	03/07/2025	BNP Paribas	_	_
NOK	5,380	USD	531	03/07/2025	J.P. Morgan	1	_
SEK	7,040,859	USD	738,705	03/07/2025	BNP Paribas	103	_
SEK	2,824,733	USD	293,100	03/07/2025	J.P. Morgan	2,820	_
SEK	3,240,237	USD	337,957	03/07/2025	J.P. Morgan	1,750	_
USD	199,429	EUR	169,872	03/07/2025	J.P. Morgan	10	_
USD	296,162	SEK	2,812,272	03/07/2025	BNP Paribas	902	_
USD	992,127	SEK	9,432,993	03/07/2025	HSBC	1,947	
Total Unrealis	sed Gain on Forwar	d Currency Ex	kchange Contrac	ts - Assets	-	8,203,688	1.56
CHF	2,143,898	EUR	2,299,403	03/07/2025	Barclays	(4,818)	_
EUR	3,920	GBP	3,358	03/07/2025	Barclays	_	_
GBP	16,449,400	EUR	19,469,171	03/07/2025	Barclays	(267,354)	(0.05)
GBP	443,972	EUR	519,371	03/07/2025	BNP Paribas	(1,110)	_
GBP	1,677,021	EUR	1,988,936	03/07/2025	Citibank	(31,305)	(0.01)
GBP	742,930	EUR	868,412	03/07/2025	HSBC	(1,170)	_
GBP	2,098,798	EUR	2,464,094	03/07/2025	J.P. Morgan	(14,111)	_
GBP	871,252	USD	1,194,763	03/07/2025	J.P. Morgan	(713)	_
NOK	59,854	EUR	5,181	03/07/2025	Barclays	(143)	_
NOK	2,336	EUR	202	03/07/2025	J.P. Morgan	(5)	_
NOK	6,755	GBP	494	03/07/2025	Barclays	(8)	_
NOK	471	GBP	34	03/07/2025	J.P. Morgan	(0)	
NOK	236,816	USD	23,460	03/07/2025	J.P. Morgan	(50)	
SEK	110,012,960	EUR	10,121,046	03/07/2025	HSBC	(287,296)	(0.06)
SEK	892,046	EUR	80,460	03/07/2025	J.P. Morgan	(722)	(0.00)
				03/07/2025	-		_
SEK SEK	2,338,084	EUR	213,641 1,000,557		J.P. Morgan BNP Paribas	(4,647)	_
	12,870,571	GBP		03/07/2025		(17,512)	_
SEK	95,149	GBP	7,292	03/07/2025	J.P. Morgan	(7)	(0.02)
SEK	442,899,323	USD	46,618,667	03/07/2025	HSBC	(122,190)	(0.02)
USD	157,350	CHF	128,458	03/07/2025	Barclays	(3,449)	_
USD	43,026	CHF	34,649	03/07/2025	HSBC	(433)	_

### Robeco SDG High Yield Bonds As at 30 June 2025

Forward Currency Exchange Contracts (continued)

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
USD	130,765,181	EUR	114,433,476	03/07/2025	Barclays	(3,042,263)	(0.58)
USD	2,516,489	EUR	2,200,385	03/07/2025	BNP Paribas	(56,735)	(0.01)
USD	4,198,071	EUR	3,664,270	03/07/2025	BNP Paribas	(88,178)	(0.02)
USD	5,177,798	EUR	4,483,780	03/07/2025	J.P. Morgan	(73,117)	(0.01)
USD	196,177	GBP	144,855	03/07/2025	Barclays	(1,981)	_
USD	17,359,905	GBP	12,822,580	03/07/2025	Barclays	(180,246)	(0.04)
USD	20,833	GBP	15,205	03/07/2025	BNP Paribas	(3)	_
USD	24,121,926	GBP	17,838,710	03/07/2025	HSBC	(275,536)	(0.05)
USD	163,679	SEK	1,583,332	03/07/2025	HSBC	(2,101)	_
Total Unrealise	d Loss on Forward	d Currency Ex	kchange Contract	s - Liabilities	_ _	(4,477,203)	(0.85)
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets	_	3,726,485	0.71

#### Robeco SDG High Yield Bonds As at 30 June 2025

**Credit Default Swap Contracts** 

Nominal				Interest (Paid)/ Received	Maturity	Market Value	% of Net
Amount Currency	Counterparty	Reference Entity	Buv/Sell	Rate	Date	EUR	Assets
41,190,000 USD	Citigroup	CDX.NA.HY.44-V1	Sell	5.00%	20/06/2030	2,631,068	0.50
Total Market Value on	Credit Default	<b>Swap Contracts - Assets</b>			- -	2,631,068	0.50
		ITRAXX.EUROPE.CROSSOVER.43-					
12,000,000 EUR	Citigroup	V1	Buy	(5.00)%	20/06/2030	(1,117,231)	(0.21)
<b>Total Market Value on</b>	Credit Default	<b>Swap Contracts - Liabilities</b>			- -	(1,117,231)	(0.21)
Net Market Value on C	redit Default S	wap Contracts - Assets			-	1,513,837	0.29

# **Robeco Global Green Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listing	g		
Bonds				
Australia				
Australia Government Bond, Reg. S 4.25% 21/06/2034	AUD	2,240,000	1,269,057	0.78
Queensland Treasury Corp., Reg. S, 144A 4.75% 02/02/2034	AUD	2,300,000	1,290,299	0.79
			2,559,356	1.57
America				
Austria Government Bond, Reg. S, 144A 2.9% 23/05/2029	EUR	1,550,000	1,588,541	0.98
Austria Government Bond, Reg. S, 144A 1.85% 23/05/2049	EUR	1,317,000	969,270	0.60
Erste Group Bank AG, Reg. S, FRN 4% 16/01/2031	EUR	500,000	521,158	0.32
Erste Group Bank AG, Reg. S, FRN 3.25% 26/06/2031	EUR	600,000	604,457	0.37
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	300,000	281,824	0.17
•			3,965,250	2.44
Belgium				
Argenta Spaarbank NV, Reg. S 3.125% 06/02/2034	EUR	200,000	200,206	0.12
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	400,000	415,467	0.26
Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033	EUR	2,267,000	2,020,422	1.24
Belgium Government Bond, Reg. S, 144A 2.75% 22/04/2039	EUR	750,000	692,248	0.43
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	300,000	305,066	0.19
		_	3,633,409	2.24
Chile				
Chile Government Bond 0.83% 02/07/2031	EUR	905,000	782,264	0.48
Chile Government Bond 3.75% 14/01/2032	EUR	336,000	341,803	0.21
		<u> </u>	1,124,067	0.69
		_		
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	600,000	626,604	0.38
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	720,000	768,045	0.47
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	464,000	467,608	0.29
Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR	1,300,000	1,230,463	0.76
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	200,000	206,958	0.13
		_	3,299,678	2.03
Denmark				
Danske Bank A/S, Reg. S, FRN 4.125% 10/01/2031	EUR	410,000	431,928	0.26
Danske Bank A/S, Reg. S, FRN 3.5% 26/05/2033	EUR	557,000	556,860	0.20
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	1,330,000	1,409,921	0.87
Kommunekredit, Reg. S 0.75% 05/07/2028	EUR	454,000	434,896	0.27
Kommunekredit, Reg. S 0.125% 26/09/2040	EUR	100,000	62,021	0.04
-		· <u>-</u>	2,895,626	1.78
		<del></del>		

# **Robeco Global Green Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Finland	ELID	014000	700 504	0.40
Kuntarahoitus OYJ, Reg. S 1.5% 17/05/2029	EUR	814,000	788,524	0.48
Nordea Bank Abp, Reg. S 1.125% 16/02/2027	EUR EUR	507,000 600,000	497,042 596,373	0.31 0.37
Nordea Bank Abp, Reg. S 3% 28/10/2031	EUK		1,881,939	1.16
France				
Banque Federative du Credit Mutuel SA, Reg. S 3.5% 15/05/2031	EUR	500,000	510,439	0.31
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	400,000	416,838	0.26
Bpifrance SACA, Reg. S 2.125% 29/11/2027	EUR	1,000,000	998,595	0.61
Bpifrance SACA, Reg. S 0% 25/05/2028	EUR	800,000	748,627	0.46
Credit Agricole SA, Reg. S 3.75% 27/05/2035	EUR	500,000	500,291	0.31
Credit Agricole SA, Reg. S, FRN 3.75% 23/01/2031	EUR	300,000	308,456	0.19
Electricite de France SA, Reg. S 3.75% 05/06/2027 Electricite de France SA, Reg. S 4.75% 17/06/2044	EUR EUR	400,000 300,000	408,913 299,603	0.25 0.18
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	722,000	580,238	0.18
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039 France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	5,172,000	2,916,030	1.79
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	1,052,000	909,325	0.56
Getlink SE, Reg. S 4.125% 15/04/2030	EUR	1,150,000	1,170,241	0.30
La Banque Postale SA, Reg. S 1.375% 24/04/2029	EUR	700,000	662,227	0.41
Orange SA, Reg. S 3.5% 19/05/2035	EUR	700,000	699,034	0.43
Regie Autonome des Transports Parisiens EPIC, Reg. S 0.875%	2011	, , , , , ,	0,5,02	0
25/05/2027	EUR	100,000	97,542	0.06
Regie Autonome des Transports Parisiens EPIC, Reg. S 0.35%		,	,	
20/06/2029	EUR	2,100,000	1,920,878	1.18
SFIL SA, Reg. S 0% 23/11/2028	EUR	1,000,000	920,308	0.57
SNCF Reseau, Reg. S 0.875% 22/01/2029	EUR	1,200,000	1,131,388	0.70
SNCF Reseau, Reg. S 1% 09/11/2031	EUR	1,000,000	885,357	0.55
SNCF Reseau, Reg. S 2.25% 20/12/2047	EUR	300,000	216,493	0.13
Societe des Grands Projets EPIC, Reg. S 3.5% 25/05/2043	EUR	400,000	381,150	0.24
Societe Generale SA, Reg. S, FRN 4.75% 28/09/2029	EUR	700,000	739,118	0.46
Societe Generale SFH SA, Reg. S 0.125% 18/07/2029	EUR	500,000	453,674	0.28
Unibail-Rodamco-Westfield SE, REIT, Reg. S 3.5% 11/09/2029	EUR	500,000	508,335	0.31
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	500,000_	509,383	0.31
		_	18,892,483	11.63
Germany				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	1,244,000	589,638	0.36
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	1,400,000	1,394,992	0.86
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	1,500,000	1,482,659	0.91
Deutsche Bank AG, Reg. S, FRN 3.25% 24/05/2028 EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25%	EUR	300,000	303,505	0.19
23/01/2084	EUR	300,000	316,875	0.19

# **Robeco Global Green Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Germany (continued)				
ING-DiBa AG, Reg. S 3.25% 15/02/2028	EUR	1,300,000	1,333,749	0.82
ING-DiBa AG, Reg. S 0.01% 07/10/2028	EUR	1,000,000	927,644	0.57
Kreditanstalt fuer Wiederaufbau 1% 01/10/2026	USD	704,000	578,615	0.36
Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	USD	99,000	72,045	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 02/02/2028	SEK	530,000	46,492	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 3.25% 24/03/2031	EUR	2,750,000	2,863,133	1.76
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031 Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 07/06/2032	EUR EUR	2,555,000 1,689,000	2,187,048 1,555,459	1.34 0.96
Kreditanstalt fuer Wiederaufbau, Reg. S 1.575% 07/00/2032 Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 14/02/2033	EUR	1,581,000	1,586,950	0.98
Landwirtschaftliche Rentenbank, Reg. S 2./3/0 14/02/2033	EUR	1,000,000	955,265	0.59
Landwirtschaftliche Rentenbank, Reg. S 0% 30/06/2031	EUR	545,000	467,594	0.39
NRW Bank, Reg. S 0.75% 30/06/2028	EUR	191,000	182,516	0.11
NRW Bank, Reg. S 0% 28/07/2031	EUR	457,000	388,518	0.24
NRW Bank, Reg. S 0.25% 26/01/2032	EUR	525,000	446,659	0.27
NRW Bank, Reg. S 1.625% 03/08/2032	EUR	1,487,000	1,376,972	0.85
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	1,000,000	1,007,549	0.62
State of Hesse 2.9% 18/06/2035	EUR	1,154,000	1,149,381	0.71
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	800,000	798,370	0.49
		· –	22,011,628	13.54
Greece				
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	917,000_	939,644	0.58
		_	939,644	0.58
Hungary Hungary Government Bond, Reg. S 4.875% 22/03/2040	EUR	800,000	781,920	0.48
Trungary Government Bond, Reg. 5 4.873/0 22/03/2040	LOK	800,000_	781,920	0.48
		_	781,920	0.40
<i>Ireland</i> AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	1,040,000	1,074,745	0.66
Bank of Ireland Group plc, Reg. S, FRN 4.625% 13/11/2029	EUR	613,000	647,845	0.40
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	510,000	510,342	0.31
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	764,000	727,889	0.45
Permanent TSB Group Holdings plc, Reg. S, FRN 4.25% 10/07/2030	EUR	1,050,000	1,086,903	0.67
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	450,000	449,555	0.28
		_	4,497,279	2.77
Italy	ELD	1 200 000	1 224 525	0.02
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.05% 30/10/2037	EUR	1,280,000	1,336,535	0.82
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	60,000	60,744	0.04
Terna - Rete Elettrica Nazionale, Reg. S 3.125% 17/02/2032	EUR	750,000_	746,854	0.46
		_	2,144,133	1.32

# **Robeco Global Green Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
Japan Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	570,000	577,437 577,437	0.36
Luxembourg GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031 Prologis International Funding II SA, Reg. S 4.375% 01/07/2036	EUR EUR	410,000 390,000	408,845 402,085 810,930	0.25 0.25 0.50
Mauritius Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,023,990	819,009 819,009	0.50
ABN AMRO Bank NV, Reg. S 3% 25/02/2031 ABN AMRO Bank NV, Reg. S 3% 01/10/2031 Achmea Bank NV, Reg. S 2.5% 06/05/2028 Alliander NV, Reg. S 0.375% 10/06/2030 Alliander NV, Reg. S 3% 07/10/2034 Alliander NV, Reg. S, FRN 4.5% Perpetual ASML Holding NV, Reg. S 2.25% 17/05/2032 ASN Bank NV, Reg. S 0.375% 03/03/2028 Ayvens Bank NV, Reg. S 0.25% 07/09/2026 Cooperatieve Rabobank UA, Reg. S, FRN 4.875% 01/11/2030 de Volksbank NV, Reg. S 3.625% 21/10/2031 de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035 EnBW International Finance BV, Reg. S 4.3% 23/05/2034 Enel Finance International NV, Reg. S 3% 24/02/2031	EUR	900,000 1,300,000 700,000 100,000 360,000 267,000 280,000 900,000 680,000 1,700,000 400,000 700,000 280,000	904,796 1,302,517 698,893 88,505 350,389 273,509 271,224 852,439 662,800 1,998,644 404,772 703,641 294,865 839,701	0.56 0.80 0.43 0.05 0.21 0.17 0.52 0.41 1.23 0.25 0.43 0.18 0.52
Enexis Holding NV, Reg. S 0.625% 17/06/2032 Enexis Holding NV, Reg. S 3.625% 12/06/2034 ING Groep NV, Reg. S, FRN 4.125% 20/05/2036 Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, Reg. S 4.75% 15/11/2028 Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033 Nederlandse Gasunie NV, Reg. S 3.875% 29/04/2044 Nederlandse Waterschapsbank NV, Reg. S 3% 20/04/2033 Nederlandse Waterschapsbank NV, Reg. S 3% 20/04/2034 Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040 Netherlands Government Bond, Reg. S, 144A 3.25% 15/01/2044 NIBC Bank NV, Reg. S 3.5% 05/06/2030 TenneT Holding BV, Reg. S 2.375% 17/05/2033	EUR EUR USD EUR	1,412,000 220,000 1,500,000 1,000,000 359,000 170,000 1,978,000 323,000 2,808,000 4,561,000 800,000 1,049,000	1,196,150 224,918 1,521,618 875,440 372,326 168,107 1,994,993 244,333 1,981,119 4,651,324 800,290 1,005,702	0.74 0.14 0.94 0.54 0.23 0.10 1.23 0.15 1.22 2.86 0.49 0.62 0.22
TenneT Holding BV, Reg. S 1.875% 13/06/2036 TenneT Holding BV, Reg. S 1.125% 09/06/2041	EUR EUR	401,000 300,000	351,804 212,586	

# **Robeco Global Green Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Netherlands (continued)  Vesteda Finance BV, Reg. S 0.75% 18/10/2031  Vesteda Finance BV, Reg. S 4% 07/05/2032  Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual  Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual  Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR EUR EUR EUR	1,525,000 253,000 200,000 600,000 700,000	1,298,397 258,860 201,774 605,497 791,104	0.80 0.16 0.12 0.37 0.49
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	400,000_	376,138 28,779,175	0.23
Norway  DNB Bank ASA, Reg. S, FRN 4.5% 19/07/2028  DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035  Kommunalbanken A/S, Reg. S 2.625% 05/11/2031  Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR EUR EUR EUR	630,000 770,000 1,600,000 661,000	653,732 776,484 1,589,578 669,843 3,689,637	0.40 0.48 0.98 0.41 2.27
Poland mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,000,000_	1,059,530 1,059,530	0.65
Singapore Singapore Government Bond, Reg. S 3.25% 01/06/2054	SGD	400,000_	318,613 318,613	0.20
Slovakia Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	900,000_	941,157 941,157	0.58
Export-Import Bank of Korea 5.125% 11/01/2033 Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030 Kookmin Bank, Reg. S 0.048% 19/10/2026 Korea Government Bond 0% 15/10/2026 Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027 Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028 Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	USD EUR EUR EUR EUR USD EUR	1,376,000 910,000 590,000 905,000 689,000 690,000 424,000	1,205,455 946,227 573,409 875,660 714,479 593,323 432,065 5,340,618	0.74 0.58 0.35 0.54 0.44 0.37 0.27 3.29
Spain CaixaBank SA, Reg. S 3.375% 26/06/2035 EDP Servicios Financieros Espana SA, Reg. S 3.5% 21/07/2031 Iberdrola Finanzas SA, Reg. S 3.5% 16/05/2035	EUR EUR EUR	1,800,000 200,000 800,000	1,769,167 202,765 798,081	1.09 0.12 0.49

# **Robeco Global Green Bonds As at 30 June 2025**

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng (continued)		
Bonds (continued)				
Spain (continued)				
Instituto de Credito Oficial, Reg. S 0% 30/04/2027	EUR	818,000	788,690	0.49
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	4,500,000	2,978,753	1.83
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	400,000	398,931	0.25
		_	6,936,387	4.27
Supranational				
Asian Development Bank 3.125% 26/09/2028	USD	208,000	173,761	0.11
Asian Development Bank 2.55% 10/01/2031	EUR	850,000	847,564	0.52
Asian Development Bank, Reg. S 0% 24/10/2029	EUR	452,000	408,506	0.25
European Investment Bank 1.625% 09/10/2029	USD	1,924,000	1,500,593	0.92
European Investment Bank 3.75% 14/02/2033	USD	2,205,000	1,840,112	1.13
European Investment Bank 0.5% 13/11/2037	EUR	906,000	661,104	0.41
European Investment Bank, Reg. S 0.01% 15/11/2030	EUR	500,000	438,226	0.27
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	707,000	655,750	0.40
European Investment Bank, Reg. S 2.75% 16/01/2034	EUR	904,000	901,009	0.56
European Investment Bank, Reg. S 0.01% 15/11/2035	EUR	906,000	670,000	0.41
European Union, Reg. S 0.4% 04/02/2037	EUR	1,547,189	1,134,171	0.70
European Union, Reg. S 1.25% 04/02/2043	EUR	5,375,041	3,750,757	2.31
European Union, Reg. S 3.25% 04/02/2050	EUR	1,000,000	916,834	0.56
International Bank for Reconstruction & Development 3.7%				
18/01/2028	CAD	1,500,000	957,927	0.59
International Bank for Reconstruction & Development 3.875%				
14/02/2030	USD	725,000	618,744	0.38
International Bank for Reconstruction & Development 2.9%				
19/01/2033	EUR	905,000	911,082	0.56
International Finance Corp. 2.125% 07/04/2026	USD	60,000	50,362	0.03
Nordic Investment Bank, Reg. S 0.25% 09/03/2029	EUR	905,000	839,051	0.52
Nordic Investment Bank, Reg. S 2.875% 19/03/2032	EUR	1,500,000	1,517,353	0.93
		_	18,792,906	11.56
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	1,429,000	1,419,094	0.87
Kommuninvest I Sverige AB, Reg. S 3.375% 15/03/2027	EUR	602,000	614,354	0.38
Kommuninvest I Sverige AB, Reg. S 4.625% 29/09/2028	USD	500,000	436,803	0.27
Kommuninvest I Sverige AB, Reg. S 0.875% 16/05/2029	SEK	8,300,000	702,997	0.43
Svenska Handelsbanken AB, Reg. S 3.25% 27/08/2031	EUR	1,100,000	1,109,104	0.68
Swedbank AB, Reg. S 2.875% 30/04/2029	EUR	1,170,000	1,171,306	0.72
Sweden Government Bond, Reg. S 0.125% 09/09/2030	SEK	5,250,000	428,459	0.27
		·	5,882,117	3.62
		_	· · · · · · · · · · · · · · · · · · ·	
Switzerland				
Switzerland Government Bond, Reg. S 1.5% 26/10/2038	CHF	200,000	239,258	0.15

# **Robeco Global Green Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
Switzerland (continued)				
s, account (comment)		_	239,258	0.15
United Arab Emirates	Hab	550,000	400.001	0.20
Masdar Abu Dhabi Future Energy Co., Reg. S 4.875% 21/05/2030	USD	570,000_	488,981	0.30
		_	488,981	0.30
United Kingdom				
Cadent Finance plc, Reg. S 4.25% 05/07/2029	EUR	808,000	848,998	0.52
Cadent Finance plc, Reg. S 3.75% 16/04/2033	EUR	150,000	150,799	0.09
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	312,000	320,319	0.20
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	397,000	398,161	0.24
National Grid plc, Reg. S 0.25% 01/09/2028	EUR	100,000	92,647	0.06
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	170,000	186,997	0.12
NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR	645,000	653,292	0.40
Scottish Hydro Electric Transmission plc, Reg. S 3.375% 04/09/2032	EUR	541,000	538,422	0.33
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	1,000,000	896,643	0.55
UK Treasury, Reg. S 1.5% 31/07/2053	GBP	1,500,000	795,156	0.49
		<del>-</del>	4,881,434	3.00
II.: 4- J C4-4 A				
United States of America	EUR	416,000	427,401	0.26
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028 Consolidated Edison Co. of New York, Inc. 3.95% 01/04/2050	USD	550,000	365,457	0.20
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	105,000	103,937	0.23
Equinix, Inc., REIT 1% 15/03/2033	EUR	550,000	451,439	0.00
Ford Motor Co. 3.25% 12/02/2032	USD	570,000	409,444	0.25
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	810,000	824,156	0.51
Oncor Electric Delivery Co. LLC, Reg. S 3.5% 15/05/2031	EUR	820,000	833,678	0.51
SK Battery America, Inc., Reg. S 4.875% 23/01/2027	USD	200,000	170,945	0.11
Southern California Edison Co. 2.75% 01/02/2032	USD	1,620,000	1,187,324	0.73
US Treasury Bill 0% 07/08/2025	USD	3,360,000	2,849,879	1.75
		_	7,623,660	4.69
Total Bonds		<del>-</del>	155,807,261	95.88
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	155,807,261	95.88
	_	_		
Transferable securities and money market instruments dealt in on another re	gulated market			
Bonds				
Australia				
Western Australian Treasury Corp. 4.25% 20/07/2033	AUD	2,500,000	1,381,725	0.85
		_	1,381,725	0.85
		_		

# **Robeco Global Green Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re	gulated market (c	ontinued)		
Bonds (continued)				
Chile Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	344,000_	298,503 298,503	0.18
India		<del>-</del>	270,303	0.10
Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	387,317	304,383	0.19
ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	350,000	295,734	0.18
		<del>-</del>	600,117	0.37
Indonesia  Determine Continued France PT. But S. 5. 150/, 27/04/2029	HCD	420,000	250.597	0.22
Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	420,000	359,586 359,586	0.22
Mauritius India Green Power Holdings, 144A 4% 22/02/2027	USD	719,278 -	593,603 593,603	0.37
South Korea				
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	600,000	516,368	0.32
LG Electronics, Inc., Reg. S 5.625% 24/04/2029	USD	249,000	217,809	0.13
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	589,000	497,814	0.31
		_	1,231,991	0.76
United States of America				
ZF North America Capital, Inc., 144A 6.875% 14/04/2028	USD	180,000	153,679	0.09
		<del>-</del>	153,679	0.09
Total Bonds		_	4,619,204	2.84
Total Transferable securities and money market instruments dealt in on anot	her regulated man	·ket	4,619,204	2.84
Total Investments		-	160,426,465	98.72
Cash		<del>-</del>	5,321,804	3.27
Other assets/(liabilities)			(3,236,135)	(1.99)
Total net assets		_	162,512,134	100.00

### Robeco Global Green Bonds As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	60	USD	10,634,078	40,935	0.03
US 5 Year Note, 30/09/2025	162	USD	15,046,042	153,340	0.09
US 10 Year Note, 19/09/2025	90	USD	8,596,712	133,023	0.08
Australia 10 Year Bond, 15/09/2025	78	AUD	4,991,291	12,831	0.01
Canada 10 Year Bond, 18/09/2025	13	CAD	990,187	6,168	_
Canada 2 Year Bond, 18/09/2025	92	CAD	6,069,219	9,190	0.01
Euro-Bobl, 08/09/2025	(90)	EUR	(10,591,200)	3,710	_
Euro-BTP, 08/09/2025	114	EUR	13,794,000	45,785	0.03
Euro-Bund, 08/09/2025	(30)	EUR	(3,904,500)	10,446	0.01
Euro-Buxl, 08/09/2025	(35)	EUR	(4,155,900)	44,730	0.03
Euro-OAT, 08/09/2025	(43)	EUR	(5,325,120)	1,634	_
Euro-Schatz, 08/09/2025	(108)	EUR	(11,583,000)	12,403	0.01
Long Gilt, 26/09/2025	20	GBP	2,172,061	35,185	0.02
Short-Term Euro-BTP, 08/09/2025	(7)	EUR	(755,615)	875	_
US Long Bond, 19/09/2025	21	USD	2,064,041	51,506	0.03
US Ultra Bond, 19/09/2025	12	USD	1,216,510	39,054	0.02
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	600,815	0.37
US 10 Year Ultra Bond, 19/09/2025	(126)	USD	(12,263,492)	(231,470)	(0.14)
Australia 3 Year Bond, 15/09/2025	(67)	AUD	(4,030,107)	(5,544)	_
Canada 5 Year Bond, 18/09/2025	(40)	CAD	(2,849,690)	(12,237)	(0.01)
Japan 10 Year Bond, 12/09/2025	(6)	JPY	(4,919,414)	(14,509)	(0.01)
Korea 10 Year Bond, 16/09/2025	(14)	KRW	(1,046,579)	(3,137)	_
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(266,897)	(0.16)
Net Unrealised Gain on Financial Futures Contracts				333,918	0.21

#### Robeco Global Green Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Carrage	A	Carrage		Maturity		Unrealised	0/ of Not
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Countonnanty	Gain/(Loss) EUR	% of Net
AUD	98,321	EUR	54,888	03/07/2025	Counterparty BNP Paribas	<b>EUK</b> 1	Assets
CNY	3,164,686	USD	441,913	15/07/2025	Citibank	655	_
EUR	1,131,519	AUD	1,997,534	03/07/2025	Barclays	16,373	0.01
EUR	526,494	AUD	928,641	03/07/2025	BNP Paribas	8,070	0.01
EUR	745,611	CAD	1,166,197	03/07/2025	HSBC	17,531	0.01
EUR	125,717	CAD	117,206	03/07/2025	HSBC	273	
EUR	97,758	DKK	729,168	03/07/2025	HSBC	273	_
EUR	2,350,235	GBP	1,993,686	03/07/2025	Barclays	22,953	0.01
EUR	567,462	GBP	478,447	03/07/2025	HSBC	8,959	0.01
EUR	47,202	JPY	7,677,478	03/07/2025	BNP Paribas	1,920	
EUR	71,102	NOK	821,095	03/07/2025	Barclays	1,920	_
EUR	1,598,703	NOK	18,450,690	03/07/2025	BNP Paribas		0.03
	6,004,331	NOK NOK	69,374,960		Citibank	45,578 164,553	
EUR			186,793	03/07/2025		,	0.10
EUR	98,411	NZD	,	03/07/2025	Barclays	1,816	- 0.01
EUR	311,766	SEK	3,387,930	03/07/2025 03/07/2025	Barclays HSBC	8,928	0.01
EUR	253,453	SGD	372,259			4,461	-
EUR	4,210,903	USD	4,825,744	03/07/2025	BNP Paribas	100,133	0.06
EUR	2,737,376	USD	3,127,788	03/07/2025	HSBC	72,997	0.04
EUR	760,025	USD	892,160	03/07/2025	J.P. Morgan	46	_
GBP	867,128	AUD	1,809,570	03/07/2025	Barclays	2,009	- 0.01
GBP	1,233,354	CAD	2,282,241	03/07/2025	Barclays	14,877	0.01
GBP	265,122	EUR	309,435	03/07/2025	J.P. Morgan	49	_
GBP	48,716	JPY	9,383,130	03/07/2025	HSBC	1,525	_
GBP	90,510	NOK	1,236,789	03/07/2025	Barclays	1,546	_
GBP	146,106	NZD	328,129	03/07/2025	Barclays	869	- 0.01
GBP	494,715	SEK	6,362,381	03/07/2025	Barclays	8,778	0.01
GBP	431,875	SGD	750,498	03/07/2025	Barclays	2,154	-
GBP	6,348,269	USD	8,595,251	03/07/2025	BNP Paribas	88,709	0.05
IDR	4,052,840,000	USD	248,208	15/07/2025	HSBC	1,186	_
KRW	143,162,460	USD	104,409	15/07/2025	HSBC	1,228	_
NOK	1,331,978	JPY	18,768,026	03/07/2025	Barclays	1,428	_
NOK	9,286,125	SEK	8,738,655	03/07/2025	Barclays	555	_
NOK	1,910,107	SEK	1,798,320	03/07/2025	J.P. Morgan	40	_
NOK	2,289,110	USD	226,168	03/07/2025	BNP Paribas	31	_
PLN	608,710	EUR	142,034	03/07/2025	HSBC	1,449	_
USD	28,893	EUR	24,611	03/07/2025	J.P. Morgan	1	_
USD	7,776	JPY	1,106,767	03/07/2025	Barclays	96	_
USD	14,187	NOK	143,174	03/07/2025	Barclays	33	_
USD	92,845	SEK	881,901	03/07/2025	Barclays	258	-
Total Unrealis	sed Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	-	604,076	0.35
AUD	351,398	EUR	199,511	03/07/2025	J.P. Morgan	(3,339)	_
CAD	5,361,519	EUR	3,431,047	03/07/2025	HSBC	(83,742)	(0.05)
CAD	323,932	EUR	205,707	03/07/2025	J.P. Morgan	(3,469)	
CHF	528,588	EUR	566,344	03/07/2025	Barclays	(603)	_
DKK	3,314,908	EUR	444,471	03/07/2025	J.P. Morgan	(155)	_
EUR	260	GBP	223	03/07/2025	Barclays	_	_

# **Robeco Global Green Bonds As at 30 June 2025**

Forward Currency Exchange Contracts (continued)

Cymponov	Amount	Cummonov		Maturity		Unrealised Gain/(Loss)	% of Net
Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	EUR	Assets
EUR	64,768	HUF	26,236,837	03/07/2025	Rabobank	(865)	Assets
GBP	181,154	CHF	199,820	03/07/2025	Barclays	(2,399)	_
GBP	123,794	DKK	1,092,540	03/07/2025	HSBC	(1,931)	_
GBP	31,051,608	EUR	36,731,598	03/07/2025	Barclays	(484,242)	(0.30)
GBP	613,506	EUR	719,345	03/07/2025	BNP Paribas	(3,183)	(0.50)
GBP	938,782	EUR	1,101,303	03/07/2025	HSBC	(5,438)	_
GBP	5,232,930	EUR	6,199,684	03/07/2025	J.P. Morgan	(91,148)	(0.06)
GBP	78,801	USD	107,991	03/07/2025	J.P. Morgan	(51,146) (5)	(0.00)
HKD	175,000	EUR	19,585	03/07/2025	HSBC	(593)	_
JРY	2,176,798	EUR	13,347	03/07/2025	HSBC	(508)	_
NOK	18,981,723	AUD	2,893,730	03/07/2025	J.P. Morgan	(17,632)	(0.01)
NOK	22,998,293	CAD	3,113,488	03/07/2025	Barclays	(7,886)	(0.01)
NOK	3,266,350	CAD	441,917	03/07/2025	J.P. Morgan	(946)	_
NOK NOK	4,071,446	CAD	328,625	03/07/2025	Barclays	(9,000)	(0.01)
NOK		DKK		03/07/2025	Barclays	(5,062)	(0.01)
NOK NOK	2,150,067	EUR	1,388,052	03/07/2025	•	(1,433,403)	(0.88)
	600,048,213		51,943,680		Barclays		(0.88)
NOK	88,497,708	EUR	7,691,660	03/07/2025	HSBC	(242,185)	(0.15)
NOK	80,674,417	EUR	6,968,715	03/07/2025	J.P. Morgan	(177,782)	(0.11)
NOK	48,308,675	GBP	3,534,252	03/07/2025	Barclays	(59,144)	(0.04)
NOK	6,138,294	GBP	446,197	03/07/2025	J.P. Morgan	(4,154)	_
NOK	2,798,845	NZD	459,963	03/07/2025	Barclays	(2,260)	_
NOK	9,526,744	SGD	1,209,648	03/07/2025	J.P. Morgan	(7,163)	- (0.02)
NOK	133,911,189	USD	13,265,398	03/07/2025	J.P. Morgan	(27,771)	(0.02)
NZD	914,990	EUR	481,783	03/07/2025	HSBC	(8,618)	(0.01)
SEK	7,677,467	EUR	705,981	03/07/2025	HSBC	(19,714)	(0.01)
SEK	367,366	EUR	32,856	03/07/2025	J.P. Morgan	(18)	-
SGD	1,775,391	EUR	1,208,281	03/07/2025	HSBC	(20,777)	(0.01)
USD	159,836	AUD	246,421	03/07/2025	J.P. Morgan	(1,412)	_
USD	226,266	CAD	309,445	03/07/2025	Barclays	(449)	_
USD	32,476	CHF	26,476	03/07/2025	Barclays	(672)	_
USD	455,803	CNY	3,270,933	07/07/2025	Barclays	(1,123)	_
USD	27,598	DKK	179,962	03/07/2025	Barclays	(612)	_
USD	6,795,576	EUR	5,941,492	03/07/2025	Barclays	(152,738)	(0.09)
USD	5,561,042	EUR	4,862,594	03/07/2025	BNP Paribas	(125,467)	(0.08)
USD	365,020	EUR	318,867	03/07/2025	Citibank	(7,928)	(0.01)
USD	241,651	EUR	207,872	03/07/2025	HSBC	(2,024)	_
USD	2,862,845	EUR	2,471,959	03/07/2025	J.P. Morgan	(33,269)	(0.02)
USD	447,112	GBP	330,143	03/07/2025	Barclays	(4,516)	_
USD	184,606	IDR	3,007,226,422	07/07/2025	J.P. Morgan	(532)	_
USD	24,454	NZD	40,602	03/07/2025	Barclays	(165)	_
USD	79,596	SGD	102,200	03/07/2025	Barclays	(555)	
Total Unrealise	ed Loss on Forwar	d Currency Ex	xchange Contract	ts - Liabilities	- -	(3,056,597)	(1.86)
Net Unrealised	Loss on Forward	Currency Exc	hange Contracts	- Liabilities	-	(2,452,521)	(1.51)
		-	_		<del>-</del>		

#### Robeco Global Green Bonds As at 30 June 2025

#### **Interest Rate Swap Contracts**

Nominal			Maturity	Market Value	% of Net
<b>Amount Currency</b>	Counterparty	<b>Security Description</b>	Date	EUR	Assets
		Pay fixed 2.084% Receive floating			
6,740,000 EUR	Barclays	EURIBOR 6 month	19/06/2028	239	_
		Pay floating SONIA 1 day Receive			
5,380,000 GBP	Barclays	fixed 3.7%	17/06/2028	17,239	0.01
		Pay fixed 3.715% Receive floating			
900,000 USD	Barclays	SOFR 1 day	25/03/2054	33,941	0.02
		Pay fixed 2.523% Receive floating			
850,000 EUR	Barclays	EURIBOR 6 month	22/05/2075	34,189	0.02
		ay floating SOFR 1 day Receive fixed	0=10<10001	•••	0.00
3,750,000 USD	Barclays	3.841%	27/06/2034	39,148	0.02
1.750.000 1100	D 1	Pay fixed 3.607% Receive floating	27/06/2054	02 122	0.06
1,750,000 USD	Barclays	SOFR 1 day	27/06/2054	93,123	0.06
<b>Total Market Value on Interest</b>	Rate Swap Contract	ts - Assets	_	217,879	0.13
		Pay floating SONIA 1 day Receive			
1,400,000 GBP	Barclays	fixed 3.839%	25/06/2054	(165,002)	(0.10)
1,400,000 GB1	Barciays	Pay floating EURIBOR 6 month	25/00/2054	(103,002)	(0.10)
800,000 EUR	Barclays	Receive fixed 2.659%	26/06/2055	(15,729)	(0.01)
000,000 2011	Zuronajs	Pay floating EURIBOR 6 month	20,00,200	(10,725)	(0.01)
1,900,000 EUR	Barclays	Receive fixed 2.581%	02/07/2035	(2,897)	_
	·	Pay floating EURIBOR 6 month		,	
1,450,000 EUR	Barclays	Receive fixed 2.8%	28/03/2045	(2,660)	
Total Market Value on Interest	Rate Swap Contract	ts - Liabilities		(186,288)	(0.11)
Net Market Value on Interest R	Rate Swap Contracts	- Assets	_	31,591	0.02

### Robeco Climate Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listing	g		
Bonds				
Australia & New Zealand Banking Group Ltd., Reg. S 2.478% 04/06/2029	EUR	1,410,000_	1,407,937 1,407,937	0.25
Austria Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030 Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR EUR	1,300,000 4,700,000_	1,358,200 4,623,024 5,981,224	0.24 0.81 1.05
Belgium  Ageas SA, Reg. S, FRN 4.625% 02/05/2056  Belfius Bank SA, Reg. S 3.375% 28/05/2030  Elia Group SA, Reg. S 3.875% 11/06/2031  Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033  Elia Transmission Belgium SA, Reg. S 3.75% 16/01/2036  KBC Group NV, Reg. S, FRN 6% Perpetual	EUR EUR EUR EUR EUR	1,600,000 1,100,000 2,500,000 800,000 1,100,000 3,200,000	1,603,984 1,106,078 2,549,020 815,568 1,101,505 3,219,849 10,396,004	0.28 0.19 0.45 0.14 0.19 0.57
Bermuda Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	714,000_	620,040 620,040	0.11
Czech Republic Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	2,900,000_	3,000,891 3,000,891	0.53 0.53
Denmark  Danske Bank A/S, Reg. S, FRN 3.875% 09/01/2032  Danske Bank A/S, Reg. S, FRN 3.5% 26/05/2033  Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031  Nykredit Realkredit A/S 0.75% 20/01/2027  Nykredit Realkredit A/S, Reg. S 1.375% 12/07/2027	EUR EUR EUR EUR EUR	1,759,000 2,013,000 1,320,000 3,816,000 1,130,000	1,811,756 2,012,494 1,323,975 3,718,935 1,105,476 9,972,636	0.32 0.35 0.23 0.65 0.20
Finland Sampo OYJ, Reg. S, FRN 2.5% 03/09/2052	EUR	1,664,000	1,508,439 1,508,439	0.26
France AXA SA, Reg. S, FRN 3.875% Perpetual AXA SA, Reg. S, FRN 5.75% Perpetual	EUR EUR	5,108,000 1,118,000	5,117,705 1,146,143	0.90 0.20

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

Robeco Capital Growth Funds 818

### Robeco Climate Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
France (continued)				
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	1,173,000	1,243,672	0.22
Banque Federative du Credit Mutuel SA, Reg. S 4.375% 11/01/2034 Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875%	EUR	1,700,000	1,737,588	0.31
16/06/2032	EUR	2,200,000	2,235,528	0.39
BNP Paribas SA, Reg. S 4.095% 13/02/2034	EUR	1,300,000	1,349,459	0.24
CNP Assurances SACA, Reg. S 1.25% 27/01/2029	EUR	3,000,000	2,823,533	0.50
Credit Agricole SA, Reg. S 3.75% 27/05/2035	EUR	2,700,000	2,701,571	0.47
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	1,700,000	2,020,065	0.35
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	1,600,000	1,514,838	0.27
Engie SA, Reg. S 4.25% 06/03/2044	EUR	600,000	590,908	0.10
Orange SA, Reg. S 3.5% 19/05/2035	EUR	900,000	898,758	0.16
Orange SA, Reg. S, FRN 5% Perpetual	EUR	507,000	520,494	0.09
Societe Generale SA, Reg. S, FRN 5.75% 22/01/2032	GBP	2,400,000	2,849,109	0.50
			26,749,371	4.70
Germany				
Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	1,000,000	1,124,814	0.20
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	5,000,000	5,084,966	0.89
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	300,000	300,159	0.05
Deutsche Bank AG, Reg. S, FRN 3.375% 13/02/2031	EUR	400,000	400,683	0.07
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	1,000,000	1,017,659	0.18
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	1,200,000	1,281,463	0.23
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	2,800,000_	2,794,296	0.49
			12,004,040	2.11
Greece				
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	1,120,000	1,116,611	0.20
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	2,360,000	2,418,277	0.42
			3,534,888	0.62
India			4 0 4 4 2 4 0	0.10
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	1,547,255_	1,064,368	0.19
		_	1,064,368	0.19
Ireland				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	5,054,000	5,043,676	0.89
AIB Group plc, Reg. S, FRN 3.75% 20/03/2033	EUR	560,000	566,859	0.10
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035 AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	1,000,000	1,033,409	0.18
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	251,000	271,122	0.05
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	1,153,000	1,243,332	0.22
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	881,000	881,591	0.15
* <del>-</del>		•	•	

### Robeco Climate Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an officia	l exchange listin	g (continued)		
Bonds (continued)				
Ireland (continued)		_	9,039,989	1.59
		_	9,039,969	1.39
Italy				
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	700,000	698,961	0.12
Enel SpA, Reg. S, FRN 1.875% Perpetual	EUR	1,167,000	1,037,166	0.18
Enel SpA, Reg. S, FRN 6.625% Perpetual	EUR	3,309,000	3,692,347	0.65
Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030	EUR	1,411,000	1,528,081	0.27
Terna - Rete Elettrica Nazionale, Reg. S 3.5% 17/01/2031	EUR	2,692,000	2,745,890	0.48
, &			9,702,445	1.70
		<del></del>	- , , -	
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	2,140,000	2,167,923	0.38
		_	2,167,923	0.38
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75%				
12/03/2029	EUR	1,880,000	1,774,335	0.31
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	1,330,000	1,326,253	0.23
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	970,000	834,096	0.15
Medtronic Global Holdings SCA 4.5% 30/03/2033	USD	3,040,000	2,560,082	0.45
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	480,000	338,961	0.06
Prologis International Funding II SA, Reg. S 3.125% 01/06/2031	EUR	340,000	335,721	0.06
Prologis International Funding II SA, Reg. S 3.7% 07/10/2034	EUR	2,230,000	2,197,325	0.39
Prologis International Funding II SA, Reg. S 4.375% 01/07/2036	EUR	790,000	814,479	0.14
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	2,000,000	2,019,635	0.35
			12,200,887	2.14
Mexico America Movil SAB de CV 0.75% 26/06/2027	EUR	1,150,000	1,107,450	0.19
1 mortod 1/10 vii 5/115 de e v 0/75 / 0 20/00/2027	Len		1,107,450	0.19
		_	1,107,100	0.17
Netherlands				
ABN AMRO Bank NV, Reg. S 2.375% 07/04/2028	EUR	1,400,000	1,404,800	0.25
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	3,300,000	3,473,199	0.61
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	1,500,000	1,507,993	0.26
Achmea Bank NV, Reg. S 2.625% 15/10/2027	EUR	1,400,000	1,412,817	0.25
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	1,300,000	1,293,991	0.23
de Volksbank NV, Reg. S 0.75% 18/05/2027	EUR	1,500,000	1,461,736	0.26
de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	800,000	804,161	0.14
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	260,000	230,828	0.04
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/07/2034	EUR	3,000,000	2,964,999	0.52
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032	EUR	1,000,000	854,124	0.15

### Robeco Climate Global Credits As at 30 June 2025

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Investments	Currency	Quantity/ Nominal Value	Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Netherlands (continued)				
Enexis Holding NV, Reg. S 0.375% 14/04/2033	EUR	4,158,000	3,351,016	0.59
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	3,285,000	3,358,436	0.59
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	710,000	632,362	0.11
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	4,111,000	3,548,290	0.62
ING Groep NV, Reg. S 1.375% 11/01/2028	EUR	300,000	291,865	0.05
ING Groep NV, Reg. S, FRN 4.875% 14/11/2027	EUR	2,700,000	2,787,565	0.49
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	1,800,000	1,636,068	0.29
ING Groep NV, Reg. S, FRN 6.25% 20/05/2033	GBP	900,000	1,077,082	0.19
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	2,200,000	2,266,617	0.40
ING Groep NV, Reg. S, FRN 5% 20/02/2035	EUR	1,100,000	1,161,467	0.20
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	1,400,000	1,420,177	0.25
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	1,153,000	1,053,827	0.18
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	681,000	698,067	0.12
TenneT Holding BV, Reg. S 1.375% 26/06/2029	EUR	1,800,000	1,720,840	0.30
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	2,052,000	1,625,698	0.28
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	372,000	372,956	0.06
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	649,000	658,615	0.11
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	3,690,000	3,690,000	0.65
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	1,620,000	1,405,418	0.25
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	3,260,000	2,775,591	0.49
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	540,000	552,508	0.10
Volkswagen International Finance NV, Reg. S 3.25% 18/11/2030	EUR	2,000,000	1,997,594	0.35
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,500,000	1,513,309	0.27
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	1,800,000	1,816,492	0.32
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	1,614,000	1,617,798	0.28
ZF Europe Finance BV, Reg. S 7% 12/06/2030	EUR	1,000,000	1,003,846	0.18
		_	59,442,152	10.43
Norway	EUD	9 722 000	0 020 (01	1.55
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	8,723,000_	8,839,691	1.55
		_	8,839,691	1.55
Portugal Banco Santander Totta SA, Reg. S 2.625% 19/02/2030	EUR	1,400,000	1,402,083	0.25
, <b>C</b>		, , , , <u> </u>	1,402,083	0.25
Singgnous			, , , , , , , ,	
Singapore Pfizer Investment Enterprises Pte. Ltd. 4.45% 19/05/2028	USD	6,500,000	5,581,920	0.98
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	3,820,000_	3,248,488	0.57
		_	8,830,408	1.55

### Robeco Climate Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an officia	•		Lek	1155005
Transiciable securities and money market instruments admitted to an official	i excitatige fistifi	ig (continucu)		
Bonds (continued)				
South Korea				
Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030	EUR	1,879,000	1,953,803	0.34
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	1,450,000	1,409,226	0.25
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	1,400,000	1,401,610	0.25
		_	4,764,639	0.84
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	1,400,000	1,599,032	0.28
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,900,000	3,040,259	0.53
Banco Santander SA 6.921% 08/08/2033	USD	1,200,000	1,107,497	0.19
Banco Santander SA, FRN 4.175% 24/03/2028	USD	2,400,000	2,032,030	0.36
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	600,000	605,361	0.11
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	2,500,000	2,457,177	0.43
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	800,000	832,811	0.14
Iberdrola Finanzas SA, Reg. S 3.125% 22/11/2028	EUR	4,400,000	4,478,980	0.79
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	900,000_	897,595	0.16
		_	17,050,742	2.99
Sweden	ELID	1 210 000	1 210 550	0.21
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	1,219,000	1,210,550	0.21
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032 Swedbank AB, Reg. S 2.875% 30/04/2029	GBP EUR	2,843,000 4,352,000	3,290,974 4,356,856	0.58 0.77
Swedbank AB, Reg. S 2.875% 08/02/2029 Swedbank AB, Reg. S 2.875% 08/02/2030	EUR	1,610,000	1,615,749	0.77
Swedbalik AD, Reg. S 2.875% 08/02/2030	EUK	1,010,000_	10,474,129	1.84
		_	10,4/4,129	1.04
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	2,840,000	2,430,288	0.42
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	1,391,000	1,465,403	0.26
		_	3,895,691	0.68
United Kingdom				
Barclays plc, FRN 5.367% 25/02/2031	USD	350,000	304,458	0.05
Barclays plc, FRN 5.746% 09/08/2033	USD	2,013,000	1,777,430	0.31
Barclays plc, FRN 5.785% 25/02/2036	USD	349,000	303,889	0.05
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	506,000	539,666	0.09
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	1,380,000	1,407,648	0.25
British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054	EUR	1,360,000	1,416,939	0.25
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	7,590,000	6,487,597	1.14
HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034	EUR	1,820,000	1,845,701	0.32
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	1,542,000	1,558,530	0.27
Lloyds Banking Group plc, FRN 6.068% 13/06/2036	USD	776,000 1,790,000	679,605	0.12
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031 Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	GBP EUR	2,417,000	2,113,079 2,481,449	0.37 0.44
Lioyas Danking Group pic, Reg. 5, FRIV 5.0/5/0 14/05/2052	LUK	2,717,000	4,701,449	0.44

### Robeco Climate Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Bonds (continued)				
United Kingdom (continued)				
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,562,000	1,574,316	0.28
Motability Operations Group plc, Reg. S 3.625% 22/01/2033	EUR	1,097,000	1,100,208	0.19
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	5,180,000	5,346,977	0.94
Nationwide Building Society, Reg. S 4% 14/09/2026	USD	2,043,000	1,726,367	0.30
Nationwide Building Society, Reg. S, FRN 6.178% 07/12/2027	GBP	910,000	1,084,228	0.19
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	2,863,000	2,891,043	0.51
NatWest Group plc, Reg. S, FRN 2.057% 09/11/2028	GBP	4,180,000	4,597,916	0.81
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	1,290,000	1,300,072	0.23
NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR	1,791,000	1,814,025	0.32
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	2,656,000	3,165,568	0.56
Santander UK Group Holdings plc, FRN 5.694% 15/04/2031	USD	2,521,000	2,214,924	0.39
Scottish Hydro Electric Transmission plc, Reg. S 3.375% 04/09/2032	EUR EUR	1,259,000	1,253,001	0.22 0.22
SSE plc, Reg. S 4% 05/09/2031		1,189,000	1,237,680	
SSE plc, Reg. S, FRN 4% Perpetual	EUR	1,677,000	1,680,817	0.29
SSE plc LONDON, Reg. S, FRN 4% Perpetual	EUR	2,479,000	2,504,892	0.44
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	260,000_	278,178	0.05
		_	54,686,203	9.60
W 2 10				
United States of America	ELID	1 272 000	1 071 065	0.22
Alphabet, Inc. 2.5% 06/05/2029	EUR	1,272,000	1,271,265	0.22
Alphabet, Inc. 3% 06/05/2033	EUR	1,183,000	1,173,166	0.21
American Express Co., FRN 3.433% 20/05/2032	EUR	1,278,000	1,289,659	0.23
Anheuser-Busch InBev Worldwide, Inc. 4.439% 06/10/2048 AT&T, Inc. 3.95% 30/04/2031	USD EUR	3,370,000 1,506,000	2,437,207 1,565,369	0.43 0.28
AT&T, Inc. 3.93% 30/04/2031 AT&T, Inc. 4.5% 15/05/2035	USD	4,053,000	3,289,729	0.28
Coca-Cola Co. (The) 3.5% 14/05/2044	EUR	857,000	805,119	0.38
Eli Lilly & Co. 4.75% 12/02/2030	USD	1,102,000	962,841	0.14
Eli Lilly & Co. 4.75% 12/02/2030 Eli Lilly & Co. 4.9% 12/02/2032	USD	1,069,000	935,299	0.17
Eli Lilly & Co. 5.1% 12/02/2035	USD	2,050,000	1,787,542	0.10
Eli Lilly & Co. 5.5% 12/02/2055	USD	2,169,000	1,862,404	0.33
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	1,441,000	1,426,406	0.25
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	3,940,000	3,950,593	0.69
Fisery, Inc. 4.5% 24/05/2031	EUR	2,972,000	3,141,971	0.55
Fisery, Inc. 5.625% 21/08/2033	USD	1,398,000	1,236,755	0.22
Fisery, Inc. 5.15% 12/08/2034	USD	1,910,000	1,630,942	0.29
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	9,132,000	8,652,234	1.52
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	1,320,000	1,330,162	0.23
HCA, Inc. 5.5% 01/03/2032	USD	550,000	483,568	0.09
HCA, Inc. 5.75% 01/03/2035	USD	550,000	481,726	0.08
HCA, Inc. 5.9% 01/06/2053	USD	2,866,000	2,358,116	0.41
Johnson & Johnson 5.25% 01/06/2054	USD	5,730,000	4,850,919	0.85
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	1,351,000	1,309,912	0.23

### Robeco Climate Global Credits As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	g (continued)		
Bonds (continued)				
United States of America (continued)				
Mastercard, Inc. 4.875% 09/05/2034	USD	4,300,000	3,708,133	0.65
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	4,814,000	4,964,185	0.87
Morgan Stanley 1.375% 27/10/2026	EUR	5,999,000	5,926,022	1.04
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	1,540,000	1,702,805	0.30
NextEra Energy Capital Holdings, Inc. 5.25% 15/03/2034	USD	1,516,000	1,303,945	0.23
Novartis Capital Corp. 2.2% 14/08/2030	USD	6,367,000	4,939,338	0.87
Novartis Capital Corp. 4% 18/09/2031	USD	1,790,000	1,502,178	0.26
Oncor Electric Delivery Co. LLC, Reg. S 3.625% 15/06/2034	EUR	1,310,000	1,310,149	0.23
Oracle Corp. 6.9% 09/11/2052	USD	1,746,000	1,653,933	0.29
Southern California Edison Co. 5.875% 01/12/2053	USD	3,000,000	2,334,188	0.41
Southern California Edison Co. 5.9% 01/03/2055	USD	5,440,000	4,240,100	0.74
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	9,240,000	8,777,433	1.54
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	280,000	245,395	0.04
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	594,000	606,151	0.11
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	1,388,000	1,333,735	0.23
US Bancorp, FRN 4.009% 21/05/2032	EUR	3,320,000	3,420,180	0.60
US Treasury 2% 15/08/2025	USD	5,906,000	5,015,388	0.88
US Treasury 3.125% 15/08/2025	USD	11,706,000	9,954,394	1.75
US Treasury Bill 0% 17/07/2025	USD	8,452,000	7,186,995	1.26
Verizon Communications, Inc. 1.375% 02/11/2028	EUR	1,160,000	1,113,783	0.20
Verizon Communications, Inc. 5.5% 23/02/2054	USD	2,304,000	1,894,742	0.33
Visa, Inc. 2.25% 15/05/2028	EUR	2,580,000	2,562,064	0.45
Visa, Inc. 3.125% 15/05/2033	EUR	3,290,000	3,280,267	0.58
Visa, Inc. 4.15% 14/12/2035	USD	5,895,000	4,781,605	0.84
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	888,000	872,274	0.15
Zimmer Biomet Holdings, Inc. 3.518% 15/12/2032	EUR	1,650,000	1,640,508	0.29
Zimmer Biomet Holdings, Inc. 5.2% 15/09/2034	USD	2,940,000	2,511,524	0.44
<i>5</i> /			137,014,318	24.05
Total Bonds		_	416,858,588	73.17
Convertible Bonds				
Italy				_
Nexi SpA, Reg. S 0% 24/02/2028	EUR	1,600,000	1,453,718	0.26
		_	1,453,718	0.26
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	4,500,000	4,013,047	0.70
		_	4,013,047	0.70
Total Convertible Bonds		_	5,466,765	0.96
Total Transferable securities and money market instruments admitted to a	n official exchange	e listing	422,325,353	74.13

### Robeco Climate Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re	gulated market			
Bonds				
Canada Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	4,124,000	3,584,968 3,584,968	0.63
Denmark Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	261,000	230,459 230,459	0.04
France BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029 Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031 Societe Generale SA, Reg. S 4.677% 15/06/2027	USD USD USD	2,263,000 877,000 1,971,000	1,937,072 761,072 1,692,099 4,390,243	0.34 0.13 0.30 0.77
India Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042	USD	1,866,072	1,466,501 1,466,501	0.26
<i>Ireland</i> AIB Group plc, Reg. S, FRN 6.608% 13/09/2029	USD	631,000	568,528 568,528	0.10 0.10
Italy Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033 Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD USD	780,000 600,000	745,138 591,975 1,337,113	0.13 0.10 0.23
Japan Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	2,242,000	1,911,312 1,911,312	0.34
Netherlands Greenko Dutch BV, Reg. S 3.85% 29/03/2026 ING Groep NV, FRN, 144A 1.4% 01/07/2026 Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028 Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030 Zurich Insurance Co. Ltd., Reg. S, FRN 5.125% 01/06/2048  South Korea LG Energy Solution Ltd., Reg. S 5.75% 25/09/2028	USD USD USD USD USD	1,741,520 802,000 1,500,000 2,048,000 3,035,000	1,454,667 683,222 1,324,168 1,763,808 2,569,606 7,795,471	0.26 0.12 0.23 0.31 0.45 1.37
LG Energy Solution Ltd., Reg. S 5.75% 23/09/2028 LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	1,627,000	1,375,115	0.17

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

Robeco Capital Growth Funds 825

### Robeco Climate Global Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another reg	gulated market (	continued)		
Bonds (continued)				
South Korea (continued) SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	1,234,000	1,074,800 3,435,352	0.19
Spain CaixaBank SA, Reg. S, FRN 6.208% 18/01/2029	USD	853,000	755,123 755,123	0.13
Sweden Svenska Handelsbanken AB, Reg. S 5.5% 15/06/2028	USD	4,576,000	4,028,964 4,028,964	0.71
Switzerland UBS AG 5.65% 11/09/2028 UBS Group AG, Reg. S, FRN 7% Perpetual UBS Group AG, Reg. S, FRN 7.125% Perpetual	USD USD USD	1,199,000 840,000 840,000	1,063,769 714,460 711,497 2,489,726	0.19 0.13 0.12 0.44
United Kingdom HSBC Holdings plc, FRN 7.05% Perpetual Standard Chartered plc, FRN, 144A 4.644% 01/04/2031 Vodafone Group plc 5.75% 28/06/2054	USD USD USD	1,313,000 1,703,000 4,960,000	1,131,491 1,437,028 4,052,169 6,620,688	0.20 0.25 0.71 1.16
United States of America AbbVie, Inc. 5.2% 15/03/2035 American Express Co., FRN 6.338% 30/10/2026 American Express Co., FRN 5.442% 30/01/2036 Apple, Inc. 1.4% 05/08/2028 AT&T, Inc. 3.5% 15/09/2053 Bank of America Corp., FRN 1.734% 22/07/2027 Bank of America Corp., FRN 5.202% 25/04/2029 Bank of America Corp., FRN 5.518% 25/10/2035 Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034 BMW US Capital LLC, 144A 5.15% 11/08/2033 BMW US Capital LLC, Reg. S 4.9% 02/04/2029 Charter Communications Operating LLC 6.384% 23/10/2035 Citibank NA 5.803% 29/09/2028 Comcast Corp. 4.15% 15/10/2028 Cox Communications, Inc., 144A 5.7% 15/06/2033 Expedia Group, Inc. 5.4% 15/02/2035 Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	550,000 5,007,000 290,000 11,343,000 872,000 1,773,000 3,220,000 2,572,000 5,531,000 410,000 2,169,000 9,423,000 3,572,000 5,020,000 472,000 3,217,000	478,668 4,290,607 252,113 8,954,539 502,916 1,468,282 4,994,645 2,736,335 2,342,484 4,774,589 353,536 1,940,916 8,394,658 3,037,550 4,329,198 404,837 2,369,874	0.08 0.75 0.04 1.57 0.09 0.26 0.88 0.48 0.41 0.84 0.06 0.34 1.47 0.53 0.76 0.07

### Robeco Climate Global Credits As at 30 June 2025

Investments Quar  Currency Nominal V	-	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)								
	0,000	223,369	0.04					
	0,000	410,509	0.07					
Intel Corp. 4.75% 25/03/2050 USD 1,451		1,007,394	0.18					
JPMorgan Chase & Co., FRN 6.07% 22/10/2027 USD 1,492		1,298,265	0.23					
	1,000	676,997	0.12					
Mars, Inc., 144A 5.2% 01/03/2035 USD 829	9,000	714,537	0.13					
Mars, Inc., 144A 5.7% 01/05/2055 USD 1,106	5,000	939,834	0.16					
Microsoft Corp. 3.3% 06/02/2027 USD 7,115	5,000	6,001,134	1.05					
Morgan Stanley, FRN 4.431% 23/01/2030 USD 2,000	0,000	1,699,891	0.30					
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028 USD 1,640	0,000	1,414,070	0.25					
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054 USD 4,040	0,000	3,547,401	0.62					
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055 USD 1,372	2,000	1,195,559	0.21					
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052 USD 202	2,000	167,334	0.03					
Oncor Electric Delivery Co. LLC, 144A 5.35% 01/04/2035 USD 340	0,000	295,370	0.05					
Paramount Global 4.375% 15/03/2043 USD 1,707	7,000	1,070,855	0.19					
Paramount Global 5.25% 01/04/2044 USD 1,150	0,000	779,220	0.14					
Paramount Global 4.9% 15/08/2044 USD 246	5,000	161,731	0.03					
Rentokil Terminix Funding LLC, 144A 5.625% 28/04/2035 USD 2,577	7,000	2,227,145	0.39					
Roche Holdings, Inc., 144A 5.489% 13/11/2030 USD 4,172	2,000	3,756,797	0.66					
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028 USD 661	1,000	524,568	0.09					
T-Mobile USA, Inc. 5.75% 15/01/2034 USD 803	3,000	716,374	0.13					
Utah Acquisition Sub, Inc. 5.25% 15/06/2046 USD 1,210	0,000	834,225	0.15					
ZF North America Capital, Inc., 144A 6.75% 23/04/2030 USD 620	0,000	508,597	0.09					
		81,796,923	14.36					
Total Bonds		120,411,371	21.14					
Total Transferable securities and money market instruments dealt in on another regulated market		120,411,371	21.14					
Total Investments		542,736,724	95.27					
Cash		18,198,464	3.19					
Other assets/(liabilities)		8,766,191	1.54					
Total net assets		569,701,379	100.00					

### Robeco Climate Global Credits As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	143	USD	25,344,553	101,217	0.02
US 5 Year Note, 30/09/2025	1,001	USD	92,969,682	881,908	0.15
US 10 Year Ultra Bond, 19/09/2025	231	USD	22,483,069	401,004	0.07
Euro-Bobl, 08/09/2025	(884)	EUR	(104,029,120)	430,839	0.08
Euro-Bund, 08/09/2025	(150)	EUR	(19,522,500)	87,125	0.02
Long Gilt, 26/09/2025	44	GBP	4,778,533	84,116	0.01
US Long Bond, 19/09/2025	577	USD	56,711,995	1,441,618	0.25
US Ultra Bond, 19/09/2025	112	USD	11,354,091	312,925	0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	3,740,752	0.66
US 10 Year Note, 19/09/2025	(151)	USD	(14,423,372)	(203,248)	(0.04)
Euro-Buxl, 08/09/2025	8	EUR	949,920	(17,880)	
Euro-Schatz, 08/09/2025	12	EUR	1,287,000	(60)	_
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(221,188)	(0.04)
Net Unrealised Gain on Financial Futures Contracts			 	3,519,564	0.62

#### Robeco Climate Global Credits As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
EUR	2,025,782	GBP	1,726,993	03/07/2025	Barclays	9,818	_
EUR	3,333,909	GBP	2,842,750	03/07/2025	J.P. Morgan	15,492	_
EUR	14,001	JPY	2,373,406	03/07/2025	BNP Paribas	3	_
EUR	18,638	JPY	3,039,687	03/07/2025	HSBC	710	_
EUR	1,150,015	USD	1,313,000	03/07/2025	Barclays	31,547	_
EUR	8,921,729	USD	10,203,220	03/07/2025	BNP Paribas	230,203	0.04
EUR	1,849,473	USD	2,126,014	03/07/2025	HSBC	38,446	0.01
EUR	119,250	USD	136,726	03/07/2025	J.P. Morgan	2,782	_
GBP	364	EUR	425	03/07/2025	Barclays	_	_
GBP	229,924,786	USD	311,307,124	03/07/2025	BNP Paribas	3,212,900	0.56
GBP	6,347,379	USD	8,580,569	03/07/2025	J.P. Morgan	100,178	0.02
JPY	4,100,839	USD	28,290	03/07/2025	BNP Paribas	88	_
USD	34,914	JPY	4,966,375	03/07/2025	HSBC	449	_
	ed Gain on Forwar				<del>-</del>	3,642,616	0.63
			<b>.</b>		<del>-</del>		
EUR	555,255	GBP	475,738	03/07/2025	J.P. Morgan	(87)	_
EUR	161,291	USD	189,355	03/07/2025	J.P. Morgan	(9)	_
GBP	99,569,487	EUR	117,782,836	03/07/2025	Barclays	(1,552,759)	(0.27)
GBP	425,797	EUR	497,363	03/07/2025	BNP Paribas	(319)	_
GBP	1,606,694	EUR	1,879,838	03/07/2025	Citibank	(4,302)	_
GBP	3,013,946	EUR	3,536,929	03/07/2025	HSBC	(18,671)	_
GBP	6,474,603	EUR	7,660,548	03/07/2025	J.P. Morgan	(102,574)	(0.02)
GBP	1,679,209	EUR	1,990,820	03/07/2025	J.P. Morgan	(30,635)	(0.01)
GBP	2,317,461	USD	3,180,894	03/07/2025	J.P. Morgan	(4,385)	_
JPY	319,470,410	EUR	1,964,147	03/07/2025	BNP Paribas	(79,912)	(0.01)
JPY	3,909,582	EUR	23,919	03/07/2025	J.P. Morgan	(861)	_
JPY	57,060,037	GBP	296,210	03/07/2025	J.P. Morgan	(9,234)	_
JPY	3,154,166	USD	21,846	03/07/2025	Barclays	(6)	_
JPY	747,885,965	USD	5,253,643	03/07/2025	J.P. Morgan	(64,244)	(0.01)
USD	5,256	EUR	4,588	03/07/2025	Barclays	(111)	_
USD	130,408,264	EUR	114,002,357	03/07/2025	Barclays	(2,915,180)	(0.51)
USD	42,684,351	EUR	37,323,330	03/07/2025	BNP Paribas	(963,026)	(0.17)
USD	1,248,731	EUR	1,078,334	03/07/2025	BNP Paribas	(14,613)	_
USD	3,736,470	EUR	3,255,793	03/07/2025	Citibank	(72,912)	(0.01)
USD	19,406,374	EUR	16,845,157	03/07/2025	HSBC	(314,002)	(0.06)
USD	15,007,303	EUR	12,992,879	03/07/2025	J.P. Morgan	(209,035)	(0.04)
USD	1,624,335	GBP	1,198,442	03/07/2025	Barclays	(15,297)	_
USD	8,141,295	GBP	6,011,174	03/07/2025	Barclays	(81,908)	(0.01)
USD	340	GBP	251	03/07/2025	BNP Paribas	(3)	_
USD	24,626	JPY	3,584,302	03/07/2025	Barclays	(162)	_
	ed Loss on Forward				, - <u>-</u>	(6,454,247)	(1.12)
					-	<u> </u>	(====)
Net Unrealised	Loss on Forward	Currency Exc	hange Contracts	- Liabilities	- -	(2,811,631)	(0.49)

#### Robeco Climate Global Credits As at 30 June 2025

#### **Interest Rate Swap Contracts**

Nominal			Maturity	Market Value	% of Net
<b>Amount Currency</b>	Counterparty	Security Description	Date	EUR	Assets
	Pay floa	ating SOFR 1 day Receive fixed			
950,000 USD	Barclays	2.731%	06/04/2063	(179,424)	(0.03)
	Pay	floating SONIA 1 day Receive			
4,000,000 GBP	Barclays	fixed 4.147%	01/05/2044	(141,456)	(0.03)
	Pay floa	ating SOFR 1 day Receive fixed			
2,000,000 USD	Barclays	3.662%	24/11/2063	(64,043)	(0.01)
Total Market Value on Intere	est Rate Swap Contracts - Li	abilities	_	(384,923)	(0.07)
Net Market Value on Interest	: Rate Swap Contracts - Liab	pilities	_	(384,923)	(0.07)

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g		
Bonds				
Australia Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	2,679,000_	3,237,345 3,237,345	1.14 1.14
Erste Group Bank AG, Reg. S, FRN 1.625% 08/09/2031 Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030 Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032 Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033 Sappi Papier Holding GmbH, Reg. S 3.625% 15/03/2028 Suzano Austria GmbH 2.5% 15/09/2028 Suzano Austria GmbH 3.75% 15/01/2031 Suzano Austria GmbH 3.125% 15/01/2032 Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S, FRN 4.625% 02/04/2045	EUR EUR EUR EUR EUR EUR USD USD USD	1,100,000 200,000 200,000 1,400,000 200,000 1,388,000 516,000 1,194,000 344,000	1,273,582 238,650 245,280 1,763,314 220,546 1,616,384 477,816 1,113,853 301,858 2,139,102 9,390,385	0.45 0.08 0.09 0.62 0.08 0.57 0.17 0.39 0.10 0.75 3.30
Bermuda Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	1,090,000_	1,024,600 1,024,600	0.36
Brazil Itau Unibanco Holding SA, Reg. S, FRN 3.875% 15/04/2031	USD	990,000_	978,862 978,862	0.34
Cayman Islands Alibaba Group Holding Ltd. 4.5% 28/11/2034 Alibaba Group Holding Ltd. 4% 06/12/2037 China Hongqiao Group Ltd., Reg. S 7.05% 10/01/2028 DP World Crescent Ltd., Reg. S 5.5% 13/09/2033 DP World Crescent Ltd., Reg. S 5.5% 08/05/2035 DP World Salaam, Reg. S, FRN 6% Perpetual IHS Holding Ltd., Reg. S 6.25% 29/11/2028 SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD USD USD USD USD USD USD	700,000 4,490,000 700,000 700,000 2,610,000 750,000 1,710,000 2,164,000	672,945 3,963,413 711,375 709,187 2,626,313 749,295 1,666,181 2,177,092 13,275,801	0.24 1.39 0.25 0.25 0.92 0.26 0.59 0.77 4.67
Chile Chile Government Bond 3.5% 31/01/2034 Empresa Nacional de Telecomunicaciones SA, Reg. S 4.75% 01/08/2026	USD USD	3,100,000 310,000	2,783,800 310,697 3,094,497	0.98 0.11 1.09

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Colombia		4.000.000	4.000.000	
Bancolombia SA, FRN 8.625% 24/12/2034	USD	1,227,000	1,288,608	0.45
Colombia Government Bond 3% 30/01/2030	USD USD	320,000	276,160	0.10
Colombia Government Bond 7.5% 02/02/2034 Colombia Government Bond 7.75% 07/11/2036	USD	1,000,000 360,000	995,250 352,530	0.35 0.12
Colombia Government Bond 7.73% 07/11/2036 Colombia Government Bond 8.375% 07/11/2054	USD	1,060,000	1,008,590	0.12
Colollibia Government Bolid 8.373/6 07/11/2034	OSD	1,000,000	3,921,138	1.38
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	1,000,000	1,207,305	0.43
CEZ A/S, Reg. S 4.125% 05/09/2031	EUR	1,247,000	1,501,893	0.53
CEZ A/S, Reg. S 4.25% 11/06/2032	EUR	850,000	1,022,757	0.36
CEZ A/S, Reg. S 4.125% 30/04/2033	EUR	700,000	829,731	0.29
EP Infrastructure A/S, Reg. S 2.045% 09/10/2028	EUR	608,000	681,292	0.24
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031	EUR	1,818,000	1,900,913	0.67
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	1,052,000	1,317,294	0.46
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	526,000	622,246	0.22
			9,083,431	3.20
Greece				
Alpha Bank SA, Reg. S, FRN 6% 13/09/2034	EUR	407,000	510,423	0.18
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031 Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25%	EUR	608,000	723,674	0.26
25/04/2034	EUR	972,000	1,225,997	0.43
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	1,066,000	1,260,291	0.44
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,111,000	1,469,132	0.52
		_	5,189,517	1.83
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	3,583,820	2,893,934	1.02
HDFC Bank Ltd., Reg. S 5.196% 15/02/2027	USD	1,600,000	1,614,368	0.57
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	1,895,000	1,824,980	0.64
			6,333,282	2.23
Indonesia  Doub Necessa Indonesia Demons This DT. Doub C. EDN 4-20/ Domestivel	HOD	1 000 000	1 002 017	0.72
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	1,882,000	1,802,015	0.63
		_	1,802,015	0.63
Jersey Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,206,334	1,808,510	0.63
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.2947/ 30/09/2040 Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	869,000	674,396	0.03
Calanty 1 specific 1 1000to 11000 Ltd., 10g. 0 3.23/0 30/0//2070	COD	007,000_	2,482,906	0.24
			_, <b>_</b> ,,	<u> </u>

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net
Transferable securities and money market instruments admitted to an officia			052	1155005
Transferable securities and money market instruments admitted to an official	ir exchange fistin	ig (continued)		
Bonds (continued)				
Luxembourg				
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	1,106,700	1,150,968	0.41
Czech Gas Networks Investments SARL, Reg. S 0.45% 08/09/2029	EUR	450,000	472,947	0.17
Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	873,000	860,778	0.30
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	684,000_	684,684	0.24
			3,169,377	1.12
Mexico				
America Movil SAB de CV 2.875% 07/05/2030	USD	1,400,000	1,293,222	0.46
Mexican Bonos Desarr Fixed Rate 6.338% 04/05/2053	USD	690,000	634,455	0.22
Mexico Government Bond 6.35% 09/02/2035	USD	690,000	705,525	0.25
Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044	USD	920,000	771,696	0.27
Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048	USD	750,000	589,222	0.21
			3,994,120	1.41
Netherlands				
Prosus NV, Reg. S 3.68% 21/01/2030	USD	1,000,000	939,250	0.33
Prosus NV, Reg. S 2.031% 03/08/2032	EUR	1,431,000	1,493,744	0.53
Telefonica Europe BV, Reg. S 2.376% Perpetual	EUR	500,000	549,571	0.19
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	100,000	128,830	0.15
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	100,000	117,687	0.03
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	876,000	1,163,256	0.41
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	1,461,000	2,045,131	0.72
Teva i mainaceateat i manee i cenerianas ii BV 7.07570 15703/2051	Lon	1,101,000	6,437,469	2.27
Panama Autoridad del Canal de Panama, Reg. S 4.95% 29/07/2035	USD	2,584,000	2,429,399	0.85
Panama Government Bond 3.298% 19/01/2033	USD	300,000	244,050	0.09
Panama Government Bond 5.250 % 17/01/2035	USD	1,766,000	1,714,786	0.60
Tallalla Government Bolla 0.470 14/02/2003	CSD	1,700,000	4,388,235	1.54
		_		
Philippines Philippines Government Bond 5.6% 14/05/2049	USD	1,230,000	1,206,427	0.42
Finisphiles Government Bond 3.070 14/03/2049	USD	1,230,000	1,206,427	0.42
			1,200,427	0.42
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	774,000	905,597	0.32
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	2,400,000	2,984,950	1.05
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	400,000	474,822	0.17
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	700,000	825,804	0.29
		_	5,191,173	1.83

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Romania Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028 Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR EUR	886,000 735,000_	1,116,536 866,382	0.39 0.31 0.70
Singapore Bayfront Infrastructure Management Pte. Ltd., Reg. S 4.257%		_	1,982,918	0.70
16/05/2026 United Overseas Bank Ltd., Reg. S, FRN 2% 14/10/2031 United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD USD USD	2,140,000 1,833,000 1,670,000	2,139,529 1,774,436 1,646,119 5,560,084	0.75 0.63 0.58 1.96
Slovakia Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	1,600,000_	1,964,048 1,964,048	0.69
South Korea Export-Import Bank of Korea, Reg. S 3.625% 07/06/2030 Korea Housing Finance Corp., Reg. S 5.125% 21/01/2030 Korea Water Resources Corp., Reg. S 4.375% 21/05/2027 LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030 Shinhan Financial Group Co. Ltd., Reg. S, FRN 2.875% Perpetual SK Hynix, Inc., Reg. S 2.375% 19/01/2031	EUR USD USD USD USD USD	895,000 1,440,000 800,000 950,000 700,000 1,910,000	1,092,420 1,489,507 803,432 950,760 682,087 1,687,428	0.39 0.52 0.28 0.34 0.24 0.59
Spain Banco Santander SA 5.294% 18/08/2027 Banco Santander SA, Reg. S, FRN 4.375% Perpetual Mapfre SA, Reg. S 2.875% 13/04/2030 Mapfre SA, Reg. S, FRN 4.125% 07/09/2048	USD EUR EUR EUR	200,000 1,400,000 400,000 800,000	203,305 1,643,390 457,848 956,148 3,260,691	0.07 0.58 0.16 0.34
Sri Lanka Sri Lanka Government Bond, Reg. S 4% 15/04/2028 Sri Lanka Government Bond, STEP, Reg. S 3.1% 15/01/2030 Sri Lanka Government Bond, STEP, Reg. S 3.35% 15/03/2033 Sri Lanka Government Bond, STEP, Reg. S 3.6% 15/06/2035	USD USD USD USD	193,814 207,180 406,380 274,400	181,604 184,495 328,152 187,175 881,426	0.06 0.06 0.12 0.07 0.31
Supranational Canpack SA, Reg. S 2.375% 01/11/2027 Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	EUR USD	1,487,000 4,113,000	1,703,588 4,164,208	0.60 1.46

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Supranational (continued)		-	5,867,796	2.06
Thailand		_		
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	1,670,000	1,624,526	0.57
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	1,660,000	1,649,625	0.57
Widangthar Capital 1 CL, Reg. 5 0.07570 50/07/2020	OSD	1,000,000_	3,274,151	1.15
Turkiye				
Turkcell Iletisim Hizmetleri A/S, Reg. S 7.45% 24/01/2030	USD	2,902,000	2,955,513	1.04
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	1,072,000	1,068,382	0.38
		_	4,023,895	1.42
Ukraine				
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2030	USD	21,458	10,262	_
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2034	USD	80,189	30,712	0.01
Ukraine Government Bond, STEP, Reg. S 1.75% 01/02/2034	USD	98,211	50,579	0.02
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2035	USD	67,766	31,755	0.01
Ukraine Government Bond, STEP, Reg. S 1.75% 01/02/2035	USD	137,496	69,848	0.02
Ukraine Government Bond, STEP, Reg. S 0% 01/02/2036	USD	56,471	26,400	0.01
Ukraine Government Bond, STEP, Reg. S 1.75% 01/02/2036	USD	157,139_	77,980	0.03
		_	297,536	0.10
United Arab Emirates				
First Abu Dhabi Bank PJSC, Reg. S 1.125% 07/09/2026	GBP	790,000	1,034,391	0.36
First Abu Dhabi Bank PJSC, Reg. S 5.125% 13/10/2027	USD	650,000	660,010	0.23
First Abu Dhabi Bank PJSC, Reg. S, FRN 5.804% 16/01/2035	USD	1,594,000	1,624,684	0.57
Masdar Abu Dhabi Future Energy Co., Reg. S 4.875% 21/05/2030	USD	3,400,000	3,423,800	1.21
Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	636,346	524,387	0.19
		_	7,267,272	2.56
United Kingdom				
Anglo American Capital plc, Reg. S 5.5% 02/05/2033	USD	2,762,000	2,803,430	0.99
Antofagasta plc, Reg. S 5.625% 13/05/2032	USD	2,292,000	2,337,840	0.82
HSBC Holdings plc, FRN 5.13% 03/03/2031	USD	890,000	901,325	0.32
HSBC Holdings plc, FRN 5.24% 13/05/2031	USD	500,000	509,258	0.18
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	186,000	226,436	0.08
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	2,760,000	2,575,000	0.90
Standard Chartered plc, Reg. S, FRN 5.005% 15/10/2030	USD	2,387,000	2,404,640	0.85
Standard Chartered plc, Reg. S, FRN 7.75% Perpetual	USD	2,550,000	2,640,423	0.93
		<del>-</del>	14,398,352	5.07
Total Bonds		_	139,684,383	49.16

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Convertible Bonds				
Mauritius HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	1,600,000	1,516,471	0.53
Total Convertible Bonds		-	1,516,471 1,516,471	0.53
	official avalance	_ Listins		
Total Transferable securities and money market instruments admitted to an	official exchange	e fisting _	141,200,854	49.69
Transferable securities and money market instruments dealt in on another r	egulated market			
Bonds				
Argentina				
Telecom Argentina SA, Reg. S 9.5% 18/07/2031	USD	2,281,000	2,365,112	0.83
		<del>-</del>	2,365,112	0.83
Australia				
FMG Resources August 2006 Pty. Ltd., 144A 6.125% 15/04/2032	USD	538,000	545,886	0.19
FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	645,000	634,346	0.22
FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030	USD	635,000	641,784	0.23
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	686,000	700,380	0.25
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	700,000	695,736	0.24
Westpac Banking Corp., FRN 5.618% 20/11/2035	USD	2,011,000	2,019,054	0.71
		- -	5,237,186	1.84
Austria				
Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	414,000	431,595	0.15
Suzano Austria GmbH, Reg. S 7% 16/03/2047	USD	830,000	880,837	0.31
		^ <u>-</u>	1,312,432	0.46
D				
Brazil Banco do Brasil SA, Reg. S 6.25% 18/04/2030	USD	1,445,000	1,482,028	0.52
Banco do Brasil SA, Reg. S 6.23 / 16/04/2030 Banco do Brasil SA, Reg. S 6% 18/03/2031	USD	360,000	364,839	0.32
Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	780,000	798,525	0.13
Itau Unibanco Holding SA, Reg. S, FRN 7.562% Perpetual	USD	680,000	680,170	0.24
had Officiality 5A, Reg. 5, 1 KW 7.50270 1 Cipetual	OSD	080,000	3,325,562	1.17
		-	3,343,304	1.1/
Canada				
First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	1,015,000	1,051,053	0.37
First Quantum Minerals Ltd., 144A 8% 01/03/2033	USD	280,000	287,087	0.10
First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027	USD	1,279,000	1,274,332	0.45
St. Marys Cement, Inc., Reg. S 5.75% 02/04/2034	USD	1,579,000	1,595,579	0.56
		<u></u>	4,208,051	1.48

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another re	gulated market (	continued)		
Bonds (continued)				
Cayman Islands IHS Holding Ltd., Reg. S 8.25% 29/11/2031 Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034 Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036 Meituan, Reg. S 4.625% 02/10/2029 Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031§	USD USD USD USD USD	1,180,000 799,693 924,859 1,460,000 750,000	1,191,068 810,889 869,599 1,459,650 37,500 4,368,706	0.42 0.29 0.31 0.51 0.01
Chile Celulosa Arauco y Constitucion SA 3.875% 02/11/2027 Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029 Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032 Celulosa Arauco y Constitucion SA, Reg. S 5.15% 29/01/2050 Cencosud SA, Reg. S 5.95% 28/05/2031 Empresa Nacional de Telecomunicaciones SA, Reg. S 3.05% 14/09/2032 Sociedad Quimica y Minera de Chile SA, 144A 5.5% 10/09/2034 Transelec SA, Reg. S 3.875% 12/01/2029	USD USD USD USD USD USD USD	210,000 1,652,000 339,000 290,000 1,579,000 350,000 1,338,000 1,482,000	204,907 1,588,712 345,305 238,888 1,625,580 297,325 1,306,223 1,432,446 7,039,386	0.07 0.56 0.12 0.08 0.57 0.11 0.46 0.51 2.48
Colombia Grupo Energia Bogota SA ESP, Reg. S 7.85% 09/11/2033	USD	2,133,000	2,367,630 2,367,630	0.83
France Vallourec SACA, 144A 7.5% 15/04/2032	USD	970,000	1,017,902 1,017,902	0.36
Hong Kong AIA Group Ltd., Reg. S 3.375% 07/04/2030 Huaxin Cement International Finance Co. Ltd., Reg. S 2.25% 19/11/2025	USD USD	2,310,000 800,000	2,216,815 792,256 3,009,071	0.78 0.28 1.06
India Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042 HDFC Bank Ltd., Reg. S, FRN 3.7% Perpetual IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032 JSW Steel Ltd., Reg. S 5.05% 05/04/2032 ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027 Shriram Finance Ltd., 144A 6.625% 22/04/2027 Shriram Finance Ltd., Reg. S 4.15% 18/07/2025 Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD USD USD USD USD USD USD USD	1,588,992 1,100,000 2,367,000 810,000 990,000 1,000,000 1,400,000 882,000	1,465,845 1,064,415 2,373,657 746,213 981,931 1,010,000 1,397,340 882,000	0.52 0.37 0.83 0.26 0.35 0.36 0.49

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	continued)		
Bonds (continued)				
India (continued)		_ _	9,921,401	3.49
Indonesia Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026 Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028 Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD USD USD	1,182,000 1,763,000 2,115,784	1,166,930 1,771,815 2,121,073 5,059,818	0.41 0.62 0.75 1.78
Japan Nippon Life Insurance Co., Reg. S, FRN 6.5% 30/04/2055	USD	384,000	397,302 397,302	0.14
Jersey Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	545,491	482,552 482,552	0.17
Chile Electricity Lux Mpc II Sarl, Reg. S 5.672% 20/10/2035 CSN Resources SA, Reg. S 4.625% 10/06/2031 CSN Resources SA, Reg. S 5.875% 08/04/2032 Millicom International Cellular SA, Reg. S 4.5% 27/04/2031 Nexa Resources SA, Reg. S 6.75% 09/04/2034 Raizen Fuels Finance SA, Reg. S 5.7% 17/01/2035 Rumo Luxembourg SARL, 144A 5.25% 10/01/2028 Rumo Luxembourg SARL, Reg. S 4.2% 18/01/2032 Votorantim Cimentos International SA, Reg. S 7.25% 05/04/2041	USD USD USD USD USD USD USD USD USD	1,868,000 2,517,000 850,000 1,789,000 969,000 2,891,000 1,000,000 2,183,000 200,000	1,883,411 1,982,389 698,700 1,628,437 1,008,971 2,706,699 987,500 1,942,870 218,750 13,057,727	0.66 0.70 0.25 0.57 0.36 0.95 0.35 0.68 0.08
Mauritius Greenko Wind Projects Mauritius Ltd., Reg. S 7.25% 27/09/2028 India Green Power Holdings, Reg. S 4% 22/02/2027	USD USD	2,143,000 1,347,563	2,160,144 1,305,452 3,465,596	0.76 0.46 1.22
Mexico Alpek SAB de CV, Reg. S 4.25% 18/09/2029 Banco Mercantil del Norte SA, Reg. S, FRN 5.875% Perpetual Banco Mercantil del Norte SA, Reg. S, FRN 7.5% Perpetual Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028 BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero	USD USD USD	1,390,000 715,000 2,143,000 1,215,000	1,320,934 698,019 2,138,457 1,281,066	0.46 0.25 0.75 0.45
BBVA Mexico, FRN, 144A 7.625% 11/02/2035	USD	320,000	328,000	0.12

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another reg	gulated market (	(continued)		
Bonds (continued)				
Mexico (continued) BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033	USD	2,149,000	2,067,080	0.73
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero	OSD	2,149,000	2,007,000	0.73
BBVA Mexico, Reg. S, FRN 5.875% 13/09/2034	USD	820,000	802,370	0.28
Cemex SAB de CV, Reg. S 3.875% 11/07/2031	USD	980,000	900,904	0.32
Cemex SAB de CV, Reg. S, FRN 5.125% Perpetual	USD	1,833,000	1,811,920	0.64
Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD	825,000	834,488	0.29
Infraestructura Energetica Nova SAPI de CV, Reg. S 3.75% 14/01/2028	USD	2,793,000	2,704,322	0.95
Minera Mexico SA de CV, Reg. S 5.625% 12/02/2032	USD	1,215,000	1,233,170	0.43
Orbia Advance Corp. SAB de CV, Reg. S 2.875% 11/05/2031	USD	1,870,000	1,572,352	0.55
Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD	344,000_	356,649	0.13
		_	18,049,731	6.35
Netherlands				
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	360,800	353,764	0.12
VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	2,736,000_	2,517,120	0.89
		_	2,870,884	1.01
Peru		4.7.7.000	4 600 0 70	0
Banco BBVA SA, Reg. S, FRN 6.2% 07/06/2034	USD	1,567,000	1,602,258	0.56
Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	3,036,000	3,026,892	1.07
Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	2,263,000	2,166,370	0.76
Consorcio Transmantaro SA, Reg. S 5.2% 11/04/2038	USD	1,393,000_	1,321,260	0.47
		_	8,116,780	2.86
Singapore				
Flex Ltd. 6% 15/01/2028	USD	1,470,000	1,517,989	0.53
Medco Cypress Tree Pte. Ltd., Reg. S 8.625% 19/05/2030	USD	250,000	256,063	0.09
Medco Laurel Tree Pte. Ltd., Reg. S 6.95% 12/11/2028	USD	1,797,000	1,778,293	0.63
Medco Maple Tree Pte. Ltd., Reg. S 8.96% 27/04/2029	USD	700,000_	727,125	0.26
		_	4,279,470	1.51
South Korea	LICE	000.000	002.252	0.20
Kookmin Bank, Reg. S 4.375% 08/05/2028	USD	800,000	803,272	0.28
Kookmin Bank, Reg. S 2.5% 04/11/2030	USD	1,621,000	1,448,461	0.51
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	1,000,000	1,010,230	0.35
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	1,105,000	1,096,292	0.39
SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	225,000	230,042	0.08
Woori Bank, Reg. S 5.125% 06/08/2028	USD	1,340,000_	1,356,107	0.48
		_	5,944,404	2.09

# **Robeco Transition Emerging Credits As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another re	gulated market (	continued)		
Bonds (continued)				
Supranational Canpack SA, 144A 3.875% 15/11/2029	USD	1,829,000	1,704,399 1,704,399	0.60
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,808,000	2,606,161	0.92
Kasikornbank PCL, Reg. S, FRN 4% Perpetual	USD	700,000	674,450	0.24
Kasikornbank PCL, Reg. S, FRN 5.275% Perpetual	USD	700,000	697,550	0.24
		_	3,978,161	1.40
Turkiye	HCD	1 447 000	1 424 292	0.50
Akbank TAS, Reg. S, FRN 7.875% 04/09/2035	USD	1,447,000_	1,434,382	0.50
		_	1,434,382	0.30
United Arab Emirates	USD	1 200 000	1 226 504	0.47
NBK SPC Ltd., Reg. S, FRN 5.5% 06/06/2030 Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	1,300,000 1,958,000	1,336,504 1,927,416	0.47 0.68
NOR TICE 2 Ltd., Reg. 3, FRIN 2.3 /0 24/11/2030	OSD	1,938,000_	3,263,920	1.15
		_	3,203,720	1.13
United Kingdom HSBC Holdings plc, FRN 7.05% Perpetual	USD	606,000	613,016	0.22
HSBC Holdings plc, FRN 6.875% Perpetual	USD	1,579,000	1,599,054	0.22
Sisecam UK plc, Reg. S 8.625% 02/05/2032	USD	1,190,000	1,203,756	0.42
WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	2,190,000	2,290,603	0.81
6 F,, 6 / / / / / / /		_,_,_,	5,706,429	2.01
United States of America				
Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	1,170,000	1,220,252	0.43
Bimbo Bakeries USA, Inc., Reg. S 6.4% 15/01/2034	USD	870,000	930,117	0.33
		_	2,150,369	0.76
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual ENN Clean Energy International Investment Ltd., Reg. S 3.375%	USD	1,610,000	1,572,809	0.55
12/05/2026	USD	1,000,000	984,620	0.35
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75%				
24/04/2033	USD	1,064,398	1,084,355	0.38
T. ID. I		_	3,641,784	1.28
Total Bonds	1 1 1	_	127,776,147	44.97
Total Transferable securities and money market instruments dealt in on anot	her regulated ma	arket _	127,776,147	44.97

# **Robeco Transition Emerging Credits As at 30 June 2025**

	Market	
	Value	% of Net
Investments	USD	Assets
Total Investments	268,977,001	94.66
Cash	10,874,461	3.83
Other assets/(liabilities)	4,297,774	1.51
Total net assets	284,149,236	100.00

#### **Robeco Transition Emerging Credits**

As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	USD	USD	Assets
US 2 Year Note, 30/09/2025	143	USD	29,750,703	117,079	0.04
US 5 Year Note, 30/09/2025	96	USD	10,466,250	67,080	0.02
Euro-Bobl, 08/09/2025	(170)	EUR	(23,483,573)	101,702	0.04
Euro-Bund, 08/09/2025	(25)	EUR	(3,819,414)	13,059	0.01
Euro-Schatz, 08/09/2025	(109)	EUR	(13,722,600)	21,112	0.01
US Long Bond, 19/09/2025	79	USD	9,114,625	232,765	0.08
US Ultra Bond, 19/09/2025	56	USD	6,664,000	210,085	0.07
<b>Total Unrealised Gain on Financial Futures Contracts</b>				762,882	0.27
US 10 Year Note, 19/09/2025	(140)	USD	(15,697,500)	(239,633)	(0.08)
US 10 Year Ultra Bond, 19/09/2025	(20)	USD	(2,285,000)	(43,129)	(0.02)
Long Gilt, 26/09/2025	(1)	GBP	(127,484)	(2,425)	-
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(285,187)	(0.10)
Net Unrealised Gain on Financial Futures Contracts			_ _	477,695	0.17

## **Robeco Transition Emerging Credits As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	USD	Assets
CHF	21,453,343	USD	26,325,169	03/07/2025	HSBC	629,631	0.22
CHF	282,896	USD	354,800	03/07/2025	J.P. Morgan	642	_
EUR	926	USD	1,057	03/07/2025	Barclays	30	_
EUR	65,014,211	USD	74,383,190	03/07/2025	BNP Paribas	1,938,767	0.68
EUR	15,906,584	USD	18,191,358	03/07/2025	BNP Paribas	481,815	0.17
EUR	1,597,563	USD	1,828,418	03/07/2025	HSBC	47,005	0.02
EUR	19,012	USD	22,142	03/07/2025	J.P. Morgan	177	_
EUR	14,024	USD	16,303	03/07/2025	J.P. Morgan	160	_
Total Unrealised	l Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	_	3,098,227	1.09
					<del>-</del>		
USD	1,542	EUR	1,317	01/07/2025	HSBC	(4)	_
USD	5,826	EUR	4,972	02/07/2025	J.P. Morgan	(10)	_
USD	45,240,975	EUR	39,590,112	03/07/2025	Barclays	(1,234,939)	(0.44)
USD	2,454	EUR	2,091	03/07/2025	BNP Paribas	(1)	_
USD	473,154	EUR	403,758	03/07/2025	BNP Paribas	(828)	_
USD	56,537	EUR	49,241	03/07/2025	HSBC	(1,268)	_
USD	922,672	EUR	786,144	03/07/2025	J.P. Morgan	(205)	_
USD	475,352	EUR	414,325	03/07/2025	Societe Generale	(11,034)	_
USD	1,018,031	GBP	751,952	03/07/2025	Barclays	(12,410)	_
Total Unrealised	l Loss on Forwar	d Currency Ex	xchange Contract	ts - Liabilities	-	(1,260,699)	(0.44)
					-		
Net Unrealised (	Gain on Forward	Currency Exc	change Contracts	- Assets	<del>-</del>	1,837,528	0.65

#### Robeco Transition Emerging Credits As at 30 June 2025

#### **Interest Rate Swap Contracts**

				Market	
Nominal			Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	<b>Security Description</b>	Date	USD	Assets
	Pay floa	ting SOFR 1 day Receive fixed			
700,000 USD	Barclays	2.767%	22/12/2062	(150,222)	(0.05)
Total Market Value on Interes	est Rate Swap Contracts - Lia	abilities	_	(150,222)	(0.05)
Net Market Value on Interest	t Rate Swap Contracts - Liab	bilities	<u> </u>	(150,222)	(0.05)

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g		
Bonds				
Belgium				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	3,000,000	2,848,238	0.65
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	1,800,000	1,811,165	0.41
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	2,200,000	2,258,807	0.52
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	1,440,000	1,439,024	0.33
Ontex Group NV, Reg. S 5.25% 15/04/2030	EUR	378,000	385,589	0.09
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	400,000	395,696	0.09
			9,138,519	2.09
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	1,790,000	1,835,014	0.42
			1,835,014	0.42
Finland				
Huhtamaki OYJ, Reg. S 4.25% 09/06/2027	EUR	800,000	818,155	0.19
Huhtamaki OYJ, Reg. S 5.125% 24/11/2028	EUR	100,000	105,874	0.03
Stora Enso OYJ, Reg. S 7.25% 15/04/2036	USD	500,000	450,546	0.10
		_	1,374,575	0.32
France				
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	900,000	992,537	0.23
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	1,200,000	1,263,299	0.29
Altice France SA, Reg. S 3.375% 15/01/2028	EUR	600,000	497,678	0.11
Altice France SA, Reg. S 4.125% 15/01/2029	EUR	300,000	252,018	0.06
Altice France SA, Reg. S 4.25% 15/10/2029	EUR	1,100,000	921,650	0.21
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	1,400,000	1,541,935	0.35
Credit Agricole Assurances SA, Reg. S, FRN 6.25% Perpetual	EUR	2,500,000	2,572,976	0.59
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	500,000	538,717	0.12
Crown European Holdings SACA, Reg. S 2.875% 01/02/2026	EUR	954,000	952,874	0.22
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	1,496,000	1,557,001	0.36
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	3,965,000	3,814,016	0.87
iliad SA, Reg. S 5.625% 15/02/2030	EUR	700,000	747,591	0.17
Iliad SA, Reg. S 5.375% 15/02/2029	EUR	1,000,000	1,049,990	0.24
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	550,000	556,114	0.13
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	546,000	550,933	0.13
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR	2,080,000	2,122,629	0.49
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	1,608,000	1,675,302	0.38
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	1,418,000	1,375,991	0.31
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	1,500,000	1,514,415	0.35
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	500,000	502,658	0.11
Veolia Environnement SA, Reg. S, FRN 2% Perpetual	EUR	300,000	289,473	0.07
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	200,000	191,216	0.04

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ag (continued)		
Bonds (continued)				
France (continued)				
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	500,000_	509,383 25,990,396	0.12 5.95
Germany				
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	2,657,000	2,654,142	0.61
Cheplapharm Arzneimittel GmbH, 144A 5.5% 15/01/2028	USD	2,246,000	1,847,092	0.42
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	1,144,000	1,165,955	0.27
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	400,000	421,523	0.10
Commerzbank AG, Reg. S, FRN 7.875% Perpetual	EUR	2,800,000	3,109,365	0.71
Germany Treasury Bill, Reg. S 0% 16/07/2025	EUR	3,830,000	3,827,477	0.88
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	1,190,000	1,277,380	0.29
Nidda Healthcare Holding GmbH, Reg. S 5.625% 21/02/2030	EUR	2,130,000	2,170,792	0.50
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	953,000	939,310	0.21
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031	EUR	344,000	358,768	0.08
		, <u> </u>	17,771,804	4.07
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	1,363,000	1,508,498	0.35
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	738,000	785,754	0.18
Alpha Bank SA, Reg. S, FRN 6% 13/09/2034	EUR	1,172,000	1,252,133	0.29
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25%				
25/04/2034	EUR	1,560,000	1,676,236	0.38
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	770,000	837,410	0.19
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	990,000	1,051,435	0.24
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	1,310,000	1,475,725	0.34
			8,587,191	1.97
India		_		
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	1,002,000	689,283	0.16
		_	689,283	0.16
Ireland				
AIB Group plc, Reg. S, FRN 6% Perpetual	EUR	888,000	881,578	0.20
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	1,200,000	1,294,014	0.30
Perrigo Finance Unlimited Co. 5.375% 30/09/2032	EUR	491,000	503,277	0.11
•		_	2,678,869	0.61
		_	-	
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	600,000	750,341	0.17
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708% 18/01/2028	EUR	960,000	1,050,541	0.24

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Italy (continued) Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 4.375%				
02/10/2035	EUR	2,759,000	2,760,430	0.63
Banco BPM SpA, Reg. S, FRN 6% 21/01/2028	EUR	1,713,000	1,797,072	0.41
BPER Banca SpA, Reg. S, FRN 6.125% 01/02/2028	EUR	693,000	728,157	0.17
BPER Banca SpA, Reg. S, FRN 5.75% 11/09/2029	EUR	1,050,000	1,142,195	0.26
Fibercop SpA 1.625% 18/01/2029	EUR	1,485,000	1,358,158	0.31
Fibercop SpA 7.75% 24/01/2033	EUR	310,000	356,434	0.08
Fibercop SpA 5.25% 17/03/2055	EUR	200,000	178,303	0.04
Intesa Sanpaolo Assicurazioni SpA, Reg. S 2.375% 22/12/2030	EUR	547,000	509,723	0.12
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.217% 05/03/2035	EUR	830,000	827,554	0.19
Intesa Sanpaolo SpA, Reg. S, FRN 6.375% Perpetual	EUR	1,359,000	1,416,982	0.32
Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	2,649,000	2,849,877	0.65
Telecom Italia SpA, Reg. S 7.875% 31/07/2028	EUR	2,000,000	2,245,000	0.51
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	5,109,000	4,957,146	1.14
Terna - Rete Elettrica Nazionale, Reg. S, FRN 4.75% Perpetual	EUR	1,140,000	1,177,463	0.27
UniCredit SpA, Reg. S, FRN 2.731% 15/01/2032	EUR	2,221,000	2,203,428	0.51
UniCredit SpA, Reg. S, FRN 6.5% Perpetual	EUR	965,000	1,015,616	0.23
UniCredit SpA, Reg. S, FRN 7.5% Perpetual	EUR	401,000	416,073	0.10
			27,740,493	6.35
Luxembourg				
Aramark International Finance SARL, Reg. S 4.375% 15/04/2033	EUR	910,000	898,423	0.21
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	730,412	25,472	0.01
Birkenstock Financing SARL, Reg. S 5.25% 30/04/2029	EUR	1,010,000	1,021,928	0.23
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	602,000	642,813	0.15
Matterhorn Telecom SA, Reg. S 4.5% 30/01/2030	EUR	1,645,000	1,677,912	0.38
Motion Finco SARL, Reg. S 7.375% 15/06/2030	EUR	1,184,000	1,111,105	0.25
		_	5,377,653	1.23
Mauritius				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	4,034,553	3,226,920	0.74
		_	3,226,920	0.74
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.375% Perpetual	EUR	2,100,000	2,169,356	0.50
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	3,250,000	3,196,258	0.73
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	1,787,000	2,085,519	0.48
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	650,000	650,304	0.15
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	4,229,000	4,376,706	1.00
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	540,000	547,855	0.12
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	2,800,000	2,923,145	0.67
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#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listin	g (continued)		
Bonds (continued)				
Netherlands (continued)				0.74
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	3,304,000	3,153,853	0.72
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	770,000	795,652	0.18
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	2,572,000	2,732,750	0.63
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	1,709,000	1,795,400	0.41
OI European Group BV, Reg. S 6.25% 15/05/2028 Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR EUR	558,000 704,000	576,270 689,550	0.13 0.16
Q-Park Holding I BV, Reg. S 5.125% 01/03/2029	EUR	2,600,000	2,679,209	0.10
Selecta Group BV, Reg. S 8.156% 01/04/2026	EUR	1,600,000	778,000	0.18
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	2,200,000	2,211,000	0.51
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	1,100,000	1,141,486	0.26
Telefonica Europe BV, Reg. S, FRN 6.135% Perpetual	EUR	1,300,000	1,392,577	0.32
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	700,000	768,250	0.18
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	227,000	227,583	0.05
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	1,096,000	1,239,850	0.28
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	200,000	202,963	0.05
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	3,140,000	3,140,000	0.72
			39,473,536	9.04
Poland		4 400 000		
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,400,000_	1,483,342	0.34
		<del>-</del>	1,483,342	0.34
Romania				
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	3,302,000	3,544,895	0.81
Builda Transit vanid 511, Regi 5, TRI (1/25/00/12/2020	Lon		3,544,895	0.81
		_	-,,	
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 9.375% Perpetual	USD	2,930,000	2,753,293	0.63
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	1,000,000	997,178	0.23
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	1,100,000	1,153,911	0.27
Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual	EUR	400,000	452,932	0.11
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	1,800,000	1,910,871	0.44
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	600,000	601,658	0.14
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	200,000	203,500	0.05
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	214,514	0.05
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	600,000	734,570	0.17
CaixaBank SA, Reg. S, FRN 5.25% Perpetual	EUR	1,400,000	1,410,500	0.32
CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	1,800,000	1,975,202	0.45
Cellnex Finance Co. SA, Reg. S 1.25% 15/01/2029	EUR	800,000	755,483	0.17
Cellnex Finance Co. SA, Reg. S 2% 15/02/2033	EUR	1,000,000	889,320	0.20
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	200,000	186,004	0.04

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ag (continued)		
Bonds (continued)				
Spain (continued) Grifols SA, 144A 7.5% 01/05/2030 Grifols SA, Reg. S 7.125% 01/05/2030 Minor Hotels Europe & Americas SA, Reg. S 4% 02/07/2026	EUR EUR EUR	1,640,000 770,000 1,479,000	1,714,908 799,764 1,479,000 18,232,608	0.39 0.18 0.34 4.18
Supranational	EVA	440,000	410.200	0.10
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026 Ardagh Packaging Finance plc EUR, Reg. S 2.125% 15/08/2026 Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031 Canpack SA, 144A 3.125% 01/11/2025	EUR EUR GBP USD	440,000 2,659,000 1,782,000 401,000_	419,290 2,534,949 2,229,771 338,806 5,522,816	0.10 0.58 0.51 0.08 1.27
Sweden  Dometic Group AB, Reg. S 3% 08/05/2026  Dometic Group AB, Reg. S 2% 29/09/2028	EUR EUR	840,000 4,139,000	835,999 3,816,188 4,652,187	0.19 0.88 1.07
Turkiye Turkcell Iletisim Hizmetleri A/S, Reg. S 7.45% 24/01/2030	USD	1,290,000_	1,119,213 1,119,213	0.26
United Kingdom				
Belron UK Finance plc, Reg. S 4.625% 15/10/2029 British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054 British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083 Iceland Bondco plc, Reg. S 10.875% 15/12/2027 Iceland Bondco plc, Reg. S 4.375% 15/05/2028 NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033 Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028 Pinnacle Bidco plc, Reg. S 8.25% 11/10/2028 Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033 Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2033 Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042 Travis Perkins plc, Reg. S 3.75% 17/02/2026 Virgin Media Secured Finance plc, Reg. S 4.25% 15/01/2030 Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	EUR EUR GBP GBP GBP EUR EUR EUR GBP GBP GBP GBP	728,000 920,000 2,348,000 479,000 554,000 804,000 1,740,000 1,360,000 100,000 404,000 890,000 1,706,000 1,857,000	742,649 958,517 2,941,099 592,962 601,649 992,233 1,695,725 1,468,362 883,683 79,113 82,446 461,623 948,421 1,326,502 1,938,391	0.17 0.22 0.67 0.14 0.14 0.23 0.39 0.34 0.20 0.02 0.02 0.10 0.22 0.30 0.44
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	369,000	430,266 18,219,803	0.10

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Bonds (continued)				
United States of America	Map	2 00 5 000	1 (00 050	0.25
Ball Corp. 2.875% 15/08/2030	USD	2,095,000	1,608,852	0.37
Bath & Body Works, Inc. 5.25% 01/02/2028 Belden, Inc., Reg. S 3.375% 15/07/2027	USD EUR	5,563,000 1,472,000	4,762,536 1,464,389	1.09 0.33
Belden, Inc., Reg. S 3.375% 15/03/2028	EUR	1,892,000	1,899,226	0.33
Belden, Inc., Reg. S 3.375% 15/07/2031	EUR	2,092,000	2,001,547	0.46
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	3,250,000	3,419,047	0.78
Encompass Health Corp. 4.75% 01/02/2030	USD	1,161,000	976,219	0.22
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	1,636,000	1,560,315	0.36
HCA, Inc. 3.5% 01/09/2030	USD	1,606,000	1,293,613	0.30
HCA, Inc. 7.5% 15/11/2095	USD	817,000	755,916	0.17
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	4,016,000	3,961,577	0.91
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	3,394,000	3,247,116	0.74
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	697,000	681,787	0.16
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	1,356,000	1,421,303	0.32
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	2,170,000	2,265,257	0.52
Service Corp. International 4.625% 15/12/2027 Service Corp. International 5.125% 01/06/2029	USD USD	1,487,000 1,170,000	1,259,670 995,805	0.29 0.23
Service Corp. International 3.375% 15/08/2030	USD	2,470,000	1,938,213	0.23
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	800,000	773,225	0.18
United Rentals North America, Inc. 4.875% 15/01/2028	USD	1,777,000	1,508,327	0.34
United Rentals North America, Inc. 4% 15/07/2030	USD	2,149,000	1,747,072	0.40
United Rentals North America, Inc. 3.75% 15/01/2032	USD	2,500,000	1,956,447	0.45
VF Corp. 0.25% 25/02/2028	EUR	130,000	113,297	0.03
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	1,547,000	1,784,125	0.41
Walgreens Boots Alliance, Inc. 2.125% 20/11/2026	EUR	3,224,000	3,171,448	0.73
WMG Acquisition Corp., Reg. S 2.75% 15/07/2028	EUR	1,937,000	1,912,433	0.44
WMG Acquisition Corp., Reg. S 2.25% 15/08/2031	EUR	693,000	641,023	0.15
		<del>-</del>	49,119,785	11.25
Total Bonds		-	245,778,902	56.30
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	3,700,000	3,361,724	0.77
		_	3,361,724	0.77
Total Convertible Bonds	CC: .: 1 1	- 15-45	3,361,724	0.77
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	249,140,626	57.07

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another r	egulated market			
Bonds				
Australia				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	628,000	546,206	0.13
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	222,000	187,969 734,175	0.04
		_		
Austria Sappi Papier Holding GmbH, 144A 7.5% 15/06/2032	USD	431,000	382,772	0.09
Sappi rapidi fiolding Oniori, 144A 7.570 15/00/2032	OSD	431,000	382,772	0.09
		_		
Canada 1261229 BC Ltd., 144A 10% 15/04/2032	USD	5,424,000	4,662,111	1.07
Mattamy Group Corp., 144A 4.625% 01/03/2030	USD	2,067,000	1,692,603	0.39
NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	1,000,000	899,727	0.20
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	1,219,000	1,121,466	0.26
			8,375,907	1.92
C				
Cayman Islands Sable International Finance Ltd., 144A 7.125% 15/10/2032	USD	910,000	777,407	0.18
Seagate HDD Cayman 4.125% 15/01/2031	USD	2,501,000	1,950,204	0.45
			2,727,611	0.63
Finland				
Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	116,000	104,527	0.02
			104,527	0.02
France				
Altice France SA, 144A 8.125% 01/02/2027	USD	820,000	628,753	0.14
Altice France SA, 144A 5.5% 15/01/2028	USD	453,000	324,852	0.07
Altice France SA, 144A 5.125% 15/01/2029	USD	400,000	281,402	0.07
SNF Group SACA, 144A 3.375% 15/03/2030	USD	551,000	432,819	0.10
Societe Generale SA, Reg. S, FRN 9.375% Perpetual	USD	912,000	825,554	0.19
		_	2,493,380	0.57
Ireland				
Smurfit Kappa Treasury Funding DAC 7.5% 20/11/2025	USD	2,094,000	1,800,818	0.41
		_	1,800,818	0.41
Italy				
Intesa Sanpaolo SpA, FRN, 144A 4.198% 01/06/2032	USD	2,300,000	1,799,959	0.41
Intesa Sanpaolo SpA, FRN, 144A 4.95% 01/06/2042	USD	1,460,000	1,004,484	0.23
UniCredit SpA, FRN, 144A 7.296% 02/04/2034	USD	1,500,000	1,349,817	0.31
			4,154,260	0.95

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re	gulated market (	(continued)		
Bonds (continued)				
Jersey Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	769,000	674,261 674,261	0.16
Luxembourg Telenet Finance Luxembourg Notes SARL, 144A 5.5% 01/03/2028	USD	3,200,000	2,688,632 2,688,632	0.62
Mexico Banco Mercantil del Norte SA, Reg. S, FRN 8.75% Perpetual	USD	1,390,000_	1,196,571 1,196,571	0.27
Netherlands Sunrise FinCo. I BV, 144A 4.875% 15/07/2031 Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD USD	1,805,000 450,000	1,450,710 397,251 1,847,961	0.33 0.09 0.42
Supranational Ardagh Metal Packaging Finance USA LLC, 144A 3.25% 01/09/2028 Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026 Canpack SA, 144A 3.875% 15/11/2029	USD USD USD	1,408,000 808,000 3,724,000	1,132,438 646,301 2,956,343 4,735,082	0.26 0.15 0.68 1.09
Sweden Swedbank AB, Reg. S, FRN 7.75% Perpetual	USD	3,200,000	2,854,268 2,854,268	0.65
United Kingdom Belron UK Finance plc, 144A 5.75% 15/10/2029 Thames Water Super Senior Issuer plc, Reg. S 9.75% 10/10/2027 Thames Water Super Senior Issuer plc GBP, Reg. S 9.75% 10/10/2027 Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	USD GBP GBP GBP	740,000 32,993 36,228 10,087	634,954 42,196 46,339 9,760 733,249	0.15 0.01 0.01 - 0.17
United States of America ADT Security Corp. (The), 144A 4.875% 15/07/2032 Albertsons Cos., Inc., 144A 3.5% 15/03/2029 Amer Sports Co., 144A 6.75% 16/02/2031 Axalta Coating Systems LLC, 144A 3.375% 15/02/2029 Berry Global, Inc., 144A 4.875% 15/07/2026 Boost Newco Borrower LLC, 144A 7.5% 15/01/2031 Brink's Co. (The), 144A 4.625% 15/10/2027	USD USD USD USD USD USD USD	3,757,000 1,317,000 962,000 1,268,000 511,000 2,521,000 1,586,000	3,073,109 1,063,654 853,282 1,021,806 435,302 2,281,009 1,343,231	0.70 0.24 0.20 0.23 0.10 0.52

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	(continued)		
Bonds (continued)				
United States of America (continued)				
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	1,070,000	939,377	0.22
CCO Holdings LLC, 144A 5% 01/02/2028	USD	1,440,000	1,215,530	0.28
CCO Holdings LLC, 144A 5.375% 01/06/2029	USD	2,010,000	1,705,789	0.39
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	2,000,000	1,651,420	0.38
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	1,000,000	807,541	0.19
CCO Holdings LLC 4.5% 01/05/2032	USD	1,170,000	927,615	0.21
Champions Financing, Inc., 144A 8.75% 15/02/2029	USD	1,226,000	1,006,613	0.23
Charter Communications Operating LLC 6.484% 23/10/2045	USD	4,928,000	4,159,372	0.95
Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	880,000	760,370	0.17
CommScope LLC, 144A 4.75% 01/09/2029	USD	1,423,000	1,183,428	0.27
CoreWeave, Inc., 144A 9.25% 01/06/2030	USD	392,000	341,416	0.08
Crown Americas LLC 5.25% 01/04/2030	USD	2,341,000	2,024,389	0.46
DaVita, Inc., 144A 4.625% 01/06/2030	USD	1,260,000	1,028,648	0.24
DaVita, Inc., 144A 3.75% 15/02/2031	USD	2,138,000	1,656,397	0.38
DaVita, Inc., 144A 6.75% 15/07/2033	USD	1,220,000	1,073,066	0.25
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	173,000	156,826	0.04
Edgewell Personal Care Co., 144A 4.125% 01/04/2029	USD	3,102,000	2,497,198	0.57
Endo Finance Holdings, Inc., 144A 8.5% 15/04/2031	USD	1,378,000	1,244,806	0.29
Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	1,105,000	916,461	0.21
Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	2,834,000	2,286,356	0.52
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,008,000	1,730,227	0.40
Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	2,701,000	2,084,558	0.48
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	2,340,000	1,723,812	0.40
Gartner, Inc., 144A 3.625% 15/06/2029	USD	3,449,000	2,795,816	0.64
Graphic Packaging International LLC, 144A 3.5% 15/03/2028	USD	1,038,000	846,451	0.19
Graphic Packaging International LLC, 144A 3.5% 01/03/2029	USD	676,000	542,954	0.12
Hanesbrands, Inc., 144A 9% 15/02/2031	USD	1,827,000	1,647,483	0.38
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	933,000	832,174	0.19
Here Holdings, Inc., 144A 7.25% 15/06/2033	USD	298,000	266,057	0.06
Hilton Domestic Operating Co., Inc., 144A 3.75% 01/05/2029	USD	2,459,000	2,004,834	0.46
Hologic, Inc., 144A 3.25% 15/02/2029	USD	4,358,000	3,539,808	0.81
Imola Merger Corp., 144A 4.75% 15/05/2029	USD	848,000	698,316	0.16
Ingevity Corp., 144A 3.875% 01/11/2028	USD	1,651,000	1,340,252	0.31
Iron Mountain Information Management Services, Inc., REIT, 144A				
5% 15/07/2032	USD	1,859,000	1,519,157	0.35
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	1,534,000	1,244,546	0.29
Iron Mountain, Inc., REIT, 144A 5.625% 15/07/2032	USD	2,262,000	1,910,929	0.44
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	4,423,000	3,547,317	0.81
Lamb Weston Holdings, Inc., 144A 4.875% 15/05/2028	USD	572,000	484,353	0.11
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	457,000	364,398	0.08
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	3,432,000	2,674,839	0.61
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	2,956,000	2,445,656	0.56
Magnera Corp., 144A 4.75% 15/11/2029	USD	756,000	568,443	0.13
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#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	(continued)		
Bonds (continued)				
United States of America (continued)				
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2027	USD	707,000	597,786	0.14
Mauser Packaging Solutions Holding Co., Reg. S 7.875% 15/04/2027	USD	1,454,000	1,259,892	0.29
McGraw-Hill Education, Inc., 144A 7.375% 01/09/2031	USD	1,252,000	1,112,561	0.25
Mercer International, Inc., 144A 12.875% 01/10/2028	USD	341,000	295,053	0.07
Mercer International, Inc. 5.125% 01/02/2029	USD	1,971,000	1,369,212	0.31
NCR Voyix Corp., 144A 5% 01/10/2028	USD	585,000	492,976	0.11
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	740,000	621,062	0.14
Olympus Water US Holding Corp., 144A 7.125% 01/10/2027	USD	865,000	750,034	0.17
Olympus Water US Holding Corp., 144A 4.25% 01/10/2028	USD	1,170,000	948,602	0.22
Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	827,000	741,822	0.17
Owens-Brockway Glass Container, Inc., 144A 6.625% 13/05/2027	USD	967,000	825,159	0.19
Paramount Global 4.6% 15/01/2045	USD	5,000,000	3,155,631	0.72
Pike Corp., 144A 8.625% 31/01/2031	USD	223,000	206,765	0.05
Post Holdings, Inc., 144A 5.5% 15/12/2029	USD	464,000	393,710	0.09
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	871,000	763,281	0.17
Prime Security Services Borrower LLC, 144A 3.375% 31/08/2027	USD	3,825,000	3,152,274	0.72
Primo Water Holdings, Inc., 144A 4.375% 30/04/2029	USD	2,318,000	1,915,117	0.44
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	431,000	429,314	0.10
Sealed Air Corp., 144A 5% 15/04/2029	USD	1,053,000	887,610	0.20
Sealed Air Corp., 144A 6.5% 15/07/2032	USD	1,500,000	1,324,589	0.30
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	754,000	693,253	0.16
Silgan Holdings, Inc. 4.125% 01/02/2028	USD	1,484,000	1,242,477	0.28
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	4,206,000	3,441,092	0.79
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	1,560,000	1,318,824	0.30
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	855,000	647,200	0.15
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	651,000	530,329	0.12
Somnigroup International, Inc., 144A 3.875% 15/10/2031	USD	681,000	527,335	0.12
Sprint Capital Corp. 6.875% 15/11/2028	USD	1,967,000	1,798,765	0.41
SS&C Technologies, Inc., 144A 5.5% 30/09/2027	USD	2,714,000	2,312,895	0.53
Taylor Morrison Communities, Inc., 144A 5.75% 15/01/2028	USD	687,000	593,178	0.14
Tenet Healthcare Corp. 5.125% 01/11/2027	USD	1,951,000	1,658,750	0.38
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	2,992,000	2,515,826	0.58
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	USD	669,000	663,025	0.15
Time Warner Cable LLC 4.5% 15/09/2042	USD	424,000	287,538	0.07
Tronox, Inc., 144A 4.625% 15/03/2029	USD	1,175,000	863,422	0.20
Viatris, Inc. 3.85% 22/06/2040	USD	2,660,000	1,672,515	0.38
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	2,449,000	1,956,409	0.45
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	2,617,000	2,025,486	0.46
Zebra Technologies Corp., 144A 6.5% 01/06/2032	USD	3,766,000	3,298,834	0.76
-		· <u>-</u>	121,755,994	27.89
		_		

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another r	egulated market (	continued)		
Bonds (continued)				
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	428,000	356,190	0.08
		_	356,190	0.08
Total Bonds		_	157,615,658	36.11
Total Transferable securities and money market instruments dealt in on and	other regulated ma	arket _	157,615,658	36.11
Total Investments		· <del>-</del>	406,756,284	93.18
Cash		-	22,384,266	5.13
Other assets/(liabilities)			7,405,263	1.69
Total net assets		_	436,545,813	100.00

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	152	USD	26,939,664	106,845	0.02
US 5 Year Note, 30/09/2025	679	USD	63,063,351	652,129	0.15
US 10 Year Note, 19/09/2025	45	USD	4,298,356	69,775	0.02
Euro-Bobl, 08/09/2025	(525)	EUR	(61,782,000)	284,140	0.06
Euro-Bund, 08/09/2025	(50)	EUR	(6,507,500)	22,250	0.01
Euro-Schatz, 08/09/2025	(17)	EUR	(1,823,250)	2,805	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	1,137,944	0.26
Long Gilt, 26/09/2025	(39)	GBP	(4,235,518)	(80,585)	(0.02)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(80,585)	(0.02)
Net Unrealised Gain on Financial Futures Contracts				1,057,359	0.24

#### Robeco Climate Global High Yield Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
EUR	795	USD	911	03/07/2025	Barclays	19	_
EUR	212,389,932	USD	242,896,984	03/07/2025	BNP Paribas	5,480,191	1.26
EUR	2,949,831	USD	3,379,090	03/07/2025	BNP Paribas	71,382	0.02
EUR	4,244,435	USD	4,888,111	03/07/2025	J.P. Morgan	80,539	0.02
GBP	77,206	USD	104,643	03/07/2025	Barclays	986	_
GBP	5,980,160	USD	8,096,849	03/07/2025	BNP Paribas	83,565	0.02
GBP	936,918	USD	1,261,812	03/07/2025	J.P. Morgan	18,824	_
<b>Total Unrealise</b>	d Gain on Forwar	d Currency Ex	xchange Contract	ts - Assets	<del>-</del>	5,735,506	1.32
					<del>-</del>		-
EUR	13,879	GBP	11,891	03/07/2025	J.P. Morgan	(2)	_
GBP	1,741,923	EUR	2,060,557	03/07/2025	Barclays	(27,165)	(0.01)
GBP	223,048	EUR	260,536	03/07/2025	BNP Paribas	(167)	_
GBP	1,103,767	EUR	1,291,450	03/07/2025	J.P. Morgan	(2,994)	_
USD	122,795,166	EUR	107,455,261	03/07/2025	Barclays	(2,853,238)	(0.65)
USD	20,673	EUR	18,077	03/07/2025	BNP Paribas	(467)	_
USD	2,388,104	EUR	2,064,870	03/07/2025	J.P. Morgan	(30,584)	(0.01)
USD	18,478,549	GBP	13,648,868	03/07/2025	Barclays	(191,886)	(0.04)
USD	1,979,514	GBP	1,471,430	03/07/2025	BNP Paribas	(31,406)	(0.01)
Total Unrealise	d Loss on Forward	d Currency Ex	change Contract	s - Liabilities		(3,137,909)	(0.72)
					·		_
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets	<del>-</del>	2,597,597	0.60

#### Robeco High Income Green Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing	5		
Bonds				
Australia Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	150,000	154,417 154,417	1.32
Austria Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	100,000	93,941 93,941	0.81
Belgium Crelan SA, Reg. S, FRN 6% 28/02/2030 Ethias SA 6.75% 05/05/2033	EUR EUR	100,000	109,976 115,671 225,647	0.94 0.99 1.93
Czech Republic Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028 EPH Financing International A/S, Reg. S 5.875% 30/11/2029 EPH Financing International A/S, Reg. S 4.625% 02/07/2032 Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR EUR EUR EUR	100,000 200,000 100,000 200,000	104,434 213,346 100,778 189,302 607,860	0.90 1.83 0.86 1.62 5.21
Denmark  Danske Bank A/S, Reg. S, FRN 4.125% 10/01/2031  Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029  Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR EUR EUR	100,000 150,000 150,000	105,348 159,014 152,004 416,366	0.91 1.36 1.30 3.57
France AXA SA, Reg. S, FRN 1.375% 07/10/2041 BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029 Electricite de France SA, Reg. S, FRN 5.125% Perpetual Engie SA, Reg. S, FRN 5.125% Perpetual Forvia SE, Reg. S 2.375% 15/06/2029 Getlink SE, Reg. S 4.125% 15/04/2030 Valeo SE, Reg. S 5.125% 20/05/2031 Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR EUR EUR EUR EUR EUR EUR	150,000 100,000 200,000 100,000 112,000 100,000	133,216 104,209 204,998 104,764 91,802 113,971 100,532 101,877 955,369	1.14 0.89 1.75 0.90 0.79 0.98 0.86 0.87
Germany Bundesobligation, Reg. S 1.3% 15/10/2027 Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037 EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084	EUR EUR EUR	464,000 100,000 100,000	458,484 99,642 105,625	3.93 0.85 0.91

#### Robeco High Income Green Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listir	ng (continued)		
Bonds (continued)				
Germany (continued) IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	100,000	104,289	0.89
Kreditanstalt fuer Wiederaufbau, Reg. S 0.01% 05/05/2027 Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25%	EUR	314,000	303,038	2.60
26/05/2041	EUR	100,000	88,062	0.75
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	100,000	97,004	0.83
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	100,000 100,000	100,755	0.86
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031 Volkswagen Leasing GmbH, Reg. S 4% 11/04/2031	EUR EUR	25,000	99,796 25,727	0.86 0.22
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	26,000	27,698	0.22
Volkswagen Leasing Gillott, Reg. 5 4.75% 25/09/2031	EOK	20,000	1,510,120	12.94
			1,310,120	12.94
Greece	ELID	150,000	152 504	1 22
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	150,000	153,704	1.32
		_	153,704	1.32
India	HCD	167,000	114.001	0.00
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	167,000	114,881	0.98
		_	114,881	0.98
Ireland	ELID	100.000	105 (22	0.02
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	107,622	0.92
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	103,341	0.89
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	122,534	1.05
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028	EUR	100,000	100,067	0.86
Permanent TSB Group Holdings plc, Reg. S, FRN 4.25% 10/07/2030	EUR	175,000	181,151	1.55 5.27
		_	614,715	5.21
Italy	ELID	150,000	154.020	1 22
Terna - Rete Elettrica Nazionale, Reg. S, FRN 4.75% Perpetual	EUR	150,000	154,929	1.33
UniCredit SpA, Reg. S, FRN 5.85% 15/11/2027	EUR	150,000	156,787	1.34
			311,716	2.67
Luxembourg GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	100,000	99,718	0.85
, , , , ,			99,718	0.85
Mar 201 a		_		
Mauritius Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	159,500	127,571	1.09
	222		127,571	1.09
			121,511	1.07

#### Robeco High Income Green Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
Netherlands				
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	100,000	100,533	0.86
Alliander NV, Reg. S, FRN 4.5% Perpetual	EUR	175,000	179,266	1.54
de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	200,000	201,040	1.72
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	100,000	102,200	0.88
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	100,000	101,441	0.87
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	150,000	154,997	1.33
NIBC Bank NV, Reg. S 3.5% 05/06/2030	EUR	200,000	200,073	1.71
NN Group NV, Reg. S, FRN 6% 03/11/2043	EUR	130,000	144,910	1.24
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	100,000	109,750	0.94
TenneT Holding BV, Reg. S, FRN 4.875% Perpetual	EUR	150,000	153,174	1.31
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	100,000	85,141	0.73
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	190,000	194,401	1.67
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	100,000	100,916	0.86
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	100,000	113,015	0.97
			1,940,857	16.63
Norway				
DNB Bank ASA, Reg. S, FRN 3% 29/11/2030	EUR	161,000	160,810	1.38
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	113,000	113,952	0.97
			274,762	2.35
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	100,000	104,000	0.89
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	100,000	105,953	0.91
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	100,000	101,125	0.87
			311,078	2.67
Slovakia	ELID	200.000	200.146	1.70
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	200,000	209,146	1.79
			209,146	1.79
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 6% Perpetual	EUR	200,000	202,387	1.73
Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029	EUR	100,000	106,076	0.91
Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual	EUR	100,000	104,663	0.90
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	100,000	99,733	0.85
			512,859	4.39
Supranational				
European Investment Bank, Reg. S 2.75% 28/07/2028	EUR	250,000	254,726	2.18
			254,726	2.18

#### Robeco High Income Green Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici-	al exchange listir	ng (continued)		
Bonds (continued)				
Sweden Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030 Svenska Handelsbanken AB, Reg. S, FRN 3.625% 04/11/2036	EUR EUR	100,000 100,000	99,307 100,436 199,743	0.85 0.86 1.71
United Kingdom Lloyds Banking Group plc, Reg. S, FRN 3.5% 06/11/2030 NatWest Group plc, Reg. S, FRN 3.673% 05/08/2031	EUR EUR	100,000	101,905 102,346 204,251	0.87 0.88 1.75
United States of America Ford Motor Co. 3.25% 12/02/2032 National Grid North America, Inc., Reg. S 3.631% 03/09/2031 Southern California Edison Co. 2.75% 01/02/2032 Total Bonds	USD EUR USD	78,000 100,000 100,000	56,029 101,748 73,291 231,068 9,524,515	0.48 0.87 0.63 1.98 81.59
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	9,524,515	81.59
Transferable securities and money market instruments dealt in on another responds  Brazil  Banco do Brasil SA, Reg. S 6.25% 18/04/2030	egulated market USD	200,000	174,746 174,746	1.50 1.50
Chile Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	200,000	173,549 173,549	1.49 1.49
India Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042 ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027 Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD USD USD	198,624 200,000 200,000	156,094 168,991 170,379 495,464	1.33 1.45 1.46 4.24
Indonesia Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	197,460	168,636 168,636	1.45 1.45
Mauritius India Green Power Holdings, 144A 4% 22/02/2027	USD	216,650	178,796	1.53

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

Robeco Capital Growth Funds 858

#### Robeco High Income Green Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another	regulated market (co	ntinued)		
Bonds (continued)				
Mauritius (continued)		_		
		_	178,796	1.53
Netherlands Cooperatieve Rabobank UA, FRN, 144A 1.106% 24/02/2027	USD	250,000	208,274	1.78
Suzano International Finance BV 5.5% 17/01/2027	USD	28,000	24,129	0.21
		_	232,403	1.99
South Korea				
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	200,000	172,123	1.47
1, 8			172,123	1.47
<i>Turkiye</i> Akbank TAS, Reg. S, FRN 7.875% 04/09/2035	USD	200,000_	168,894 168,894	1.45 1.45
United States of America ZF North America Capital, Inc., 144A 6.875% 23/04/2032	USD	175,000	137,713	1.18
21 1.01d1 1 11.01d	CSD	175,000_	137,713	1.18
Virgin Islands, British Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	136,900_	118,811 118,811	1.02
Total Bonds		_	2,021,135	17.32
Total Transferable securities and money market instruments dealt in on a	nother regulated mark	et _	2,021,135	17.32
		_	_,,	
Total Investments		_	11,545,650	98.91
Cash			230,582	1.98
Other assets/(liabilities) Total net assets			(103,257) 11,672,975	(0.89) 100.00
Total net assets		_	11,072,773	100.00

# **Robeco High Income Green Bonds As at 30 June 2025**

#### **Financial Futures Contracts**

Security Description Euro-Bobl, 08/09/2025 Total Unrealised Gain on Financial Futures Contracts	Number of Contracts (6)	<b>Currency</b> EUR	Global Exposure EUR (706,080)	Unrealised Gain/(Loss) EUR 1,610	% of Net Assets 0.02 0.02
US 2 Year Note, 30/09/2025	(3)	USD	(531,704)	(2,080)	(0.02)
US 5 Year Note, 30/09/2025	(14)	USD	(1,300,275)	(13,078)	(0.02) $(0.11)$
US 10 Year Note, 19/09/2025	(2)	USD	(191,038)	(3,113)	(0.03)
US 10 Year Ultra Bond, 19/09/2025	(2)	USD	(194,659)	(3,674)	(0.03)
Euro-Bund, 08/09/2025	6	EUR	780,900	(2,700)	(0.02)
Euro-Schatz, 08/09/2025	6	EUR	643,500	(650)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			· <u> </u>	(25,295)	(0.22)
Net Unrealised Loss on Financial Futures Contracts			<u>-</u>	(23,685)	(0.20)

#### Robeco High Income Green Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
EUR	113,413	GBP	95,711	03/07/2025	J.P. Morgan	1,687	0.02
EUR	3,291	GBP	2,814	18/07/2025	HSBC	10	_
EUR	1,387	GBP	1,188	18/07/2025	J.P. Morgan	2	_
EUR	2,872,346	USD	3,285,262	03/07/2025	Barclays	73,823	0.63
EUR	52,814	USD	60,444	03/07/2025	HSBC	1,326	0.01
EUR	37,994	USD	44,600	03/07/2025	J.P. Morgan	2	_
EUR	13,700	USD	15,839	18/07/2025	J.P. Morgan	222	_
EUR	6,308	USD	7,298	18/07/2025	J.P. Morgan	99	_
Total Unrealised	Gain on Forwar	d Currency Ex	kchange Contract	ts - Assets	<del>-</del>	77,171	0.66
GBP	271,840	EUR	318,085	18/07/2025	HSBC	(1,075)	(0.01)
USD	287,158	EUR	251,513	03/07/2025	BNP Paribas	(6,899)	(0.06)
USD	32,704	EUR	28,277	03/07/2025	HSBC	(418)	
USD	710,439	EUR	613,043	18/07/2025	BNP Paribas	(8,507)	(0.07)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(16,899)	(0.14)	
Net Unrealised (	Gain on Forward	Currency Exc	hange Contracts	- Assets	- -	60,272	0.52

# **Robeco QI Global Dynamic Duration As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listin	g		
Bonds				
Australia				
Australia Government Bond 1.5% 21/06/2031	AUD	27,352,000	13,531,024	2.25
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	23,295,000_	12,077,254	2.00
		_	25,608,278	4.25
Belgium				
Belgium Government Bond, Reg. S, 144A 1% 22/06/2031	EUR	1,685,000	1,536,849	0.26
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	2,008,000	1,693,197	0.28
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	1,138,000	1,045,548	0.17
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	1,810,000	1,815,943	0.30
		_	6,091,537	1.01
Canada				
Canada Government Bond 2.25% 01/06/2029	CAD	10,000,000	6,125,838	1.02
Canada Government Bond 3.5% 01/09/2029	CAD	14,017,000	8,988,207	1.49
Canada Government Bond 1.25% 01/06/2030	CAD	17,996,000	10,402,617	1.73
Canada Government Bond 0.5% 01/12/2030	CAD	16,160,000	8,868,164	1.47
Canada Government Bond 3% 01/06/2034	CAD	8,588,000	5,263,282	0.87
Canada Government Bond 3.25% 01/06/2035	CAD	4,468,000_	2,777,545	0.46
		_	42,425,653	7.04
France				
France Government Bond OAT, Reg. S, 144A 1% 25/11/2025	EUR	11,818,000	11,775,207	1.95
France Government Bond OAT, Reg. S, 144A 0% 25/02/2026	EUR	9,252,000	9,139,940	1.52
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2029	EUR	18,556,000	17,268,660	2.86
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	7,260,000	7,253,395	1.20
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	9,309,000	7,955,520	1.32
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	5,261,000	5,787,746	0.96
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	1,579,000_	1,307,900	0.22
		_	60,488,368	10.03
Germany				
Bundesobligation, Reg. S 2.1% 12/04/2029	EUR	9,815,000	9,837,932	1.63
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	3,534,000	3,322,098	0.55
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	8,986,000	7,841,174	1.30
		_	21,001,204	3.48
Ta-I.				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	8,448,000	8,754,703	1.45
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.45% 01/09/2033	EUR	3,670,000	3,490,569	0.58
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	3,299,000	3,309,182	0.55
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 01/06/2032	EUR	10,677,000	9,346,909	1.55
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	6,761,000	7,249,614	1.20

# **Robeco QI Global Dynamic Duration As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listin	g (continued)		
Bonds (continued)				
Italy (continued)				
		_	32,150,977	5.33
Japan				
Japan Government Five Year Bond 0.1% 20/03/2028	JPY	1,691,000,000	9,795,357	1.63
Japan Government Five Year Bond 0.2% 20/03/2028	JPY	1,534,000,000	8,909,841	1.48
Japan Government Five Year Bond 1.1% 20/12/2029	JPY	3,132,000,000	18,597,555	3.08
Japan Government Ten Year Bond 0.1% 20/03/2031	JPY	1,875,000,000	10,493,458	1.74
Japan Government Ten Year Bond 0.1% 20/12/2031	JPY	2,292,000,000	12,690,793	2.11
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	907,000,000	4,539,371	0.75
Japan Government Twenty Year Bond 0.3% 20/12/2039	JPY	2,913,000,000	13,579,834	2.25
		_	78,606,209	13.04
Netherlands		4.4=0.000	2 (27 122	0.50
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	4,178,000_	3,637,133	0.60
		_	3,637,133	0.60
Spain				
Spain Bonos y Obligaciones del Estado 3.5% 31/05/2029	EUR	9,357,000	9,760,284	1.62
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55%				
31/10/2033	EUR	6,538,000	6,806,314	1.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85%				
30/07/2037	EUR	4,210,000	3,151,508	0.52
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 5.15%				
31/10/2044	EUR	1,169,000	1,390,150	0.23
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	1,216,000_	1,212,397	0.20
		_	22,320,653	3.70
Sweden				
Sweden Government Bond, Reg. S 0.125% 12/05/2031	SEK	50,270,000	4,045,275	0.67
		_	4,045,275	0.67
United Kingdom				
UK Treasury, Reg. S 4.5% 07/03/2035	GBP	14,329,000	16,738,710	2.78
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	6,911,000	5,560,914	0.92
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	6,123,000	6,486,051	1.08
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	3,328,000	3,410,324	0.56
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	10,140,000	6,148,371	1.02
-		·	38,344,370	6.36
		<del>-</del>		
United States of America				
US Treasury 1.25% 30/11/2026	USD	3,508,000	2,881,760	0.48
US Treasury 1.625% 30/11/2026	USD	8,210,000	6,781,525	1.12

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

Robeco Capital Growth Funds 862

# **Robeco QI Global Dynamic Duration As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	g (continued)		
Bonds (continued)				
United States of America (continued)				
US Treasury 1.125% 28/02/2027	USD	27,122,000	22,116,879	3.67
US Treasury 0.625% 31/03/2027	USD	14,877,000	12,005,342	1.99
US Treasury 0.5% 31/05/2027	USD	22,474,000	18,011,023	2.99
US Treasury 0.5% 30/06/2027	USD	22,143,000	17,700,806	2.93
US Treasury 1.125% 31/08/2028	USD	13,595,000	10,694,836	1.77
US Treasury 4.625% 30/09/2028	USD	5,648,000	4,945,338	0.82
US Treasury 1.375% 31/10/2028	USD	7,283,000	5,752,615	0.95
US Treasury 1.875% 28/02/2029	USD	8,626,000	6,886,893	1.14
US Treasury 2.375% 15/05/2029	USD	11,078,000	8,977,990	1.49
US Treasury 2.75% 31/05/2029	USD	10,923,000	8,973,777	1.49
US Treasury 3.25% 30/06/2029	USD	14,008,000	11,717,089	1.94
US Treasury 3.875% 30/11/2029	USD	22,322,000	19,102,225	3.17
US Treasury 6.25% 15/05/2030	USD	6,855,000	6,462,057	1.07
US Treasury 1.25% 15/08/2031	USD	14,458,000	10,536,582	1.75
US Treasury 2.75% 15/08/2032	USD	15,619,000	12,274,590	2.04
US Treasury 5% 15/05/2037	USD	5,008,000	4,532,947	0.75
US Treasury 3.5% 15/02/2039	USD	6,770,000	5,203,228	0.86
US Treasury 4.25% 15/05/2039	USD	9,575,000	7,937,702	1.32
US Treasury 4.625% 15/11/2044	USD	6,166,000	5,142,820	0.85
US Treasury 4.75% 15/11/2053	USD	14,047,000	11,861,898	1.97
US Treasury Bill 0% 04/09/2025	USD	13,982,000	11,819,636	1.96
			232,319,558	38.52
Total Bonds		_	567,039,215	94.03
Total Transferable securities and money market instruments admitted to a	n official exchange	e listing	567,039,215	94.03
Total Investments		-	567,039,215	94.03
Cash		<del>-</del>	23,659,351	3.92
Other assets/(liabilities)		_	12,353,249	2.05
Total net assets		-	603,051,815	100.00
		=		

# **Robeco QI Global Dynamic Duration As at 30 June 2025**

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 10 Year Note, 19/09/2025	(228)	USD	(21,778,336)	1,378	_
Euro-Bund, 08/09/2025	(327)	EUR	(42,559,050)	29,717	0.01
Euro-Buxl, 08/09/2025	(235)	EUR	(27,903,900)	311,535	0.05
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	342,630	0.06
US 2 Year Note, 30/09/2025	(253)	USD	(44,840,363)	(165,480)	(0.03)
US 5 Year Note, 30/09/2025	(777)	USD	(72,165,278)	(644,574)	(0.11)
Euro-Bobl, 08/09/2025	(428)	EUR	(50,367,040)	(12,186)	_
Euro-Schatz, 08/09/2025	(265)	EUR	(28,421,250)	(9,313)	_
Japan 10 Year Bond, 12/09/2025	(133)	JPY	(109,047,022)	(156,733)	(0.03)
US Long Bond, 19/09/2025	(233)	USD	(22,901,031)	(395,522)	(0.06)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(1,383,808)	(0.23)
Net Unrealised Loss on Financial Futures Contracts				(1,041,178)	(0.17)

# **Robeco QI Global Dynamic Duration As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
AUD	8,762	EUR	4,891	03/07/2025	BNP Paribas		_
AUD	6,983	USD	4,557	03/07/2025	HSBC	17	_
CHF	239,671	AUD	453,304	03/07/2025	HSBC	3,454	_
CHF	333,885	CAD	559,975	03/07/2025	HSBC	7,749	_
CHF	1,020,835	GBP	925,513	03/07/2025	J.P. Morgan	12,210	_
CHF	2,799,419	JPY	489,051,800	03/07/2025	J.P. Morgan	111,754	0.02
CHF	33,361	SEK	388,886	03/07/2025	J.P. Morgan	944	_
CHF	8,324,655	USD	10,215,102	03/07/2025	HSBC	208,115	0.03
CHF	79,117	USD	99,397	03/07/2025	J.P. Morgan	8	_
DKK	40,848	EUR	5,475	03/07/2025	HSBC	_	_
DKK	51,706	USD	8,122	03/07/2025	J.P. Morgan	12	_
EUR	1,288,746	AUD	2,275,096	03/07/2025	Barclays	18,648	_
EUR	8,128,692	AUD	14,337,550	03/07/2025	BNP Paribas	124,593	0.02
EUR	40,146,449	CAD	62,750,960	03/07/2025	HSBC	969,750	0.16
EUR	1,388,548	CHF	1,295,980	03/07/2025	Barclays	1,478	-
EUR	13,463	CHF	12,579	03/07/2025	J.P. Morgan	-	_
EUR	1,350,479	DKK	10,073,045	03/07/2025	HSBC	332	_
EUR	51,741,671	GBP	43,737,794	03/07/2025	Barclays	685,396	0.11
EUR	2,416,244	GBP	2,046,914	03/07/2025	J.P. Morgan	26,827	-
EUR	1,883,497	JPY	310,525,450	03/07/2025	Barclays	52,020	0.01
EUR	95,866,322	JPY	15,593,508,638	03/07/2025	BNP Paribas	3,895,890	0.65
EUR	46,550,522	JPY	7,596,096,047	03/07/2025	HSBC	1,748,787	0.29
EUR	1,154,607	JPY	195,164,420	03/07/2025	J.P. Morgan	3,528	-
EUR	999,010	SEK	10,856,151	03/07/2025	Barclays	28,609	0.01
EUR	4,073,686	SEK	45,302,027	03/07/2025	HSBC	24,265	-
EUR	1,427,003	USD	1,634,679	03/07/2025	Barclays	34,516	0.01
EUR	284,562,254	USD	325,436,312	03/07/2025	BNP Paribas	7,342,085	1.22
EUR	2,541,987	USD	2,944,878	03/07/2025	Citibank	33,418	0.01
EUR	40,767,163	USD	46,666,216	03/07/2025	HSBC	1,014,942	0.17
EUR	4,740,699	USD	5,555,680	03/07/2025	J.P. Morgan	8,139	0.17
EUR	1,613,136	USD	1,843,020	03/07/2025	J.P. Morgan	43,175	0.01
GBP	1,088	AUD	2,270	03/07/2025	Barclays	2	-
GBP	1,463	CAD	2,707	03/07/2025	Barclays	18	_
GBP	34	EUR	39	03/07/2025	J.P. Morgan	-	_
GBP	12,356	JРY	2,379,849	03/07/2025	HSBC	387	_
GBP	80	JPY	15,889	03/07/2025	J.P. Morgan	567	_
GBP	128	SEK	1,646	03/07/2025	Barclays	2	
GBP	36,714	USD	49,709	03/07/2025	BNP Paribas	513	_
GBP	14,273	USD	19,401	03/07/2025	HSBC	135	
GBP	739	USD	1,001	03/07/2025	J.P. Morgan	9	_
JPY	9,513,894	EUR	56,041	03/07/2025	BNP Paribas	71	_
SEK	9,313,894 5,827	USD	611	03/07/2025	BNP Paribas	1	_
USD	162,216	JPY	23,089,894	03/07/2025	Barclays	1,999	_
USD	2,179,386	JPY	310,213,912	03/07/2025	Barclays	26,851	_
USD	4,179,300	JF 1	310,213,312	03/01/2023	Baiciays	20,031	_

# **Robeco QI Global Dynamic Duration As at 30 June 2025**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
Total Unrealise	ed Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	<del>-</del>	16,430,731	2.72
					<del>-</del>		
USD	29,596	SEK	281,124	03/07/2025	Barclays	82	_
AUD	53,092	EUR	29,686	03/07/2025	J.P. Morgan	(46)	_
CAD	64,764	EUR	40,566	03/07/2025	J.P. Morgan	(133)	_
CAD	8,941	USD	6,557	03/07/2025	J.P. Morgan	(3)	_
CHF	10,924	DKK	87,375	03/07/2025	HSBC	(20)	_
CHF	33,340	DKK	266,671	03/07/2025	HSBC	(61)	_
CHF	4,056,634	EUR	4,350,876	03/07/2025	Barclays	(9,116)	_
DKK	12,025,166	EUR	1,612,365	03/07/2025	J.P. Morgan	(563)	_
EUR	15,127,042	AUD	27,131,559	03/07/2025	HSBC	(19,457)	_
EUR	54,392	CHF	50,920	03/07/2025	J.P. Morgan	(106)	_
EUR	385,253	GBP	330,060	03/07/2025	Barclays	(34)	_
EUR	61	GBP	52	03/07/2025	J.P. Morgan	_	_
EUR	10,559	USD	12,397	03/07/2025	J.P. Morgan	(1)	_
GBP	208	DKK	1,839	03/07/2025	HSBC	(3)	_
GBP	17,903	EUR	21,178	03/07/2025	Barclays	(279)	_
GBP	13,704,574	EUR	16,011,840	03/07/2025	HSBC	(14,131)	_
GBP	757,039	EUR	887,667	03/07/2025	J.P. Morgan	(3,955)	_
GBP	169	USD	231	03/07/2025	J.P. Morgan	_	_
JPY	1,546,110	CHF	8,522	03/07/2025	BNP Paribas	(2)	_
JPY	8,145,564	CHF	45,056	03/07/2025	J.P. Morgan	(181)	_
JPY	132,535,936	EUR	781,906	03/07/2025	BNP Paribas	(209)	_
JPY	4,914,940,930	EUR	29,622,316	03/07/2025	HSBC	(634,020)	(0.11)
JPY	5,837,942,172	EUR	35,792,516	03/07/2025	J.P. Morgan	(1,360,363)	(0.23)
JPY	1,767,393	USD	12,238	03/07/2025	Barclays	(1)	_
JPY	12,249,379	USD	85,608	03/07/2025	J.P. Morgan	(678)	_
SEK	13,006,526	EUR	1,196,014	03/07/2025	HSBC	(33,398)	(0.01)
USD	199,588	AUD	307,708	03/07/2025	J.P. Morgan	(1,763)	_
USD	276,777	CAD	378,524	03/07/2025	Barclays	(550)	_
USD	85,471	CHF	68,830	03/07/2025	HSBC	(860)	_
USD	40,036	DKK	261,068	03/07/2025	Barclays	(888)	_
USD	277,845	EUR	239,007	03/07/2025	Barclays	(2,327)	_
USD	98,625,695	EUR	86,215,147	03/07/2025	Barclays	(2,201,684)	(0.37)
USD	3,395,022	EUR	2,968,619	03/07/2025	BNP Paribas	(76,598)	(0.01)
USD	2,651,600	EUR	2,316,335	03/07/2025	Citibank	(57,592)	(0.01)
USD	19,508,062	EUR	16,639,759	03/07/2025	HSBC	(21,981)	(0.01)
USD	3,246,381	EUR	2,792,764	03/07/2025	J.P. Morgan	(27,362)	_
USD	856,834	GBP	632,677	03/07/2025	Barclays	(8,654)	_
USD	1,148	GBP	838	03/07/2025	BNP Paribas	(0,034)	_
	ed Loss on Forward				DINI I alluas	(4,477,019)	(0.74)
rotai Unrealis	eu Loss on Forward	и Сиггенсу ЕХ	kenange Contract	s - Liabilities	-	(7,7/,019)	(0.74)
Net Unrealised	Gain on Forward	Currency Exc	change Contracts	- Assets	- -	11,953,712	1.98

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	g		
Bonds				
Australia APA Infrastructure Ltd., Reg. S 0.75% 15/03/2029 Australia & New Zealand Banking Group Ltd., Reg. S 2.478%	EUR	367,000	339,123	0.10
04/06/2029 Australia & New Zealand Banking Group Ltd., Reg. S, FRN 5.101%	EUR	1,150,000	1,148,317	0.33
03/02/2033 Australia Government Bond, Reg. S 2.75% 21/06/2035	EUR AUD	350,000 1,217,000	366,794 601,787 2,456,021	0.11 0.18 0.72
Austria Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	2,201,000	1,914,589	0.56
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 Raiffeisen Bank International AG, Reg. S, FRN 4.625% 21/08/2029 Reiffeigen Bank International AG, Reg. S, FRN 2.8759/ 18/06/2032	EUR EUR	200,000 200,000	203,305 207,650	0.06
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	300,000	295,087 2,620,631	0.09
Belgium Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033	EUR	250,000	251,385	0.07
Argenta Spaarbank NV, Reg. S 0.75% 03/03/2029	EUR	1,500,000	1,403,103	0.41
Belfius Bank SA, Reg. S 3% 15/02/2027 Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR EUR	300,000 200,000	303,674 201,105	0.09 0.06
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031 Elia Group SA, Reg. S 3.875% 11/06/2031	EUR EUR	866,000 100,000	734,127 101,961	0.21 0.03
KBC Bank NV, Reg. S 3.75% 28/09/2026	EUR	2,500,000	2,548,547	0.75
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	200,000	201,240 5,745,142	1.68
Bermuda	II.O.D.	200.000	172 (00	0.05
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036	USD	200,000	173,680 173,680	0.05
Brazil Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	2,265,000	3,244,027	0.95
		· · · · · · · · · · · · · · · · · · ·	3,244,027	0.95
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	6,350,000	6,445,250	1.88
		_	6,445,250	1.88
Canada Canada Government Bond 5% 01/06/2037	CAD	3,149,000	2,276,081	0.67
Province of Quebec, Reg. S 0.875% 04/05/2027	EUR	920,000	898,972	0.26

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

Robeco Capital Growth Funds 867

### Robeco Sustainable Global Bonds As at 30 June 2025

T	C	Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
Canada (continued)				
		_	3,175,053	0.93
Chile				
Chile Government Bond 3.75% 14/01/2032	EUR	690,000_	701,916	0.20
		_	701,916	0.20
Denmark				
Carlsberg Breweries A/S, Reg. S 5.5% 28/02/2039	GBP	238,000	275,302	0.08
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	1,181,000	1,330,236	0.39
Danske Bank A/S, Reg. S, FRN 3.875% 09/01/2032	EUR	266,000	273,978	0.08
Denmark Government Bond 2.25% 15/11/2033	DKK	80,000	10,632	_
Denmark Government Bond 0.25% 15/11/2052	DKK	2,050,000	142,662	0.04
Jyske Bank A/S, Reg. S, FRN 2.875% 05/05/2029	EUR	228,000	228,382	0.07
Jyske Bank A/S, Reg. S, FRN 3.625% 29/04/2031	EUR	250,000	253,603	0.08
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	110,000	110,331	0.03
Nykredit Realkredit A/S, Reg. S 4.625% 19/01/2029	EUR	304,000	321,217	0.09
Nykredit Realkredit A/S, Reg. S 3.625% 24/07/2030	EUR	107,000	108,856	0.03
		_	3,055,199	0.89
Finland				
Nordea Bank Abp, Reg. S, FRN 4.75% 25/02/2029	GBP	220,000	257,989	0.07
Nordea Kiinnitysluottopankki OYJ, Reg. S 2.375% 04/04/2028	EUR	550,000	552,198	0.16
Nordea Kiinnitysluottopankki OYJ, Reg. S 3% 20/02/2030	EUR	4,000,000	4,077,811	1.19
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	193,000	191,371	0.06
		_	5,079,369	1.48
France				
Agence Française de Developpement EPIC, Reg. S 0.125% 29/09/2031	EUR	2,900,000	2,433,549	0.71
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	129,000	132,247	0.04
AXA SA, Reg. S, FRN 6.375% Perpetual	EUR	141,000	149,495	0.04
BPCE SFH SA, Reg. S 3.125% 20/07/2027	EUR	1,700,000	1,730,805	0.51
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	100,000	103,017	0.03
BPCE SFH SA, Reg. S 3% 17/10/2029	EUR	2,500,000	2,540,081	0.74
Caisse d'Amortissement de la Dette Sociale, Reg. S 3% 25/05/2028	EUR	3,600,000	3,673,698	1.08
Cie de Financement Foncier SA, Reg. S 3.125% 18/05/2027	EUR	900,000	915,089	0.27
Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030	EUR	100,000	98,790	0.03
CNP Assurances SACA, Reg. S 0.375% 08/03/2028	EUR EUR	100,000 1,000,000	94,027 973,952	0.03 0.29
Credit Agricole Home Loan SFH SA, Reg. S 0.75% 05/05/2027 Credit Agricole Home Loan SFH SA, Reg. S 3.375% 04/09/2029	EUR	3,500,000	3,598,321	1.05
Credit Agricole Home Loan SFH SA, Reg. S 3.3/5% 04/09/2029  Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	200,000	237,655	0.07
Credit Mutuel Home Loan SFH SA, Reg. S 0.625% 04/03/2027	EUR	1,100,000	1,073,028	0.07
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2030	EUR	1,634,000	1,651,014	0.31
11anos 30101milent Dona 0111, 10g. 5, 17711 2.15/0 25/02/2050	LOR	1,057,000	1,021,017	0.40

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Bonds (continued)				
France (continued)	ELID	4.511.000	2 542 251	0.74
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	4,511,000	2,543,351 3,670,579	0.74
SFIL SA, Reg. S 3.125% 17/09/2029 SNCF Reseau, Reg. S 1.125% 25/05/2030	EUR EUR	3,600,000 1,000,000	924,460	1.07 0.27
SINCE Reseau, Reg. S 1.123% 23/03/2030	EUK	1,000,000_	26,543,158	7.76
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	100,000	102,633	0.03
Bayer AG, Reg. S, FRN 7% 25/09/2083	EUR	100,000	107,625	0.03
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	5,815,000	5,745,869	1.68
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	1,696,000	1,694,176	0.50
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	412,000	314,734	0.09
Bundesrepublik Deutschland ALL GERMAN SE, Reg. S 0%	ELID	7.060.000	( 222 077	1.05
15/08/2030  Dout colo Borth A.C. Box S. EBN 20/ 16/06/2020	EUR EUR	7,060,000	6,332,977	1.85
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029 Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	100,000 200,000	100,053 213,271	0.03 0.06
Deutsche Bank AG, Reg. S, FRN 1375 03/09/2030  Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	100,000	89,297	0.06
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032  Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	100,000	101,356	0.03
Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	200,000	213,577	0.03
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	600,000	657,523	0.00
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/06/2029	EUR	3,331,000	3,048,047	0.19
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 09/10/2030	EUR	1,250,000	1,254,704	0.37
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	2,346,000	2,008,147	0.59
Volkswagen Bank GmbH, Reg. S 2.75% 19/06/2028	EUR	100,000	99,714	0.03
Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR	100,000	104,904	0.03
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	300,000	299,389	0.09
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	135,000	143,819	0.04
		· <u>-</u>	22,631,815	6.62
Course		_		
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	1,500,000	1,425,952	0.42
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	1,650,000	1,423,932	0.42
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	930,000	1,003,662	0.29
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	935,000	933,990	0.27
Greece Government Bond, reg. 5, 1111 112570 15/00/2001	Lon		5,061,161	1.48
		_	2,001,101	1110
Hungary		<b></b>		
Hungary Government Bond 7% 24/10/2035	HUF	151,030,000_	376,311	0.11
		_	376,311	0.11
Indonesia	·	15 1 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	000	0
Indonesia Government Bond 6.625% 15/05/2033	IDR	17,162,000,000	899,191	0.26
Indonesia Government Bond 8.375% 15/04/2039	IDR	5,484,000,000	324,022	0.10

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

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### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Indonesia (continued)		_	1,223,213	0.36
		<del>-</del>		
Ireland	LIGD	206.000	240.056	0.10
AerCap Ireland Capital DAC 4.875% 01/04/2028	USD	396,000	340,856	0.10
AIB Group plc, Reg. S, FRN 2.25% 04/04/2028	EUR	335,000	333,431	0.10
AIB Group plc, Reg. S, FRN 4.625% 23/07/2029	EUR	100,000	105,192	0.03
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	164,000	163,665	0.05
AIB Group plc, Reg. S, FRN 3.75% 20/03/2033	EUR	100,000	101,225	0.03
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	737,000	772,114	0.22
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	100,000	108,017	0.03
Linde plc, Reg. S 2.625% 18/02/2029	EUR	700,000	701,377	0.20
Linde plc, Reg. S 3.375% 04/06/2030	EUR	500,000	512,857	0.15
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	150,000	164,842	0.05
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	140,000	139,861	0.04
Vodafone International Financing DAC, Reg. S 2.75% 03/07/2029	EUR	125,000	124,879	0.04
		_	3,568,316	1.04
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	110,000	137,563	0.04
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708%				
18/01/2028	EUR	100,000	109,431	0.03
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	100,000	99,851	0.03
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	203,000	254,339	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/07/2032	EUR	5,550,000	5,621,304	1.64
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.05% 30/10/2037	EUR	2,616,000	2,731,543	0.80
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	1,020,000	1,079,624	0.32
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	194,000	196,405	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	2,525,000	2,532,793	0.74
Italy Buoni Poliennali del Tesoro, Reg. S 4.1% 01/02/2029	EUR	2,245,000	2,378,113	0.69
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	3,060,000	2,757,148	0.81
Unipol Assicurazioni SpA, Reg. S 3.5% 29/11/2027	EUR	777,000	791,115	0.23
		_	18,689,229	5.46
Japan				
Japan Government Ten Year Bond 0.1% 20/09/2029	JPY	1,353,000,000	7,708,426	2.25
Japan Government Thirty Year Bond 0.8% 20/03/2046	JPY	793,000,000	3,470,144	1.02
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	26,000,000	103,348	0.03
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	608,000,000	3,086,974	0.90
Japan Government Twenty Year Bond 0.7% 20/03/2037	JPY	456,000,000	2,415,365	0.71
		_	16,784,257	4.91
		_		

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
<i>Jersey</i> Gatwick Funding Ltd., Reg. S 3.875% 24/06/2035	EUR	480,000	476,379	0.14
Gatwick Funding Etd., Reg. 3 3.8/3/0 24/00/2033	LUK	400,000	476,379	0.14
Luxembourg Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	200,000	188,759	0.06
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031 Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR EUR	150,000 100,000	149,577 85,989	0.04 0.03
Medtronic Global Holdings SCA 4.25% 30/03/2028	USD	213,000	182,312	0.05
Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	100,000	70,617	0.02
Prologis International Funding II SA, Reg. S 3.125% 01/06/2031	EUR	100,000	98,742	0.03
Prologis International Funding II SA, Reg. S 4.375% 01/07/2036	EUR	276,000	284,552	0.08
Traton Finance Luxembourg SA, Reg. S 5.625% 16/01/2029	GBP	600,000	713,160	0.21
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030 Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR EUR	300,000 200,000	305,337 201,964	0.09 0.06
Traton Finance Luxenbourg SA, Reg. S 3.7376 14/01/2031	LUK	200,000	2,281,009	0.67
Mexico Mexican Bonos Desarr Fixed Rate 8.5% 01/03/2029	MXN	95,160,000	4,282,986	1.25
Mexican Bonos Desart Fixed Rate 7.75% 23/11/2034	MXN	32,870,000	1,353,553	0.40
Mexican Bonos Desarr Fixed Rate 8% 31/07/2053	MXN	10,890,000	404,648	0.12
			6,041,187	1.77
		_		
Netherlands ABN AMRO Bank NV, Reg. S 2.625% 30/08/2027	EUR	800,000	807,604	0.24
ABN AMRO Bank NV, Reg. S 2.375% 07/04/2028	EUR	100,000	100,343	0.24
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	300,000	313,511	0.09
Achmea Bank NV, Reg. S 2.625% 15/10/2027	EUR	300,000	302,747	0.09
Achmea Bank NV, Reg. S 3% 31/01/2030	EUR	3,800,000	3,864,230	1.13
Achmea Bank NV, Reg. S 2.5% 25/06/2030	EUR	300,000	298,613	0.09
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	120,000	127,929	0.04
BNG Bank NV, Reg. S 0.25% 12/01/2032	EUR	4,388,000	3,743,572	1.09
BNG Bank NV, Reg. S 0.125% 19/04/2033	EUR	11,336,000	9,200,754	2.69
Cooperatieve Rabobank UA, Reg. S, FRN 4.625% Perpetual	EUR	600,000	601,742	0.18
de Volksbank NV, Reg. S 0.75% 18/05/2027	EUR	200,000	194,898	0.06
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	150,000	133,170	0.04
Digital Intrepid Holding BV, REIT, Reg. S 1.375% 18/07/2032 Heimstaden Bostad Treasury BV, Reg. S 1% 13/04/2028	EUR EUR	320,000 600,000	273,320 565,498	0.08 0.16
Heimstaden Bostad Treasury BV, Reg. S 176 13/04/2028  Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	100,000	89,065	0.10
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	300,000	258,936	0.03
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	2,300,000	2,240,162	0.65
ING Bank NV, Reg. S 3% 15/02/2033	EUR	1,000,000	1,006,632	0.29

### Robeco Sustainable Global Bonds As at 30 June 2025

		Quantity	Market Value	% of Net
Investments	Currency	Quantity/ Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Netherlands (continued)				
ING Groep NV, FRN 6.083% 11/09/2027	USD	200,000	173,525	0.05
ING Groep NV, Reg. S 4.625% 06/01/2026	USD	316,000	269,241	0.08
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	400,000	419,094	0.12
ING Groep NV, Reg. S, FRN 3.875% 12/08/2029	EUR	500,000	515,261	0.15
ING Groep NV, Reg. S, FRN 6.25% 20/05/2033	GBP	100,000	119,676	0.03
ING Groep NV, Reg. S, FRN 4.25% 26/08/2035	EUR	100,000	102,526	0.03
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	200,000	202,882	0.06
Knab NV, Reg. S 3.375% 28/06/2030	EUR	1,300,000	1,336,492	0.39
MSD Netherlands Capital BV 3.75% 30/05/2054	EUR	145,000	132,528	0.04
Nederlandse Waterschapsbank NV, Reg. S 0.625% 06/02/2029	EUR	1,516,000	1,425,594	0.42
Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	5,970,000	5,066,984	1.48
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	6,061,000	4,276,198	1.25
NIBC Bank NV, Reg. S 0.125% 21/04/2031	EUR	4,000,000	3,422,707	1.00
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	100,000	102,506	0.03
Syngenta Finance NV, Reg. S 1.25% 10/09/2027	EUR	200,000	193,258	0.06
Syngenta Finance NV, Reg. S 5.676% 24/04/2048	USD	222,000	156,659	0.05
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	100,000	81,621	0.02
TenneT Holding BV, Reg. S 0.875% 16/06/2035	EUR	120,000	95,070	0.03
TenneT Holding BV, Reg. S 1.125% 09/06/2041	EUR	190,000	134,638	0.04
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	460,000	460,000	0.13
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	190,000	164,833	0.05
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	250,000	255,791	0.07
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	200,000	191,716	0.06
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	100,000	94,746	0.03
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	100,000	100,887	0.03
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	100,000	100,916	0.03
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual				
•	EUR	500,000	540,000	0.16
ZF Europe Finance BV, Reg. S 7% 12/06/2030	EUR	100,000_	100,385	0.03
		_	44,358,460	12.97
New Zealand				
New Zealand Government Bond 3% 20/04/2029	NZD	1,919,000	968,288	0.28
New Zealand Government Bond 1.75% 15/05/2041	NZD	170,000_	57,070	0.02
		_	1,025,358	0.30
Panama				
Carnival Corp., Reg. S 5.75% 15/01/2030	EUR	900,000	957,886	0.28
			957,886	0.28
Poland				
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	100,000	99,674	0.03
-		_	99,674	0.03
		_		

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng (continued)		
Bonds (continued)				
Portugal Banco Santander Totta SA, Reg. S 2.625% 19/02/2030	EUR	100,000	100,149	0.03
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	1,031,000	1,017,682	0.30
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	400,000	426,077	0.12
1 0.000 00 10.000 00 10.000 00 1, 100g 0, 1111 1170 10.00 <u>10.00</u> <u>10.00</u>	2011		1,543,908	0.45
Singapore				
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	190,000	164,046	0.05
Singapore Government Bond 2.375% 01/07/2039	SGD	1,190,000 358,000	802,946 300,618	0.23
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	338,000	1,267,610	0.09
			1,207,010	0.37
South Korea				
Export-Import Bank of Korea 2.375% 21/04/2027	USD	2,760,000	2,278,184	0.66
Kookmin Bank, Reg. S 0.048% 19/10/2026	EUR	150,000	145,782	0.04
Korea Development Bank (The) 1% 09/09/2026	USD	3,070,000	2,518,062	0.74
Korea Housing Finance Corp., Reg. S 3.714% 11/04/2027	EUR	464,000	474,993	0.14
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	222,000	230,210	0.07
Korea Housing Finance Corp., Reg. S 2.742% 05/03/2030	EUR	150,000	150,172	0.04
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	220,000	165,578	0.05
			5,962,981	1.74
Spain				
Banco Bilbao Vizcaya Argentaria SA, FRN 6.033% 13/03/2035	USD	200,000	177,245	0.05
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031	GBP	100,000	114,217	0.03
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	200,000	209,673	0.06
Banco Santander SA 5.179% 19/11/2025	USD	400,000	341,155	0.10
Banco Santander SA 4.379% 12/04/2028	USD	400,000	339,767	0.10
Banco Santander SA 6.921% 08/08/2033	USD	200,000	184,583	0.05
Banco Santander SA, FRN 4.175% 24/03/2028	USD	800,000	677,343	0.20
Banco Santander SA, Reg. S 3.375% 11/01/2030	EUR	4,000,000	4,139,338	1.21
Bankinter SA, Reg. S, FRN 3.625% 04/02/2033	EUR	200,000	200,465	0.06
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	300,000	294,861	0.09
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	200,000	208,203	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EHD	962,000	207 500	0.24
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15%	EUR	863,000	807,500	0.24
30/04/2035	EUR	2,891,000	2,887,071	0.85
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	1,143,000	1,140,136	0.33
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	1,300,000	860,528	0.25
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45%		<i>y </i>		- ·
30/07/2043	EUR	1,153,000	1,105,089	0.32
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	2,049,000	2,042,928	0.60

### Robeco Sustainable Global Bonds As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Spain (continued)				
		_	15,730,102	4.60
Supranational				
European Investment Bank, Reg. S 0% 15/05/2028	EUR	5,150,000	4,851,312	1.42
European Investment Bank, Reg. S 0.05% 15/11/2029	EUR	2,607,000	2,359,331	0.69
European Union, Reg. S 2.75% 04/02/2033	EUR	4,440,000	4,427,851	1.30
European Union, Reg. S 3.375% 04/10/2039	EUR	1,800,000	1,781,426	0.52
European Union, Reg. S 1.25% 04/02/2043	EUR	2,912,562	2,032,415	0.59
International Bank for Reconstruction & Development 1.1%				
18/11/2030	AUD	3,000,000_	1,440,688	0.42
		_	16,893,023	4.94
Sweden				
Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030	EUR	229,000	227,412	0.07
Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032	GBP	128,000	148,169	0.07
Swedbank AB, Reg. S 2.875% 30/04/2029	EUR	334,000	334,373	0.04
Swedbank AB, Reg. S 2.875% 38/04/2029 Swedbank AB, Reg. S 2.875% 08/02/2030	EUR	110,000	110,393	0.10
Sweden Government Bond, Reg. S 2.25% 11/05/2035	SEK	3,850,000	344,256	0.03
Sweden Government Bond, Reg. 5 2.25 / 11/05/2055	SLK	3,830,000_	1,164,603	0.10
			1,104,003	0.54
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	200,000	171,147	0.05
Switzerland Government Bond, Reg. S 0.5% 27/05/2030	CHF	590,000	642,260	0.19
Switzerland Government Bond, Reg. S 0.25% 23/06/2035	CHF	360,000	378,612	0.11
Switzerland Government Bond, Reg. S 1.5% 30/04/2042	CHF	280,000	340,547	0.10
UBS Group AG, Reg. S 0.65% 10/09/2029	EUR	290,000	264,990	0.08
UBS Group AG, Reg. S, FRN 3.125% 15/06/2030	EUR	600,000	603,806	0.18
UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR	210,000	221,233	0.06
UBS Switzerland AG, Reg. S 3.304% 05/03/2029	EUR	500,000	512,437	0.15
		_	3,135,032	0.92
United Arab Emirates	ELID	246,000	244 616	0.07
DP World Ltd., Reg. S 2.375% 25/09/2026	EUR	240,000_	244,616	0.07
			244,616	0.07
United Kingdom				
Barclays plc 4.836% 09/05/2028	USD	863,000	736,489	0.22
Barclays plc, Reg. S, FRN 3.543% 14/08/2031	EUR	350,000	352,333	0.10
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	140,000	142,805	0.04
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	400,000	501,039	0.15
HSBC Holdings plc, FRN 5.597% 17/05/2028	USD	200,000	173,637	0.05
HSBC Holdings plc, FRN 3.973% 22/05/2030	USD	285,000	236,343	0.07
			-	

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	ıl exchange listin	ng (continued)		
Bonds (continued)				
United Kingdom (continued)				
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	175,000	176,876	0.05
Lloyds Banking Group plc 4.375% 22/03/2028	USD	200,000	170,160	0.05
Lloyds Banking Group plc, FRN 6.068% 13/06/2036	USD	200,000	175,156	0.05
Lloyds Banking Group plc, Reg. S, FRN 5.25% 16/10/2031	GBP	200,000	236,098	0.07
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	300,000	362,624	0.11
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	179,000	180,411	0.05
Nationwide Building Society, 144A 4.85% 27/07/2027	USD	363,000	312,509	0.09
Nationwide Building Society, Reg. S 3.625% 15/03/2028	EUR	1,270,000	1,312,898	0.38
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	100,000	100,980	0.03
NatWest Group plc, FRN 4.445% 08/05/2030	USD	875,000	739,244	0.22
NatWest Group plc, Reg. S, FRN 3.24% 13/05/2030	EUR	120,000	120,937	0.04
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	150,000	185,118	0.05
NatWest Group plc, Reg. S, FRN 3.985% 13/05/2036	EUR	220,000	222,828	0.06
NatWest Markets plc, Reg. S 5.41% 17/05/2029	USD	360,000	316,816	0.09
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD GBP	210,000	166,907	0.05
Rothesay Life plc, Reg. S 3.375% 12/07/2026 Santander UK Group Holdings plc, FRN 5.694% 15/04/2031	USD	345,000 200,000	397,276 175,718	0.12 0.05
Santander UK Group Holdings plc, FKN 5.694% 15/04/2051 Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	192,000	222,962	0.03
SSE plc, Reg. S, FRN 3.74% Perpetual	GBP	130,000	150,138	0.04
SSE plc, Reg. S, FRN 4% Perpetual	EUR	174,000	174,396	0.05
Standard Chartered plc, FRN, 144A 5.545% 21/01/2029	USD	550,000	477,919	0.14
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR GBP	6,361,000	6,532,050	1.91 0.45
UK Treasury, Reg. S 4.375% 07/03/2030	GBP	1,290,000 1,837,000	1,532,918 1,148,094	0.43
UK Treasury, Reg. S 1.75% 22/01/2049 UK Treasury, Reg. S 4.375% 31/07/2054	GBP	1,440,000	1,148,094	0.34
UK Treasury, Reg. S 4.575% 31/07/2054 UK Treasury, Reg. S 1.75% 22/07/2057	GBP	1,050,000	572,407	0.43
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	1,753,000	1,135,742	0.17
OK Treasury, Reg. 5 2.570 22/07/2005	GDI	1,733,000_	20,898,935	6.11
		_	20,070,733	0.11
United States of America				
Alphabet, Inc. 2.5% 06/05/2029	EUR	211,000	210,878	0.06
Alphabet, Inc. 3% 06/05/2033	EUR	129,000	127,928	0.04
American Express Co., FRN 3.433% 20/05/2032	EUR	144,000	145,314	0.04
Anheuser-Busch InBev Worldwide, Inc. 4.35% 01/06/2040	USD	320,000	243,287	0.07
AT&T, Inc. 3.8% 01/12/2057	USD	111,000	66,159	0.02
Carrier Global Corp. 4.5% 29/11/2032	EUR	148,000	157,443	0.05
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	300,000	269,415	0.08
Celanese US Holdings LLC, STEP 5.587% 19/01/2029	EUR	250,000	262,944	0.08
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	57,000	63,618	0.02
Eli Lilly & Co. 4.9% 12/02/2032	USD	130,000	113,741	0.03
Eli Lilly & Co. 5.1% 12/02/2035	USD	250,000	217,993	0.06
Eli Lilly & Co. 5.5% 12/02/2055	USD	260,000	223,248	0.07

### Robeco Sustainable Global Bonds As at 30 June 2025

	~	Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
United States of America (continued)				
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	100,000	100,609	0.03
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	290,000	287,063	0.08
Equinix Europe 2 Financing Corp. LLC, REIT 4% 19/05/2034	EUR	277,000	277,745	0.08
Fidelity National Information Services, Inc. 1% 03/12/2028	EUR	854,000	804,245	0.24
Fiserv, Inc. 5.625% 21/08/2033	USD	163,000	144,200	0.04
Fiserv, Inc. 5.15% 12/08/2034	USD	390,000	333,020	0.10
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	270,000	270,361	0.08
Ford Motor Credit Co. LLC 5.78% 30/04/2030	GBP	250,000	290,445	0.08
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	160,000	161,232	0.05
HCA, Inc. 5.5% 01/03/2032	USD	70,000	61,545	0.02
HCA, Inc. 5.75% 01/03/2035	USD	70,000	61,311	0.02
HCA, Inc. 5.25% 15/06/2049	USD	141,000	106,760	0.03
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	130,000	130,367	0.04
John Deere Capital Corp. 4.95% 14/07/2028	USD	207,000	180,627	0.05
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	164,000	159,012	0.05
Mastercard, Inc. 4.55% 15/01/2035	USD	214,000	179,181	0.05
McDonald's Corp., Reg. S 3.5% 21/05/2032	EUR	260,000	262,115	0.08
Metropolitan Life Global Funding I, Reg. S 5% 10/01/2030	GBP	135,000	160,331	0.05
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	215,000	221,707	0.06
Morgan Stanley 2.625% 09/03/2027	GBP	261,000	295,744	0.09
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	139,000	145,747	0.04
National Grid North America, Inc., Reg. S 3.15% 03/06/2030	EUR	100,000	99,881	0.03
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	261,000	270,175	0.08
Novartis Capital Corp. 4% 18/09/2031	USD	200,000	167,841	0.05
Oncor Electric Delivery Co. LLC, Reg. S 3.625% 15/06/2034	EUR	135,000	135,015	0.04
Prologis Euro Finance LLC, REIT 1.875% 05/01/2029	EUR	500,000	483,899	0.14
Southern California Edison Co. 5.9% 01/03/2055	USD	540,000	420,892	0.12
Thermo Fisher Scientific, Inc. 2.6% 01/10/2029	USD	337,000	269,068	0.08
Thermo Fisher Scientific, Inc. 4.977% 10/08/2030	USD	50,000	43,820	0.01
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	440,000	348,792	0.10
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	140,000	134,527	0.04
Toyota Motor Credit Corp. 4.8% 15/05/2030	USD	115,000	99,498	0.03
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	334,000	275,850	0.08
US Bancorp, FRN 4.009% 21/05/2032	EUR	400,000	412,070	0.12
US Treasury 2% 15/08/2025	USD	1,024,000	869,583	0.25
US Treasury 3.125% 15/08/2025	USD	976,000	829,958	0.24
US Treasury Bill 0% 08/07/2025	USD	3,813,000	3,245,666	0.95
US Treasury Bill 0% 24/07/2025	USD	1,583,000	1,344,967	0.39
US Treasury Bill 0% 07/08/2025	USD	3,501,000	2,969,472	0.87
US Treasury Bill 0% 28/08/2025	USD	1,808,000	1,529,511	0.45
US Treasury Bill 0% 04/09/2025	USD	9,340,000	7,895,537	2.31
Visa, Inc. 2.25% 15/05/2028	EUR	300,000	297,914	0.09
Visa, Inc. 3.125% 15/05/2033	EUR	380,000	378,876	0.03
,	Lon	200,000	2.0,0.0	0.11

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
United States of America (continued) Zimmer Biomet Holdings, Inc. 2.6% 24/11/2031 Zimmer Biomet Holdings, Inc. 3.518% 15/12/2032 Zimmer Biomet Holdings, Inc. 5.2% 15/09/2034 Zimmer Biomet Holdings, Inc. 5.5% 19/02/2035	USD EUR USD USD	265,000 180,000 170,000 250,000	199,613 178,964 145,224 218,279 30,000,227	0.06 0.05 0.04 0.06 8.77
Total Bonds		-	279,654,738	81.76
Convertible Bonds				
Italy Nexi SpA, Reg. S 0% 24/02/2028	EUR	1,000,000_	908,574 908,574	0.26
Spain Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	300,000	267,537 267,537	0.08
Total Convertible Bonds		-	1,176,111	0.34
Total Transferable securities and money market instruments admitted to an o	official exchange	e listing	280,830,849	82.10
Transferable securities and money market instruments dealt in on another re	gulated market			
Bonds				
Australia FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027	USD	403,000_	337,644 337,644	0.10
Belgium KBC Group NV, Reg. S, FRN 4.932% 16/10/2030	USD	200,000_	172,254 172,254	0.05
Canada Bank of Nova Scotia (The) 4.85% 01/02/2030 Royal Bank of Canada, FRN 5.153% 04/02/2031	USD USD	345,000 486,000	299,389 422,477 721,866	0.09 0.12 0.21
Denmark Danske Bank A/S, Reg. S, FRN 5.705% 01/03/2030	USD	843,000_	744,356 744,356	0.22

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another	regulated market (	(continued)		
Bonds (continued)				
Finland Stora Enso OYJ, 144A 7.25% 15/04/2036	USD	161,000	145,076 145,076	0.04
France				
BNP Paribas SA, FRN, 144A 4.375% 01/03/2033 BNP Paribas SA, Reg. S, FRN 1.323% 13/01/2027 BNP Paribas SA, Reg. S, FRN 4.792% 09/05/2029 BNP Paribas SA, Reg. S, FRN 3.052% 13/01/2031 Cars Alliance Auto Leases France V, Reg. S, FRN 'A' 2.549% 21/10/2038 Credit Agricole SA, FRN, 144A 6.316% 03/10/2029 Credit Agricole SA, Reg. S, FRN 5.23% 09/01/2029 Credit Agricole SA, Reg. S, FRN 5.222% 27/05/2031 Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029 Societe Generale SA, Reg. S, FRN 6.691% 10/01/2034  Germany Deutsche Bank AG, FRN 4.875% 01/12/2032 Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 2.592% 15/09/2030	USD	400,000 331,000 261,000 284,000 250,493 800,000 304,000 250,000 200,000 260,000 400,000 14,746	333,762 277,109 223,410 224,709 250,617 716,139 262,990 216,953 172,430 236,381 2,914,500 336,902 14,754 351,656	0.10 0.08 0.06 0.07 0.21 0.08 0.06 0.05 0.07 0.85 0.10
Ireland AerCap Ireland Capital DAC, FRN 6.95% 10/03/2055	USD	180,000	160,071 160,071	0.05
Italy Intesa Sanpaolo SpA, 144A 7.2% 28/11/2033 Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033 UniCredit SpA, FRN, 144A 7.296% 02/04/2034	USD USD USD	200,000 200,000 670,000	191,061 197,325 602,918 991,304	0.05 0.06 0.18 0.29
Japan Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	340,000	289,851 289,851	0.09
Liberia Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	170,000	147,545 147,545	0.04

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	(continued)		
Bonds (continued)				
Luxembourg Compartment VCL 42, Reg. S, FRN 'A' 2.299% 21/03/2030 SC Germany SA Compartment Consumer, Reg. S, FRN 'A' 2.612%	EUR	172,078	171,965	0.05
15/09/2037	EUR	216,047	216,395 388,360	0.06
Malaysia Malaysia Government Bond 3.757% 22/05/2040	MYR	3,550,000	718,972	0.21
			718,972	0.21
Mexico Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030 Orbia Advance Corp. SAB de CV, Reg. S 7.5% 13/05/2035	USD USD	200,000 200,000	174,554 176,644	0.05 0.05
2.12. 1.1. 1.1. 2.1. 2.1. 2.1. 2.1. 2.1	552		351,198	0.10
Netherlands Hill FL BV, Reg. S, FRN 'A' 2.671% 18/05/2031	EUR	249,860	249,929	0.07
Saecure 20 BV, Reg. S, FRN 'A' 2.861% 28/04/2093 Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	EUR USD USD	635,316 210,000 200,000	637,966 178,857 176,556	0.19 0.05 0.05
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	233,000	200,668 1,443,976	0.06
Norway	HCD	262.000	227.77	0.07
DNB Bank ASA, FRN, 144A 4.853% 05/11/2030	USD	263,000	226,763 226,763	0.07
Panama Carnival Corp., 144A 5.875% 15/06/2031	USD	298,000	258,566	0.08
Carnival Corp., 144A 6.125% 15/02/2033	USD	110,000	95,791 354,357	0.03
South Korea LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	300,000	256,640	0.07
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028 LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035 SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD USD	200,000 221,000	169,037 192,488	0.07 0.05 0.06
			618,165	0.18
Sweden Swedbank AB, Reg. S 4.998% 20/11/2029	USD	403,000_	352,366	0.10
		_	352,366	0.10

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	continued)		
Bonds (continued)				
Switzerland	HCD	200.000	177 442	0.05
UBS AG 5.65% 11/09/2028	USD	200,000	177,443	0.05
UBS Group AG, Reg. S, FRN 7.125% Perpetual	USD	200,000	169,404	0.05
			346,847	0.10
Theiland	THE	110 200 000	2 ((2 000	1.07
Thailand Government Bond 3.3% 17/06/2038 Thailand Government Bond 3.45% 17/06/2043	THB THB	118,280,000 101,250,000	3,663,899	1.07
Thailand Government Bond 3.45% 17/06/2043 Thailand Government Bond 3.14% 17/06/2047		9,360,000	3,197,328 282,664	0.94
Thailand Government Bond 3.14% 1//00/204/	THB	9,360,000		0.08
			7,143,891	2.09
United Kingdom				
HSBC Holdings plc, FRN 7.05% Perpetual	USD	200,000	172,352	0.05
Tibbe Holdings pie, FRAV 7.0570 Felpetaal	OSD	200,000	172,352	0.05
			172,332	0.03
United States of America				
AbbVie, Inc. 4.875% 15/03/2030	USD	130,000	113,440	0.03
AbbVie, Inc. 5.2% 15/03/2035	USD	60,000	52,218	0.02
American Express Co., FRN 5.442% 30/01/2036	USD	60,000	52,161	0.02
American Express Co., FRN 5.667% 25/04/2036	USD	197,000	173,848	0.05
Baltimore Gas and Electric Co. 5.45% 01/06/2035	USD	73,000	63,730	0.02
Bank of America Corp., FRN 1.658% 11/03/2027	USD	163,000	136,225	0.04
Bank of America Corp., FRN 1.734% 22/07/2027	USD	287,000	237,675	0.07
Bank of America Corp., FRN 6.204% 10/11/2028	USD	232,000	205,668	0.06
Bank of America Corp., FRN 4.623% 09/05/2029	USD	170,000	145,771	0.04
Bank of America Corp., FRN 1.922% 24/10/2031	USD	198,000	147,031	0.04
Bank of America Corp., FRN 5.518% 25/10/2035	USD	525,000	446,142	0.13
BMW US Capital LLC, Reg. S 4.9% 02/04/2029	USD	47,000	40,527	0.01
Brooklyn Union Gas Co. (The), 144A 6.415% 18/07/2054	USD	64,000	56,455	0.02
Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	291,000	253,404	0.07
Charter Communications Operating LLC 6.65% 01/02/2034	USD	52,000	47,403	0.01
Charter Communications Operating LLC 6.384% 23/10/2035	USD	70,000	62,639	0.02
Charter Communications Operating LLC 4.8% 01/03/2050	USD	54,000	36,842	0.01
Citibank NA 5.803% 29/09/2028	USD	470,000	418,708	0.12
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	560,000	471,857	0.14
Comcast Corp. 1.5% 15/02/2031	USD	353,000	256,711	0.08
Cox Communications, Inc., 144A 5.7% 15/06/2033	USD	585,000	504,498	0.15
Daimler Truck Finance North America LLC, 144A 5.125% 19/01/2028	USD	849,000	734,166	0.21
Discovery Communications LLC 3.625% 15/05/2030	USD	974,000	672,048	0.20
Expedia Group, Inc. 5.4% 15/02/2035	USD	55,000	47,174	0.01
Fresenius Medical Care US Finance III, Inc., 144A 3.75% 15/06/2029	USD	170,000	139,140	0.04
Fresenius Medical Care US Finance III, Inc., 144A 2.375% 16/02/2031	USD	612,000	450,843	0.13
Fresenius Medical Care US Finance III, Inc., 144A 3% 01/12/2031	USD	206,000	153,380	0.04

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another	regulated market (	continued)		
Bonds (continued)				
United States of America (continued)	Hab	71.000	(2.012	0.02
GE HealthCare Technologies, Inc. 5.5% 15/06/2035	USD	71,000	62,013	0.02
Goldman Sachs Group, Inc. (The), FRN 6.484% 24/10/2029	USD	588,000	531,493	0.16
Goldman Sachs Group, Inc. (The), FRN 5.734% 28/01/2056	USD	319,000	272,076	0.08
HCA, Inc. 4.625% 15/03/2052	USD	92,000	62,990	0.02
Hyundai Capital America, Reg. S 5.65% 26/06/2026	USD	133,000	114,433	0.03
Hyundai Capital America, Reg. S 5% 07/01/2028 Hyundai Capital America, Reg. S 4.9% 23/06/2028	USD USD	520,000 150,000	446,439 128,736	0.13 0.04
Hyundai Capital America, Reg. S 5.8% 01/04/2030	USD	157,000	138,706	0.04
Intel Corp. 5.7% 10/02/2053	USD	70,000	55,444	0.04
Intel Corp. 3.2% 12/08/2061	USD	55,000	26,578	0.02
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	581,000	503,924	0.01
JPMorgan Chase & Co., FRN 4.912% 25/07/2033	USD	96,000	82,253	0.02
Mars, Inc., 144A 4.75% 20/04/2033	USD	149,000	126,252	0.02
Mars, Inc., 144A 5.2% 01/03/2035	USD	99,000	85,331	0.03
Mars, Inc., 144A 5.7% 01/05/2055	USD	131,000	111,318	0.03
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	168,000	122,915	0.04
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	170,000	146,939	0.04
Morgan Stanley Bank NA, FRN 4.968% 14/07/2028	USD	250,000	215,560	0.06
Morgan Stanley Bank NA, FRN 5.016% 12/01/2029	USD	690,000	596,916	0.17
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	354,000	295,161	0.09
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	170,000	149,272	0.04
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	165,000	143,781	0.04
Niagara Mohawk Power Corp., 144A 2.759% 10/01/2032	USD	188,000	140,179	0.04
Oncor Electric Delivery Co. LLC, 144A 5.35% 01/04/2035	USD	50,000	43,437	0.01
Paramount Global 4.375% 15/03/2043	USD	90,000	56,460	0.02
Paramount Global 4.9% 15/08/2044	USD	57,000	37,474	0.01
PepsiCo, Inc. 5% 07/02/2035	USD	350,000	302,522	0.09
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	136,000	119,394	0.04
Rentokil Terminix Funding LLC, 144A 5.625% 28/04/2035	USD	400,000	345,696	0.10
Roche Holdings, Inc., 144A 5.489% 13/11/2030	USD	348,000	313,367	0.09
Roche Holdings, Inc., Reg. S 1.93% 13/12/2028	USD	200,000	158,720	0.05
Sodexo, Inc., Reg. S 5.15% 15/08/2030	USD	200,000	173,156	0.05
Syensqo Finance America LLC, 144A 5.85% 04/06/2034	USD	250,000	220,545	0.06
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	96,000	85,644	0.03
Utah Acquisition Sub, Inc. 5.25% 15/06/2046	USD	160,000	110,311	0.03
Wells Fargo & Co., FRN 5.499% 23/01/2035	USD	165,000	144,194	0.04
Western Digital Corp. 4.75% 15/02/2026	USD	2,000	1,700	_
ZF North America Capital, Inc., Reg. S 7.125% 14/04/2030	USD	150,000_	124,895	0.04
			12,915,928	3.78
Total Bonds			32,009,298	9.36
Total Transferable securities and money market instruments dealt in on an	other regulated ma	arket	32,009,298	9.36

### Robeco Sustainable Global Bonds As at 30 June 2025

Investments	Market Value EUR	% of Net Assets
Total Investments	312,840,147	91.46
Cash	18,969,482	5.55
Other assets/(liabilities)	10,233,882	2.99
Total net assets	342,043,511	100.00

#### Robeco Sustainable Global Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

-		-				Unrealised	
Currency	Amount	Currency		Maturity	-	Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
AUD	1,888	EUR	1,054	03/07/2025	BNP Paribas	_	_
CHF	1,959	AUD	3,706	03/07/2025	HSBC	28	_
CHF	3,916	CAD	6,568	03/07/2025	HSBC	91	_
CHF	1,272	EUR	1,361	03/07/2025	J.P. Morgan	_	_
CHF	5,763	GBP	5,225	03/07/2025	J.P. Morgan	70	_
CHF	13,540	JPY	2,365,378	03/07/2025	J.P. Morgan	541	_
CHF	266	NZD	541	03/07/2025	Barclays	5	_
CHF	479	SEK	5,582	03/07/2025	J.P. Morgan	14	_
CHF	314	SGD	495	03/07/2025	HSBC	5	_
CHF	419	THB	16,721	03/07/2025	HSBC	10	_
CHF	79,593	USD	97,676	03/07/2025	HSBC	1,983	_
CHF	1,297	USD	1,629	03/07/2025	J.P. Morgan	- 1 727	_
CLP	194,577,265	USD	206,416	15/07/2025	HSBC	1,737	_
CNY	92,633	USD	12,918	07/07/2025	Barclays	23	_
CNY	28,673	USD	4,000	07/07/2025	BNP Paribas	6	_
CNY	92,153,380	USD	12,870,558	15/07/2025	Citibank	17,042	-
CNY	173,958,500	USD	24,388,094	11/09/2025	Citibank	40,068	0.01
CNY	7,076,170	USD	993,011	11/09/2025	HSBC	809 5.720	_
COP	1,513,259,850	USD	362,981	15/07/2025	HSBC	5,720	_
CZK	12,026,281	EUR	482,010	03/07/2025	Rabobank	4,511	-
EUR	4,411,702	AUD	7,781,448	03/07/2025	BNP Paribas	67,621	0.02
EUR	155,654	AUD	278,382	03/07/2025	J.P. Morgan	244	_
EUR	16,418	CAD	25,618	03/07/2025	Barclays HSBC	425	- 0.06
EUR	8,761,093	CAD	13,703,067	03/07/2025		205,990	0.06
EUR EUR	408,474 1,923,409	CAD CHF	647,051 1,793,199	03/07/2025 03/07/2025	J.P. Morgan HSBC	4,506 4,172	_
EUR	1,923,409	DKK	332,979	03/07/2025	BNP Paribas	4,172	_
EUR	657,066	DKK	4,900,968	03/07/2025	HSBC	161	_
EUR	12,866,421	GBP	10,876,822	03/07/2025	Barclays	169,621	0.05
EUR	2,719,529	GBP	2,306,091	03/07/2025	HSBC	27,568	0.03
EUR	1,655,031	GBP	1,402,196	03/07/2025	J.P. Morgan	18,211	0.01
EUR	1,299,523	JPY	211,368,745	03/07/2025	Barclays	52,871	0.01
EUR	29,553,804	JPY	4,808,050,195	03/07/2025	BNP Paribas	1,195,949	0.35
EUR	409,897	JPY	69,491,080	03/07/2025	HSBC	39	0.55
EUR	1,275,189	JPY	214,153,607	03/07/2025	J.P. Morgan	12,112	_
EUR	1,110,748	MXN	24,623,609	03/07/2025	HSBC	579	_
EUR	19,454	MXN	431,420	03/07/2025	J.P. Morgan	3	_
EUR	564,269	NZD	1,071,031	03/07/2025	Barclays	10,411	_
EUR	514,195	NZD	976,546	03/07/2025	HSBC	9,198	_
EUR	71,731	PLN	304,254	03/07/2025	BNP Paribas	14	_
EUR	370,923	RON	1,882,911	03/07/2025	BNP Paribas	238	_
EUR	4,345	SEK	47,215	03/07/2025	Barclays	124	_
EUR	1,238,304	SEK	13,456,544	03/07/2025	Barclays	35,462	0.01
EUR	53,782	SEK	601,347	03/07/2025	J.P. Morgan	29	-
LOI	55,102	DLIX	501,577	33/0//2023	J.I. Wiorgan	2)	

#### Robeco Sustainable Global Bonds As at 30 June 2025

Purchased         Purchased         Sold         Amount Sold         Date         Counterparty         EUR           EUR         780,701         SGD         1,148,233         03/07/2025         HSBC         12,683           EUR         8,647,254         THB         321,506,617         03/07/2025         HSBC         222,059	Assets
EUR 8,647,254 THB 321,506,617 03/07/2025 HSBC 222,059	_
	0.06
EUR 7,649,727 USD 8,749,699 03/07/2025 Barclays 196,370	0.06
EUR 3,749,465 USD 4,340,449 03/07/2025 Barclays 52,090	0.02
EUR 172,875,126 USD 197,716,547 03/07/2025 BNP Paribas 4,451,958	1.30
EUR 277,466 USD 321,730 03/07/2025 BNP Paribas 3,403	_
EUR 2,547,354 USD 2,915,970 03/07/2025 Citibank 63,409	0.02
EUR 12,711,776 USD 14,559,560 03/07/2025 HSBC 309,338	0.09
EUR 8,778,481 USD 10,228,453 03/07/2025 J.P. Morgan 65,460	0.02
IDR 1,329,576,820 USD 81,428 15/07/2025 HSBC 388	_
ILS 1,699,428 EUR 421,693 03/07/2025 Citibank 8,194	_
KRW 1,424,626 USD 1,052 07/07/2025 HSBC 1	_
KRW 249,414,470 USD 184,369 15/07/2025 Citibank 37	_
KRW 5,789,930,501 USD 4,222,620 15/07/2025 HSBC 49,666	0.01
MYR 1,724,150 USD 407,062 15/07/2025 Barclays 2,370	_
PEN 850,900 USD 234,523 15/07/2025 Citibank 4,413	_
PLN 3,690,173 EUR 861,050 03/07/2025 HSBC 8,786	_
RON 1,679,354 EUR 330,376 03/07/2025 Barclays 235	_
USD 65,576 IDR 1,063,083,189 07/07/2025 J.P. Morgan 81	_
USD 104,185 JPY 14,829,655 03/07/2025 Barclays 1,284	_
USD 4,403 SEK 41,823 03/07/2025 Barclays 12	_
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets 7,340,459	2.12
AUD 3,688,707 EUR 2,089,497 03/07/2025 Barclays (30,235)	(0.01)
AUD 238,230 EUR 133,053 03/07/2025 Citibank (59)	_
AUD 138,320 EUR 78,540 03/07/2025 J.P. Morgan (1,321)	_
CAD 8,523,400 EUR 5,454,416 03/07/2025 HSBC (133,084)	(0.04)
CAD 5,052 EUR 3,240 03/07/2025 J.P. Morgan (85)	
CAD 598,890 EUR 383,174 03/07/2025 J.P. Morgan (9,274)	_
CHF 244 CZK 6,525 03/07/2025 HSBC (3)	_
CHF 283 DKK 2,265 03/07/2025 HSBC (1)	_
CHF 437,459 EUR 468,742 03/07/2025 Barclays (536)	_
CHF 51,250 EUR 54,894 03/07/2025 J.P. Morgan (42)	_
CHF 140 ILS 607 03/07/2025 HSBC (3)	_
CHF 460 MXN 10,940 03/07/2025 HSBC (1)	_
CHF 340 PLN 1,558 03/07/2025 J.P. Morgan (3)	_
CHF 166 RON 902 03/07/2025 HSBC -	_
DKK 3,330,286 EUR 446,533 03/07/2025 J.P. Morgan (156)	_
EUR 39,558 AUD 70,861 03/07/2025 BNP Paribas (1)	_
EUR 68,622 CHF 64,121 03/07/2025 J.P. Morgan (5)	_
EUR 504,257 CZK 12,573,457 03/07/2025 HSBC (4,399)	_
EUR 372,958 GBP 319,526 03/07/2025 Barclays (33)	_
EUR 268,810 HUF 108,891,376 03/07/2025 Rabobank (3,590)	_
EUR 490,997 ILS 1,985,843 03/07/2025 HSBC (11,341)	_
EUR 5,157,674 MXN 114,641,879 03/07/2025 HSBC (11,020)	_

#### Robeco Sustainable Global Bonds As at 30 June 2025

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
EUR	38,154	PLN	162,801	03/07/2025	Barclays	(220)	_
EUR	779,585	PLN	3,326,405	03/07/2025	Barclays	(4,504)	_
EUR	926	USD	1,087	03/07/2025	J.P. Morgan	_	_
GBP	25,728	EUR	30,516	03/07/2025	Barclays	(483)	_
GBP	274,610	EUR	325,651	03/07/2025	HSBC	(5,092)	_
GBP	4,115,542	EUR	4,869,735	03/07/2025	J.P. Morgan	(65,554)	(0.02)
HKD	147,042	EUR	16,456	03/07/2025	HSBC	(498)	_
HUF	41,219,880	EUR	103,122	03/07/2025	J.P. Morgan	(7)	_
IDR	19,737,948	USD	1,218	07/07/2025	J.P. Morgan	(2)	_
JPY	2,265,570,896	EUR	13,878,469	03/07/2025	HSBC	(516,144)	(0.15)
JPY	100,944,090	EUR	597,485	03/07/2025	J.P. Morgan	(2,117)	_
JPY	16,731,100	EUR	102,370	03/07/2025	J.P. Morgan	(3,690)	_
NOK	1,630,675	EUR	140,897	03/07/2025	Barclays	(3,631)	_
PLN	492,120	EUR	116,012	03/07/2025	UBS	(11)	_
SEK	10,341,437	EUR	950,946	03/07/2025	HSBC	(26,554)	(0.01)
SEK	11,484	EUR	1,027	03/07/2025	J.P. Morgan	(1)	_
THB	43,920,280	EUR	1,164,469	03/07/2025	UBS	(13,523)	_
USD	15,268	AUD	23,539	03/07/2025	J.P. Morgan	(135)	_
USD	3,701,566	BRL	21,207,750	15/07/2025	HSBC	(145,887)	(0.04)
USD	30,469	CAD	41,670	03/07/2025	Barclays	(61)	_
USD	6,492	CHF	5,292	03/07/2025	Barclays	(134)	_
USD	37,713,711	CNY	270,620,645	07/07/2025	Barclays	(90,498)	(0.03)
USD	105,939	CNY	760,327	07/07/2025	BNP Paribas	(271)	_
USD	58,303	CNY	418,399	07/07/2025	HSBC	(144)	_
USD	319,638	CNY	2,290,428	07/07/2025	J.P. Morgan	(388)	_
USD	482,794	COP	2,004,546,142	07/07/2025	J.P. Morgan	(6,380)	_
USD	369,693	COP	1,513,259,860	15/07/2025	BNP Paribas	(7)	_
USD	1,747	CZK	38,086	03/07/2025	HSBC	(53)	_
USD	2,327	DKK	15,174	03/07/2025	Barclays	(52)	_
USD	205	DKK	1,336	03/07/2025	Barclays	(5)	_
USD	236,550	EUR	206,840	03/07/2025	Barclays	(5,337)	_
USD	24,668,702	EUR	21,532,959	03/07/2025	Barclays	(519,133)	(0.15)
USD	114,463,077	EUR	100,069,021	03/07/2025	BNP Paribas	(2,564,617)	(0.75)
USD	7,293,008	EUR	6,364,828	03/07/2025	BNP Paribas	(152,341)	(0.04)
USD	5,538,118	EUR	4,788,154	03/07/2025	Citibank	(70,554)	(0.02)
USD	5,512,152	EUR	4,757,980	03/07/2025	HSBC	(62,500)	(0.02)
USD	5,000,617	EUR	4,292,608	03/07/2025	J.P. Morgan	(32,874)	(0.01)
USD	45,071	GBP	33,280	03/07/2025	Barclays	(455)	_
USD	1,550,191	IDR	25,252,617,651	07/07/2025	J.P. Morgan	(4,466)	_
USD	1,683	ILS	5,956	03/07/2025	HSBC	(73)	_
USD	4,299,633	KRW	5,907,824,204	07/07/2025	Barclays	(59,689)	(0.02)
USD	180,250	KRW	244,101,514	07/07/2025	BNP Paribas	(255)	_
USD	39,357	KRW	53,285,934	07/07/2025	HSBC	(48)	_
	57,551	121(11	55, <u>2</u> 65,75 T	J. J. 112025	11550	(10)	

### Robeco Sustainable Global Bonds As at 30 June 2025

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
USD	3,211	MXN	62,209	03/07/2025	Barclays	(69)	_
USD	298	MXN	5,764	03/07/2025	BNP Paribas	(6)	_
USD	890,837	MYR	3,791,401	07/07/2025	Barclays	(8,524)	_
USD	568,455	MYR	2,419,345	07/07/2025	Barclays	(5,439)	_
USD	73,058	MYR	310,933	07/07/2025	HSBC	(699)	_
USD	2,317	NZD	3,847	03/07/2025	Barclays	(16)	_
USD	2,812	PLN	10,489	03/07/2025	Barclays	(77)	_
USD	1,172	RON	5,198	03/07/2025	HSBC	(25)	_
USD	2,301	SGD	2,955	03/07/2025	Barclays	(16)	_
USD	3,796	THB	123,447	03/07/2025	Barclays	(2)	_
USD	297	THB	9,671	03/07/2025	HSBC	_	_
ZAR	31,338	EUR	1,525	03/07/2025	Barclays	(23)	_
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities					(4,578,476)	(1.31)	
Net Unrealised (	Gain on Forward	Currency Exc	hange Contracts	- Assets	<u>-</u> _	2,761,983	0.81

#### Robeco Sustainable Global Bonds As at 30 June 2025

#### **Financial Futures Contracts**

	Number of		Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	193	USD	34,206,285	129,825	0.04
US 5 Year Note, 30/09/2025	925	USD	85,911,045	815,632	0.24
US 10 Year Note, 19/09/2025	311	USD	29,706,415	470,494	0.14
Australia 10 Year Bond, 15/09/2025	239	AUD	15,293,828	34,543	0.01
Canada 10 Year Bond, 18/09/2025	10	CAD	761,682	3,342	_
Canada 2 Year Bond, 18/09/2025	346	CAD	22,825,543	34,688	0.01
Euro-Bobl, 08/09/2025	(459)	EUR	(54,015,120)	208,389	0.06
Euro-Buxl, 08/09/2025	(117)	EUR	(13,892,580)	140,670	0.04
Euro-OAT, 08/09/2025	(117)	EUR	(14,489,280)	12,480	0.01
Euro-Schatz, 08/09/2025	(354)	EUR	(37,966,500)	38,795	0.01
Japan 10 Year Bond Mini, 11/09/2025	3	JPY	246,112	779	_
Korea 10 Year Bond, 16/09/2025	44	KRW	3,289,247	9,999	_
Short-Term Euro-BTP, 08/09/2025	(50)	EUR	(5,397,250)	6,250	_
US Long Bond, 19/09/2025	247	USD	24,277,058	655,022	0.19
US Ultra Bond, 19/09/2025	16	USD	1,622,013	46,648	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	2,607,556	0.76
US 10 Year Ultra Bond, 19/09/2025	(246)	USD	(23,943,008)	(449,534)	(0.13)
Australia 3 Year Bond, 15/09/2025	(455)	AUD	(27,368,640)	(37,816)	(0.01)
Canada 5 Year Bond, 18/09/2025	(7)	CAD	(498,696)	(2,408)	
Euro-BTP, 08/09/2025	26	EUR	3,146,000	(192)	_
Euro-Bund, 08/09/2025	14	EUR	1,822,100	(5,394)	_
Japan 10 Year Bond, 12/09/2025	(3)	JPY	(2,459,707)	(7,254)	_
Korea 3 Year Bond, 16/09/2025	28	KRW	1,895,560	(530)	-
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(503,128)	(0.14)
Net Unrealised Gain on Financial Futures Contracts			_	2,104,428	0.62

#### Robeco Sustainable Global Bonds As at 30 June 2025

#### **Credit Default Swap Contracts**

				Interest			
				(Paid)/		Market	
Nominal				Received	Maturity	Value	% of Net
Amount Currency	y Counterpart	y Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
		ITRAXX.EUROPE.CROSSOVER.43	3-				
6,000,000 EUR	Citigroup	V1	Buy	(5.00)%	20/06/2030	(558,616)	(0.16)
<b>Total Market Value on</b>	Credit Defaul	t Swap Contracts - Liabilities				(558,616)	(0.16)
Net Market Value on C	redit Default S	Swap Contracts - Liabilities				(558,616)	(0.16)

### Robeco Sustainable Global Bonds As at 30 June 2025

#### **Interest Rate Swap Contracts**

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net
initialit Currency	Counter party	Pay fixed 2.084% Receive floating	Dute	Lek	113500
13,350,000 EUR	Barclays	EURIBOR 6 month	19/06/2028	473	_
,	•	Pay floating SOFR 1 day Receive fixed			
460,000 USD	Barclays	3.933%	16/01/2065	7,557	_
		Pay floating CDI 1 day Receive fixed			
21,880,000 BRL	Barclays	13.447%	02/01/2029	32,308	0.01
		Pay floating SONIA 1 day Receive			
10,650,000 GBP	Barclays	fixed 3.7%	17/06/2028	34,126	0.01
		Pay fixed 2.523% Receive floating			
1,700,000 EUR	Barclays	EURIBOR 6 month	22/05/2075	68,377	0.02
		Pay floating NIBOR 6 month Receive			
100,000,000 NOK	Barclays	fixed 4.339%	16/01/2028	106,375	0.03
Total Market Value on Interest	Rate Swap Contra	acts - Assets	<u></u>	249,216	0.07
		Pay floating EURIBOR 6 month			
1,600,000 EUR	Barclays	Receive fixed 2.659%	26/06/2055	(31,458)	(0.01)
		Pay floating PRIBOR 6 month Receive			
208,050,000 CZK	Barclays	fixed 3.581%	26/06/2030	(19,174)	(0.01)
		Pay fixed 2.964% Receive floating			
35,560,000 HKD	Barclays	HIBOR 3 month		(7,885)	_
		Pay floating EURIBOR 6 month			
4,000,000 EUR	Barclays	Receive fixed 2.581%	02/07/2035	(6,099)	_
		Pay floating EURIBOR 6 month			
2,850,000 EUR	Barclays	Receive fixed 2.8%	28/03/2045	(5,228)	
Total Market Value on Interest	Rate Swap Contra	acts - Liabilities		(69,844)	(0.02)
			<u> </u>		
Net Market Value on Interest R	Rate Swap Contrac	ts - Assets		179,372	0.05

# **Robeco Emerging Markets Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing	g		
Bonds				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	190,000	223,171 223,171	1.94
Argentina Argentina Government Bond 1% 09/07/2029 Argentina Government Bond, STEP 0.75% 09/07/2030	USD USD	270,000 88,000	225,213 69,749 294,962	1.96 0.60 2.56
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	200,000	179,625 179,625	1.56 1.56
Benin Government Bond, Reg. S 8.375% 23/01/2041	USD	250,000	239,750 239,750	2.08
Brazil Government Bond 6.625% 15/03/2035 Brazil Government Bond 7.125% 13/05/2054	USD USD	200,000	201,900 191,100 393,000	1.76 1.66 3.42
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	600,000	714,875 714,875	6.21
Cayman Islands Gaci First Investment Co., Reg. S 5.375% 29/01/2054	USD	200,000	177,100 177,100	1.54
Chile Government Bond 3.8% 01/07/2035	EUR	250,000	292,787 292,787	2.54 2.54
Colombia Government Bond 7.375% 25/04/2030	USD	250,000	258,625 258,625	2.25
Costa Rica Government Bond, Reg. S 6.125% 19/02/2031	USD	200,000	205,800 205,800	1.79 1.79

# **Robeco Emerging Markets Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listin	ng (continued)		
Bonds (continued)				
Ecuador Government Bond, STEP, Reg. S 6.9% 31/07/2030 Ecuador Government Bond, STEP, Reg. S 5.5% 31/07/2035 Ecuador Government Bond, STEP, Reg. S 5% 31/07/2040	USD USD USD	100,000 200,000 100,000	86,700 145,300 62,825 294,825	0.75 1.26 0.55 2.56
Egypt Egyptian Financial Co. for Sovereign Taskeek (The), Reg. S 10.875% 28/02/2026	USD	200,000	205,000	1.78
El Salvador Government Bond, Reg. S 8.25% 10/04/2032	USD	100,000	101,300 101,300	0.88
Ghana Government Bond, STEP, Reg. S 5% 03/07/2035	USD	400,000	309,340 309,340	2.69
Hungary Hungary Government Bond, Reg. S 4.875% 22/03/2040	EUR	200,000	229,464 229,464	1.99
Indonesia Indonesia Government Bond 3.875% 15/01/2033	EUR	200,000	239,348 239,348	2.08
Ivory Coast Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033 Ivory Coast Government Bond, Reg. S 6.625% 22/03/2048	USD EUR	200,000	197,250 91,502 288,752	1.71 0.80 2.51
Kyrgyzstan Kyrgyz Government Bond, Reg. S 7.75% 03/06/2030	USD	500,000	491,562 491,562	4.27 4.27
Mexico Government Bond 6.625% 29/01/2038	USD	300,000	303,150 303,150	2.63 2.63
<i>Morocco</i> Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	300,000	352,236	3.06

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

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# **Robeco Emerging Markets Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	ng (continued)		
Bonds (continued)				
Morocco (continued)			352,236	3.06
			332,230	3.00
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	450,000	447,471	3.89
		_	447,471	3.89
Pakistan				
Pakistan Government Bond, Reg. S 6% 08/04/2026	USD	200,000	196,900 196,900	1.71
Romania				
Romania Government Bond, Reg. S 5.75% 24/03/2035	USD	100,000	92,538	0.81
			92,538	0.81
Senegal		400.000		
Senegal Government Bond, Reg. S 4.75% 13/03/2028 Senegal Government Bond, Reg. S 6.75% 13/03/2048	EUR USD	400,000 200,000	370,937 119,750	3.22 1.04
2411-gail 2010-1111-111-2011, 111-301-2010	0.02		490,687	4.26
Serbia				
Serbia Government Bond, Reg. S 6% 12/06/2034	USD	250,000	251,969 251,969	2.19
			231,909	2.19
South Africa South Africa Government Bond 5.875% 20/04/2032	USD	300,000	292,744	2.54
South Africa Government Bond, Reg. S 7.95% 19/11/2054	USD	200,000	190,600	1.66
			483,344	4.20
<i>Sri Lanka</i> Sri Lanka Government Bond, Reg. S 4% 15/04/2028	USD	206,726	193,702	1.68
Sri Lanka Government Bond, STEP, Reg. S 3.6% 15/06/2035	USD	150,000	102,319	0.89
		_	296,021	2.57
Tunisia Tunisia Covernment Bond Box S 6 2750/ 15/07/2026	ELID	200.000	221 415	2.01
Tunisia Government Bond, Reg. S 6.375% 15/07/2026	EUR	200,000	231,415	2.01
			201,110	2.01
Turkiye Turkiye Government Bond 7.25% 29/05/2032	USD	250,000	251,000	2.18
			251,000	2.18

# **Robeco Emerging Markets Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
Ukraine	Hab	400,000	100 500	1.72
Ukraine Government Bond, STEP, Reg. S 1.75% 01/02/2036	USD	400,000	198,500 198,500	1.73
United Arab Emirates				
Finance Department Government of Sharjah, Reg. S 4% 28/07/2050	USD	200,000	126,884	1.10
		_	126,884	1.10
United States of America US Treasury Bill 0% 22/07/2025	USD	313,000	312,240	2.71
US Treasury Bill 0% 24/07/2025	USD	414,000	412,899	3.59
US Treasury Bill 0% 29/07/2025	USD	192,000	191,380	1.66
,		—	916,519	7.96
Venezuela				
Venezuela Government Bond, Reg. S 9.25% 07/05/2028§	USD	400,000	70,600	0.61
			70,600	0.61
Total Bonds			9,848,520	85.56
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	9,848,520	85.56
Transferable securities and money market instruments dealt in on another re-	egulated market			
Bonds				
Barbados				
Barbados Government Bond, Reg. S 8% 26/06/2035	USD	175,000	176,050	
			176,050	1.53
Chile				
Corp. Nacional del Cobre de Chile, Reg. S 6.44% 26/01/2036	USD	200,000	208,700	1.81
		_	208,700	1.81
Dominican Republic				
Dominican Republic Government Bond, Reg. S 6.95% 15/03/2037	USD	300,000	306,038	2.66
		_	306,038	2.66
Mexico				
Petroleos Mexicanos 6.5% 23/01/2029	USD	150,000	146,833	1.28
Petroleos Mexicanos 5.95% 28/01/2031 Petroleos Mexicanos 6.7% 16/02/2032	USD	150,000	135,240	1.18
r entoicos iviexicatios 0.770 10/02/2032	USD	200,000	185,680 467,753	4.07
			701,133	7.07

# **Robeco Emerging Markets Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another	er regulated market (	continued)		
Bonds (continued)				
Poland				
Bank Gospodarstwa Krajowego, Reg. S 6.25% 09/07/2054	USD	200,000	197,024	1.71
Poland Government Bond 5.375% 12/02/2035	USD	200,000	203,800	1.77
		_	400,824	3.48
Total Bonds			1,559,365	13.55
Total Transferable securities and money market instruments dealt in on a	another regulated ma	nrket	1,559,365	13.55
Total Investments		<del>-</del>	11,407,885	99.11
Cash		_	385,347	3.35
Other assets/(liabilities)		_	(283,105)	(2.46)
Total net assets		_	11,510,127	100.00

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

# **Robeco Emerging Markets Bonds As at 30 June 2025**

#### **Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net
US 2 Year Note, 30/09/2025	3	USD	624,140	2,475	0.02
US 5 Year Note, 30/09/2025	14	USD	1,526,328	15,784	0.14
US 10 Year Note, 19/09/2025	8	USD	897,000	8,250	0.07
Euro-Bund, 08/09/2025	(11)	EUR	(1,680,542)	5,746	0.05
US Long Bond, 19/09/2025	9	USD	1,038,375	30,142	0.26
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	62,397	0.54
Net Unrealised Gain on Financial Futures Contracts			<u> </u>	62,397	0.54

# **Robeco Emerging Markets Bonds As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	USD	Assets
EUR	299,480	USD	342,681	03/07/2025	BNP Paribas	8,887	0.08
EUR	34,040	USD	38,981	03/07/2025	HSBC	979	0.01
EUR	105,812	USD	122,414	03/07/2025	J.P. Morgan	1,802	0.01
EUR	24,693	USD	28,240	03/07/2025	J.P. Morgan	748	0.01
GBP	166,785	USD	225,872	03/07/2025	BNP Paribas	2,683	0.02
GBP	2,765	USD	3,742	03/07/2025	HSBC	47	_
GBP	688	USD	934	03/07/2025	J.P. Morgan	9	_
Total Unrealised	d Gain on Forwar	d Currency Ex	xchange Contrac	ts - Assets	- -	15,155	0.13
USD	2,880,906	EUR	2,515,448	03/07/2025	Barclays	(72,047)	(0.62)
USD	29,458	EUR	25,770	03/07/2025	BNP Paribas	(794)	(0.01)
USD	14,074	EUR	12,183	03/07/2025	J.P. Morgan	(228)	_
Total Unrealised	d Loss on Forward	d Currency Ex	change Contract	s - Liabilities	<del>-</del>	(73,069)	(0.63)
Net Unrealised l	Loss on Forward (	Currency Excl	hange Contracts	- Liabilities	-	(57,914)	(0.50)

## **Robeco Emerging Markets Bonds As at 30 June 2025**

#### **Credit Default Swap Contracts**

Nominal				Interest (Paid)/ Received	Maturity	Market Value	% of Net
Amount Currency	Counterpart	y Reference Entity	Buy/Sell	Rate	Date	USD	Assets
2,400,000 USD	Citigroup	CDX.NA.EM.43-V1	Buy	(1.00)%	20/06/2030	59,639	0.52
Total Market Value on (	Credit Default	Swap Contracts - Assets			<del>-</del>	59,639	0.52
Net Market Value on Cr	edit Default S	wap Contracts - Assets			<u>-</u>	59,639	0.52

# **Robeco Emerging Markets Bonds Local Currency As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g		
Bonds				
Argentina Argentina Government Bond 1% 09/07/2029	USD	450,000	375,356 375,356	0.88
Brazil Brazil Notas do Tesouro Nacional 10% 01/01/2031 Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL BRL	25,428 12,000,000	4,088,835 1,812,884 5,901,719	9.62 4.27 13.89
Chile Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033 Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3%	CLP	650,000,000	711,407	1.68
01/11/2037 Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6.2%	CLP	500,000,000	515,755	1.21
01/10/2040	CLP	450,000,000	505,740 1,732,902	1.19 4.08
Colombia Titulos de Tesoreria 6.25% 09/07/2036	СОР	12,500,000,000	1,972,460 1,972,460	4.64
Czech Republic Czech Republic Government Bond 1.5% 24/04/2040	CZK	27,000,000	860,904 860,904	2.03
Dominican Republic  Dominican Republic Government Bond, Reg. S 11.25% 15/09/2035	DOP	72,000,000	1,277,667 1,277,667	3.01
Hungary Hungary Government Bond 3.25% 22/10/2031 Hungary Government Bond 7% 24/10/2035	HUF HUF	344,890,000 700,000,000	840,308 2,047,361 2,887,669	1.98 4.81 6.79
Indonesia Indonesia Government Bond 5.875% 15/07/2028 Indonesia Government Bond 7% 15/09/2030 Indonesia Government Bond 6.625% 15/02/2034 Indonesia Government Bond 6.75% 15/07/2035 Indonesia Government Bond 7.125% 15/08/2045	IDR IDR IDR IDR IDR	6,200,000,000 10,000,000,000 6,000,000,000 22,000,000,000 9,250,000,000	378,029 631,816 369,048 1,366,128 574,977 3,319,998	0.89 1.49 0.87 3.21 1.35 7.81

# **Robeco Emerging Markets Bonds Local Currency As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Jamaica Jamaica Government Bond 9.625% 03/11/2030	JMD	80,000,000	517,836 517,836	1.22
Kazakhstan Development Bank of Kazakhstan JSC, Reg. S 17.3% 03/07/2028	KZT	300,000,000	577,334 577,334	1.36
Mexico Mexican Bonos Desarr Fixed Rate 8% 24/05/2035 Mexican Bonos Desarr Fixed Rate 10% 20/11/2036 Mexican Bonos Desarr Fixed Rate 8% 07/11/2047	MXN MXN MXN	18,250,000 27,000,000 9,000,000	913,345 1,502,143 396,603 2,812,091	2.15 3.54 0.93 6.62
Namibia Government Bond, Reg. S 5.25% 29/10/2025	USD	1,800,000	1,789,884 1,789,884	4.21
Peru Government Bond 5.35% 12/08/2040	PEN	2,250,000	543,211 543,211	1.28
Poland Poland Government Bond 5% 25/10/2034	PLN	6,100,000	1,633,323 1,633,323	3.84
Romania Government Bond 8.25% 29/09/2032	RON	4,000,000	965,084 965,084	2.27
South Africa South Africa Government Bond 9% 31/01/2040	ZAR	25,000,000	1,215,415 1,215,415	2.86
Supranational European Bank for Reconstruction & Development 6.75% 14/03/2031 Inter-American Development Bank 7% 17/04/2033	INR INR	32,500,000 90,000,000	381,375 1,074,018 1,455,393	0.90 2.52 3.42
Turkiye Turkiye Government Bond 30% 12/09/2029 Turkiye Government Bond 27.7% 27/09/2034	TRY TRY	75,000,000 75,000,000	1,761,516 1,809,223	4.14 4.26

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

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# **Robeco Emerging Markets Bonds Local Currency As at 30 June 2025**

Investments Quantity/ Currency Nominal Value	Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing (continued)		
Bonds (continued)		
Turkiye (continued)		
3	3,570,739	8.40
United States of America		
•	1,552,858	3.65
	1,552,858	3.65
Uzbekistan		
	1,603,485	3.77
	1,603,485	3.77
Total Bonds 36	6,565,328	86.03
Total Transferable securities and money market instruments admitted to an official exchange listing 36	6,565,328	86.03
Transferable securities and money market instruments dealt in on another regulated market  Bonds		
Barbados		
Barbados Government Bond, Reg. S 8% 26/06/2035 USD 825,000	829,950	1.95
	829,950	1.95
Malaysia		
Malaysia Government Bond 4.696% 15/10/2042 MYR 1,850,000	489,082	1.15
Malaysia Government Bond 4.291% 14/08/2043 MYR 3,850,000	968,540	2.28
<u> </u>	,457,622	3.43
Total Bonds 2	2,287,572	5.38
Total Transferable securities and money market instruments dealt in on another regulated market 2	2,287,572	5.38
Total Investments 38	3,852,900	91.41
Cash	584,985	1.38
	3,067,339	7.21
Total net assets 42	2,505,224	100.00

# **Robeco Emerging Markets Bonds Local Currency As at 30 June 2025**

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	USD	USD	Assets
Euro-Bobl, 08/09/2025	(17)	EUR	(2,348,357)	2,155	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	2,155	0.01
Net Unrealised Gain on Financial Futures Contracts				2,155	0.01

# **Robeco Emerging Markets Bonds Local Currency As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

Currency         Amount         Currency         Maturity         Counterparty         USD         Asset           BRI.         13,904,550         USD         2,482,483         15,072025         Citibank         56,775         0.13           BRI.         710,200         USD         125,531         15,072025         J.P. Morgan         4,347         0.01           CHF         282,338         USD         146,505         50,072025         HSBC         28,288         0.02           CLP         968,473,180         USD         1,026,138         15,072025         Citibank         2,850         0.01           CLP         968,812,020         USD         1,034,171         15,0772025         HSBC         3,209         0.01           CNI         2,951,511         USD         1,412,715         15,0772025         HSBC         2,768         0.01           COP         6,223,09797         USD         1,957,044         30072025         HSBC         8,994         0.02           CZK         22,320,070         USD         1,057,044         30072025         BNP Paribas         2,998         0.01           CZK         22,30,070         USD         1,057,045         30072025         Rabobank							Unrealised	
Purchased         Purchased         Sold         Amount Sold         Date         Counterparty         USD         Assests           BRL         13,904,550         USD         12,82,381         15,007,2025         Ciribona         56,775         0.13           CHF         282,380         USD         10,23,51         15,007,2025         LP. Morgan         4,347         0.01           CHF         8,760         USD         10,026,138         15,007,2025         LP. Morgan         75         —           CLP         968,812,020         USD         1,034,711         15,007,2025         USB         3,209         0.01           CLP         968,812,020         USD         1,034,711         15,007,2025         HSBC         5,475         0.01           CCH         96,823,387,450         USD         2,1492,715         15,007,2025         HSBC         27,638         0.07           COP         8,253,387,450         USD         2,057,509         030,702,025         HSBC         8,094         0.02           CZK         22,320,070         USD         1,057,556         030,702,025         BRP Paribas         2,908         0.01           CZK         28,501,114         USD         356,049	Currency	Amount	Currency		Maturity			% of Net
BRL         13,094,550         USD         2,482,483         15/07/2025         Citibanic         56,775         0.13           BRL         710,200         USD         125,351         15/07/2025         J.P. Morgan         4,347         0.01           CHF         282,380         USD         146,650         03/07/2025         J.P. Morgan         75         —           CLP         960,473,180         USD         1,034,713         15/07/2025         Citibank         2,850         0.01           CNH         29,515,114         USD         1,034,713         15/07/2025         HSBC         5,475         0.01           COP         6,223,097,970         USD         1,492,715         15/07/2025         HSBC         27,638         0.07           COZK         22,320,070         USD         1,057,094         03/07/2025         HSBC         8,94         0.02           CZK         22,320,070         USD         1,057,094         03/07/2025         BNP Paribas         2,908         0.01           CZK         22,850,310         USD         1,057,095         03/07/2025         Rabobank         137,92         0.32           EUR         974,000         USD         1,074,090         3/07/		Purchased	-	Amount Sold		Counterparty		Assets
BRL	BRL	13,904,550						
CHF         282,380         USD         346,505         0307/2025         J.P. Morgan         75         —           CLP         960,473,180         USD         1,026,138         15,07/2025         J.P. Morgan         75         —           CLP         968,812,020         USD         1,034,713         15/07/2025         UBS         3,209         0.01           CNH         29,515,114         USD         4,115,274         03/07/2025         HSBC         5,475         0.01           COP         6,223,097,970         USD         1,492,715         15/07/2025         HSBC         2,638         0.07           COP         8,553,387,450         USD         2,081,567         15/07/2025         HSBC         8,094         0.02           CZK         22,380,310         USD         1,057,556         03/07/2025         RbDP parbas         2,908         0.01           CZK         80,714,445         USD         3,695,216         03/07/2025         Rbobank         137,992         0.32           EUR         974,000         USD         1,217,484         03/07/2025         Barclays         15,560         0.04           EUR         888,096         USD         1,917,90         03/07/2025 <td></td> <td></td> <td>USD</td> <td></td> <td>15/07/2025</td> <td>J.P. Morgan</td> <td></td> <td>0.01</td>			USD		15/07/2025	J.P. Morgan		0.01
CLP         960,473,180         USD         1,026,138         15/07/2025         Citibank         2,850         0.01           CNH         968,812,020         USD         1,034,713         15/07/2025         UBS         3,209         0.01           CNH         29,515,114         USD         4,115,274         03/07/2025         HSBC         5,475         0.01           COP         6,232,309,790         USD         1,492,715         15/07/2025         HSBC         2,688         0.07           CZK         22,320,070         USD         1,057,594         03/07/2025         BNP Parbas         2,908         0.01           CZK         22,2890,310         USD         1,057,556         03/07/2025         BNP Parbas         2,908         0.01           CZK         80,714,445         USD         3,652,16         03/07/2025         BNP Parbas         2,906         0.02           EUR         974,000         USD         1,127,845         03/07/2025         BNP Parbas         9,206         0.02           EUR         311,140         USD         3,560,490         03/07/2025         BNP Parbas         9,206         0.02           EUR         1,736,502         USD         1,989,707	CHF	282,380	USD	346,505	03/07/2025	_		0.02
CLP         960,473,180         USD         1,026,138         15/07/2025         Citibank         2,850         0.01           CNH         968,812,020         USD         1,034,713         15/07/2025         USB         3,209         0.01           CNH         29,515,114         USD         4,115,274         03/07/2025         HSBC         5,475         0.01           COP         8,233,987,450         USD         2,081,567         15/07/2025         HSBC         27,638         0.07           CZK         22,320,070         USD         1,057,594         03/07/2025         BNP Parbas         2,908         0.01           CZK         22,380,310         USD         1,057,556         03/07/2025         BNP Parbas         2,908         0.01           CZK         80,714,445         USD         3,652,16         03/07/2025         Barclays         15,560         0.04           EUR         974,000         USD         1,127,845         03/07/2025         BNP Parbas         9,206         0.02           EUR         311,140         USD         1,586,049         03/07/2025         BNP Parbas         9,206         0.02           EUR         888,96         USD         1,198,970	CHF		USD	10,932	03/07/2025	J.P. Morgan		_
CLP         968,812,020         USD         1,034,713         15,07/2025         UBS         3,209         0.01           CNH         29,515,114         USD         4,115,274         03/07/2025         HSBC         5,475         0.01           COP         6,223,097,970         USD         1,492,715         15/07/2025         HSBC         2,7638         0.07           COP         8,553,387,450         USD         2,081,567         15/07/2025         BNP Paribas         2,908         0.01           CZK         22,320,070         USD         1,057,556         03/07/2025         Rabobank         27,627         0.06           CZK         22,850,310         USD         1,127,845         03/07/2025         Rabobank         137,992         0.32           EUR         974,000         USD         1,127,845         03/07/2025         BNP Paribas         9.06         0.02           EUR         311,140         USD         356,049         03/07/2025         BNP Paribas         9.26         0.02           EUR         1,736,502         USD         1,989,707         03/07/2025         J.P. Morgan         48,819         0.11           GBP         173,833         USD         3,850 <t< td=""><td>CLP</td><td></td><td>USD</td><td></td><td></td><td></td><td>2,850</td><td>0.01</td></t<>	CLP		USD				2,850	0.01
CNH         29,515,114         USD         4,115,274         03/07/2025         HSBC         5,475         0.01           COP         6,223,097,970         USD         1,492,715         15/07/2025         HSBC         27,638         0.07           COP         8,553,387,450         USD         2,081,567         15/07/2025         HSBC         8,094         0.02           CZK         22,320,070         USD         1,057,094         03/07/2025         BNP Paribas         2,908         0.01           CZK         82,353,887,450         USD         1,057,094         03/07/2025         BNP Paribas         2,908         0.01           CZK         82,014,445         USD         3,052,16         03/07/2025         Raboban         137,992         0.32           EUR         974,000         USD         1,127,845         03/07/2025         BNP Paribas         9,206         0.02           EUR         311,140         USD         356,049         03/07/2025         BNP Paribas         2,540         0.06           EUR         1,736,502         USD         1,989,707         03/07/2025         J.P. Morgan         48,819         0.11           GBP         173,833         USD         235,422	CLP		USD		15/07/2025		3,209	0.01
COP         6,223,097,970         USD         1,492,715         15,07/2025         HSBC         27,638         0.07           COP         8,553,387,450         USD         2,081,567         15/07/2025         HISBC         8,094         0.01           CZK         22,320,070         USD         1,057,994         03/07/2025         BNP Paribas         2,908         0.01           CZK         22,850,310         USD         1,057,956         03/07/2025         Rabobank         137,992         0.32           EUR         974,000         USD         1,127,845         03/07/2025         Barelays         15,560         0.04           EUR         311,140         USD         356,649         03/07/2025         BNP Paribas         9,206         0.02           EUR         888,096         USD         1,017,090         03/07/2025         BNP Paribas         2,246         0.06           EUR         1,736,502         USD         1,989,707         03/07/2025         BNP Paribas         2,784         0.01           GBP         1,73,833         USD         235,428         03/07/2025         HSBC         25,470         0.06           GBP         1,73,813         USD         3,850         0	CNH	29,515,114	USD	4,115,274	03/07/2025	HSBC		0.01
COP         8,553,387,450         USD         2,081,567         15/07/2025         BNP Paribas         2,098         0.01           CZK         22,320,070         USD         1,057,094         03/07/2025         BNP Paribas         2,908         0.01           CZK         22,850,310         USD         1,057,596         03/07/2025         BNP Paribas         2,006         0.02           CZK         80,714,445         USD         3,695,216         03/07/2025         Barclays         15,560         0.04           EUR         974,000         USD         1,127,845         03/07/2025         BNP Paribas         9,206         0.02           EUR         311,140         USD         356,049         03/07/2025         BNP Paribas         9,206         0.02           EUR         888,096         USD         1,017,090         03/07/2025         J.P. Morgan         48,819         0.11           GBP         1,736,502         USD         1,989,707         03/07/2025         J.P. Morgan         48,819         0.11           GBP         2,845         USD         3,850         03/07/2025         J.P. Morgan         20         -           HUF         215,610,720         USD         630,734								0.07
CZK         22,850,310         USD         1,057,556         03/07/2025         Citibank         27,627         0.06           CZK         80,714,445         USD         3,695,216         03/07/2025         Barbohank         137,992         0.32           EUR         974,000         USD         1,127,845         03/07/2025         BRP Paribas         15,560         0.04           EUR         311,140         USD         356,049         03/07/2025         BNP Paribas         9,206         0.02           EUR         1,736,502         USD         1,917,090         03/07/2025         J.P. Morgan         48,819         0.11           GBP         173,833         USD         235,428         03/07/2025         BNP Paribas         2,784         0.01           GBP         2,845         USD         3,850         03/07/2025         J.P. Morgan         20	COP		USD	2,081,567	15/07/2025	HSBC		0.02
CZK         80,714,445         USD         3,695,216         03/07/2025         Rabobank         137,992         0.32           EUR         974,000         USD         1,127,845         03/07/2025         Barclays         15,560         0.04           EUR         311,140         USD         356,049         03/07/2025         BNP Paribas         9,206         0.02           EUR         888,096         USD         1,017,090         03/07/2025         JP. Morgan         48,819         0.11           GBP         173,6502         USD         1,989,707         03/07/2025         JP. Morgan         48,819         0.11           GBP         173,833         USD         235,428         03/07/2025         JP. Morgan         48         -           GBP         2,845         USD         3,850         03/07/2025         JP. Morgan         20         -           HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         142,203,780         USD         410,18         03/07/2025 </td <td>CZK</td> <td>22,320,070</td> <td>USD</td> <td>1,057,094</td> <td>03/07/2025</td> <td>BNP Paribas</td> <td>2,908</td> <td>0.01</td>	CZK	22,320,070	USD	1,057,094	03/07/2025	BNP Paribas	2,908	0.01
EUR         974,000         USD         1,127,845         03/07/2025         Barclays         15,560         0.04           EUR         311,140         USD         356,049         03/07/2025         BNP Paribas         9,206         0.02           EUR         888,096         USD         1,017,090         03/07/2025         J.P. Morgan         48,819         0.11           GBP         173,833         USD         235,428         03/07/2025         BNP Paribas         2,784         0.01           GBP         2,845         USD         3,850         03/07/2025         HSBC         48         —           GBP         972         USD         1,312         03/07/2025         J.P. Morgan         20         —           HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         361,982,550         USD         400,198         03/07/2025         HSBC         34,277         0.08           HUF         361,982,550         USD         1,628,746         03/07/2025         J.P. Morgan         11,115         0.03           HUF         361,990         USD         2,152,167         03/07/2025         H	CZK	22,850,310	USD	1,057,556	03/07/2025	Citibank	27,627	0.06
EUR         974,000         USD         1,127,845         03/07/2025         Barclays         15,560         0.04           EUR         311,140         USD         356,049         03/07/2025         BNP Paribas         9,206         0.02           EUR         888,096         USD         1,017,090         03/07/2025         J.P. Morgan         48,819         0.11           GBP         173,833         USD         235,428         03/07/2025         BNP Paribas         2,784         0.01           GBP         2,845         USD         3,850         03/07/2025         HSBC         48         —           GBP         972         USD         1,312         03/07/2025         J.P. Morgan         20         —           HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         361,982,550         USD         400,198         03/07/2025         HSBC         34,277         0.08           HUF         361,982,550         USD         1,628,746         03/07/2025         J.P. Morgan         11,115         0.03           HUF         361,990         USD         2,152,167         03/07/2025         H	CZK	80,714,445	USD	3,695,216	03/07/2025	Rabobank	137,992	0.32
EUR         311,140         USD         356,049         03/07/2025         BNP Paribas         9,206         0.02           EUR         888,096         USD         1,017,090         03/07/2025         HSBC         25,470         0.06           EUR         1,736,502         USD         1,989,707         03/07/2025         J.P. Morgan         48,819         0.11           GBP         173,833         USD         235,428         03/07/2025         BNP Paribas         2,784         0.01           GBP         2,845         USD         3,850         03/07/2025         J.P. Morgan         20         —           GBP         972         USD         1,312         03/07/2025         J.P. Morgan         20         —           HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         142,203,780         USD         410,198         03/07/2025         HSBC         34,277         0.08           HUF         223,631,690         USD         2,152,167         03/07/2025         J.P. Morgan         11,115         0.03           HUF         762,374,327         USD         2,152,167         03/07/2025		974,000	USD		03/07/2025	Barclays		0.04
EUR         1,736,502         USD         1,989,707         03/07/2025         J.P. Morgan         48,819         0.11           GBP         173,833         USD         235,428         03/07/2025         BNP Paribas         2,784         0.01           GBP         2,845         USD         3,850         03/07/2025         BNP Paribas         2,00            HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         142,203,780         USD         410,198         03/07/2025         BNP Paribas         2,443         0.01           HUF         361,982,550         USD         1,028,746         03/07/2025         HSBC         34,277         0.08           HUF         223,631,690         USD         645,617         03/07/2025         JP. Morgan         11,115         0.03           HUF         762,374,327         USD         2,152,167         03/07/2025         Rabobank         86,674         0.20           IDR         45,993,402,990         USD         1,260,968         03/07/2025         HSBC         15,810         0.04           ILS         4,438,800         USD         1,260,968	EUR	311,140	USD	356,049	03/07/2025	BNP Paribas		0.02
EUR         1,736,502         USD         1,989,707         03/07/2025         J.P. Morgan         48,819         0.11           GBP         173,833         USD         235,428         03/07/2025         BNP Paribas         2,784         0.01           GBP         2,845         USD         3,850         03/07/2025         BNP Paribas         2,00         —           HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         142,203,780         USD         410,198         03/07/2025         BNP Paribas         2,443         0.01           HUF         361,982,550         USD         1,028,746         03/07/2025         HSBC         34,277         0.08           HUF         223,631,690         USD         645,617         03/07/2025         JP. Morgan         11,115         0.03           HUF         762,374,327         USD         2,152,167         03/07/2025         Rabobank         86,674         0.20           IDR         45,993,402,990         USD         1,260,968         03/07/2025         HSBC         15,810         0.04           ILS         4,491,950         USD         1,260,968	EUR	888,096	USD	1,017,090	03/07/2025	HSBC	25,470	0.06
GBP         2,845         USD         3,850         03/07/2025         HSBC         48         -           GBP         972         USD         1,312         03/07/2025         J.P. Morgan         20         -           HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         142,203,780         USD         410,198         03/07/2025         BNP Paribas         2,443         0.01           HUF         361,982,550         USD         1,028,746         03/07/2025         HSBC         34,277         0.08           HUF         223,631,690         USD         645,617         03/07/2025         J.P. Morgan         11,115         0.03           HUF         762,374,327         USD         2,152,167         03/07/2025         Rabobank         86,674         0.20           IDR         45,993,402,990         USD         1,260,968         03/07/2025         HSBC         15,810         0.04           ILS         4,438,800         USD         1,260,968         03/07/2025         J.P. Morgan         53,076         0.12           ILS         4,491,950         USD         1,283,407         03/07/2025 <td>EUR</td> <td>1,736,502</td> <td>USD</td> <td>1,989,707</td> <td>03/07/2025</td> <td>J.P. Morgan</td> <td></td> <td>0.11</td>	EUR	1,736,502	USD	1,989,707	03/07/2025	J.P. Morgan		0.11
GBP         972         USD         1,312         03/07/2025         J.P. Morgan         20         —           HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         142,203,780         USD         410,198         03/07/2025         Citibank         7,407         0.02           HUF         361,982,550         USD         645,617         03/07/2025         J.P. Morgan         11,115         0.03           HUF         223,631,690         USD         645,617         03/07/2025         Rabobank         86,674         0.20           IDR         45,993,402,990         USD         2,816,785         15/07/2025         HSBC         15,810         0.04           ILS         4,438,800         USD         1,678,367         03/07/2025         LIS         15,810         0.04           ILS         4,491,950         USD         1,678,367         03/07/2025         J.P. Morgan         50,505         0.12           ILS         4,491,950         USD         1,234,047         15/07/2025         J.P. Morgan         15         —           KRW         12,012,350         USD         1,492,218         15/07/	GBP	173,833	USD	235,428	03/07/2025	BNP Paribas	2,784	0.01
HUF         215,610,720         USD         630,734         03/07/2025         BNP Paribas         2,443         0.01           HUF         142,203,780         USD         410,198         03/07/2025         Citibank         7,407         0.02           HUF         361,982,550         USD         1,028,746         03/07/2025         HSBC         34,277         0.08           HUF         223,631,690         USD         645,617         03/07/2025         Rabobank         86,674         0.20           HUF         762,374,327         USD         2,152,167         03/07/2025         Rabobank         86,674         0.20           IDR         45,993,402,990         USD         2,816,785         15/07/2025         HSBC         15,810         0.04           ILS         4,438,800         USD         1,260,968         03/07/2025         Citibank         57,161         0.13           ILS         5,830,640         USD         1,678,367         03/07/2025         UBS         50,505         0.12           INR         12,012,350         USD         1,492,418         15/07/2025         UBS         50,505         0.12           KRW         2,024,105,760         USD         1,492,218	GBP	2,845	USD	3,850	03/07/2025	HSBC	48	_
HUF         142,203,780         USD         410,198         03/07/2025         Citibank         7,407         0.02           HUF         361,982,550         USD         1,028,746         03/07/2025         HSBC         34,277         0.08           HUF         223,631,690         USD         645,617         03/07/2025         J.P. Morgan         11,115         0.03           HUF         762,374,327         USD         2,152,167         03/07/2025         Rabobank         86,674         0.20           IDR         45,993,402,990         USD         2,816,785         15/07/2025         HSBC         15,810         0.04           ILS         4,438,800         USD         1,260,968         03/07/2025         Citibank         57,161         0.13           ILS         4,491,950         USD         1,678,367         03/07/2025         J.P. Morgan         53,078         0.12           INR         12,012,350         USD         139,947         15/07/2025         J.P. Morgan         15            KRW         1,402,767,020         USD         1,492,218         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         1,035,578 <td>GBP</td> <td>972</td> <td>USD</td> <td>1,312</td> <td>03/07/2025</td> <td>J.P. Morgan</td> <td>20</td> <td>_</td>	GBP	972	USD	1,312	03/07/2025	J.P. Morgan	20	_
HUF         361,982,550         USD         1,028,746         03/07/2025         HSBC         34,277         0.08           HUF         223,631,690         USD         645,617         03/07/2025         J.P. Morgan         11,115         0.03           HUF         762,374,327         USD         2,152,167         03/07/2025         Rabobank         86,674         0.20           IDR         45,993,402,990         USD         2,816,785         15/07/2025         HSBC         15,810         0.04           ILS         4,438,800         USD         1,260,968         03/07/2025         Citibank         57,161         0.13           ILS         5,830,640         USD         1,678,367         03/07/2025         UBS         59,050         0.12           ILS         4,491,950         USD         1,283,407         03/07/2025         UBS         59,050         0.12           INR         12,012,350         USD         1,399,47         15/07/2025         J.P. Morgan         15         -           KRW         1,402,767,020         USD         1,923,044         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         1,035,578 <t< td=""><td>HUF</td><td>215,610,720</td><td>USD</td><td>630,734</td><td>03/07/2025</td><td>BNP Paribas</td><td>2,443</td><td>0.01</td></t<>	HUF	215,610,720	USD	630,734	03/07/2025	BNP Paribas	2,443	0.01
HUF         223,631,690         USD         645,617         03/07/2025         J.P. Morgan         11,115         0.03           HUF         762,374,327         USD         2,152,167         03/07/2025         Rabobank         86,674         0.20           IDR         45,993,402,990         USD         2,816,785         15/07/2025         HSBC         15,810         0.04           ILS         4,438,800         USD         1,260,968         03/07/2025         J.P. Morgan         53,078         0.12           ILS         5,830,640         USD         1,678,367         03/07/2025         J.P. Morgan         53,078         0.12           ILS         4,491,950         USD         1,283,407         03/07/2025         J.P. Morgan         15         -           KRW         12,012,350         USD         139,947         15/07/2025         J.P. Morgan         15         -           KRW         2,024,105,760         USD         1,492,218         15/07/2025         HSBC         14,138         0.03           KRW         1,402,767,020         USD         1,035,578         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         615,681	HUF	142,203,780	USD	410,198	03/07/2025	Citibank	7,407	0.02
HUF         762,374,327         USD         2,152,167         03/07/2025         Rabobank         86,674         0.20           IDR         45,993,402,990         USD         2,816,785         15/07/2025         HSBC         15,810         0.04           ILS         4,438,800         USD         1,260,968         03/07/2025         Citibank         57,161         0.13           ILS         5,830,640         USD         1,678,367         03/07/2025         J.P. Morgan         53,078         0.12           ILS         4,491,950         USD         1,283,407         03/07/2025         UBS         50,505         0.12           INR         12,012,350         USD         1,39,947         15/07/2025         J.P. Morgan         15         -           KRW         2,024,105,760         USD         1,492,218         15/07/2025         HSBC         14,138         0.03           KRW         1,402,767,020         USD         1,035,578         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         7,395,358         USD         381,719	HUF	361,982,550	USD	1,028,746	03/07/2025	HSBC	34,277	0.08
IDR         45,993,402,990         USD         2,816,785         15/07/2025         HSBC         15,810         0.04           ILS         4,438,800         USD         1,260,968         03/07/2025         Citibank         57,161         0.13           ILS         5,830,640         USD         1,678,367         03/07/2025         J.P. Morgan         53,078         0.12           ILS         4,491,950         USD         1,283,407         03/07/2025         UBS         50,505         0.12           INR         12,012,350         USD         139,947         15/07/2025         J.P. Morgan         15         —           KRW         2,024,105,760         USD         1,492,218         15/07/2025         HSBC         14,138         0.03           KRW         1,402,767,020         USD         1,035,578         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         1,035,578         15/07/2025         Barclays         9,696         0.02           MXN         7,395,358         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         11,775,130         USD         629,839 <td< td=""><td>HUF</td><td>223,631,690</td><td>USD</td><td>645,617</td><td>03/07/2025</td><td>J.P. Morgan</td><td>11,115</td><td>0.03</td></td<>	HUF	223,631,690	USD	645,617	03/07/2025	J.P. Morgan	11,115	0.03
ILS         4,438,800         USD         1,260,968         03/07/2025         Citibank         57,161         0.13           ILS         5,830,640         USD         1,678,367         03/07/2025         J.P. Morgan         53,078         0.12           ILS         4,491,950         USD         1,283,407         03/07/2025         UBS         50,505         0.12           INR         12,012,350         USD         139,947         15/07/2025         J.P. Morgan         15         —           KRW         2,024,105,760         USD         1,492,218         15/07/2025         Citibank         4,372         0.01           KRW         1,402,767,020         USD         1,023,044         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         1,035,578         15/07/2025         J.P. Morgan         8,952         0.02           MXN         7,395,358         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         11,775,130         USD         615,681         03/07/2025         HSBC         7,544         0.02           MYR         11,409,740         USD         2,698,979 <t< td=""><td>HUF</td><td>762,374,327</td><td>USD</td><td>2,152,167</td><td>03/07/2025</td><td>Rabobank</td><td>86,674</td><td>0.20</td></t<>	HUF	762,374,327	USD	2,152,167	03/07/2025	Rabobank	86,674	0.20
ILS         5,830,640         USD         1,678,367         03/07/2025         J.P. Morgan         53,078         0.12           ILS         4,491,950         USD         1,283,407         03/07/2025         UBS         50,505         0.12           INR         12,012,350         USD         139,947         15/07/2025         J.P. Morgan         15         —           KRW         2,024,105,760         USD         1,492,218         15/07/2025         Gitibank         4,372         0.01           KRW         1,402,767,020         USD         1,023,044         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         1,035,578         15/07/2025         J.P. Morgan         8,952         0.02           MXN         7,395,358         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         11,775,130         USD         615,681         03/07/2025         HSBC         7,544         0.02           MXN         12,119,712         USD         629,839         03/07/2025         Barclays         13,218         0.03           MYR         11,409,740         USD         2,698,979 <td< td=""><td>IDR</td><td>45,993,402,990</td><td>USD</td><td>2,816,785</td><td>15/07/2025</td><td>HSBC</td><td>15,810</td><td>0.04</td></td<>	IDR	45,993,402,990	USD	2,816,785	15/07/2025	HSBC	15,810	0.04
ILS         4,491,950         USD         1,283,407         03/07/2025         UBS         50,505         0.12           INR         12,012,350         USD         139,947         15/07/2025         J.P. Morgan         15         —           KRW         2,024,105,760         USD         1,492,218         15/07/2025         Citibank         4,372         0.01           KRW         1,402,767,020         USD         1,023,044         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         1,035,578         15/07/2025         J.P. Morgan         8,952         0.02           MXN         7,395,358         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         11,775,130         USD         615,681         03/07/2025         HSBC         7,544         0.02           MXN         12,119,712         USD         629,839         03/07/2025         UBS         11,623         0.03           MYR         11,409,740         USD         2,698,979         15/07/2025         Barclays         13,218         0.03           PEN         5,237,950         USD         1,274,814         15/07/2	ILS	4,438,800	USD	1,260,968	03/07/2025	Citibank	57,161	0.13
INR         12,012,350         USD         139,947         15/07/2025         J.P. Morgan         15         –           KRW         2,024,105,760         USD         1,492,218         15/07/2025         Ctitibank         4,372         0.01           KRW         1,402,767,020         USD         1,023,044         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         1,035,578         15/07/2025         J.P. Morgan         8,952         0.02           MXN         7,395,358         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         11,775,130         USD         615,681         03/07/2025         HSBC         7,544         0.02           MXN         12,119,712         USD         629,839         03/07/2025         UBS         11,623         0.03           MYR         11,409,740         USD         2,698,979         15/07/2025         Barclays         13,218         0.03           PEN         5,237,950         USD         1,443,673         15/07/2025         HSBC         8,119         0.02           PLN         4,554,070         USD         1,238,542         03/07/	ILS	5,830,640	USD	1,678,367	03/07/2025	J.P. Morgan	53,078	0.12
KRW         2,024,105,760         USD         1,492,218         15/07/2025         Citibank         4,372         0.01           KRW         1,402,767,020         USD         1,023,044         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         1,035,578         15/07/2025         J.P. Morgan         8,952         0.02           MXN         7,395,358         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         11,775,130         USD         615,681         03/07/2025         HSBC         7,544         0.02           MXN         12,119,712         USD         629,839         03/07/2025         USB         11,623         0.03           MYR         11,409,740         USD         2,698,979         15/07/2025         Barclays         13,218         0.03           PEN         5,237,950         USD         1,443,673         15/07/2025         Citibank         31,916         0.08           PEN         4,554,070         USD         1,274,814         15/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         1,312,410	ILS	4,491,950	USD	1,283,407	03/07/2025	UBS	50,505	0.12
KRW         1,402,767,020         USD         1,023,044         15/07/2025         HSBC         14,138         0.03           KRW         1,412,704,320         USD         1,035,578         15/07/2025         J.P. Morgan         8,952         0.02           MXN         7,395,358         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         11,775,130         USD         615,681         03/07/2025         HSBC         7,544         0.02           MXN         12,119,712         USD         629,839         03/07/2025         UBS         11,623         0.03           MYR         11,409,740         USD         2,698,979         15/07/2025         Barclays         13,218         0.03           PEN         5,237,950         USD         1,443,673         15/07/2025         Citibank         31,916         0.08           PEN         4,554,070         USD         1,274,814         15/07/2025         HSBC         8,119         0.02           PLN         4,616,950         USD         1,238,542         03/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         0,312,410         03	INR	12,012,350	USD	139,947	15/07/2025	J.P. Morgan	15	_
KRW         1,412,704,320         USD         1,035,578         15/07/2025         J.P. Morgan         8,952         0.02           MXN         7,395,358         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         11,775,130         USD         615,681         03/07/2025         HSBC         7,544         0.02           MXN         12,119,712         USD         629,839         03/07/2025         UBS         11,623         0.03           MYR         11,409,740         USD         2,698,979         15/07/2025         Barclays         13,218         0.03           PEN         5,237,950         USD         1,443,673         15/07/2025         Citibank         31,916         0.08           PEN         4,554,070         USD         1,274,814         15/07/2025         HSBC         8,119         0.02           PLN         4,616,950         USD         1,238,542         03/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         1,312,410         03/07/2025         HSBC         48,636         0.11           THB         31,479,360         USD         965,897         03/07/2	KRW	2,024,105,760	USD	1,492,218	15/07/2025	Citibank	4,372	0.01
MXN         7,395,358         USD         381,719         03/07/2025         Barclays         9,696         0.02           MXN         11,775,130         USD         615,681         03/07/2025         HSBC         7,544         0.02           MXN         12,119,712         USD         629,839         03/07/2025         UBS         11,623         0.03           MYR         11,409,740         USD         2,698,979         15/07/2025         Barclays         13,218         0.03           PEN         5,237,950         USD         1,443,673         15/07/2025         Citibank         31,916         0.08           PEN         4,554,070         USD         1,274,814         15/07/2025         HSBC         8,119         0.02           PLN         4,616,950         USD         1,238,542         03/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         1,312,410         03/07/2025         HSBC         48,636         0.11           THB         31,479,360         USD         965,897         03/07/2025         USB         2,508         0.01           TRY         42,352,554         USD         1,056,346         03/07/2025	KRW	1,402,767,020	USD	1,023,044	15/07/2025	HSBC	14,138	0.03
MXN         11,775,130         USD         615,681         03/07/2025         HSBC         7,544         0.02           MXN         12,119,712         USD         629,839         03/07/2025         UBS         11,623         0.03           MYR         11,409,740         USD         2,698,979         15/07/2025         Barclays         13,218         0.03           PEN         5,237,950         USD         1,443,673         15/07/2025         Citibank         31,916         0.08           PEN         4,554,070         USD         1,274,814         15/07/2025         HSBC         8,119         0.02           PLN         4,616,950         USD         1,238,542         03/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         1,312,410         03/07/2025         HSBC         48,636         0.11           THB         31,479,360         USD         965,897         03/07/2025         USB         2,508         0.01           TRY         42,352,554         USD         1,056,346         03/07/2025         HSBC         7,071         0.02           TRY         125,613,478         USD         3,143,220         03/07/2025	KRW	1,412,704,320	USD	1,035,578	15/07/2025	J.P. Morgan	8,952	0.02
MXN         12,119,712         USD         629,839         03/07/2025         UBS         11,623         0.03           MYR         11,409,740         USD         2,698,979         15/07/2025         Barclays         13,218         0.03           PEN         5,237,950         USD         1,443,673         15/07/2025         Citibank         31,916         0.08           PEN         4,554,070         USD         1,274,814         15/07/2025         HSBC         8,119         0.02           PLN         4,616,950         USD         1,238,542         03/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         1,312,410         03/07/2025         HSBC         48,636         0.11           THB         31,479,360         USD         965,897         03/07/2025         UBS         2,508         0.01           TRY         42,352,554         USD         1,056,346         03/07/2025         HSBC         7,071         0.02           TRY         125,613,478         USD         3,143,220         03/07/2025         HSBC         10,768         0.03	MXN	7,395,358	USD	381,719	03/07/2025	Barclays	9,696	0.02
MYR         11,409,740         USD         2,698,979         15/07/2025         Barclays         13,218         0.03           PEN         5,237,950         USD         1,443,673         15/07/2025         Citibank         31,916         0.08           PEN         4,554,070         USD         1,274,814         15/07/2025         HSBC         8,119         0.02           PLN         4,616,950         USD         1,238,542         03/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         1,312,410         03/07/2025         HSBC         48,636         0.11           THB         31,479,360         USD         965,897         03/07/2025         UBS         2,508         0.01           TRY         42,352,554         USD         1,056,346         03/07/2025         HSBC         7,071         0.02           TRY         125,613,478         USD         3,143,220         03/07/2025         HSBC         10,768         0.03	MXN	11,775,130	USD	615,681	03/07/2025	HSBC	7,544	0.02
PEN         5,237,950         USD         1,443,673         15/07/2025         Citibank         31,916         0.08           PEN         4,554,070         USD         1,274,814         15/07/2025         HSBC         8,119         0.02           PLN         4,616,950         USD         1,238,542         03/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         1,312,410         03/07/2025         HSBC         48,636         0.11           THB         31,479,360         USD         965,897         03/07/2025         UBS         2,508         0.01           TRY         42,352,554         USD         1,056,346         03/07/2025         HSBC         7,071         0.02           TRY         125,613,478         USD         3,143,220         03/07/2025         HSBC         10,768         0.03		12,119,712			03/07/2025	UBS	11,623	0.03
PEN         4,554,070         USD         1,274,814         15/07/2025         HSBC         8,119         0.02           PLN         4,616,950         USD         1,238,542         03/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         1,312,410         03/07/2025         HSBC         48,636         0.11           THB         31,479,360         USD         965,897         03/07/2025         UBS         2,508         0.01           TRY         42,352,554         USD         1,056,346         03/07/2025         HSBC         7,071         0.02           TRY         125,613,478         USD         3,143,220         03/07/2025         HSBC         10,768         0.03	MYR	11,409,740		2,698,979	15/07/2025	Barclays	13,218	0.03
PLN         4,616,950         USD         1,238,542         03/07/2025         BNP Paribas         39,035         0.09           PLN         4,918,596         USD         1,312,410         03/07/2025         HSBC         48,636         0.11           THB         31,479,360         USD         965,897         03/07/2025         UBS         2,508         0.01           TRY         42,352,554         USD         1,056,346         03/07/2025         HSBC         7,071         0.02           TRY         125,613,478         USD         3,143,220         03/07/2025         HSBC         10,768         0.03								
PLN         4,918,596         USD         1,312,410         03/07/2025         HSBC         48,636         0.11           THB         31,479,360         USD         965,897         03/07/2025         UBS         2,508         0.01           TRY         42,352,554         USD         1,056,346         03/07/2025         HSBC         7,071         0.02           TRY         125,613,478         USD         3,143,220         03/07/2025         HSBC         10,768         0.03		4,554,070						
THB         31,479,360         USD         965,897         03/07/2025         UBS         2,508         0.01           TRY         42,352,554         USD         1,056,346         03/07/2025         HSBC         7,071         0.02           TRY         125,613,478         USD         3,143,220         03/07/2025         HSBC         10,768         0.03								
TRY 42,352,554 USD 1,056,346 03/07/2025 HSBC 7,071 0.02 TRY 125,613,478 USD 3,143,220 03/07/2025 HSBC 10,768 0.03								
TRY 125,613,478 USD 3,143,220 03/07/2025 HSBC 10,768 0.03								
								0.03
·	USD	509,608	BRL	2,790,350	15/07/2025	Barclays	33	_
USD 2,083,615 COP 8,523,276,400 15/07/2025 BNP Paribas 1,310 –	USD	2,083,615	COP	8,523,276,400	15/07/2025	BNP Paribas	1,310	_

# **Robeco Emerging Markets Bonds Local Currency As at 30 June 2025**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	USD	Assets
USD	3,780,395	HKD	29,663,930	03/07/2025	HSBC	1,112	_
USD	212,428	INR	18,215,560	15/07/2025	HSBC	189	_
ZAR	37,879,342	USD	2,130,628	03/07/2025	BNP Paribas	697	_
ZAR	89,489,633	USD	4,986,727	03/07/2025	UBS	48,510	0.11
	sed Gain on Forwar				-	975,117	2.29
			g		-		
IDR	13,344,514,550	USD	824,036	15/07/2025	UBS	(2,187)	_
INR	66,942,170	USD	781,435	15/07/2025	BNP Paribas	(1,460)	_
INR	214,049,780	USD	2,501,979	15/07/2025	J.P. Morgan	(7,984)	(0.02)
JPY	120,098,290	USD	845,091	03/07/2025	Citibank	(13,552)	(0.03)
JPY	176,159,860	USD	1,235,062	03/07/2025	HSBC	(15,364)	(0.04)
KZT	838,698,952	USD	1,617,143	15/07/2025	Citibank	(9,120)	(0.02)
KZT	227,560,700	USD	440,582	15/07/2025	HSBC	(4,284)	(0.01)
PEN	4,679,920	USD	1,321,929	15/07/2025	Citibank	(3,543)	(0.01)
THB	34,701,190	USD	1,067,980	03/07/2025	Citibank	(461)	_
USD	1,054,240	BRL	5,787,450	15/07/2025	BNP Paribas	(2,668)	(0.01)
USD	4,289,695	BRL	24,577,380	15/07/2025	HSBC	(198,642)	(0.47)
USD	2,924	CHF	2,387	03/07/2025	J.P. Morgan	(75)	_
USD	4,107,984	CLP	3,862,602,660	15/07/2025	HSBC	(30,158)	(0.07)
USD	2,090,697	COP	8,749,087,460	15/07/2025	Barclays	(46,775)	(0.11)
USD	832,220	CZK	17,941,650	03/07/2025	BNP Paribas	(19,846)	(0.05)
USD	643,410	CZK	13,877,830	03/07/2025	J.P. Morgan	(15,661)	(0.04)
USD	1,003,220	EUR	877,924	03/07/2025	Barclays	(27,400)	(0.06)
USD	2,063,893	EUR	1,809,520	03/07/2025	BNP Paribas	(60,352)	(0.14)
USD	1,083,914	EUR	940,910	03/07/2025	HSBC	(20,645)	(0.05)
USD	1,850	EUR	1,619	03/07/2025	J.P. Morgan	(50)	(0.05)
USD	722	GBP	536	03/07/2025	BNP Paribas	(13)	_
USD	1,220	GBP	902	03/07/2025	J.P. Morgan	(16)	_
USD	470,317	GHS	4,971,250	02/07/2025	BNP Paribas	(9,997)	(0.02)
USD	2,108,065	HUF	729,259,049	03/07/2025	BNP Paribas	(33,527)	(0.02)
USD	1,020,802	HUF	361,977,380	03/07/2025	HSBC	(42,206)	(0.10)
USD	632,577	HUF	221,730,310	03/07/2025	Rabobank	(18,571)	(0.10) $(0.04)$
USD	832,651	IDR	13,770,105,340	15/07/2025	Citibank	(15,409)	(0.04)
USD	1,206,872	IDR	19,597,200,230	15/07/2025	HSBC	(61)	(0.04)
USD	826,639	IDR	13,498,638,230	15/07/2025	UBS	(4,702)	(0.01)
USD	769	ILS	2,711	03/07/2025	Barclays	(36)	(0.01)
USD	865,650	ILS	3,114,270	03/07/2025	HSBC	(59,151)	(0.14)
USD	3,289,187	ILS	11,647,120	03/07/2025	UBS	(169,498)	(0.14) $(0.40)$
USD	474,260	INR	41,093,520	15/07/2025	HSBC	(4,540)	(0.40) $(0.01)$
USD	977,057	JPY	144,258,940	03/07/2025	HSBC	(21,766)	(0.01) $(0.05)$
USD	812,446	KRW	1,114,545,940	15/07/2025	Barclays	(11,630)	(0.03)
USD	610,332	KRW	846,994,330	15/07/2025	Rabobank	(15,921)	
USD	562,661	KK W KZT	293,693,320	15/07/2025	BNP Paribas	(432)	(0.04)
USD	993,329	KZT KZT	523,186,580	15/07/2025	Citibank	(9,767)	(0.02)
USD	9,960	MXN	191,865	03/07/2025	Barclays		(0.02)
USD	124,273	MXN	2,390,750	03/07/2025	J.P. Morgan	(195) (2,262)	_
							(0.02)
USD	1,230,040	MXN	23,385,190	03/07/2025	Rabobank	(7,673)	(0.02)

# **Robeco Emerging Markets Bonds Local Currency As at 30 June 2025**

**Forward Currency Exchange Contracts (continued)** 

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	USD	Assets
USD	810,703	MXN	15,604,310	03/07/2025	UBS	(15,189)	(0.04)
USD	2,057,696	PHP	117,947,140	15/07/2025	Rabobank	(32,439)	(0.08)
USD	416,296	PLN	1,568,230	03/07/2025	J.P. Morgan	(17,655)	(0.04)
USD	742,779	PLN	2,787,750	03/07/2025	UBS	(28,631)	(0.07)
USD	1,721,754	RON	7,648,041	03/07/2025	Barclays	(45,775)	(0.11)
USD	136,430	THB	4,435,140	03/07/2025	Citibank	(9)	_
USD	416,436	THB	13,540,630	03/07/2025	HSBC	(117)	_
USD	409,780	THB	13,357,300	03/07/2025	UBS	(1,133)	_
USD	59,428	TRY	2,405,042	03/07/2025	BNP Paribas	(959)	_
USD	2,935,129	TRY	118,024,841	03/07/2025	HSBC	(28,319)	(0.07)
USD	2,086,854	TRY	83,370,680	03/07/2025	UBS	(6,474)	(0.01)
USD	1,041,995	ZAR	18,601,500	03/07/2025	Citibank	(4,640)	(0.01)
USD	3,032,982	ZAR	54,444,445	03/07/2025	HSBC	(30,398)	(0.07)
USD	2,499,709	ZAR	44,661,050	03/07/2025	J.P. Morgan	(13,196)	(0.03)
USD	1,000,347	ZAR	17,955,350	03/07/2025	Rabobank	(9,932)	(0.02)
USD	1,028,656	ZAR	18,514,460	03/07/2025	UBS	(13,082)	(0.03)
ZAR	44,982,190	USD	2,540,208	03/07/2025	Citibank	(9,232)	(0.02)
ZAR	14,589,080	USD	828,372	03/07/2025	Rabobank	(7,500)	(0.02)
Total Unrealise	ed Loss on Forward	d Currency Ex	change Contract	s - Liabilities	<del>-</del>	(1,172,280)	(2.75)
Not Unropliced	Loss on Forward	Currency Evol	hanga Contracts	. I jobilities	-	(197,163)	(0.46)

# **Robeco Emerging Markets Bonds Local Currency As at 30 June 2025**

#### **Interest Rate Swap Contracts**

Nominal Amount Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
		Pay floating CDI 1 day Receive fixed			
14,000,000 BRL	Barclays	13.294%	02/01/2029	11,689	0.03
		Pay floating CDI 1 day Receive fixed			
7,000,000 BRL	Barclays	13.447%	02/01/2029	12,133	0.03
<b>Total Market Value on Intere</b>	st Rate Swap Contrac	ts - Assets	_	23,822	0.06
		Pay fixed 2.751% Receive floating			
40,000,000 HKD	Barclays	HIBOR 3 month		(21,357)	(0.05)
	P	Pay floating PRIBOR 6 month Receive			
56,780,000 CZK	Barclays	fixed 3.581%	26/06/2030	(6,143)	(0.02)
<b>Total Market Value on Intere</b>	st Rate Swap Contrac	ts - Liabilities	_	(27,500)	(0.07)
Net Market Value on Interest	Rate Swap Contracts	- Liabilities	_	(3,678)	(0.01)

#### Robeco Euro Government Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ll exchange listing	<b>5</b>		
Bonds				
Austria		4.4== 000	4.040.040	0.40
Austria Government Bond, Reg. S, 144A 0% 20/02/2030	EUR	4,477,000	4,019,849	0.42
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032 Austria Government Bond, Reg. S, 144A 1.5% 20/02/2047	EUR EUR	23,019,000 4,500,000	20,602,854	2.15 0.33
Austria Government Bond, Reg. S, 144A 1.3% 20/02/2047 Austria Government Bond, Reg. S 3.2% 15/07/2039	EUR	4,000,000	3,151,152 3,957,913	0.33
Austria Government Bond, Reg. S 5.2% 15/0//2059	EUK	4,000,000_		
		_	31,731,768	3.31
Belgium				
Belgium Government Bond, Reg. S, 144A 0% 22/10/2031	EUR	7,000,000	5,934,053	0.62
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	4,600,000	3,902,970	0.41
Belgium Government Bond, Reg. S, 144A 3.45% 22/06/2043	EUR	3,500,000	3,395,807	0.35
Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	3,172,000	2,142,628	0.22
Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054	EUR	6,384,000	5,684,778	0.59
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	2,000,000	1,837,519	0.19
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	700,000	439,815	0.05
Ministeries Van de Vlaamse Gemeenschap, Reg. S 3.25% 22/06/2037	EUR	4,300,000	4,194,698	0.44
		_	27,532,268	2.87
Bulgaria				
Bulgaria Government Bond, Reg. S 4.125% 23/09/2029	EUR	4,350,000	4,616,437	0.48
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	5,000,000	5,041,250	0.53
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	12,650,000	12,839,750	1.34
2	2011	12,000,000_	22,497,437	2.35
		_		
Finland	ELID	5 500 000	4.000.760	0.50
Finland Government Bond, Reg. S, 144A 0.75% 15/04/2031	EUR	5,500,000	4,980,760	0.52
Finland Government Bond, Reg. S, 144A 2.75% 15/04/2038 Finland Government Bond, Reg. S, 144A 0.5% 15/04/2043	EUR EUR	4,550,000 2,856,000	4,326,777	0.45 0.19
Finland Government Bond, Reg. S, 144A 2.95% 15/04/2045	EUR	1,200,000	1,754,374 1,061,953	0.19
1 initiality Government Bolid, Reg. 5, 144A 2.7576 15/04/2055	LOK	1,200,000_	12,123,864	1.27
		<del></del>	,,	
France				
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2028	EUR	13,067,000	12,548,287	1.31
France Government Bond OAT, Reg. S, 144A 0.75% 25/11/2028	EUR	20,000,000	19,003,088	1.98
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR	16,011,000	16,238,812	1.70
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2030	EUR	26,146,000	26,418,246	2.76
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2031	EUR	10,000,000	9,358,589	0.98
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	11,611,000	11,600,436	1.21
France Government Bond OAT, Reg. S, 144A 3.5% 25/11/2033 France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR EUR	13,658,000 5,242,000	14,074,808 4,238,885	1.47
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038  France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	10,029,000	7,678,082	0.44 0.80
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2039	EUR	10,025,000	8,056,630	0.80
1 miles 50 verimient Bond 5711, Reg. 5, 17711 1.75/0 25/00/205/	LOK	10,023,000	0,000,000	0.07

# **Robeco Euro Government Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	al exchange listin	ag (continued)		
Bonds (continued)				
France (continued)				
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	21,105,000	11,899,228	1.24
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	1,145,478	990,125	0.10
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	25,000	20,708	-
France Government Bond OAT, Reg. S, 144A 4% 25/04/2055	EUR	4,500,000	4,489,382	0.47
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	6,730,000	5,822,130	0.61
France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	3,153,000	3,115,187	0.33
		-	155,552,623	16.24
Germany				
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	6,117,000	6,110,420	0.64
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	10,000,000	10,034,325	1.05
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	38,560,000	38,259,098	3.99
Bundesrepublik Deutschland, Reg. S 2.6% 15/05/2041	EUR	32,502,000	31,100,343	3.25
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	5,160,000	5,364,734	0.56
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044 Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR EUR	6,800,000 2,868,000	6,327,679 2,186,921	0.66 0.23
Bundesrepublik Deutschland, Reg. S 1.6% 15/08/2054	EUR	1,027,000	912,615	0.23
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 09/10/2030	EUR	3,840,000	3,854,450	0.09
Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 09/10/2030  Kreditanstalt fuer Wiederaufbau, Reg. S 2.75% 20/02/2031	EUR	4,000,000	4,055,065	0.40
Kreditanstalt fuer Wiederaufbau, Reg. S 2.7% 20/02/2001  Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 15/10/2031	EUR	6,310,000	6,293,703	0.42
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 15/10/2031  Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032	EUR	5,000,000	4,267,665	0.45
NRW Bank 0% 15/10/2029	EUR	4,700,000	4,228,042	0.44
NRW Bank 0% 18/02/2030	EUR	1,200,000	1,068,418	0.11
			124,063,478	12.95
Greece				_
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	6,000,000	5,703,807	0.60
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	6,968,000	7,564,243	0.79
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	5,900,000	6,070,052	0.63
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	4,857,000	5,241,705	0.55
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	4,800,000	4,794,816	0.50
		· · -	29,374,623	3.07
Ireland				
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	2,000,000	1,905,469	0.20
Ireland Government Bond, Reg. S 3.15% 18/10/2055	EUR	3,000,000	2,790,533	0.29
Holana 30 (chimicale Bolia, Reg. 5 3.1370 10/10/2033	Lon	5,000,000_		
		-	4,696,002	0.49
Italy  Italy Puoni Poliannoli del Tesoro Peg S 144A 2 79/ 01/10/2020	ETID	6 975 000	6 865 227	0.72
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR EUR	6,875,000 6,483,000	6,865,227 6,718,364	0.72 0.70
Trans Buom Foneman del Tesoro, Reg. 3, 144A 3.376 13/02/2031	LUK	0,403,000	0,710,304	0.70

# **Robeco Euro Government Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Bonds (continued)				
Italy (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4% 30/10/2031	EUR	21,438,000	22,868,813	2.39
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/11/2031	EUR	10,000,000	10,127,400	1.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/07/2032	EUR	29,888,000	30,271,990	3.16
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	21,186,000	22,434,836	2.34
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 01/03/2038	EUR	6,000,000	5,750,794	0.60
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.15% 01/10/2039	EUR	2,500,000	2,596,190	0.27
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	19,728,000	20,881,191	2.18
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	3,732,000	3,778,258	0.39
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	5,702,000	5,928,706	0.62
Italy Buoni Poliennali del Tesoro, Reg. S 2.65% 15/06/2028	EUR EUR	2,376,000 15,000,000	2,383,333 15,176,654	0.25 1.58
Italy Buoni Poliennali del Tesoro, Reg. S 2.05% 15/00/2028	EUR	14,840,000	15,170,034	1.58
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/10/2029	EUR	12,363,000	11,921,749	1.25
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	5,500,000	5,715,553	0.60
runy Buomi i onomian dei Tesoro, Reg. 5 3.6570 01/02/2035	Lor	5,500,000_	188,548,984	19.69
		<del>-</del>	188,348,984	19.09
Latvia				
Latvia Government Bond, Reg. S 2.875% 21/05/2030	EUR	3,500,000	3,509,170	0.37
Latvia Government Bond, Reg. 5 2.67576 21705/2050	LOK	3,300,000_		
		_	3,509,170	0.37
Luxembourg  State of the Grand Ducky of Luxembourg Box S 00/ 14/00/2022	ELID	1 527 000	1 250 161	0.12
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	1,527,000_	1,259,161	0.13
		_	1,259,161	0.13
Netherlands	ELID	6.020.000	6.020.041	0.51
BNG Bank NV, Reg. S 2.5% 21/05/2030	EUR	6,838,000	6,830,841	0.71
BNG Bank NV, Reg. S 2.75% 11/01/2034	EUR	6,114,000	6,044,160	0.63
BNG Bank NV, Reg. S 2.875% 26/02/2035 Nederlandse Waterschapsbank NV, Reg. S 2.5% 22/05/2030	EUR EUR	8,000,000 9,000,000	7,895,888 8,989,835	0.82 0.94
Nederlandse Waterschapsbank NV, Reg. S 2.3 /0 22/03/2030 Nederlandse Waterschapsbank NV, Reg. S 0% 08/09/2031	EUR	5,800,000	4,922,698	0.51
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	7,211,000	7,048,735	0.74
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	18,750,000	18,053,703	1.88
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	16,710,000	14,546,790	1.52
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2033	EUR	13,107,000	12,992,738	1.36
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	17,646,000	17,338,335	1.81
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	10,000,000	7,055,267	0.74
Netherlands Government Bond, Reg. S, 144A 3.25% 15/01/2044	EUR	6,472,000	6,600,168	0.69
, ,			118,319,158	12.35
		_	110,317,130	14.33
Poland				
Poland Government Bond, Reg. S 3.125% 07/07/2032	EUR	9,500,000	9,468,840	0.99

### Robeco Euro Government Bonds As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
Poland (continued)				
			9,468,840	0.99
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	7,308,000	7,284,412	0.76
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	6,372,000	6,289,689	0.66
Portugal Obrigações do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	1,250,000	1,331,491	0.14
Portugal Obrigações do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	2,150,000_	2,074,747	0.21
		_	16,980,339	1.77
Slovakia				
Slovakia Government Bond, Reg. S 3.625% 08/06/2033	EUR	2,610,000	2,684,855	0.28
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	4,600,000	4,746,234	0.50
			7,431,089	0.78
			7,431,007	0.76
Slovenia				
Slovenia Government Bond, Reg. S 3.125% 02/07/2035	EUR	3,276,000	3,262,961	0.34
			3,262,961	0.34
Spain				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.4% 30/04/2028	EUR	12,231,000	12,000,616	1.25
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	5,000,000	4,635,294	0.48
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	ELID	2 272 000	2 220 201	0.22
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15%	EUR	2,373,000	2,220,391	0.23
30/04/2033	EUR	894,000	908,610	0.09
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25%	2010	0,1,000	,,,,,,,,	0.03
30/04/2034	EUR	3,854,000	3,911,356	0.41
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15%				
30/04/2035	EUR	22,089,000	22,058,978	2.30
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.85%	ELID	5.45.000	405.200	0.05
30/07/2035	EUR	547,000	485,309	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85%	EUR	8,571,000	8,549,521	0.89
30/07/2037	EUR	3,518,000	2,633,493	0.28
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	7,650,000	7,934,440	0.83
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	933,000	668,835	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	11,000,000	7,281,395	0.76
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45%				
30/07/2043	EUR	3,466,000	3,321,978	0.35
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	7,851,000	6,479,699	0.68
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	6,195,000	4,106,649	0.43

### Robeco Euro Government Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Spain (continued) Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	12,803,000	12,765,061	1.33
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45%	LOK	12,003,000	12,703,001	1.55
30/07/2066	EUR	2,500,000	2,186,675	0.23
		-	102,148,300	10.66
Supranational				
European Investment Bank, Reg. S 2.25% 14/08/2028	EUR	2,586,000	2,594,189	0.27
European Union, Reg. S 2.5% 04/12/2031	EUR	5,009,000	4,959,845	0.52
European Union, Reg. S 3.375% 12/12/2035	EUR	15,000,000	15,339,583	1.60
European Union, Reg. S 3.375% 04/10/2039 European Union, Reg. S 0.1% 04/10/2040	EUR	5,630,000	5,571,906	0.58
European Union, Reg. S 4% 04/10/2040 European Union, Reg. S 4% 04/04/2044	EUR EUR	7,394,000	4,470,764	0.47
European Union, Reg. S 4% 04/04/2044 European Union, Reg. S 3.25% 04/02/2050	EUR	6,645,170 6,000,000	6,938,036 5,501,004	0.73 0.57
European Union, Reg. S 3.25% 04/02/2030 European Union, Reg. S 3.375% 05/10/2054	EUR	8,200,000	7,464,336	0.37
European Omon, Reg. 3 3.37370 03/10/2034	Lok	0,200,000_		
T. 1D. 1		_	52,839,663	5.52
Total Bonds		_	911,339,728	95.15
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	911,339,728	95.15
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Netherlands				
Robeco Customized Euro Government Bonds Fund - Z EUR <sup>†</sup>	EUR	1,000,000	10,769,941	1.12
		_	10,769,941	1.12
Total Collective Investment Schemes - UCITS		_	10,769,941	1.12
Total Units of authorised UCITS or other collective investment undertaking	gs	-	10,769,941	1.12
Total Investments		<del>-</del>	922,109,669	96.27
Cash		<del>-</del>	36,135,582	3.77
Other assets/(liabilities)		<u>-</u>	(437,054)	(0.04)
Total net assets		_	957,808,197	100.00
<sup>†</sup> Related Party Fund.				

### Robeco Euro Government Bonds As at 30 June 2025

#### **Financial Futures Contracts**

	Number of		Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
Euro-BTP, 08/09/2025	196	EUR	23,716,000	39,598	_
Euro-Bund, 08/09/2025	(920)	EUR	(119,738,000)	565,191	0.06
Euro-Buxl, 08/09/2025	(383)	EUR	(45,477,420)	451,260	0.05
Euro-OAT, 08/09/2025	(69)	EUR	(8,544,960)	1,282	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	1,057,331	0.11
Euro-Bobl, 08/09/2025	727	EUR	85,553,360	(349,956)	(0.04)
Euro-Schatz, 08/09/2025	464	EUR	49,764,000	(11,811)	_
Short-Term Euro-BTP, 08/09/2025	156	EUR	16,839,420	(19,500)	_
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(381,267)	(0.04)
Net Unrealised Gain on Financial Futures Contracts			 _	676,064	0.07

Robeco Euro Government Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
CZK	16,554,339	EUR	663,493	03/07/2025	Rabobank	6,209	_
EUR	18,613	GBP	15,708	03/07/2025	J.P. Morgan	277	_
EUR	2,126,789	NOK	24,614,502	03/07/2025	Barclays	54,813	0.01
HUF	174,924,911	EUR	431,820	03/07/2025	Rabobank	5,767	_
PLN	1,185,987	EUR	276,733	03/07/2025	HSBC	2,824	_
RON	9,387	EUR	1,847	03/07/2025	Barclays	1	_
<b>Total Unrealise</b>	d Gain on Forwar	d Currency Ex	xchange Contrac	ts - Assets	- -	69,891	0.01
SEK	29,363,422	EUR	2,700,266	03/07/2025	HSBC	(75,552)	(0.01)
Total Unrealise	d Loss on Forward	d Currency Ex	change Contract	s - Liabilities	- -	(75,552)	(0.01)
Net Unrealised	Loss on Forward (	Currency Excl	hange Contracts	- Liabilities	- -	(5,661)	_

#### Robeco Euro Government Bonds As at 30 June 2025

#### **Interest Rate Swap Contracts**

				Market	
Nominal			Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	<b>Security Description</b>	Date	EUR	Assets
		Pay fixed 2.084% Receive floating			
38,840,000 EUR	Barclays	EURIBOR 6 month	19/06/2028	1,376	_
		Pay floating SONIA 1 day Receive			
30,970,000 GBP	Barclays	fixed 3.7%	17/06/2028	99,238	0.01
		Pay fixed 2.523% Receive floating			
5,000,000 EUR	Barclays	EURIBOR 6 month	22/05/2075	201,110	0.02
Total Market Value on Intere	st Rate Swap Contrac	ets - Assets	<u></u>	301,724	0.03
		Pay floating EURIBOR 6 month			
4,700,000 EUR	Barclays	Receive fixed 2.659%	26/06/2055	(92,409)	(0.01)
	P	Pay floating PRIBOR 6 month Receive			
601,740,000 CZK	Barclays	fixed 3.581%	26/06/2030	(55,458)	(0.01)
		Pay floating EURIBOR 6 month			
11,200,000 EUR	Barclays	Receive fixed 2.581%	02/07/2035	(17,077)	_
		Pay floating EURIBOR 6 month			
9,000,000 EUR	Barclays	Receive fixed 2.8%	28/03/2045	(16,509)	_
<b>Total Market Value on Intere</b>	st Rate Swap Contrac	ets - Liabilities	_	(181,453)	(0.02)
			_	<u> </u>	
Net Market Value on Interest	<b>Rate Swap Contracts</b>	s - Assets		120,271	0.01

### Robeco Euro Credit Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listin	g		
Bonds				
Australia APA Infrastructure Ltd., Reg. S 0.75% 15/03/2029 Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030 Macquarie Group Ltd., Reg. S 4.747% 23/01/2030 Transurban Finance Co. Pty. Ltd., Reg. S 3.713% 12/03/2032	EUR EUR EUR EUR	2,160,000 2,616,000 2,550,000 1,434,000	1,995,930 2,727,183 2,729,097 1,461,373 8,913,583	0.14 0.19 0.19 0.10 0.62
Erste Group Bank AG, Reg. S 3% 20/04/2032 Erste Group Bank AG, Reg. S, FRN 3.25% 26/06/2031 OMV AG, Reg. S, FRN 2.5% Perpetual Raiffeisen Bank International AG, Reg. S, FRN 3.875% 03/01/2030 Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030 Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032 Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035 Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual	EUR EUR EUR EUR EUR EUR EUR EUR EUR	3,600,000 8,600,000 3,600,000 3,300,000 6,900,000 1,500,000 1,600,000 3,200,000	3,639,232 8,663,881 3,572,438 3,377,645 7,208,906 1,475,433 1,716,757 3,322,277 3,216,251 36,192,820	0.25 0.60 0.25 0.24 0.50 0.10 0.12 0.23 0.22 2.51
Ageas SA, Reg. S, FRN 4.625% 02/05/2056 Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031 Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033 Argenta Spaarbank NV, Reg. S 1% 29/01/2027 Argenta Spaarbank NV, Reg. S, FRN 1.375% 08/02/2029 Belfius Bank SA 4.125% 12/09/2029 Belfius Bank SA, Reg. S 0% 28/08/2026 Belfius Bank SA, Reg. S 3.125% 30/01/2031 Crelan SA, Reg. S, FRN 5.375% 30/04/2035 Elia Transmission Belgium SA, Reg. S 0.875% 28/04/2030 Ethias SA, Reg. S 4.75% 07/05/2035 KBC Bank NV, Reg. S 3.75% 28/09/2026 KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	6,500,000 6,040,000 3,070,000 3,100,000 1,600,000 4,800,000 4,000,000 5,400,000 1,100,000 2,800,000 5,000,000 2,400,000	6,516,188 6,179,696 3,087,008 3,024,322 1,536,828 5,051,653 3,896,422 8,131,008 5,721,484 1,000,864 2,847,281 5,097,093 2,496,049 10,665,750 65,251,646	0.45 0.43 0.21 0.21 0.11 0.35 0.27 0.56 0.40 0.07 0.20 0.35 0.17 0.74
Canada Bank of Nova Scotia (The), Reg. S 0.01% 15/12/2027	EUR	11,234,000_	10,623,797	0.74
Czech Republic Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	1,000,000	1,028,500	0.07

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

Robeco Capital Growth Funds 909

### Robeco Euro Credit Bonds As at 30 June 2025

Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Czech Republic (continued)   Ccska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030   EUR   4,500,000   4,708,125   0.3   Ccska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031   EUR   5,900,000   6,167,506   0.4   CEZ A/S, Reg. S 4,125% 05/09/2031   EUR   12,400,000   12,722,772   0.8   CEZ A/S, Reg. S 4,125% 05/09/2033   EUR   12,900,000   13,026,16   0.0   CEZ A/S, Reg. S 4,125% 05/09/2033   EUR   12,900,000   3,337,247   0.2   EInfrastructure A/S, Reg. S 2,045% 09/10/2028   EUR   3,496,000   3,337,247   0.2   EInfrastructure A/S, Reg. S 1.816% 02/03/2031   EUR   5,990,000   5,335,593   0.3   EPH Financing International A/S, Reg. S 6.6519k   3711/2028   EUR   10,790,000   11,674,544   0.8   EPH Financing International A/S, Reg. S 4.625% 02/07/2032   EUR   488,000   491,794   0.0   Raiffeisenbank A/S, Reg. S, FRN 4959% 05/06/2030   EUR   6,200,000   6,415,698   0.4   6,200,000   6,415,698   0.4   6,200,000   6,415,698   0.4   6,200,000   6,415,698   0.4   6,200,000   6,415,698   0.4   6,200,000   6,415,698   0.4   6,415,698	Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030   EUR   4,500,000   4,708,125   0.3	Bonds (continued)				
Denmark   Carlsberg Breweries A/S, Reg. S 4% 05/10/2028   EUR   2,965,000   3,085,619   0.2	Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030 Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031 CEZ A/S, Reg. S 4.125% 05/09/2031 CEZ A/S, Reg. S 4.125% 30/04/2033 EP Infrastructure A/S, Reg. S 2.045% 09/10/2028 EP Infrastructure A/S, Reg. S 1.816% 02/03/2031 EPH Financing International A/S, Reg. S 6.651% 13/11/2028 EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR EUR EUR EUR EUR EUR EUR	5,900,000 12,400,000 1,290,000 3,496,000 5,990,000 10,790,000 488,000	6,167,506 12,722,772 1,302,616 3,337,247 5,335,593 11,674,564 491,794	0.33 0.43 0.88 0.09 0.23 0.37 0.81
Carlsberg Breweries A/S, Reg. S 4% 05/10/2028	Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	6,200,000_		3.69
AXA SA, Reg. S, FRN 4.25% 10/03/2043  AXA SA, Reg. S, FRN 5.75% Perpetual  Banque Federative du Credit Mutuel SA, Reg. S 3.5% 15/05/2031  Banque Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  BNP Paribas SA, Reg. S 3.625% 01/09/2029  BNP Paribas SA, Reg. S 2.1% 07/04/2032  BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028  BNP Paribas SA, Reg. S, FRN 0.5% 01/09/2028  BNP Paribas SA, Reg. S, FRN 3.583% 15/01/2031  BNP Paribas SA, Reg. S, FRN 3.583% 15/01/2031  BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036  BNP Paribas SA, Reg. S 3.375% 13/03/2029  BUR  3,000,000  3,040,663  0.2  EUR  5,500,000  5,614,833  0.3  BUR  7,900,000  8,136,053  0.5  BUR  3,100,000  2,847,404  0.2  BUR  5,000,000  5,015,035  0.3  BNP Paribas SA, Reg. S, FRN 3.583% 15/01/2031  EUR  5,000,000  5,088,122  0.3  BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036  EUR  3,700,000  3,685,926  0.2  BPCE SA, Reg. S 0.25% 15/01/2026  EUR  3,200,000  3,167,799  0.2  BPCE SFH SA, Reg. S 3.375% 13/03/2029  EUR  5,300,000  5,459,890  0.3  Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030  EUR  12,800,000  12,645,130  0.8  Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030  EUR  2,600,000  2,646,708  0.1	Carlsberg Breweries A/S, Reg. S 4% 05/10/2028 Carlsberg Breweries A/S, Reg. S 0.625% 09/03/2030 Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028 Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031 Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026	EUR EUR EUR EUR	6,000,000 4,250,000 2,480,000 2,427,000	3,085,619 5,416,339 4,464,954 2,487,468 2,400,641 12,631,941	0.21 0.37 0.31 0.17 0.17 0.88
AXA SA, Reg. S, FRN 5.75% Perpetual  Banque Federative du Credit Mutuel SA, Reg. S 3.5% 15/05/2031  Banque Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031  Bure Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2038  Eure 5,000,000 5,015,035 0.5  Bure Federative du Credit Mutuel SA, Reg. S 2.375% 15/03/2030  Eure 5,000,000 3,047,498 0.2  Bure 5,000,000 3,085,926 0.2  Bure 5,000,000 3,085,926 0.2  Bure 5,300,000 5,459,890 0.3  Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030  Eure 12,800,000 12,645,130 0.8  Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030  Eure 2,600,000 2,646,708 0.1	France				
Credit Agricole SA, Reg. S, FRN 3.75% 23/01/2031       EUR       2,400,000       2,467,648       0.1         Credit Mutuel Home Loan SFH SA, Reg. S 3% 23/07/2029       EUR       7,000,000       7,124,787       0.4         Danone SA, Reg. S 3.481% 03/05/2030       EUR       8,800,000       9,048,843       0.6         Danone SA, Reg. S 3.2% 12/09/2031       EUR       4,900,000       4,959,625       0.3	AXA SA, Reg. S, FRN 5.75% Perpetual Banque Federative du Credit Mutuel SA, Reg. S 3.5% 15/05/2031 Banque Federative du Credit Mutuel SA, Reg. S 1.125% 19/11/2031 BNP Paribas SA, Reg. S 3.625% 01/09/2029 BNP Paribas SA, Reg. S 2.1% 07/04/2032 BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028 BNP Paribas SA, Reg. S, FRN 0.5% 01/09/2028 BNP Paribas SA, Reg. S, FRN 3.583% 15/01/2031 BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036 BPCE SA, Reg. S 0.25% 15/01/2026 BPCE SFH SA, Reg. S 3.375% 13/03/2029 Cie de Financement Foncier SA, Reg. S 2.375% 15/03/2030 Credit Agricole SA, Reg. S 3.875% 20/04/2031 Credit Agricole SA, Reg. S, FRN 3.75% 23/01/2031 Credit Mutuel Home Loan SFH SA, Reg. S 3% 23/07/2029 Danone SA, Reg. S 3.481% 03/05/2030 Danone SA, Reg. S 3.2% 12/09/2031	EUR	2,966,000 5,500,000 2,000,000 7,900,000 3,100,000 5,000,000 3,500,000 3,700,000 3,200,000 12,800,000 2,600,000 5,000,000 2,400,000 7,000,000 4,900,000	3,040,663 5,614,833 1,712,078 8,136,053 2,847,404 5,015,035 3,347,498 5,088,122 3,685,926 3,167,799 5,459,890 12,645,130 2,646,708 5,214,710 2,467,648 7,124,787 9,048,843 4,959,625	0.33 0.21 0.39 0.12 0.56 0.20 0.35 0.23 0.35 0.26 0.22 0.38 0.88 0.18 0.36 0.17 0.49 0.63 0.34 0.14

### Robeco Euro Credit Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
France (continued)  Society Conserved SA Proc S 4 259/ 06/12/20208	EUR	6,100,000	( 240 700	0.44
Societe Generale SA, Reg. S 4.25% 06/12/2030§			6,349,790	
Societe Generale SA, Reg. S, FRN 0.5% 12/06/2029	EUR EUR	6,300,000 4,700,000	5,884,887 4,767,830	0.41 0.33
Societe Generale SA, Reg. S, FRN 3.625% 13/11/2030 Societe Generale SA, Reg. S, FRN 3.75% 15/07/2031	EUR	2,700,000	2,739,095	0.33
Societe Generale SA, Reg. S, FRN 5.75% 15/07/2031 Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	7,600,000	7,684,267	0.19
TotalEnergies Capital International SA, Reg. S 3.16% 03/03/2033	EUR	6,700,000	6,624,081	0.33
TotalEnergies Capital International SA, Reg. 5 3.1070 05/05/2005	LOK	0,700,000_		
		_	138,484,505	9.60
Germany				
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	24,797,000	24,770,328	1.72
Commerzbank AG, Reg. S, FRN 2.625% 08/12/2028	EUR	2,400,000	2,399,734	0.17
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,100,000	1,161,246	0.08
Commerzbank AG, Reg. S, FRN 3.625% 14/01/2032	EUR	2,200,000	2,218,077	0.15
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	2,000,000	2,052,080	0.14
Commerzbank AG, Reg. S, FRN 6.5% 06/12/2032	EUR	5,000,000	5,343,160	0.37
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	7,400,000	7,373,527	0.51
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR GBP	3,600,000 3,300,000	3,661,176 3,858,243	0.25 0.27
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029 Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	2,100,000	2,239,342	0.27
Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR	5,000,000	5,067,815	0.16
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	2,453,000	2,478,531	0.33
Germany Treasury Bill, Reg. S 0% 16/07/2025	EUR	15,890,000	15,879,534	1.10
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	1,800,000	1,813,588	0.13
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	7,200,000	7,185,332	0.50
· • • • • • • • • • • • • • • • • • • •	2011		87,501,713	6.07
		_		
Greece Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	2,421,000	2,413,675	0.17
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	10,238,000	10,490,815	0.73
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	5,539,000	5,763,868	0.40
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	3,502,000	3,527,096	0.24
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		_		
Ireland Fiserv Funding ULC 3.5% 15/06/2032	EUR	5,399,000	5,384,663	0.37
Linde plc, Reg. S 2.625% 18/02/2029	EUR	6,300,000	6,312,396	0.44
Linde plc, Reg. S 3.375% 12/06/2029	EUR	7,100,000	7,300,794	0.51
Linde plc, Reg. S 3.375% 04/06/2030	EUR	10,200,000	10,462,273	0.72
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	3,690,000	3,941,347	0.27
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	6,340,000	6,333,726	0.44
		_ _	39,735,199	2.75

### Robeco Euro Credit Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listir	ng (continued)		
Bonds (continued)				
Italy				
Eni SpA, Reg. S 4.25% 19/05/2033	EUR	4,305,000	4,499,069	0.31
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	3,612,000_	3,981,127	0.28
		_	8,480,196	0.59
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	6,520,000	6,605,073	0.46
			6,605,073	0.46
Jersey				
Gatwick Funding Ltd., Reg. S 3.875% 24/06/2035	EUR	8,620,000	8,554,970	0.59
			8,554,970	0.59
Luxembourg				
Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031	EUR	10,000,000	8,640,030	0.60
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	2,970,000	2,961,633	0.20
John Deere Bank SA, Reg. S 3.3% 15/10/2029	EUR	4,637,000	4,742,041	0.33
Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	8,638,000	8,983,855	0.62
Medtronic Global Holdings SCA 1.125% 07/03/2027	EUR	3,969,000	3,888,579	0.27
Nestle Finance International Ltd., Reg. S 1.125% 01/04/2026	EUR	2,700,000	2,678,935	0.19
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	6,873,000	7,079,267	0.49
Traton Finance Luxembourg SA, Reg. S 3.375% 14/01/2028	EUR	900,000	911,289	0.06
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	5,500,000	5,597,852	0.39
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	2,400,000	2,423,562	0.17
			47,907,043	3.32
Netherlands				
ABN AMRO Bank NV, Reg. S 4.75% 24/10/2029	GBP	6,900,000	8,104,142	0.56
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	4,300,000	4,322,913	0.30
Achmea Bank NV, Reg. S 2.75% 10/12/2027	EUR	3,700,000	3,719,502	0.26
Alliander NV, Reg. S 3.25% 13/06/2028	EUR	7,250,000	7,396,676	0.51
Alliander NV, Reg. S 0.375% 10/06/2030	EUR	3,652,000	3,232,194	0.22
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	6,130,000	6,132,869	0.43
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	3,600,000	3,479,002	0.24
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	8,781,000	9,067,610	0.63
BMW International Investment BV, Reg. S 3.125% 22/07/2029	EUR	7,430,000	7,513,531	0.52
BP Capital Markets BV, Reg. S 3.36% 12/09/2031	EUR	8,406,000	8,466,452	0.59
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	2,500,000	2,496,618	0.17
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	1,780,000	1,580,283	0.11
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/03/2035	EUR	1,713,000	1,684,267	0.12
DSV Finance BV, Reg. S 3.375% 06/11/2032	EUR	5,221,000	5,227,595	0.36
Enel Finance International NV, Reg. S 3% 24/02/2031	EUR	4,224,000	4,192,548	0.29

### Robeco Euro Credit Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net					
Transferable securities and money market instruments admitted to an official exchange listing (continued)									
Bonds (continued)									
Netherlands (continued)									
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	3,480,000	3,099,466	0.22					
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	1,160,000	1,001,220	0.07					
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	7,900,000	8,277,108	0.57					
ING Groep NV, Reg. S, FRN 3% 17/08/2031	EUR	11,900,000	11,762,842	0.82					
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	2,300,000	2,386,017	0.17					
Mondelez International Holdings Netherlands BV, Reg. S 0.875%									
01/10/2031	EUR	3,160,000	2,764,010	0.19					
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	2,176,000	2,256,771	0.16					
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	5,700,000	5,499,354	0.38					
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	6,500,000	6,602,467	0.46					
Pfizer Netherlands International Finance BV 3.25% 19/05/2032	EUR	2,435,000	2,458,526	0.17					
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	2,218,000	2,273,587	0.16					
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	3,817,000	3,952,927	0.27					
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	5,712,000	5,690,196	0.39					
Shell International Finance BV, Reg. S 1.25% 11/11/2032	EUR	1,819,000	1,586,798	0.11					
TenneT Holding BV, Reg. S 0.5% 09/06/2031	EUR	800,000	699,442	0.05					
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	1,951,000	1,592,417	0.11					
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	6,970,000	7,073,261	0.49					
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	8,340,000	9,945,450	0.69					
Toyota Motor Finance Netherlands BV, Reg. S 3.125% 21/04/2028	EUR	4,625,000	4,698,080	0.33					
Unilever Finance Netherlands BV, Reg. S 1.375% 31/07/2029	EUR	4,300,000	4,112,014	0.29					
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	5,390,000	4,676,050	0.32					
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	2,500,000	2,484,347	0.17					
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	12,144,000	12,425,290	0.86					
Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual	EUR	9,300,000	8,914,812	0.62					
Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	2,900,000	2,747,624	0.19					
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,700,000	1,715,083	0.12					
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	2,600,000	2,623,822	0.12					
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Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	1,200,000	1,356,178	0.09					
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	5,640,000	5,653,272	0.39					
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	1,940,000_	2,011,716	0.14					
		_	208,956,349	14.49					
New Zealand									
ANZ New Zealand Int'l Ltd., Reg. S 2.993% 27/03/2028	EUR	6,379,000	6,438,338	0.45					
		_	6,438,338	0.45					
Norway									
Aker BP ASA, Reg. S 4% 29/05/2032	EUR	14,860,000	14,956,635	1.04					
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	3,697,000	3,728,133	0.26					
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,670,000	1,492,358	0.10					

### Robeco Euro Credit Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listir	ng (continued)		
Bonds (continued)				
Norway (continued)		<u>_</u>		
		_	20,177,126	1.40
Poland			0.000	0.50
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	7,900,000	8,370,287	0.58
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	2,800,000_	2,814,000	0.19
		_	11,184,287	0.77
Portugal	EUR	3,300,000	2 217 (20	0.22
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUK	3,300,000_	3,317,639	0.23
		_	3,317,639	0.23
Romania Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	2,540,000	2,726,842	0.19
Banca Transnivania SA, Reg. 5, TRIV 7.2570 07/12/2020	LOK	2,540,000		
			2,726,842	0.19
Singapore Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028	EUR	3,540,000	3,457,164	0.24
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	634,000	547,472	0.04
			4,004,636	0.28
South Korea				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	4,332,000	4,492,198	0.31
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	3,559,000	3,626,692	0.25
		_	8,118,890	0.56
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 20/09/2027	EUR	5,400,000	5,513,283	0.38
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,400,000	2,516,077	0.17
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.375% 29/08/2036	EUR	2,800,000	2,861,336	0.20
Banco de Sabadell SA, Reg. S, FRN 1.125% 11/03/2027	EUR	500,000	495,596	0.03
Banco de Sabadell SA, Reg. S, FRN 4% 15/01/2030	EUR	2,300,000	2,382,264	0.17
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	1,800,000	1,755,296	0.12
Banco Santander SA, Reg. S 0.2% 11/02/2028	EUR	6,100,000	5,735,098	0.40
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	2,100,000	2,206,542	0.15
Bankinter SA, Reg. S, FRN 3.5% 10/09/2032	EUR	5,400,000	5,470,286	0.38
Bankinter SA, Reg. S, FRN 3.625% 04/02/2033 Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR EUR	4,800,000 3,000,000	4,811,150 3,138,568	0.33 0.22
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	2,400,000	2,421,443	0.22
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	9,700,000	9,533,846	0.66
CaixaBank SA, Reg. S, FRN 0.75% 10/07/2026	EUR	1,600,000	1,599,275	0.11
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### Robeco Euro Credit Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listir	ng (continued)		
Bonds (continued)				
Spain (continued) CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036 EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030 Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036 Iberdrola Finanzas SA, Reg. S 2.625% 30/03/2028 Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR EUR EUR EUR EUR	5,000,000 3,655,000 10,200,000 7,200,000 2,900,000	5,121,514 3,726,406 10,125,016 7,234,895 2,892,252 79,540,143	0.36 0.26 0.70 0.50 0.20 5.51
Supranational European Union, Reg. S 2.5% 04/12/2031	EUR	16,110,000_	15,951,908 15,951,908	1.11
Sweden Skandinaviska Enskilda Banken AB, Reg. S, FRN 2.536% 03/05/2027 Svenska Handelsbanken AB, Reg. S 0.125% 03/11/2026 Swedbank AB, Reg. S 1.3% 17/02/2027 Swedbank AB, Reg. S 2.875% 30/04/2029 Swedbank AB, Reg. S 3.375% 29/05/2030 Volvo Treasury AB, Reg. S 3.125% 26/08/2027	EUR EUR EUR EUR EUR	9,297,000 5,000,000 6,000,000 10,000,000 3,460,000 626,000	9,313,993 4,864,312 5,895,864 10,011,159 3,553,035 633,943 34,272,306	0.65 0.34 0.41 0.69 0.25 0.04
Switzerland Aptiv Swiss Holdings Ltd. 4.25% 11/06/2036 Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054 UBS Group AG, Reg. S, FRN 7.75% 01/03/2029 UBS Group AG, Reg. S, FRN 4.375% 11/01/2031	EUR USD EUR EUR	850,000 4,000,000 10,100,000 3,280,000	844,026 3,422,941 11,375,352 3,455,444 19,097,763	0.06 0.23 0.79 0.24 1.32
United Kingdom  Barclays plc, Reg. S, FRN 4.918% 08/08/2030  Barclays plc, Reg. S, FRN 4.973% 31/05/2036  Barclays plc, Reg. S, FRN 4.616% 26/03/2037  BG Energy Capital plc, Reg. S 2.25% 21/11/2029  British Telecommunications plc, Reg. S 0.5% 12/09/2025  British Telecommunications plc, Reg. S 4.25% 06/01/2033  Cadent Finance plc, Reg. S 4.25% 05/07/2029  Cadent Finance plc, Reg. S 0.625% 19/03/2030  Coca-Cola Europacific Partners plc, Reg. S 1.5% 08/11/2027  Coca-Cola Europacific Partners plc, Reg. S 3.25% 21/03/2032  Coventry Building Society, Reg. S 3.125% 29/10/2029  Haleon UK Capital plc, Reg. S 2.875% 18/09/2028  HSBC Holdings plc, Reg. S, FRN 3.445% 25/09/2030	EUR	2,990,000 8,000,000 3,315,000 7,000,000 4,000,000 1,813,000 7,603,000 1,573,000 1,824,000 6,280,000 7,698,000 8,580,000	3,188,938 8,360,830 3,381,415 6,824,115 3,985,483 1,904,646 7,988,773 6,961,463 1,537,882 1,826,288 6,304,304 7,745,386 8,682,345	0.22 0.58 0.23 0.47 0.28 0.13 0.55 0.48 0.11 0.13 0.44 0.54 0.60

### Robeco Euro Credit Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Bonds (continued)				
United Kingdom (continued)  HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034  HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036  Lloyds Bank Corporate Markets plc, Reg. S 3.25% 24/03/2030  Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032  Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035  Motability Operations Group plc, Reg. S 3.625% 22/01/2033  Nationwide Building Society, Reg. S 0.625% 25/03/2027  Nationwide Building Society, Reg. S 3% 03/03/2030  Nationwide Building Society, Reg. S, FRN 3.828% 24/07/2032  Nationwide Building Society, Reg. S, FRN 3.828% 24/07/2032  Nationwide Building Society, Reg. S, FRN 3.53% 25/08/2028  Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028  Santander UK plc, Reg. S 1.125% 12/03/2027  Santander UK plc, Reg. S 3.346% 25/03/2030  SSE plc, Reg. S 2.875% 01/08/2029  Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032  Standard Chartered plc, Reg. S, FRN 3.864% 17/03/2033  TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	5,750,000 8,069,000 7,852,000 2,928,000 5,356,000 4,065,000 4,100,000 9,639,000 1,759,000 3,370,000 10,307,000 13,068,000 9,190,000 4,820,000 7,009,000 2,270,000	5,831,197 8,155,500 7,988,332 3,006,075 5,398,230 4,076,887 3,993,130 9,680,013 3,900,342 1,814,135 3,431,014 10,124,521 13,226,881 9,179,008 4,999,826 7,099,730 2,331,041 172,927,730	0.40 0.57 0.55 0.21 0.37 0.28 0.67 0.27 0.13 0.24 0.70 0.92 0.64 0.35 0.49 0.16 11.99
United States of America Alphabet, Inc. 2.5% 06/05/2029 Alphabet, Inc. 3% 06/05/2033 Alphabet, Inc. 3.375% 06/05/2037 American Tower Corp., REIT 0.45% 15/01/2027 American Tower Corp., REIT 0.5% 15/01/2028 AT&T, Inc. 3.95% 30/04/2031 AT&T, Inc. 3.6% 01/06/2033 Bank of America Corp., Reg. S, FRN 3.485% 10/03/2034 Booking Holdings, Inc. 4.5% 15/11/2031 Booking Holdings, Inc. 3.625% 01/03/2032 Booking Holdings, Inc. 4.125% 12/05/2033 Celanese US Holdings LLC, STEP 5.587% 19/01/2029 Comcast Corp. 0.75% 20/02/2032 Emerson Electric Co. 3% 15/03/2031 Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029 Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033 General Mills, Inc. 3.907% 13/04/2029 General Mills, Inc. 3.6% 17/04/2032 Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	2,715,000 2,525,000 1,831,000 2,200,000 4,647,000 7,760,000 4,413,000 11,700,000 4,205,000 5,393,000 3,680,000 7,500,000 3,000,000 5,877,000 2,405,000 5,708,000 1,558,000 7,450,000 4,062,000 4,890,000	2,713,432 2,504,009 1,797,554 2,133,186 4,404,413 8,065,914 4,442,847 11,650,303 4,492,873 1,629,032 5,619,881 3,662,289 7,888,317 2,564,565 5,874,734 2,419,650 5,650,191 1,614,975 7,623,368 4,075,714 4,927,647	0.19 0.17 0.12 0.15 0.31 0.56 0.31 0.81 0.31 0.11 0.39 0.25 0.55 0.18 0.41 0.17 0.39 0.11 0.53 0.31

### Robeco Euro Credit Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Bonds (continued)				
United States of America (continued)				
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	5,100,000		0.35
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	11,690,000		0.80
John Deere Capital Corp., Reg. S 3.45% 16/07/2032	EUR	4,942,000		0.35
Johnson & Johnson 3.2% 01/06/2032	EUR	8,856,000	9,013,818	0.63
McDonald's Corp., Reg. S 3.875% 20/02/2031	EUR	4,730,000	4,912,498	0.34
McDonald's Corp., Reg. S 3.5% 21/05/2032	EUR	7,250,000		0.51
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	7,530,000	7,611,955	0.53
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	4,861,000		0.34
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	6,690,000	6,806,919	0.47
Netflix, Inc. 3.625% 15/05/2027	EUR	1,964,000	2,006,885	0.14
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	5,470,000	5,662,295	0.39
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	6,371,000	6,494,581	0.45
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	7,035,000	7,030,742	0.49
PPG Industries, Inc. 3.25% 04/03/2032	EUR	5,170,000	5,112,356	0.35
Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	9,870,000	10,110,867	0.70
Visa, Inc. 3.125% 15/05/2033	EUR	8,770,000	8,744,054	0.61
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	4,616,000	4,534,254	0.31
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	5,561,000	5,222,450	0.36
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	10,021,000		0.72
			226,203,511	15.68
Total Bonds			1,377,034,844	95.47
	fc sial avalance	a lintin a	1,377,034,844	
Total Transferable securities and money market instruments admitted to a	n omciai exchange	ensung	1,3 / /,034,844	95.47
Transferable securities and money market instruments dealt in on another	regulated market			
Bonds				
Fugues				
France BPCE Home Loans FCT, Reg. S, FRN 'A' 2.886% 31/10/2055 Cars Alliance Auto Loans Germany V, Reg. S, FRN 'A' 2.421%	EUR	6,045,756	6,055,274	0.42
18/03/2035	EUR	6,147,188	6,145,298	0.42
FCT Noria, Reg. S, FRN 'A' 2.589% 25/10/2049	EUR	836,402		0.06
, ,		,	13,037,098	0.90
			10,001,000	0.70
Germany				
Red & Black Auto Germany 8 UG, Reg. S, FRN 'A' 2.592%				
15/09/2030	EUR	1,194,390	1,195,069	0.08
			1,195,069	0.08
			-,-,-,00	0.00

### Robeco Euro Credit Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	continued)		
Bonds (continued)				
Luxembourg SC Germany SA Compartment Consumer, Reg. S, FRN 'A' 2.612% 15/09/2037	EUR	7,201,560	7,213,151 7,213,151	0.50
Netherlands Green Apple BV, Reg. S, FRN 'A' 2.963% 17/01/2060 Green Storm BV, Reg. S, FRN 'A' 2.48% 22/02/2062 Green STORM BV, Reg. S, FRN 'A' 2.81% 22/02/2068	EUR EUR EUR	3,656,328 4,400,000 3,100,000	4,387,131	0.26 0.30 0.22 0.78
Total Bonds  Total Transferable securities and money market instruments dealt in on another regulated market			32,612,306 32,612,306	2.26
Total Investments Cash Other assets/(liabilities) Total net assets			1,409,647,150 12,455,991 20,298,944 1,442,402,085	97.73 0.86 1.41 100.00

#### Robeco Euro Credit Bonds As at 30 June 2025

#### **Financial Futures Contracts**

Security Description Euro-Bobl, 08/09/2025	Number of Contracts (1,966)	<b>Currency</b> EUR	Global Exposure EUR (231,358,880)	Unrealised Gain/(Loss) EUR 879,953	% of Net Assets 0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>				879,953	0.06
US 5 Year Note, 30/09/2025	(34)	USD	(3,157,811)	(32,898)	_
Euro-Bund, 08/09/2025	970	EUR	126,245,500	(393,045)	(0.03)
Euro-Buxl, 08/09/2025	14	EUR	1,662,360	(15,260)	_
Euro-Schatz, 08/09/2025	1,549	EUR	166,130,250	(190,450)	(0.01)
Long Gilt, 26/09/2025	(42)	GBP	(4,561,327)	(84,998)	(0.01)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(716,651)	(0.05)
Net Unrealised Gain on Financial Futures Contracts			_	163,302	0.01

Robeco Euro Credit Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
EUR	361	CHF	337	03/07/2025	Barclays	1	_
EUR	11,929,233	GBP	10,067,276	03/07/2025	J.P. Morgan	177,438	0.01
EUR	3,544,120	USD	4,053,621	03/07/2025	Barclays	91,078	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						268,517	0.02
CHF Total Unrealise	146,781 d Loss on Forward	EUR I Currency Ex	157,428	03/07/2025 s - Liabilities	Barclays	(330)	<u> </u>
	Gain on Forward	·	8		-	268,187	0.02

#### Robeco Euro Credit Bonds As at 30 June 2025

#### **Interest Rate Swap Contracts**

Nominal Amount Currency	Counterparty	Security Description Pay floating EURIBOR 6 month	Maturity Date	Market Value EUR	% of Net Assets
10,823,000 EUR Total Market Value on Intere	Barclays	Receive fixed 3.46%	25/10/2043	1,023,861 1,023,861	0.07 <b>0.07</b>
11,660,000 EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.463%	05/03/2045	(619,643)	(0.04)

#### Robeco Euro Credit Bonds As at 30 June 2025

**Interest Rate Swap Contracts (continued)** 

				Market	
Nominal			Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	<b>Security Description</b>	Date	EUR	Assets
	F	Pay floating EURIBOR 6 month			
4,800,000 EUR	Barclays	Receive fixed 2.173%	10/07/2039	(328,468)	(0.02)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(0.06)
Net Market Value on Interest	Rate Swap Contracts - Asso	ets	<u> </u>	75,750	0.01

#### Robeco Euro Credit Bonds As at 30 June 2025

#### **Swaption Contracts**

<b>Quantity Security Description</b>	Currency	Counterparty	Market Value EUR	% of Net Assets
Credit Default Swap Index Option, Call, 0.007%,				
74,000,000 16/07/2025	EUR	<b>BNP</b> Paribas	9,043	_
Credit Default Swap Index Option, Call, 0.008%,				
37,000,000 17/09/2025	EUR	<b>BNP</b> Paribas	26,757	_
Net Market Value on Swaption Contracts - Assets			35,800	_

#### Robeco Euro Credit Bonds As at 30 June 2025

#### **Credit Default Swap Contracts**

Nominal				Interest (Paid)/ Received	Maturity	Market Value	% of Net
Amount Currenc	y Counterpart	y Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
		ITRAXX.EUROPE.CROSSOVER.43	3-				
27,000,000 EUR	Citigroup	V1	Buy	(5.00)%	20/06/2030	(2,513,771)	(0.17)
Total Market Value on	Credit Defaul	t Swap Contracts - Liabilities			•	(2,513,771)	(0.17)
					-		
Net Market Value on C	Credit Default	Swap Contracts - Liabilities			- -	(2,513,771)	(0.17)

### Robeco All Strategy Euro Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listing	;		
Bonds				
Australia	EUD	140,000	120.266	0.00
APA Infrastructure Ltd., Reg. S 0.75% 15/03/2029 Commonwealth Bank of Australia, Reg. S 0.875% 19/02/2029	EUR EUR	140,000 145,000	129,366 136,989	0.08 0.09
Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030	EUR	110,000	114,675	0.09
Macquarie Group Ltd., Reg. S 4.747% 23/01/2030	EUR	160,000	171,237	0.07
Transurban Finance Co. Pty. Ltd., Reg. S 4.143% 17/04/2035	EUR	100,000	103,313	0.06
, , ,		′ <u>-</u>	655,580	0.41
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	1,564,000	1,360,480	0.85
Austria Government Bond, Reg. S, 144A 1.5% 20/02/2047	EUR	500,000	350,128	0.22
Austria Government Bond, Reg. S 3.2% 15/07/2039	EUR	500,000	494,739	0.31
Erste Group Bank AG, Reg. S 0.1% 15/01/2030	EUR	200,000	178,749	0.11
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	100,000	101,653	0.06
OMV AG, Reg. S, FRN 2.5% Perpetual	EUR	500,000	496,172	0.31
Raiffeisen Bank International AG, Reg. S, FRN 3.875% 03/01/2030	EUR	100,000	102,353	0.06
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	100,000	104,477	0.07
Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR	500,000	536,487	0.34
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	200,000	207,642	0.13
		_	3,932,880	2.46
Belgium		400.000	400.40	0.04
Ageas SA, Reg. S, FRN 4.625% 02/05/2056	EUR	100,000	100,249	0.06
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	119,000	121,752	0.08
Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033	EUR	100,000	100,554	0.06
Argenta Spaarbank NV, Reg. S 2.875% 03/02/2032 Argenta Spaarbank NV, Reg. S, FRN 1.375% 08/02/2029	EUR EUR	1,200,000 100,000	1,197,331 96,052	0.75 0.06
Belfius Bank SA 4.125% 12/09/2029	EUR	200,000	210,485	0.00
Belgium Government Bond, Reg. S, 144A 3.45% 22/06/2043	EUR	500,000	485,115	0.31
Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	1,302,000	750,936	0.47
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	100,000	101,961	0.07
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	100,000	101,689	0.06
KBC Bank NV, Reg. S 3.75% 28/09/2026	EUR	100,000	101,942	0.06
KBC Bank NV, Reg. S 0.75% 24/10/2027	EUR	100,000	96,622	0.06
Ministeries Van de Vlaamse Gemeenschap, Reg. S 3.25% 22/06/2037	EUR	700,000	682,858	0.43
		_	4,147,546	2.60
Bulgaria				
Bulgaria Government Bond, Reg. S 4.125% 23/09/2029	EUR	1,000,000	1,061,250	0.66
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	1,000,000	1,083,750	0.68
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,000,000	1,008,250	0.63
Bulgaria Government Bond, Reg. S 4.125% 07/05/2038	EUR	3,200,000	3,248,000	2.04

### Robeco All Strategy Euro Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	al exchange listin	ng (continued)		
Bonds (continued)				
Bulgaria (continued)				
			6,401,250	4.01
Chile Chile Government Bond 3.8% 01/07/2035	EUR	600,000	598,619	0.37
Cliffe Government Bond 5.8% 01/07/2055	LUK	000,000		
		_	598,619	0.37
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	100,000	99,750	0.06
		_	99,750	0.06
		_		
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	400,000	411,400	0.26
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	200,000	209,250	0.13
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	100,000	104,534	0.06
CEZ A/S, Reg. S 4.125% 30/04/2033	EUR	140,000	141,369	0.09
EP Infrastructure A/S, Reg. S 1.816% 02/03/2031 EPH Financing International A/S, Reg. S 6.651% 13/11/2028	EUR EUR	714,000 169,000	635,995 182,855	0.40
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	609,000	649,639	0.11 0.41
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	600,000	620,874	0.41
Rumeisenounk 195, Reg. 5, 1 Rt v 4.757/6 05/00/2050	Lok	000,000_	2,955,916	
		_	2,955,916	1.85
Denmark				
Carlsberg Breweries A/S, Reg. S 4% 05/10/2028	EUR	102,000	106,149	0.07
Carlsberg Breweries A/S, Reg. S 0.875% 01/07/2029	EUR	234,000	217,098	0.14
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	607,000	637,701	0.40
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	100,000	100,301	0.06
Nykredit Realkredit A/S, Reg. S 0.375% 17/01/2028	EUR	294,000	278,394	0.17
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	200,000	202,111	0.13
			1,541,754	0.97
Finland				
Finland Government Bond, Reg. S, 144A 0.75% 15/04/2031	EUR	1,250,000	1,131,991	0.71
Finland Government Bond, Reg. S, 144A 2.95% 15/04/2055	EUR	250,000	221,240	0.14
, <b>C</b> ,		<u> </u>	1,353,231	0.85
			. ,	
France				
AXA SA, Reg. S, FRN 5.5% 11/07/2043	EUR	158,000	173,366	0.11
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	100,000	102,517	0.06
Banque Federative du Credit Mutuel SA, Reg. S 0.625% 03/11/2028	EUR	100,000	93,123	0.06
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	700,000	666,028	0.42

### Robeco All Strategy Euro Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an officia	l exchange listin	ng (continued)		
Bonds (continued)				
France (continued)				
Banque Federative du Credit Mutuel SA, Reg. S 4.125% 18/09/2030	EUR	200,000	211,170	0.13
BNP Paribas SA, Reg. S 3.625% 01/09/2029	EUR	200,000	205,976	0.13
BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028	EUR	100,000	100,301	0.06
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	200,000	208,419	0.13
BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036	EUR	100,000	101,546	0.06
BPCE SA, Reg. S, FRN 4.625% 02/03/2030	EUR	200,000	211,088	0.13
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	100,000	103,017	0.07
Caisse Française de Financement Local SA, Reg. S 0.01% 24/06/2030	EUR	300,000	262,370	0.16
Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030	EUR	100,000	101,796	0.06
Credit Agricole Home Loan SFH SA, Reg. S 2.625% 17/02/2031	EUR	500,000	497,273	0.31
Credit Mutuel Home Loan SFH SA, Reg. S 3% 29/07/2032	EUR	700,000	701,891	0.44
Danone SA, Reg. S 3.481% 03/05/2030	EUR	200,000	205,656	0.13
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	2,100,000	1,607,735	1.01
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR EUR	2,250,000 795,000	1,268,574 793,124	0.80 0.50
France Government Bond OAT, Reg. S, 144A 4% 25/04/2055 France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	354,000	306,246	0.30
France Government Bond OAT, Reg. S, 144A 3.25% 25/03/2033  France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	500,000	494,004	0.19
RCI Banque SA, Reg. S 4.5% 06/04/2027	EUR	249,000	255,708	0.16
Societe Generale SA, Reg. S 4.25% 06/12/2030§	EUR	200,000	208,190	0.10
Societe Generale SA, Reg. S, FRN 3.625% 13/11/2030	EUR	100,000	101,443	0.13
Societe Generale SA, Reg. S, FRN 5.25% 06/09/2032	EUR	600,000	628,891	0.39
Societe Generale SFH SA, Reg. S 0.01% 05/02/2031	EUR	300,000	256,923	0.16
TotalEnergies SE, Reg. S, FRN 4.12% Perpetual	EUR	513,000	518,248	0.33
Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	500,000	490,020	0.33
veona Environnement 5A, Reg. 5, 1 Riv 1.025 / 0 1 espetuar	EOK	300,000_		
		_	10,874,643	6.81
Germany				
Bundesobligation ALL GERMAN SE, Reg. S 0% 10/10/2025	EUR	280,000	278,592	0.17
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	1,676,000	1,662,921	1.04
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	1,100,000	1,023,595	0.64
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	308,000	234,858	0.15
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2054	EUR	93,000	82,642	0.05
Bundesschatzanweisungen, Reg. S 3.1% 12/12/2025	EUR	9,749,000	9,801,612	6.14
Commerzbank AG, Reg. S, FRN 2.625% 08/12/2028	EUR	100,000	99,989	0.06
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	100,000	102,604	0.06
Commerzbank AG, Reg. S, FRN 6.5% 06/12/2032	EUR	400,000	427,453	0.27
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	200,000	199,284	0.12
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	600,000	610,196	0.38
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	100,000	103,317	0.06
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	49,000	49,510	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 3.25% 24/03/2031	EUR	2,000,000	2,082,278	1.31
Kreditanstalt fuer Wiederaufbau, Reg. S 2.5% 15/10/2031	EUR	1,753,000	1,748,473	1.10

### Robeco All Strategy Euro Bonds As at 30 June 2025

Bonds (continued)     Germany (continued)     Surange   Surange	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Regitanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032   EUR   4,580,000   3,909,182   2.45	Transferable securities and money market instruments admitted to an off	icial exchange listin	ng (continued)		
Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032   EUR   4,580,000   3,909,182   2.45	Bonds (continued)				
Greece         Eurobank SA, Reg. S, FRN 2.875% 07/07/2028       EUR       100,000       99,956       0.06         Eurobank SA, Reg. S, FRN 3.25% 12/03/2030       EUR       100,000       99,697       0.06         Eurobank SA, Reg. S, FRN 4% 24/09/2030       EUR       210,000       215,186       0.14         Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030       EUR       1,000,000       950,634       0.60         Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033       EUR       1,750,000       1,899,745       1.19         Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035       EUR       890,000       915,652       0.57         Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038       EUR       362,000       390,673       0.25         Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054       EUR       600,000       599,352       0.38	Kreditanstalt fuer Wiederaufbau, Reg. S 0.125% 09/01/2032 NRW Bank 0% 15/10/2029 RWE AG, Reg. S, FRN 4.125% 18/06/2055 State of Hesse, Reg. S 2.75% 10/01/2034 State of North Rhine-Westphalia, Reg. S 1.25% 12/05/2036 Volkswagen Bank GmbH, Reg. S 2.75% 19/06/2028 Volkswagen Bank GmbH, Reg. S 4.625% 03/05/2031	EUR EUR EUR EUR EUR EUR	1,500,000 200,000 800,000 800,000 100,000	1,349,375 201,510 792,523 662,834 99,714 104,904 99,796	0.85 0.13 0.50 0.42 0.06 0.07 0.06
Eurobank SA, Reg. S, FRN 2.875% 07/07/2028       EUR       100,000       99,956       0.06         Eurobank SA, Reg. S, FRN 3.25% 12/03/2030       EUR       100,000       99,697       0.06         Eurobank SA, Reg. S, FRN 4% 24/09/2030       EUR       210,000       215,186       0.14         Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030       EUR       1,000,000       950,634       0.60         Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033       EUR       1,750,000       1,899,745       1.19         Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035       EUR       890,000       915,652       0.57         Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038       EUR       362,000       390,673       0.25         Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054       EUR       600,000       599,352       0.38			_	25,727,162	10.12
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030 EUR 166,000 167,190 0.10 5,773,055 3.62  Hungary Hungary Government Bond, Reg. S 4.5% 16/06/2034 EUR 300,000 302,400 0.19 302,400 0.19	Eurobank SA, Reg. S, FRN 2.875% 07/07/2028 Eurobank SA, Reg. S, FRN 3.25% 12/03/2030 Eurobank SA, Reg. S, FRN 4% 24/09/2030 Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030 Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033 Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035 Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038 Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054 National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029 National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR EUR EUR EUR EUR EUR EUR EUR EUR	100,000 210,000 1,000,000 1,750,000 890,000 362,000 600,000 418,000	99,697 215,186 950,634 1,899,745 915,652 390,673 599,352 434,970 167,190 5,773,055	0.06 0.14 0.60 1.19 0.57 0.25 0.38 0.27 0.10 3.62
CA Auto Bank SpA, Reg. S 2.75% 07/07/2028   EUR   100,000   100,067   0.06	CA Auto Bank SpA, Reg. S 2.75% 07/07/2028 Fiserv Funding ULC 3.5% 15/06/2032 Ireland Government Bond, Reg. S 3% 18/10/2043 Linde plc, Reg. S 3% 14/02/2028 Linde plc, Reg. S 3.375% 12/06/2029 Linde plc, Reg. S 3.375% 04/06/2030 Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028 Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR EUR EUR EUR EUR EUR	196,000 250,000 500,000 100,000 200,000 674,000 120,000	195,479 238,184 507,227 102,828 205,143 719,910 119,881 128,875	0.12 0.15 0.32 0.06 0.13 0.45 0.08
Italy         Enel SpA, Reg. S, FRN 2.25% Perpetual       EUR       524,000       516,282       0.32		EUR	524,000	516,282	0.32

### Robeco All Strategy Euro Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
Italy (continued) Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/11/2031 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/07/2032 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.15% 01/10/2039 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	880,000 1,000,000 1,500,000 4,270,000 2,000,000 1,742,000 343,000 250,000 595,000 1,000,000	878,749 1,036,305 1,519,110 4,324,859 2,076,952 1,843,828 347,251 259,940 596,836 1,019,537	0.55 0.65 0.95 2.71 1.30 1.16 0.22 0.16 0.38 0.64
Japan Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	300,000_	303,914 303,914	0.19
Jersey Gatwick Funding Ltd., Reg. S 3.875% 24/06/2035	EUR	210,000_	208,416	0.13
European Financial Stability Facility, Reg. S 0.05% 17/10/2029 European Financial Stability Facility, Reg. S 0% 20/01/2031 GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031 John Deere Bank SA, Reg. S 3.3% 15/10/2029 Logicor Financing SARL, Reg. S 4.625% 25/07/2028 Medtronic Global Holdings SCA 1.125% 07/03/2027 Nestle Finance International Ltd., Reg. S 1.5% 01/04/2030 Traton Finance Luxembourg SA, Reg. S 3.375% 14/01/2028 Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR EUR EUR EUR EUR EUR EUR EUR	219,000 1,000,000 110,000 143,000 198,000 100,000 54,000 700,000	198,453 869,778 109,690 146,239 205,928 97,974 51,510 708,780 101,779 2,490,131	0.13 0.55 0.07 0.09 0.13 0.06 0.03 0.44 0.06
Netherlands  ABN AMRO Bank NV, Reg. S 3% 25/02/2031  Achmea Bank NV, Reg. S 2.5% 25/06/2030  ASR Nederland NV, Reg. S, FRN 4.625% Perpetual  Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032  BMW International Investment BV, Reg. S 3.125% 22/07/2029  BNG Bank NV, Reg. S 0.125% 19/04/2033  BNG Bank NV, Reg. S 2.75% 11/01/2034  BNG Bank NV, Reg. S 2.75% 28/08/2034	EUR EUR EUR EUR EUR EUR EUR	200,000 100,000 210,000 800,000 506,000 1,500,000 1,573,000 1,500,000	201,066 99,538 210,098 826,112 511,689 1,217,460 1,060,743 1,475,771	0.13 0.06 0.13 0.52 0.32 0.76 0.67 0.93

### Robeco All Strategy Euro Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Netherlands (continued)	FIID	1 250 000	1 222 722	0.77
BNG Bank NV, Reg. S 2.875% 26/02/2035	EUR	1,250,000	1,233,733	0.77
BNI Finance BV, Reg. S 3.875% 01/12/2030	EUR	166,000	172,764	0.11
BP Capital Markets BV, Reg. S 3.36% 12/09/2031 CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	179,000	180,287	0.11
de Volksbank NV, Reg. S 3% 26/03/2031	EUR EUR	145,000 1,000,000	147,534 1,011,392	0.09 0.63
de Volksbank NV, Reg. S 0.75% 24/10/2031  de Volksbank NV, Reg. S 0.75% 24/10/2031	EUR	1,531,000	1,011,392	0.85
de Volksbank NV, Reg. S 0.75% 24/10/2031 de Volksbank NV, Reg. S 0.125% 19/11/2040	EUR	1,331,000	59,448	0.83
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	100,000	88,780	0.04
DSV Finance BV, Reg. S 3.375% 06/11/2032	EUR	130,000	130,164	0.08
Enel Finance International NV, Reg. S 3% 24/02/2031	EUR	145,000	143,920	0.08
Enel Finance International NV, STEP, Reg. S 0.75% 17/06/2030	EUR	166,000	149,035	0.09
Enexis Holding NV, Reg. S 0.75% 02/07/2031	EUR	114,000	100,178	0.06
Heimstaden Bostad Treasury BV, Reg. S 1.375% 24/07/2028	EUR	556,000	526,734	0.33
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	100,000	89,065	0.06
Heineken NV, Reg. S 3.625% 15/11/2026	EUR	189,000	192,053	0.12
Heineken NV, Reg. S 1.375% 29/01/2027	EUR	522,000	514,295	0.32
ING Groep NV, Reg. S, FRN 4.5% 23/05/2029	EUR	800,000	838,188	0.53
ING Groep NV, Reg. S, FRN 3% 17/08/2031	EUR	100,000	98,847	0.06
ING Groep NV, Reg. S, FRN 6.25% 20/05/2033	GBP	200,000	239,352	0.15
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	100,000	103,740	0.07
Nationale-Nederlanden Bank NV (The), Reg. S 3.625% 16/10/2026	EUR	100,000	101,878	0.06
Nationale-Nederlanden Bank NV (The), Reg. S 1.875% 17/05/2032	EUR	600,000	561,322	0.35
Nederlandse Gasunie NV, Reg. S 3.875% 22/05/2033	EUR	124,000	128,603	0.08
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	1,886,000	1,853,117	1.16
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2040	EUR	500,000	352,763	0.22
Netherlands Government Bond, Reg. S, 144A 3.25% 15/01/2044	EUR	617,000	629,219	0.40
NIBC Bank NV, Reg. S 0.875% 24/06/2027	EUR	100,000	96,820	0.06
NIBC Bank NV, Reg. S 0.125% 21/04/2031	EUR	1,000,000	855,677	0.54
NIBC Bank NV, Reg. S 1% 24/01/2060	EUR	100,000	96,480	0.06
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	700,000	711,035	0.45
Pfizer Netherlands International Finance BV 3.25% 19/05/2032	EUR	100,000	100,966	0.06
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	100,000	102,506	0.07
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	111,000	114,953	0.07
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	197,000	196,248	0.12
Shell International Finance BV, Reg. S 0.5% 08/11/2031	EUR	100,000	86,008	0.05
TenneT Holding BV, Reg. S 0.875% 03/06/2030	EUR	384,000	353,279	0.22
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	160,000	162,370	0.10
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	120,000	143,100	0.09
Teva Pharmaceutical Finance Netherlands II BV, Reg. S 1.625%				
15/10/2028	EUR	554,000	521,610	0.33
Toyota Motor Finance Netherlands BV, Reg. S 3.125% 21/04/2028	EUR	157,000	159,481	0.10
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	190,000	164,833	0.10
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	638,000	634,005	0.40

### Robeco All Strategy Euro Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ag (continued)		
Bonds (continued)				
Netherlands (continued) Vesteda Finance BV, Reg. S 4% 07/05/2032 Volkswagen International Finance NV, Reg. S, FRN 3.875% Perpetual Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual Wolters Kluwer NV, Reg. S 3% 25/09/2030 Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR EUR EUR EUR EUR EUR	253,000 700,000 100,000 100,000 155,000 128,000	258,860 671,007 94,746 100,887 155,365 132,732 22,511,573	0.16 0.42 0.06 0.06 0.10 0.08
New Zealand ANZ New Zealand Int'l Ltd., Reg. S 2.993% 27/03/2028	EUR	134,000_	135,246 135,246	0.08
Norway Aker BP ASA, Reg. S 1.125% 12/05/2029 Aker BP ASA, Reg. S 4% 29/05/2032 DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR EUR EUR	117,000 247,000 181,000	108,655 248,606 182,524 539,785	0.07 0.16 0.11 0.34
Poland Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031 mBank SA, Reg. S, FRN 8.375% 11/09/2027 mBank SA, Reg. S, FRN 4.778% 25/09/2035 Poland Government Bond, Reg. S 3.125% 07/07/2032 Poland Government Bond, Reg. S 3.625% 16/01/2035	EUR EUR EUR EUR EUR	106,000 200,000 100,000 1,600,000 300,000	105,654 211,906 100,500 1,594,752 304,038 2,316,850	0.07 0.13 0.06 1.00 0.19
Portugal Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031 Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035 Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040 Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045 Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR EUR EUR EUR EUR	500,000 615,000 536,000 150,000 200,000	502,672 613,015 529,076 159,779 193,000 1,997,542	0.32 0.38 0.33 0.10 0.12
Singapore Temasek Financial I Ltd., Reg. S 1.5% 01/03/2028 Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR EUR	150,000 230,000	146,490 198,610 345,100	0.09 0.13 0.22

### Robeco All Strategy Euro Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listir	ng (continued)		
Bonds (continued)				
Slovakia	EUD	1 000 000	1,031,790	0.65
Slovakia Government Bond, Reg. S 3.75% 06/03/2034	EUR	1,000,000		0.65
		_	1,031,790	0.65
C. d. V.				
South Korea Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	151,000	156,584	0.10
Rolea Housing Philanee Colp., Reg. 5 4.062/6 25/09/2021	LOK	131,000_	· ·	
		_	156,584	0.10
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 0.125% 24/03/2027	EUR	100,000	98,419	0.06
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	700,000	733,856	0.46
Banco de Sabadell SA, Reg. S, FRN 4% 15/01/2030	EUR	100,000	103,577	0.07
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	400,000	427,893	0.27
Banco Santander SA, Reg. S 0.3% 04/10/2026	EUR	100,000	97,516	0.06
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	400,000	418,476	0.26
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	100,000	100,893	0.06
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	200,000	196,574	0.12
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	100,000	102,430	0.06
Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036	EUR	100,000	99,265	0.06
Iberdrola Finanzas SA, Reg. S 2.625% 30/03/2028	EUR	100,000	100,485	0.06
Mapfre SA, Reg. S, FRN 4.375% 31/03/2047	EUR	200,000	203,982	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25%				
31/10/2030	EUR	539,000	504,337	0.32
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.35%		• • • • • • • • • • • • • • • • • • • •	4.044.044	4.00
30/07/2033	EUR	2,000,000	1,916,264	1.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25%	ELID	204.000	200 275	0.10
30/04/2034 Spain Remark Obligations del Estado Rem S. 144A 2.150/	EUR	294,000	298,375	0.19
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2035	EUR	1,159,000	1,157,425	0.73
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	429,000	427,925	0.73
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4.9% 30/07/2040	EUR	1,000,000	1,148,765	0.72
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 30/07/2042	EUR	1,553,000	1,028,001	0.65
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45%	2011	1,000,000	1,020,001	0.00
30/07/2043	EUR	713,000	683,373	0.43
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	2,758,000	2,749,827	1.72
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	100,000	99,733	0.06
			12,697,391	7.96
		_	, ,	
Supranational				
Council of Europe Development Bank, Reg. S 2.75% 16/04/2031	EUR	1,000,000	1,006,335	0.63
European Union, Reg. S 3% 04/12/2034	EUR	750,000	750,815	0.47
European Union, Reg. S 3.375% 12/12/2035	EUR	3,500,000	3,579,236	2.24

### Robeco All Strategy Euro Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listir	ng (continued)		
Bonds (continued)				
Supranational (continued) European Union, Reg. S 3.375% 04/10/2039 European Union, Reg. S 0.1% 04/10/2040 European Union, Reg. S 4% 04/04/2044 European Union, Reg. S 3.75% 12/10/2045 European Union, Reg. S 3.25% 04/02/2050 European Union, Reg. S 3.375% 05/10/2054	EUR EUR EUR EUR EUR	900,000 1,000,000 1,063,790 1,250,000 900,000 1,800,000	890,713 604,648 1,110,673 1,252,786 825,151 1,638,513 11,658,870	0.56 0.38 0.70 0.78 0.52 1.03
Sweden Heimstaden Bostad AB, Reg. S 3.75% 02/10/2030 Swedbank AB, Reg. S 1.3% 17/02/2027 Swedbank AB, Reg. S 3.375% 29/05/2030 Volvo Treasury AB, Reg. S 3.125% 26/08/2027	EUR EUR EUR EUR	100,000 658,000 180,000 166,000	99,307 646,580 184,840 168,106 1,098,833	0.06 0.40 0.12 0.11 0.69
Switzerland UBS Group AG, Reg. S, FRN 7.75% 01/03/2029 UBS Group AG, Reg. S, FRN 2.875% 12/02/2030 UBS Group AG, Reg. S, FRN 4.375% 11/01/2031 UBS Switzerland AG, Reg. S 2.583% 23/09/2027	EUR EUR EUR EUR	126,000 515,000 200,000 198,000	141,910 513,936 210,698 199,129 1,065,673	0.09 0.32 0.13 0.13
United Kingdom  Barclays plc, Reg. S, FRN 4.918% 08/08/2030  Barclays plc, Reg. S, FRN 8.407% 14/11/2032  Barclays plc, Reg. S, FRN 8.4066% 26/03/2037  BP Capital Markets plc, Reg. S, FRN 3.25% Perpetual  British Telecommunications plc, Reg. S 4.25% 06/01/2033  Cadent Finance plc, Reg. S 4.25% 05/07/2029  Cadent Finance plc, Reg. S 0.625% 19/03/2030  Coca-Cola Europacific Partners plc, Reg. S 3.25% 21/03/2032  Coventry Building Society, Reg. S 3.125% 29/10/2029  Haleon UK Capital plc, Reg. S 2.875% 18/09/2028  HSBC Holdings plc, Reg. S, FRN 3.445% 25/09/2030  HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034  HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036  Lloyds Banking Group plc, Reg. S, FRN 3.125% 24/08/2030  Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032  Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035  Motability Operations Group plc, Reg. S 3.625% 22/01/2033  National Grid plc, Reg. S 3.875% 16/01/2029	EUR GBP EUR	187,000 404,000 117,000 629,000 137,000 125,000 178,000 130,000 147,000 150,000 110,000 374,000 137,000 100,000 195,000 182,000	199,442 503,800 119,344 629,389 143,925 131,342 159,273 100,125 130,593 147,905 151,789 111,553 378,009 137,657 102,666 196,538 122,357 187,867	0.13 0.32 0.07 0.39 0.09 0.08 0.10 0.06 0.08 0.09 0.10 0.07 0.24 0.09 0.06 0.12

### Robeco All Strategy Euro Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listir	ng (continued)		
Bonds (continued)				
United Kingdom (continued)				
Nationwide Building Society, Reg. S 3% 03/03/2030	EUR	131,000	131,557	0.08
Nationwide Building Society, Reg. S, FRN 2.961% 27/01/2029	EUR	640,000	640,130	0.40
Santander UK plc, Reg. S 2.625% 12/04/2028	EUR	1,500,000	1,510,261	0.95
Santander UK plc, Reg. S 3.346% 25/03/2030	EUR	301,000	304,660	0.19
SSE plc, Reg. S 2.875% 01/08/2029	EUR	215,000	214,743	0.13
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	190,000	203,284	0.13
Standard Chartered plc, Reg. S, FRN 3.864% 17/03/2033	EUR	106,000	107,372	0.07
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	120,000	123,227	0.08
			6,888,808	4.32
W. S. I.G				
United States of America Alphabet, Inc. 2.5% 06/05/2029	EUR	225,000	224,870	0.14
Alphabet, Inc. 3% 06/05/2033	EUR	100,000	99,169	0.06
Alphabet, Inc. 3.375% 06/05/2037	EUR	100,000	98,173	0.06
AT&T, Inc. 3.95% 30/04/2031	EUR	143,000	148,637	0.00
AT&T, Inc. 3.6% 01/06/2033	EUR	161,000	162,089	0.10
Bank of America Corp., Reg. S, FRN 2.439% 10/03/2027	EUR	642,000	642,298	0.40
Bank of America Corp., Reg. S, FRN 3.485% 10/03/2027  Bank of America Corp., Reg. S, FRN 3.485% 10/03/2034	EUR	212,000	211,100	0.13
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	128,000	136,763	0.13
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	172,000	179,236	0.03
Celanese US Holdings LLC 5% 15/04/2031	EUR	130,000	129,374	0.08
Celanese US Holdings LLC, STEP 5.587% 19/01/2029	EUR	140,000	147,249	0.09
Citigroup, Inc., Reg. S, FRN 3.713% 22/09/2028	EUR	118,000	121,234	0.08
Emerson Electric Co. 3% 15/03/2031	EUR	102,000	101,961	0.07
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	200,000	201,218	0.13
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	158,000	156,400	0.10
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	124,000	124,166	0.10
General Mills, Inc. 3.6% 17/04/2032	EUR	147,000	147,496	0.09
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	96,000	96,739	0.06
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	100,000	100,137	0.06
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	190,000	190,536	0.12
International Business Machines Corp. 0.65% 11/02/2032	EUR	212,000	179,843	0.11
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	517,000	511,500	0.32
Johnson & Johnson 3.2% 01/06/2032	EUR	162,000	164,887	0.10
JPMorgan Chase & Co., Reg. S, FRN 3.674% 06/06/2028	EUR	488,000	498,842	0.31
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	145,000	140,590	0.09
McDonald's Corp., Reg. S 3.875% 20/02/2031	EUR	168,000	174,482	0.03
McDonald's Corp., Reg. S 3.5% 21/05/2032	EUR	100,000	100,814	0.06
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	195,000	197,122	0.12
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	176,000	178,742	0.12
National Grid North America, Inc., Reg. S 3.15% 03/06/2030	EUR	149,000	148,823	0.09
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	177,000	180,093	0.11
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### Robeco All Strategy Euro Bonds As at 30 June 2025

Paramsferable securities and money market instruments admitted to an official exchange listing (continued)	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
United States of America (continued)         Netflix, Inc. 3.625% 15/05/2027         EUR         495,000         505,809         0.32           New York Life Global Funding, Reg. S 3.45% 30/01/2031         EUR         144,000         146,793         0.09           PPG Industries, Inc. 3.25% 04/03/2032         EUR         145,000         144,912         0.09           PPG Industries, Inc. 3.25% 04/03/2032         EUR         180,000         177,993         0.11           Procter & Gamble Co. (The) 3.25% 02/08/2031         EUR         117,000         119,855         0.08           Thermo Fisher Scientific, Inc. 2.375% 15/04/2032         EUR         192,000         183,355         0.12           Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027         EUR         517,000         519,566         0.33           Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028         EUR         119,000         507,941         0.32           Visa, Inc. 3.125% 15/05/2033         EUR         611,000         590,357         0.37           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         115,000         515,332,557         97.60           Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557	Transferable securities and money market instruments admitted to an off	ficial exchange listing	(continued)		
Netflix, Inc. 3.625% 15/05/2027         EUR         495,000         505,809         0.32           New York Life Global Funding, Reg. S 3.45% 30/01/2032         EUR         144,000         146,793         0.09           New York Life Global Funding, Reg. S 3.29% 15/01/2032         EUR         145,000         177,993         0.11           PPG Industries, Inc. 3.25% 04/03/2032         EUR         117,000         119,855         0.08           Thermoe Fisher Scientific, Inc. 2.375% 15/04/2032         EUR         192,000         183,355         0.12           Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027         EUR         547,000         519,566         0.33           Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028         EUR         119,000         518,648         0.08           Warnermedia Holdings, Inc. 4.093% 17/01/2030         EUR         619,000         590,357         0.37           Warnermedia Holdings, Inc. 4.093% 17/05/2033         EUR         115,000         118,377         0.08           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Donds         Total Transferable securities and money market instruments dealt in on another regulated market         155,732,557         97.60           France         Societe Generale SA, Reg.	Bonds (continued)				
New York Life Global Funding, Reg. S 3.45% 30/01/2031         EUR         144,000         146,793         0.09           New York Life Global Funding, Reg. S 3.2% 15/01/2032         EUR         145,000         144,912         0.09           PPG Industries, Inc. 3.25% 04/03/2032         EUR         180,000         177,993         0.11           Procter & Gamble Co. (The) 3.25% 02/08/2031         EUR         117,000         119,855         0.08           Thermo Fisher Scientific, Inc. 2.375% 15/04/2032         EUR         192,000         183,355         0.12           Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027         EUR         511,000         507,941         0.32           Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028         EUR         119,000         507,941         0.32           Wisa, Inc. 3.125% 15/05/2033         EUR         119,000         507,941         0.32           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         167,000         508,33         0.00           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         15,000         185,732,557         97.60           Total Dends         155,732,557         97.60           Transferable securities and money market instruments dealt in on another regulated market         200,000         172,430 <td>United States of America (continued)</td> <td></td> <td></td> <td></td> <td></td>	United States of America (continued)				
New York Life Global Funding, Reg. S 3.2% 15/01/2032   EUR   145,000   144,912   0.09   PPG Industries, Inc. 3.25% 04/03/2032   EUR   180,000   177,993   0.11   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   110,855   0.08   170,000   0.09   0	Netflix, Inc. 3.625% 15/05/2027	EUR	495,000	505,809	0.32
PPG Industries, Inc. 3.25% 04/03/2032         EUR         180,000         177,993         0.11           Procter & Gamble Co. (The) 3.25% 02/08/2031         EUR         117,000         119,855         0.08           Thermo Fisher Scientific, Inc. 2.375% 15/04/2032         EUR         192,000         183,355         0.12           Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027         EUR         51,000         507,941         0.33           Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028         EUR         119,000         118,648         0.08           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         601,000         590,357         0.37           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         167,000         156,833         0.10           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Bonds         155,732,557         97.60           Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           France           Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11         172,430	New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	144,000	146,793	0.09
Procter & Gamble Co. (The) 3.25% 02/08/2031         EUR         117,000         119,855         0.08           Thermor Fisher Scientific, Inc. 2.375% 15/04/2032         EUR         192,000         183,355         0.12           Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027         EUR         547,000         519,566         0.33           Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028         EUR         511,000         507,941         0.32           Visa, Inc. 3.125% 15/05/2033         EUR         119,000         118,648         0.08           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         167,000         156,833         0.10           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           Total Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Transferable securities and mo	New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	145,000	144,912	0.09
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032         EUR         192,000         183,355         0.12           Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027         EUR         547,000         519,566         0.33           Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028         EUR         511,000         509,341         0.32           Visa, Inc. 3.125% 15/05/2033         EUR         119,000         118,648         0.08           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         167,000         156,833         0.10           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           France           Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         155,004,987         9.71           Cash	PPG Industries, Inc. 3.25% 04/03/2032	EUR	180,000	177,993	0.11
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027         EUR         547,000         519,566         0.33           Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028         EUR         511,000         507,941         0.32           Visa, Inc. 3.125% 15/05/2033         EUR         119,000         118,648         0.08           Warnermedia Holdings, Inc. 4.302% 17/01/2030         EUR         601,000         590,357         0.37           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         167,000         156,833         0.10           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           France           Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         172,430         0.11           Cash         4,822,757         3.02	Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	117,000	119,855	0.08
Utah Acquisition Sub, Inc., Reg. S 3.125% 22/11/2028         EUR         511,000         507,941         0.32           Visa, Inc. 3.125% 15/05/2033         EUR         119,000         118,648         0.08           Warnermedia Holdings, Inc. 4.302% 17/01/2030         EUR         601,000         590,357         0.37           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         167,000         156,833         0.10           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           France           Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         172,430         0.11         172,430         0.11           Cash         4,822,757         3.02           Other assets/(liabilities)         167,623         0.02 <td></td> <td>EUR</td> <td></td> <td></td> <td></td>		EUR			
Visa, Inc. 3.125% 15/05/2033         EUR         119,000         118,648         0.08           Warnermedia Holdings, Inc. 4.302% 17/01/2030         EUR         601,000         590,357         0.37           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         167,000         156,833         0.10           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           France           Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         172,430         0.11         0.11           Gash         4,822,757         3.02           Other assets/(liabilities)         (1,167,293) </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>EUR</td> <td></td> <td></td> <td>0.33</td>	· · · · · · · · · · · · · · · · · · ·	EUR			0.33
Warnermedia Holdings, Inc. 4.302% 17/01/2030         EUR         601,000         590,357         0.37           Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         167,000         156,833         0.10           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           France         Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         155,904,987         97.71           Cash         4,822,757         3.02           Other assets/(liabilities)         (0.167,293)         (0.73)				,	
Warnermedia Holdings, Inc. 4.693% 17/05/2033         EUR         167,000         156,833         0.10           Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           France           Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         155,904,987         97.71           Cash         4,822,757         3.02           Other assets/(liabilities)         (1,167,293)         (0.73)					
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032         EUR         115,000         118,377         0.08           Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           Bonds         France         VISD         200,000         172,430         0.11           Fociete Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         172,430         0.11           Cash         4,822,757         3.02           Other assets/(liabilities)         (1,167,293)         (0.73)					
7 total Bonds       9,185,022       5.76         Total Transferable securities and money market instruments admitted to an official exchange listing       155,732,557       97.60         Transferable securities and money market instruments dealt in on another regulated market         France         Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029       USD       200,000       172,430       0.11         Total Bonds       172,430       0.11         Total Transferable securities and money market instruments dealt in on another regulated market       172,430       0.11         Total Investments       172,430       0.11         Cash       4,822,757       3.02         Other assets/(liabilities)       (1,167,293)       0.73					
Total Bonds         155,732,557         97.60           Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           Transferable securities and money market instruments dealt in on another regulated market           France           Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         155,904,987         97.71           Cash         4,822,757         3.02           Other assets/(liabilities)         (1,167,293)         (0.73)	Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	115,000	118,377	0.08
Total Transferable securities and money market instruments admitted to an official exchange listing         155,732,557         97.60           Transferable securities and money market instruments dealt in on another regulated market           Bonds           France           Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         155,904,987         97.71           Cash         4,822,757         3.02           Other assets/(liabilities)         (1,167,293)         (0.73)			_	9,185,022	5.76
Transferable securities and money market instruments dealt in on another regulated market         Bonds         France       USD       200,000       172,430       0.11         Total Bonds       172,430       0.11         Total Transferable securities and money market instruments dealt in on another regulated market       172,430       0.11         Total Investments       155,904,987       97.71         Cash       4,822,757       3.02         Other assets/(liabilities)       (1,167,293)       (0.73)	Total Bonds		_	155,732,557	97.60
Bonds         France	Total Transferable securities and money market instruments admitted to	an official exchange li	isting	155,732,557	97.60
France         Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029       USD       200,000       172,430       0.11         Total Bonds       172,430       0.11         Total Transferable securities and money market instruments dealt in on another regulated market       172,430       0.11         Total Investments       155,904,987       97.71         Cash       4,822,757       3.02         Other assets/(liabilities)       (1,167,293)       (0.73)	Transferable securities and money market instruments dealt in on another	er regulated market			
Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029         USD         200,000         172,430         0.11           Total Bonds         172,430         0.11           Total Transferable securities and money market instruments dealt in on another regulated market         172,430         0.11           Total Investments         155,904,987         97.71           Cash         4,822,757         3.02           Other assets/(liabilities)         (1,167,293)         (0.73)	Bonds				
Total Bonds       172,430       0.11         Total Transferable securities and money market instruments dealt in on another regulated market       172,430       0.11         Total Investments       155,904,987       97.71         Cash       4,822,757       3.02         Other assets/(liabilities)       (1,167,293)       (0.73)	France				
Total Bonds       172,430       0.11         Total Transferable securities and money market instruments dealt in on another regulated market       172,430       0.11         Total Investments       155,904,987       97.71         Cash       4,822,757       3.02         Other assets/(liabilities)       (1,167,293)       (0.73)	Societe Generale SA, Reg. S, FRN 5.249% 22/05/2029	USD	200,000	172,430	0.11
Total Transferable securities and money market instruments dealt in on another regulated market       172,430       0.11         Total Investments       155,904,987       97.71         Cash       4,822,757       3.02         Other assets/(liabilities)       (1,167,293)       (0.73)				172,430	0.11
Total Investments Cash Other assets/(liabilities)  155,904,987 97.71 4,822,757 3.02 (1,167,293) (0.73)	Total Bonds		_	172,430	0.11
Cash       4,822,757       3.02         Other assets/(liabilities)       (1,167,293)       (0.73)	Total Transferable securities and money market instruments dealt in on a	another regulated mark	ret _	172,430	0.11
Cash       4,822,757       3.02         Other assets/(liabilities)       (1,167,293)       (0.73)	Total Investments		-	155,904,987	97.71
Other assets/(liabilities) (0.73)			<del>-</del>		
	Other assets/(liabilities)		<del>-</del>		
	Total net assets		-	159,560,451	

### Robeco All Strategy Euro Bonds As at 30 June 2025

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 2 Year Note, 30/09/2025	90	USD	15,951,117	59,943	0.04
US 5 Year Note, 30/09/2025	60	USD	5,572,608	57,625	0.04
Euro-Bund, 08/09/2025	(37)	EUR	(4,815,550)	18,540	0.01
Euro-Buxl, 08/09/2025	(40)	EUR	(4,749,600)	71,904	0.04
Euro-Schatz, 08/09/2025	(46)	EUR	(4,933,500)	390	-
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	208,402	0.13
US 10 Year Note, 19/09/2025	(55)	USD	(5,253,546)	(74,452)	(0.05)
US 10 Year Ultra Bond, 19/09/2025	(10)	USD	(973,293)	(18,371)	(0.01)
Euro-Bobl, 08/09/2025	91	EUR	10,708,880	(9,614)	(0.01)
Euro-BTP, 08/09/2025	47	EUR	5,687,000	(8,178)	(0.01)
Euro-OAT, 08/09/2025	9	EUR	1,114,560	(4,666)	
Japan 10 Year Bond, 12/09/2025	(7)	JPY	(5,739,317)	(16,926)	(0.01)
Long Gilt, 26/09/2025	(2)	GBP	(217,206)	(770)	_
Short-Term Euro-BTP, 08/09/2025	55	EUR	5,936,975	(6,875)	-
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(139,852)	(0.09)
Net Unrealised Gain on Financial Futures Contracts				68,550	0.04

#### Robeco All Strategy Euro Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
CLP	42,730,920	USD	45,331	15/07/2025	HSBC	382	_
CZK	3,432,978	EUR	137,593	03/07/2025	Rabobank	1,288	_
EUR	218,911	AUD	386,456	03/07/2025	Barclays	3,168	_
EUR	4,308	CAD	6,731	03/07/2025	HSBC	105	_
EUR	1,024,591	GBP	864,669	03/07/2025	J.P. Morgan	15,240	0.01
EUR	30,032	JPY	4,898,008	03/07/2025	HSBC	1,144	_
EUR	58,521	NOK	677,298	03/07/2025	Barclays	1,508	_
EUR	118,627	NZD	225,292	03/07/2025	HSBC	2,122	_
EUR	121,427	SEK	1,320,510	03/07/2025	HSBC	3,391	_
EUR	369,511	USD	422,655	03/07/2025	Barclays	9,476	0.01
EUR	100,392	USD	116,660	03/07/2025	HSBC	1,016	_
HUF	50,722,992	EUR	125,215	03/07/2025	Rabobank	1,672	_
MXN	2,807,792	EUR	126,321	03/07/2025	HSBC	270	_
Total Unrealise	d Gain on Forwar	d Currency Ex	xchange Contract	ts - Assets	- -	40,782	0.02
AUD	379,207	EUR	213,106	03/07/2025	J.P. Morgan	(1,409)	
EUR	230,583	PLN	988,202	03/07/2025	J.F. Morgan HSBC	(2,353)	_
EUR	663	RON	3,371	03/07/2025	Barclays	(2,333)	_
SGD	56,629	EUR	38,540	03/07/2025	HSBC	(663)	_
USD	124,662	CNY	892,750	15/07/2025	Citibank	(185)	_
USD	116,570	EUR	101,907	03/07/2025	Barclays	(2,608)	_
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10tai Unrealise	d Loss on Forward	u Currency Ex	change Contract	s - Liadinues	-	(7,218)	
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets	- -	33,564	0.02

#### Robeco All Strategy Euro Bonds As at 30 June 2025

#### **Interest Rate Swap Contracts**

Nominal			Maturity	Market Value	% of Net
<b>Amount Currency</b>	Counterparty	Security Description	Date	EUR	Assets
		Pay fixed 2.084% Receive floating			
6,530,000 EUR	Barclays	EURIBOR 6 month	19/06/2028	231	_
		Pay fixed 2.614% Receive floating			
580,000 EUR	Barclays	EURIBOR 6 month	27/06/2075	8,535	0.01
		Pay floating SONIA 1 day Receive			
5,200,000 GBP	Barclays	fixed 3.7%	17/06/2028	16,663	0.01
		Pay fixed 2.665% Receive floating			
1,600,000 EUR	Barclays	EURIBOR 6 month	28/03/2055	30,577	0.02
		Pay fixed 2.523% Receive floating			
850,000 EUR	Barclays	EURIBOR 6 month	22/05/2075	34,189	0.02
		Pay fixed 2.47% Receive floating			
800,000 EUR	Barclays	EURIBOR 6 month	23/04/2055	46,838	0.03

#### Robeco All Strategy Euro Bonds As at 30 June 2025

**Interest Rate Swap Contracts (continued)** 

				Market	
Nominal			Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	Security Description	Date	EUR	Assets
<b>Total Market Value on Interes</b>	_	137,033	0.09		
		Pay floating EURIBOR 6 month			
1,080,000 EUR	Barclays	Receive fixed 2.601%	23/04/2045	(34,591)	(0.02)
		Pay floating EURIBOR 6 month			
800,000 EUR	Barclays	Receive fixed 2.659%	26/06/2055	(15,729)	(0.01)
	Pa	y floating PRIBOR 6 month Receive			
100,570,000 CZK	Barclays	fixed 3.581%	26/06/2030	(9,269)	(0.01)
		Pay floating EURIBOR 6 month			
1,080,000 EUR	Barclays	Receive fixed 2.765%	27/06/2045	(7,096)	(0.01)
		Pay floating EURIBOR 6 month			
1,500,000 EUR	Barclays	Receive fixed 2.8%	28/03/2045	(2,752)	_
		Pay floating EURIBOR 6 month			
1,800,000 EUR	Barclays	Receive fixed 2.581%	02/07/2035	(2,745)	_
		Pay floating EURIBOR 6 month			
2,150,000 EUR	Barclays	Receive fixed 2.804%	28/03/2045	(2,625)	_
<b>Total Market Value on Interes</b>	t Rate Swap Contracts	s - Liabilities	_	(74,807)	(0.05)
Net Market Value on Interest l	Rate Swap Contracts -	Assets		62,226	0.04

#### Robeco All Strategy Euro Bonds As at 30 June 2025

**Credit Default Swap Contracts** 

				Interest (Paid)/		Market	
Nominal				Received	Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
		ITRAXX.EUROPE.CROSSOVER.43	-				
3,000,000 EUR	Citigroup	V1	Buy	(5.00)%	20/06/2030	(279,308)	(0.18)
Total Market Value on	Credit Default	Swap Contracts - Liabilities				(279,308)	(0.18)
Net Market Value on C	redit Default S	wap Contracts - Liabilities				(279,308)	(0.18)

### Robeco European High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listing			
Bonds				
Australia	EVID	2 2 40 000	2.5.5.225	0.55
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	2,340,000	2,565,225	0.57
		_	2,565,225	0.57
Austria				
Sappi Papier Holding GmbH, Reg. S 3.625% 15/03/2028	EUR	780,000	773,815	0.17
Sappi Papier Holding GmbH, Reg. S 4.5% 15/03/2032	EUR	900,000_	884,581	0.20
			1,658,396	0.37
Belgium				
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	600,000	569,648	0.13
Azelis Finance NV, Reg. S 4.75% 25/09/2029	EUR	1,346,000	1,383,469	0.31
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	2,200,000	2,258,807	0.50
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	1,635,000	1,633,892	0.36
Ontex Group NV, Reg. S 5.25% 15/04/2030	EUR	2,317,000	2,363,519	0.53
Syensqo SA, Reg. S, FRN 2.5% Perpetual	EUR	1,400,000	1,384,936	0.31
		_	9,594,271	2.14
Bermuda				
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	1,200,000	1,230,177	0.27
•		<u> </u>	1,230,177	0.27
		_		
Finland		4.00.000		0.00
Huhtamaki OYJ, Reg. S 4.25% 09/06/2027	EUR	1,200,000	1,227,233	0.28
Huhtamaki OYJ, Reg. S 5.125% 24/11/2028	EUR	1,200,000	1,270,484	0.28
		_	2,497,717	0.56
France				
Accor SA, Reg. S, FRN 4.875% Perpetual	EUR	200,000	204,045	0.05
Accor SA, Reg. S, FRN 7.25% Perpetual	EUR	2,300,000	2,536,484	0.57
Alstom SA, Reg. S, FRN 5.868% Perpetual	EUR	600,000	631,650	0.14
Altice France SA, Reg. S 3.375% 15/01/2028	EUR	5,474,000	4,540,479	1.01
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	2,000,000	2,202,764	0.49
Credit Agricole SA, Reg. S, FRN 7.25% Perpetual	EUR	1,800,000	1,939,381	0.43
Crown European Holdings SACA, Reg. S 2.875% 01/02/2026	EUR	524,000	523,381	0.12
Crown European Holdings SACA, Reg. S 5% 15/05/2028	EUR	4,602,000	4,839,557	1.08
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	1,838,000	1,912,946	0.43
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	800,000	757,419	0.17
Electricite de France SA, Reg. S, FRN 5.625% Perpetual	EUR	400,000	414,861	0.09
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	800,000	913,150	0.20

### Robeco European High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an offic	•		2011	125500
•	8	,		
Bonds (continued)				
France (continued)				
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	500,000	584,429	0.13
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,101,123	0.25
Elior Group SA, Reg. S 5.625% 15/03/2030	EUR	2,325,000	2,370,278	0.53
Forvia SE, Reg. S 2.75% 15/02/2027	EUR	808,000	795,328	0.18
Forvia SE, Reg. S 2.375% 15/06/2027	EUR	3,558,000	3,453,127	0.77
Forvia SE, Reg. S 3.75% 15/06/2028	EUR	432,000	424,984	0.09
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	1,124,000	1,124,638	0.25
Forvia SE, Reg. S 5.625% 15/06/2030	EUR	1,757,000	1,761,410	0.39
Iliad SA, Reg. S 5.375% 14/06/2027	EUR	1,600,000	1,662,418	0.37
Iliad SA, Reg. S 5.375% 15/02/2029	EUR	1,700,000	1,784,983	0.40
Iliad SA, Reg. S 5.625% 15/02/2030	EUR	1,000,000	1,067,987	0.24
Kapla Holding SAS, Reg. S 5% 30/04/2031	EUR	2,910,000	2,942,348	0.66
Loxam SAS, Reg. S 6.375% 31/05/2029	EUR	1,000,000	1,041,762	0.23
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	3,000,000	3,071,955	0.69
Nexans SA, Reg. S 4.25% 11/03/2030	EUR	1,600,000	1,648,495	0.37
Opal Bidco SAS, Reg. S 5.5% 31/03/2032	EUR	3,873,000	3,952,377	0.88
Picard Groupe SAS, Reg. S 6.375% 01/07/2029	EUR	788,000	820,981	0.18
RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	1,400,000	1,474,361	0.33
RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037	EUR	2,200,000	2,218,478	0.50
Renault SA, Reg. S 2.375% 25/05/2026	EUR	1,800,000	1,792,148	0.40
Renault SA, Reg. S 2.5% 02/06/2027	EUR	1,000,000	993,067	0.22
Renault SA, Reg. S 2.5% 01/04/2028	EUR	600,000	593,819	0.13
SNF Group SACA, Reg. S 2.625% 01/02/2029	EUR	5,815,000	5,642,728	1.26
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	1,500,000	1,514,415	0.34
Valeo SE, Reg. S 5.375% 28/05/2027	EUR	400,000	413,962	0.09
Valeo SE, Reg. S 1% 03/08/2028	EUR	1,100,000	1,017,588	0.23
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	3,400,000	3,382,427	0.75
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	400,000	402,126	0.09
Veolia Environnement SA, Reg. S, FRN 2.5% Perpetual	EUR	5,300,000	5,067,211	1.13
		_	75,537,070	16.86
Germany				
Bayer AG, Reg. S, FRN 5.5% 13/09/2054	EUR	1,600,000	1,642,124	0.37
Bayer AG, Reg. S, FRN 3.125% 12/11/2079	EUR	1,000,000	976,390	0.22
Bayer AG, Reg. S, FRN 4.5% 25/03/2082	EUR	1,000,000	1,005,136	0.22
Bayer AG, Reg. S, FRN 5.375% 25/03/2082	EUR	1,100,000	1,106,155	0.25
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	8,167,000	8,158,215	1.82
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	3,257,000	3,319,505	0.74
Commerzbank AG, Reg. S, FRN 6.5% Perpetual	EUR	1,200,000	1,264,570	0.28
Commerzbank AG, Reg. S, FRN 6.625% Perpetual	EUR	1,200,000	1,222,627	0.27
CTEC II GmbH, Reg. S 5.25% 15/02/2030	EUR	1,320,000	1,122,957	0.27
Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	1,200,000	1,168,527	0.26
Deather Dank Ao, Reg. 5, 1 Rt 4.3/0 1 cipetual	LUK	1,200,000	1,100,34/	0.20

### Robeco European High Yield Bonds As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
Germany (continued)				
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual	EUR	1,000,000	1,030,006	0.23
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	400,000	407,064	0.09
Fressnapf Holding SE, Reg. S 5.25% 31/10/2031	EUR	3,426,000	3,460,795	0.77
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	1,578,947	1,646,661	0.37
IHO Verwaltungs GmbH, Reg. S 7% 15/11/2031	EUR	1,917,393	2,018,193	0.45
IHO Verwaltungs GmbH, Reg. S, FRN 8.75% 15/05/2028	EUR	576,000	602,807	0.13
Infineon Technologies AG, Reg. S, FRN 3.625% Perpetual	EUR	3,200,000	3,202,202	0.72
Motel One GmbH, Reg. S 7.75% 02/04/2031	EUR	3,606,000	3,870,783	0.86
Nidda Healthcare Holding GmbH, Reg. S 5.625% 21/02/2030	EUR	2,430,000	2,476,537	0.55
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	913,000	885,647	0.20
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	600,000	607,631	0.14
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	3,800,000	3,849,339	0.86
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	1,700,000	1,735,336	0.39
WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR EUR	2,663,000	2,624,744	0.59
WEPA Hygieneprodukte GmbH, Reg. S 5.625% 15/01/2031 ZF Finance GmbH, Reg. S 5.75% 03/08/2026	EUR	1,735,000 400,000	1,809,486 403,902	0.40 0.09
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	200,000	181,616	0.09
ZF Finance GmbH, Reg. S 2.25% 05/05/2028 ZF Finance GmbH, Reg. S 3.75% 21/09/2028	EUR	700,000	649,399	0.04
21 Timalee Gilott, Reg. 5 3.73702170372020	Lon	700,000_	52,448,354	11.71
		_	32,440,334	11./1
Greece				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	621,000	661,183	0.15
Alpha Services and Holdings SA, Reg. S, FRN 6% 13/09/2034	EUR	681,000	727,562	0.16
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25%				
25/04/2034	EUR	1,500,000	1,611,766	0.36
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 4.25%				
30/04/2035	EUR	667,000_	661,417	0.15
		_	3,661,928	0.82
Ireland				
AIB Group plc, Reg. S, FRN 6% Perpetual	EUR	1,020,000	1,012,624	0.23
Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR	1,380,000	1,488,116	0.33
Bank of Ireland Group plc, Reg. S, FRN 6% Perpetual	EUR	2,879,000	2,893,717	0.65
Perrigo Finance Unlimited Co. 5.375% 30/09/2032	EUR	853,000_	874,329	0.19
		_	6,268,786	1.40
T. 1				
Italy Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 7.708%				
18/01/2028	EUR	1,500,000	1,641,470	0.37
Fibercop SpA 1.625% 18/01/2029	EUR	2,350,000	2,149,273	0.37
Fibercop SpA 7.75% 24/01/2029	EUR	1,040,000	1,195,779	0.48
1100100p 0p/1 1.1070 27101/2000	LUK	1,070,000	1,1/3,///	0.27

### Robeco European High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
Italy (continued)				
Fibercop SpA 5.25% 17/03/2055	EUR	400,000	356,606	0.08
Fibercop SpA, Reg. S 6.875% 15/02/2028	EUR	475,000	506,739	0.11
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	2,204,000	2,187,196	0.49
Intesa Sanpaolo Assicurazioni SpA, Reg. S 2.375% 22/12/2030	EUR	500,000	465,926	0.10
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.217% 05/03/2035	EUR	1,350,000	1,346,022	0.30
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	1,280,000	1,480,685	0.33
Intesa Sanpaolo SpA, Reg. S, FRN 5.5% Perpetual	EUR	300,000	306,356	0.07
Intesa Sanpaolo SpA, Reg. S, FRN 9.125% Perpetual	EUR	240,000	278,098	0.06
Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	900,000	889,432	0.20
Pachelbel Bidco SpA, Reg. S 7.125% 17/05/2031	EUR	3,093,000	3,327,546	0.74
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	3,600,000	3,694,783	0.83
Terna - Rete Elettrica Nazionale, Reg. S, FRN 2.375% Perpetual	EUR	3,570,000	3,463,890	0.77
UniCredit SpA, Reg. S, FRN 5.375% 16/04/2034	EUR	1,110,000	1,173,610	0.26
Unipol Assicurazioni SpA, Reg. S 4.9% 23/05/2034	EUR	1,200,000	1,258,053	0.28
Unipol Assicurazioni SpA, Reg. S, FRN 6.375% Perpetual	EUR	606,000_	633,463	0.14
		_	26,354,927	5.88
Jersey				
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	2,757,000	2,796,596	0.62
		, , <u> </u>	2,796,596	0.62
		_	2,770,070	
Luxembourg				
ARD Finance SA, Reg. S 5% 30/06/2027	EUR	2,123,684	74,060	0.02
B&M European Value Retail SA, Reg. S 6.5% 27/11/2031	GBP	3,830,000	4,499,103	1.00
Birkenstock Financing SARL, Reg. S 5.25% 30/04/2029	EUR	1,290,000	1,305,235	0.29
Currenta Group Holdings SARL, Reg. S 5.5% 15/05/2030	EUR	1,695,000	1,727,492	0.39
Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029	EUR	2,696,000	2,664,015	0.59
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	661,000	720,389	0.16
Essendi SA, Reg. S 6.375% 15/10/2029	EUR	2,270,000	2,379,637	0.53
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	1,518,000	1,546,754 1,626,563	0.35
Essendi SA, Reg. S 5.5% 15/11/2031 Essendi SA, Reg. S 5.625% 15/05/2032	EUR EUR	1,600,000 1,000,000	1,020,363	0.36 0.23
Eurofins Scientific SE, Reg. S, FRN 6.75% Perpetual	EUR	2,794,000	2,983,422	0.23
Matterhorn Telecom SA, Reg. S 4.5% 30/01/2030	EUR	1,567,000	1,598,351	0.36
Motion Finco SARL, Reg. S 7.375% 15/06/2030	EUR	1,450,000	1,360,729	0.30
Wildian Filled STARE, Reg. 5 7.37370 13/00/2030	Lon	1,430,000_		
		_	23,493,707	5.25
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 6.375% Perpetual	EUR	900,000	929,724	0.21
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	510,000	543,699	0.12
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	310,000	310,145	0.07

### Robeco European High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Bonds (continued)				
Netherlands (continued)				
BE Semiconductor Industries NV, Reg. S 4.5% 15/07/2031	EUR	5,676,000	5,874,245	1.31
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	3,208,000	3,320,637	0.74
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	2,840,000	2,944,272	0.66
Darling Global Finance BV, Reg. S 4.5% 15/07/2032	EUR	1,520,000	1,542,109	0.34
de Volksbank NV, Reg. S, FRN 7% Perpetual	EUR	1,400,000	1,461,573	0.33
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	5,058,000	4,828,144	1.08
Goodyear Europe BV, Reg. S 2.75% 15/08/2028	EUR	1,230,000	1,189,187	0.27
Koninklijke FrieslandCampina NV, Reg. S, FRN 4.85% Perpetual	EUR	2,290,000	2,305,570	0.51
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	1,800,000	1,859,965	0.42
Koninklijke KPN NV, Reg. S, FRN 6% Perpetual	EUR	1,480,000	1,572,500	0.35
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	700,000	711,035	0.16
NN Group NV, Reg. S, FRN 6.375% Perpetual	EUR	376,000	395,009	0.09
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	2,710,000	2,798,729	0.62
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	820,000	842,883	0.19
Q-Park Holding I BV, Reg. S 2% 01/03/2027	EUR	1,051,000	1,029,428	0.23
Repsol International Finance BV, Reg. S, FRN 4.247% Perpetual	EUR	1,205,000	1,225,052	0.27
Selecta Group BV, Reg. S 8.156% 01/04/2026	EUR	1,546,400	751,937	0.17
Telefonica Europe BV, Reg. S, FRN 3.875% Perpetual	EUR	6,000,000	6,030,000	1.35
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	1,100,000	1,141,485	0.25
Telefonica Europe BV, Reg. S, FRN 6.75% Perpetual	EUR	2,100,000	2,309,689	0.52
Telefonica Europe BV, Reg. S, FRN 7.125% Perpetual	EUR	400,000	439,000	0.10
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	224,000	224,576	0.05
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	241,000	272,631	0.06
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	1,300,000	1,319,260	0.29
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	100,000	100,000	0.02
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	1,840,000	1,596,277	0.36
ZF Europe Finance BV, Reg. S 2% 23/02/2026	EUR	2,700,000	2,656,646	0.59
ZF Europe Finance BV, Reg. S 2.5% 23/10/2027	EUR	2,700,000	2,542,250	0.57
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	2,800,000	2,632,963	0.59
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	800,000	784,689	0.17
ZF Europe Finance BV, Reg. S 3% 23/10/2029	EUR	2,500,000_	2,160,981	0.48
		_	60,646,290	13.54
Spain				
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	500,000	534,865	0.12
Banco Santander SA, Reg. S, FRN 4.375% Perpetual	EUR	2,000,000	2,000,000	0.45
Banco Santander SA, Reg. S, FRN 7% Perpetual	EUR	800,000	849,276	0.19
Bankinter SA, Reg. S, FRN 6% Perpetual	EUR	1,000,000	1,002,763	0.22
Bankinter SA, Reg. S, FRN 6.25% Perpetual	EUR	2,600,000	2,645,500	0.59
Bankinter SA, Reg. S, FRN 7.375% Perpetual	EUR	200,000	214,514	0.05
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	500,000	544,746	0.12

### Robeco European High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Bonds (continued)				
Spain (continued)		4 000 000		0.05
CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	1,000,000	1,097,334	0.25
Grifols SA, 144A 7.5% 01/05/2030 Grifols SA, Reg. S 7.125% 01/05/2030	EUR EUR	2,020,000 1,480,000	2,112,265	0.47 0.34
Minor Hotels Europe & Americas SA, Reg. S 4% 02/07/2026	EUR	2,367,000	1,537,208 2,367,000	0.54
Willof Hotels Europe & Americas SA, Reg. 5 4/8 02/07/2020	LOK	2,307,000_		
		_	14,905,471	3.33
Supranational				
Ardagh Metal Packaging Finance USA LLC, Reg. S 2% 01/09/2028	EUR	2,640,000	2,503,252	0.56
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	602,000	305,790	0.07
Ardagh Packaging Finance plc EUR, Reg. S 2.125% 15/08/2026	EUR	4,176,000	3,981,175	0.89
Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031	GBP	3,230,000	4,041,616	0.90
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	2,501,000	2,440,926	0.55
Clarios Global LP, Reg. S 4.75% 15/06/2031	EUR	3,080,000	3,102,559	0.69
		_	16,375,318	3.66
Sweden Dometic Group AB, Reg. S 2% 29/09/2028	EUR	3,678,000	3,391,143	0.76
			3,391,143	0.76
			3,391,143	0.70
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% Perpetual	GBP	1,184,000	1,372,516	0.31
Barclays plc, Reg. S, FRN 6.375% Perpetual	GBP	670,000	783,046	0.17
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	1,907,000	2,296,265	0.51
Belron UK Finance plc, Reg. S 4.625% 15/10/2029	EUR	1,872,000	1,909,668	0.43
British Telecommunications plc, Reg. S, FRN 6.375% 03/12/2055	GBP	806,000	941,509	0.21
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	3,781,000	4,736,071	1.06
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	479,000	565,818	0.13
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	450,000	557,063	0.12
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	1,770,000	1,922,237	0.43
INEOS Finance plc, Reg. S 6.625% 15/05/2028	EUR	1,575,000	1,615,268	0.36
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	3,279,000	3,317,860	0.74
INEOS Quattro Finance 2 plc, Reg. S 8.5% 15/03/2029	EUR	807,000	803,428	0.18
INEOS Quattro Finance 2 plc, Reg. S 6.75% 15/04/2030	EUR	2,792,000	2,581,384	0.58
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	630,000	773,993	0.17
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	6,555,000	6,388,205	1.43
Pinewood Finco plc, Reg. S 3.625% 15/11/2027	GBP	1,965,000	2,181,858	0.49
Pinewood Finco plc, Reg. S 6% 27/03/2030 Thomas Water Utilities Finance pla 6 75% 16/11/2030	GBP	2,639,000	3,042,203	0.68
Thames Water Utilities Finance plc 6.75% 16/11/2030 Thames Water Utilities Finance plc 6.5% 09/02/2034	GBP GBP	440,000 200,000	342,997 155,030	0.08 0.03
Thames Water Utilities Finance plc, Reg. S 4% 18/04/2029	EUR	1,000,000	647,958	0.03
Thames Water Utilities Finance plc, Reg. S 0.875% 31/01/2030	EUR	820,000	523,943	0.14
· · · · · · · ·		•	•	

### Robeco European High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
United Kingdom (continued) Thames Water Utilities Finance plc, Reg. S 3.5% 25/02/2030	GBP	380,000	293,408	0.07
Thames Water Utilities Finance plc, Reg. S 4.375% 18/01/2033 Thames Water Utilities Finance plc, Reg. S 7.125% 30/04/2033	EUR	1,640,000	1,065,617	0.24
	GBP	360,000	284,806	0.06
Thames Water Utilities Finance plc, Reg. S 2.625% 24/01/2034 Thames Water Utilities Finance plc, Reg. S 1.25% 31/01/2034	GBP	400,000	304,269	0.07
	EUR	840,000	538,949	0.12
Thames Water Utilities Finance plc, Reg. S 4.375% 03/07/2036	GBP	400,000	305,904	0.07
Thames Water Utilities Finance plc, Reg. S 5.125% 28/09/2039	GBP	820,000	633,221	0.14
Thames Water Utilities Finance plc, Reg. S 8.25% 25/04/2042 Thames Water Utilities Finance plc, Reg. S 5.5% 11/02/2043	GBP	440,000	362,765	0.08
	GBP	660,000	510,172	0.11
Thames Water Utilities Finance plc, Reg. S 7.75% 30/04/2046 Thames Water Utilities Finance plc, Reg. S 4.625% 04/06/2048	GBP GBP	780,000 400,000	617,886 309,837	0.14
Thames Water Utilities Finance plc, Reg. S 7.738% 09/04/2060	GBP	520,000	406,992	0.09
Travis Perkins plc, Reg. S 3.75% 17/02/2026	GBP	1,696,000	1,937,902	
Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030	GBP	2,100,000	2,214,313	0.49
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	4,025,000	4,360,646	0.97
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	660,000	688,927	0.15
Vodafone Group plc, Reg. S, FRN 4.875% 03/10/2078	GBP	2,369,000	2,762,334	0.62
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	697,000	661,417 55,717,685	0.15
United States of America				
Ball Corp. 4.25% 01/07/2032	EUR	1,775,000	1,799,627	0.40
Belden, Inc., Reg. S 3.375% 15/07/2027	EUR	2,435,000	2,422,409	0.54
Belden, Inc., Reg. S 3.875% 15/03/2028	EUR	1,574,000	1,580,011	0.35
Belden, Inc., Reg. S 3.375% 15/07/2031	EUR	810,000	774,978	0.17
Celanese US Holdings LLC 0.625% 10/09/2028	EUR	1,660,000	1,490,765	0.33
Celanese US Holdings LLC 5% 15/04/2031	EUR	3,060,000	3,045,273	0.68
Coty, Inc., Reg. S 4.5% 15/05/2027	EUR	1,111,000	1,129,501	0.25
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	4,614,000	4,853,995	1.08
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029 IQVIA, Inc., Reg. S 2.25% 15/01/2028	EUR	3,824,000	3,647,093	0.82
	EUR	2,743,000	2,667,615	0.60
IQVIA, Inc., Reg. S 2.875% 15/06/2028	EUR	1,910,000	1,884,117	0.42
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	3,585,000	3,429,850	0.77
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	588,000	575,166	0.13
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	2,993,000	3,137,139	0.70
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	2,355,000	2,152,677	0.48
RAY Financing LLC, Reg. S 6.5% 15/07/2031	EUR	3,146,000	3,284,101	0.73
Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	4,105,000	3,967,611	0.89
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	3,169,000	3,130,694	0.70
VF Corp. 0.25% 25/02/2028	EUR	100,000	87,151	0.02
VF Corp. 4.25% 07/03/2029	EUR	1,280,000	1,228,181	0.27
Walgreens Boots Alliance, Inc. 3.6% 20/11/2025	GBP	500,000	576,640	0.13

### Robeco European High Yield Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listin	g (continued)		
Bonds (continued)				
United States of America (continued) Walgreens Boots Alliance, Inc. 2.125% 20/11/2026 WMG Acquisition Corp., Reg. S 2.25% 15/08/2031 Total Bonds	EUR EUR	1,980,000 1,612,000_	1,947,726 1,491,095 50,303,415 409,446,476	0.44 0.33 11.23 91.41
		<u>-</u>	409,440,470	71.41
Convertible Bonds				
Italy Nexi SpA, Reg. S 0% 24/02/2028	EUR	3,800,000	3,452,582 3,452,582	0.77
Spain Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	2,400,000_	2,140,291 2,140,291	0.48
Total Convertible Bonds		_ _	5,592,873	1.25
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	415,039,349	92.66
Transferable securities and money market instruments dealt in on another re	gulated market			
Bonds				
Luxembourg Selecta Group FinCo. SA 12% 01/10/2026 Selecta Group FinCo. SA EUR 12% 01/10/2026	EUR EUR	956,357 478,178_	29,312 6,580 35,892	0.01
United Kingdom Lloyds Banking Group plc, FRN 8% Perpetual Thames Water Super Senior Issuer plc, Reg. S 9.75% 10/10/2027 Thames Water Super Senior Issuer plc GBP, Reg. S 9.75% 10/10/2027 Thames Water Utilities Ltd., Reg. S 0% 22/03/2027	USD GBP GBP GBP	210,000 221,613 243,330 68,315	189,261 283,432 311,241 66,099 850,033	0.04 0.06 0.07 0.02 0.19
United States of America Beach Acquisition Bidco LLC, Reg. S 5.25% 15/07/2032 Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR EUR	698,000 5,382,000	704,003 5,360,948 6,064,951	0.16 1.19 1.35
Total Bonds		_	6,950,876	1.55
Total Transferable securities and money market instruments dealt in on anot	ther regulated ma	nrket	6,950,876	1.55

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

Robeco Capital Growth Funds 942

### Robeco European High Yield Bonds As at 30 June 2025

EUR	Assets
421,990,225	94.21
17,448,137	3.90
8,502,388	1.89
447,940,750	100.00
	17,448,137 8,502,388

### Robeco European High Yield Bonds

As at 30 June 2025

#### **Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2025	(13)	EUR	(1,529,840)	7,037	_
Euro-Bund, 08/09/2025	(40)	EUR	(5,206,000)	17,800	0.01
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	24,837	0.01
Net Unrealised Gain on Financial Futures Contracts			_	24,837	0.01

# **Robeco European High Yield Bonds As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

~						Unrealised	0/ 077
Currency	Amount	Currency		Maturity	<b>~</b>	Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
CHF	173,714	EUR	185,000	03/07/2025	J.P. Morgan	923	_
CHF	169,369	GBP	152,600	03/07/2025	BNP Paribas	3,139	_
CHF	6,203,894	GBP	5,624,030	03/07/2025	J.P. Morgan	74,864	0.02
CHF	37,609	SEK	438,405	03/07/2025	J.P. Morgan	1,065	_
EUR	39,712,347	GBP	33,571,428	03/07/2025	Barclays	523,537	0.12
EUR	8,928,625	GBP	7,568,535	03/07/2025	J.P. Morgan	93,675	0.02
EUR	465,002	SEK	5,053,137	03/07/2025	Barclays	13,316	_
EUR	268,109	USD	306,652	03/07/2025	Barclays	6,890	_
EUR	1,728	USD	1,975	03/07/2025	J.P. Morgan	46	_
GBP	941,047	EUR	1,098,413	03/07/2025	Barclays	96	_
GBP	233	USD	319	03/07/2025	BNP Paribas	_	_
USD	270	EUR	230	03/07/2025	J.P. Morgan	_	_
USD	266	SEK	2,523	03/07/2025	Barclays	1	_
Total Unrealise	d Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	•	717,552	0.16
		•	J		•	•	
CHF	52,695,417	EUR	56,517,132	03/07/2025	Barclays	(117,951)	(0.03)
CHF	209,853	EUR	224,604	03/07/2025	J.P. Morgan	(1)	_
EUR	822,395	CHF	771,265	03/07/2025	J.P. Morgan	(3,079)	_
EUR	542,712	CHF	509,868	03/07/2025	Societe Generale	(2,993)	_
GBP	47,560	CHF	52,338	03/07/2025	HSBC	(499)	_
GBP	163,744	CHF	178,592	03/07/2025	J.P. Morgan	(2)	_
GBP	1,326,720	EUR	1,569,698	03/07/2025	Barclays	(20,983)	_
GBP	1,762	EUR	2,081	03/07/2025	BNP Paribas	(24)	_
SEK	2,370,670	EUR	217,995	03/07/2025	HSBC	(6,087)	_
USD	172,379	EUR	150,723	03/07/2025	BNP Paribas	(3,884)	_
USD	669	EUR	581	03/07/2025	J.P. Morgan	(10)	_
USD	20,414	GBP	15,074	03/07/2025	Barclays	(206)	_
USD	255	GBP	190	03/07/2025	J.P. Morgan	(4)	_
	d Loss on Forward				8 <u>.</u>	(155,723)	(0.03)
					-	(,)	(2220)
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets		561,829	0.13

#### Robeco European High Yield Bonds As at 30 June 2025

#### **Credit Default Swap Contracts**

				Interest			
				(Paid)/		Market	
Nominal				Received	Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
		ITRAXX.EUROPE.CROS	SOVER.43-				
15,620,000 EUR	Citigroup	V1	Sell	5.00%	20/06/2030	1,454,263	0.32
<b>Total Market Value on </b>	Credit Default	Swap Contracts - Assets				1,454,263	0.32

### Robeco European High Yield Bonds As at 30 June 2025

**Credit Default Swap Contracts (continued)** 

				Market	
Nominal			Maturity	Value	% of Net
<b>Amount Currency Counterparty Reference Entity</b>	Buy/Sell		Date	EUR	Assets
1,500,000 EUR BNP Paribas Renault SA 1% 28/11/2025	Sell	1.00%	20/06/2029	(6,871)	_
Total Market Value on Credit Default Swap Contracts - Liabilities				(6,871)	_
Net Market Value on Credit Default Swap Contracts - Assets				1,447,392	0.32

# **Robeco Transition Asian Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	5		
Bonds				
Australia				
Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	100,000	120,819	1.03
Transurban Finance Co. Pty. Ltd., Reg. S 4.143% 17/04/2035	EUR	100,000	121,255 242,074	2.06
Austria				
Suzano Austria GmbH 5% 15/01/2030	USD	200,000	198,500	1.69
542416 1145114 511611676 16161/2000	0.22		198,500	1.69
Bermuda				
Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	200,000	188,000	1.60
		_	188,000	1.60
Cayman Islands				
Alibaba Group Holding Ltd. 3.15% 09/02/2051	USD	400,000	258,876	2.20
China Hongqiao Group Ltd., Reg. S 6.925% 29/11/2028	USD	200,000	202,000	1.72
CK Hutchison International 24 Ltd., Reg. S 5.375% 26/04/2029	USD	200,000	206,126	1.76
			667,002	5.68
Czech Republic				
CEZ A/S, Reg. S 4.125% 05/09/2031	EUR	100,000	120,463	1.03
-		_	120,463	1.03
Hong Kong				
AIA Group Ltd., Reg. S 3.58% 11/06/2035	SGD	250,000	199,967	1.70
		_	199,967	1.70
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	167,000	134,852	1.15
Indian Railway Finance Corp. Ltd., Reg. S 2.8% 10/02/2031	USD	200,000	179,910	1.53
JSW Steel Ltd., Reg. S 3.95% 05/04/2027	USD	200,000	193,000	1.65
			507,762	4.33
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	200,000	202,812	1.73
Indonesia Government Bond 4.55% 11/01/2028	USD	200,000	201,320	1.72
Indonesia Government Bond, Reg. S 4.625% 15/04/2043	USD	230,000	206,712	1.76
			610,844	5.21
Japan				
NTT Finance Corp., Reg. S 4.372% 27/07/2027	USD	200,000	200,092	1.70
		, <u></u>	200,092	1.70

# **Robeco Transition Asian Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
Luxembourg Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	186,000	101 950	1.63
Cliffe Electricity Lux MFC SARL, Reg. S 0.01% 20/01/2055	OSD	180,000	191,859 191,859	1.63
Philippines				
Philippines Government Bond 3% 01/02/2028	USD	200,000	193,000	1.65
Philippines Government Bond 5.5% 17/01/2048	USD	200,000	194,626	1.66
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	200,000	178,750	1.52
			566,376	4.83
Singapore				
Bayfront Infrastructure Management Pte. Ltd., Reg. S 4.257%				
16/05/2026	USD	200,000	199,956	1.70
Temasek Financial I Ltd., Reg. S 1.625% 02/08/2031	USD	250,000	217,490	1.85
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	200,000	196,902	1.68
		_	614,348	5.23
South Korea				
Doosan Enerbility Co. Ltd., Reg. S 5.5% 17/07/2026	USD	200,000	202,062	1.72
Hyundai Card Co. Ltd., Reg. S 5.75% 24/04/2029	USD	200,000	206,476	1.76
Kia Corp., Reg. S 1.75% 16/10/2026	USD	200,000	192,998	1.65
Korea Housing Finance Corp., Reg. S 5.125% 21/01/2030	USD	200,000	206,876	1.76
Korea Water Resources Corp., Reg. S 4.375% 21/05/2027	USD	200,000	200,348	1.71
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	200,044	1.71
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	200,000	176,544	1.50
		_	1,385,348	11.81
Sri Lanka				
Sri Lanka Government Bond, Reg. S 4% 15/04/2028	USD	19,381	18,170	0.15
Sri Lanka Government Bond, STEP, Reg. S 3.1% 15/01/2030	USD	20,718	18,387	0.16
Sri Lanka Government Bond, STEP, Reg. S 3.35% 15/03/2033	USD	40,638	32,511	0.28
Sri Lanka Government Bond, STEP, Reg. S 3.6% 15/06/2035	USD	27,440	18,659	0.16
		_	87,727	0.75
Thailand		200.000	104.545	1.22
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	200,000	194,546	1.66
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	200,000	198,750	1.69
		_	393,296	3.35
United Arab Emirates  Eight Also Physic Park DISC, Pag. S. EDN 5-8049/ 16/01/2025	Han	200.000	202.050	1 74
First Abu Dhabi Bank PJSC, Reg. S, FRN 5.804% 16/01/2035	USD	200,000	203,850	1.74
			203,850	1.74

# **Robeco Transition Asian Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Bonds (continued)				
United Kingdom				
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	200,000	186,446	1.59
Standard Chartered plc, Reg. S, FRN 7.75% Perpetual	USD	200,000	207,126	1.76
			393,572	3.35
United States of America				
SK Battery America, Inc., Reg. S 4.875% 23/01/2027	USD	200,000	200,634	1.71
TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	154,562	1.32
1			355,196	3.03
		_		
Virgin Islands, British				
Yunda Holding Investment Ltd., Reg. S 2.25% 19/08/2025	USD	200,000	199,070	1.70
			199,070	1.70
Total Bonds			7,325,346	62.42
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	7,325,346	62.42
Bonds				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 2.95%				
22/07/2030	USD	200,000	199,738	1.70
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	54,000	55,147	0.47
Westpac Banking Corp., FRN 5.618% 20/11/2035	USD	130,000	130,326	1.11
			385,211	3.28
Cayman Islands	Hab	150 (20	140.260	1.07
Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036 Meituan, Reg. S 4.625% 02/10/2029	USD USD	158,638 200,000	148,269 199,738	1.27 1.70
Wichtail, Reg. 5 4.025/0 02/10/2029	OSD	200,000	348,007	2.97
			3 10,007	2.51
Hong Kong				
Huaxin Cement International Finance Co. Ltd., Reg. S 2.25%				
19/11/2025	USD	200,000	197,786	1.69
			197,786	1.69
L. J				
India HDFC Bank Ltd., Reg. S, FRN 3.7% Perpetual	USD	200,000	193,376	1.65
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	200,531	1.03
ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028	USD	200,000	189,750	1.61
Shriram Finance Ltd., Reg. S 4.15% 18/07/2025	USD	200,000	199,620	1.70

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

Robeco Capital Growth Funds 948

# **Robeco Transition Asian Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another re	gulated market (o	continued)		
Bonds (continued)				
India (continued)		_	783,277	6.67
		_		
Indonesia Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028 Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD USD	200,000 197,460	201,437 197,954	1.71 1.69
Solik Marapi Geomethiai i owel i 1, Reg. S 7.7570 05/06/2051	ОЗД	197,400_	399,391	3.40
Japan	II.O.D.	200,000	200.002	1.51
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055 Nippon Life Insurance Co., Reg. S, FRN 6.5% 30/04/2055	USD USD	200,000 200,000	200,003 206,870	1.71 1.76
Typpon Ene monance co., reg. 5, 11tt voic 70 5070 in 2005	CSD	200,000_	406,873	3.47
		_		
Singapore DBS Group Holdings Ltd., Reg. S, FRN 1.822% 10/03/2031	USD	200,000	196,258	1.67
Medco Laurel Tree Pte. Ltd., Reg. S 6.95% 12/11/2028	USD	200,000	196,238	1.67
Medeo Eddiel Tice Fe. Eld., Reg. 5 0.7570 12/11/2020	СББ	200,000_	394,342	3.36
		_		
South Korea		•••	200 = 44	
Kookmin Bank, Reg. S 4.375% 08/05/2028	USD	200,000	200,764	1.71
Woori Bank, Reg. S 5.125% 06/08/2028	USD	200,000_	202,312	1.73
		_	403,076	3.44
Thailand				
Bangkok Bank PCL, Reg. S, FRN 5% Perpetual	USD	200,000	199,250	1.70
		_	199,250	1.70
United Arab Emirates				
Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	200,000	196,850	1.68
		_	196,850	1.68
United Kingdom				
HSBC Holdings plc, FRN 6.875% Perpetual	USD	200,000	202,250	1.72
			202,250	1.72
Total Bonds		_	3,916,313	33.38
Total Transferable securities and money market instruments dealt in on another	ther regulated ma	rket	3,916,313	33.38
		_		
Total Investments		_	11,241,659	95.80
Cash Other assets/(liabilities)		<del>_</del>	355,131 138,292	3.03 1.17
Total net assets		<del>-</del>	11,735,082	100.00
		_	11,700,002	100.00

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

Robeco Capital Growth Funds 949

# **Robeco Transition Asian Bonds As at 30 June 2025**

#### **Financial Futures Contracts**

	Number of		Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	USD	USD	Assets
US 2 Year Note, 30/09/2025	4	USD	832,188	3,301	0.03
Euro-Bobl, 08/09/2025	(1)	EUR	(138,139)	634	0.01
Euro-Bund, 08/09/2025	(1)	EUR	(152,777)	523	_
US Long Bond, 19/09/2025	4	USD	461,500	10,016	0.09
US Ultra Bond, 19/09/2025	1	USD	119,000	3,820	0.03
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	18,294	0.16
US 5 Year Note, 30/09/2025	(6)	USD	(654,140)	(6,815)	(0.06)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(6,815)	(0.06)
Net Unrealised Gain on Financial Futures Contracts			_	11,479	0.10

# **Robeco Transition Asian Bonds As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	USD	Assets
EUR	315,307	USD	360,680	03/07/2025	BNP Paribas	9,467	0.08
EUR	1,978	USD	2,262	03/07/2025	HSBC	60	_
Total Unrealised	l Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	- -	9,527	0.08
USD	352,286	EUR	308,288	03/07/2025	Barclays	(9,622)	(0.08)
USD	195,198	SGD	250,449	03/07/2025	Barclays	(1,455)	(0.01)
Total Unrealised	Loss on Forward	d Currency Ex	xchange Contract	s - Liabilities	- -	(11,077)	(0.09)
Net Unrealised I	Loss on Forward	Currency Exc	hange Contracts	- Liabilities	- -	(1,550)	(0.01)

# **Robeco Transition Asian Bonds As at 30 June 2025**

#### **Interest Rate Swap Contracts**

Nominal Amount Currency	<b>Counterparty</b> Pay floa	Security Description ting SOFR 1 day Receive fixed	Maturity Date	Market Value USD	% of Net Assets
215,000 USD	Barclays	3.736%	14/07/2030	2,749	0.02
<b>Total Market Value on Intere</b>	st Rate Swap Contracts - As	sets	_	2,749	0.02
	Pay floa	ting SOFR 1 day Receive fixed			
74,000 USD	Barclays	3.105%	14/07/2063	(10,942)	(0.09)
<b>Total Market Value on Intere</b>	st Rate Swap Contracts - Lia	abilities	<u> </u>	(10,942)	(0.09)
Net Market Value on Interest	Rate Swap Contracts - Liab	ilities		(8,193)	(0.07)

### Robeco Euro SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listin	g		
Bonds				
Australia Goodman Australia Finance Pty. Ltd., REIT, Reg. S 4.25% 03/05/2030 Macquarie Group Ltd., Reg. S 4.747% 23/01/2030 National Australia Bank Ltd., Reg. S 0.625% 16/03/2027 National Australia Bank Ltd., Reg. S 2.125% 24/05/2028 Transurban Finance Co. Pty. Ltd., Reg. S 3.713% 12/03/2032 Transurban Finance Co. Pty. Ltd., Reg. S 4.225% 26/04/2033	EUR EUR EUR EUR EUR EUR	2,938,000 7,000,000 7,000,000 3,416,000 2,394,000 7,000,000	3,062,869 7,491,637 6,811,922 3,387,695 2,439,699 7,320,199 30,514,021	0.24 0.60 0.54 0.27 0.20 0.58
Austria Erste Group Bank AG, Reg. S 3.25% 10/01/2029	EUR	9,400,000	9,642,207	0.77
Erste Group Bank AG, Reg. S 3% 20/04/2032 Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033 Raiffeisen Bank International AG, Reg. S, FRN 3.875% 03/01/2030	EUR EUR EUR	3,100,000 2,400,000 4,100,000	3,133,783 2,439,665 4,196,469	0.25 0.19 0.33
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030 Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032 Raiffeisen Bank International AG, Reg. S, FRN 7.375% 20/12/2032	EUR EUR EUR	2,000,000 4,000,000 5,000,000	2,089,538 3,934,488 5,364,866	0.17 0.31 0.43
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035 Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S,	EUR EUR	1,400,000 2,800,000	1,453,496 2,814,220	0.12 0.22
FRN 4.875% 15/06/2042	EUR	2,100,000_	2,200,344 37,269,076	0.18 2.97
Belgium				
Ageas SA, Reg. S, FRN 4.625% 02/05/2056 Argenta Spaarbank NV, Reg. S, FRN 1.375% 08/02/2029 Belfius Bank SA 4.125% 12/09/2029 Belfius Bank SA, Reg. S 3.125% 30/01/2031 Crelan SA, Reg. S, FRN 5.375% 30/04/2035 Elia Group SA, Reg. S 3.875% 11/06/2031 Elia Transmission Belgium SA, Reg. S 3.625% 18/01/2033 Ethias SA, Reg. S 4.75% 07/05/2035 KBC Group NV, Reg. S, FRN 4.875% 25/04/2033 KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	5,600,000 5,400,000 4,300,000 6,900,000 7,400,000 1,100,000 2,400,000 1,600,000 8,000,000	5,613,946 5,186,795 4,525,439 6,926,414 9,111,993 7,545,098 1,121,406 2,440,527 1,664,033 8,049,623 52,185,274	0.45 0.41 0.36 0.55 0.73 0.60 0.09 0.19 0.13 0.64 4.15
Bermuda Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	4,070,000 <u> </u>	4,376,959 4,376,959	0.35
Czech Republic Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	4,600,000	4,812,750	0.38

### Robeco Euro SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng (continued)		
Bonds (continued)				
Czech Republic (continued) Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	2,700,000	2,822,418	0.22
EPH Financing International A/S, Reg. S 5.875% 30/11/2029	EUR	8,542,000	9,112,008	0.73
EPH Financing International A/S, Reg. S 4.625% 02/07/2032	EUR	1,372,000	1,382,667	0.11
Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR	5,100,000	5,277,429 23,407,272	1.86
Denmark				
Danske Bank A/S, Reg. S, FRN 3.5% 26/05/2033	EUR	4,497,000	4,495,869	0.36
Jyske Bank A/S, Reg. S, FRN 5% 26/10/2028	EUR	3,570,000	3,750,562	0.30
Jyske Bank A/S, Reg. S, FRN 4.875% 10/11/2029	EUR	4,314,000	4,573,232	0.36
Jyske Bank A/S, Reg. S, FRN 3.5% 19/11/2031	EUR	2,110,000	2,116,354	0.17
Nykredit Realkredit A/S, Reg. S 0.25% 13/01/2026	EUR	2,532,000	2,504,500	0.20
Nykredit Realkredit A/S, Reg. S 1.375% 12/07/2027	EUR	3,220,000	3,150,119	0.25
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	10,500,000	10,610,830	0.84
Nykieuli Realkieuli A/S, Reg. S, FRN 476 24/04/2033	EUK	10,300,000_	31,201,466	2.48
Finland Number Deads Alon Day 5 20/ 28/10/2021	ELID	5 020 000	4 000 500	0.40
Nordea Bank Abp, Reg. S 3% 28/10/2031	EUR	5,030,000	4,999,598	0.40
UPM-Kymmene OYJ, Reg. S 0.125% 19/11/2028	EUR	1,810,000	1,659,836	
		_	6,659,434	0.53
France Air Liquide Finance SA, Reg. S 0.375% 27/05/2031	EUR	2,700,000	2,345,807	0.19
AXA SA, Reg. S, FRN 5.75% Perpetual Banque Federative du Credit Mutuel SA, Reg. S 4.125% 13/03/2029	EUR	2,522,000	2,585,486	0.21
	EUR	5,900,000	6,165,677	0.49
Banque Federative du Credit Mutuel SA, Reg. S 1.25% 03/06/2030	EUR	6,900,000	6,307,673	0.50
BNP Paribas SA, Reg. S 3.625% 01/09/2029	EUR	5,400,000	5,561,353	0.44
BNP Paribas SA, Reg. S 2.1% 07/04/2032	EUR	5,400,000	4,959,993	0.39
BNP Paribas SA, Reg. S, FRN 0.5% 01/09/2028	EUR	3,100,000	2,964,926	0.24
BNP Paribas SA, Reg. S, FRN 4.159% 28/08/2034	EUR	5,000,000	5,115,116	0.41
BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036	EUR	3,100,000	3,088,208	0.25
BNP Paribas SA, Reg. S, FRN 3.979% 06/05/2036	EUR	2,700,000	2,741,740	0.22
BPCE SA, Reg. S, FRN 0.5% 15/09/2027	EUR	5,300,000	5,179,739	0.41
BPCE SFH SA, Reg. S 3.375% 13/03/2029	EUR	4,700,000	4,841,789	0.38
Cie de Financement Foncier SA, Reg. S 3.625% 16/01/2029	EUR	1,900,000	1,972,982	0.16
Cie de Saint-Gobain SA, Reg. S 3.75% 29/11/2026	EUR	7,000,000	7,123,698	0.57
Cie de Saint-Gobain SA, Reg. S 3.375% 08/04/2030	EUR	5,100,000	5,191,620	0.41
Cie de Saint-Gobain SA, Reg. S 2.625% 10/08/2032	EUR	2,000,000	1,920,388	0.15
CNP Assurances SACA, Reg. S 0.375% 08/03/2028	EUR	2,400,000	2,256,653	0.18
Credit Agricole Home Loan SFH SA, Reg. S 0.875% 31/08/2027	EUR	10,000,000	9,711,619	0.77
Credit Agricole SA 0.125% 09/12/2027	EUR	5,900,000	5,580,094	0.44

### Robeco Euro SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listir	ng (continued)		
Bonds (continued)				
France (continued)	ELD	2 400 000	2.467.640	0.20
Credit Agricole SA, Reg. S, FRN 3.75% 23/01/2031	EUR	2,400,000	2,467,648	0.20
Credit Mutuel Home Loan SFH SA, Reg. S 3% 23/07/2029	EUR EUR	7,100,000	7,226,570	0.57
Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033		4,700,000	4,724,867	0.38
Danone SA, Reg. S 3.706% 13/11/2029 Danone SA, Reg. S 3.481% 03/05/2030	EUR EUR	4,500,000 1,500,000	4,673,054 1,542,416	0.37 0.12
Danone SA, Reg. S 3.2% 12/09/2031	EUR	4,400,000	4,453,541	0.12
Sanofi SA, Reg. S 2.75% 11/03/2031	EUR	5,400,000	5,363,873	0.33
Societe Generale SA, Reg. S 4.25% 06/12/2030§	EUR	4,700,000	4,892,461	0.49
Societe Generale SA, Reg. S, FRN 3.625% 13/11/2030	EUR	4,300,000	4,362,057	0.35
Societe Generale SA, Reg. S, FRN 3.75% 15/07/2031	EUR	1,900,000	1,927,511	0.15
Societe Generale SFH SA, Reg. S 3.125% 24/02/2032	EUR	8,700,000	8,796,464	0.70
Veolia Environnement SA, Reg. S 1.625% 21/09/2032	EUR	7,000,000	6,232,330	0.50
, ,			142,277,353	11.32
		_		
Germany				
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	19,212,000	19,191,335	1.53
Commerzbank AG, Reg. S, FRN 2.625% 08/12/2028	EUR	2,200,000	2,199,757	0.18
Commerzbank AG, Reg. S, FRN 5.125% 18/01/2030	EUR	3,500,000	3,739,845	0.30
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,300,000	1,372,382	0.11
Commerzbank AG, Reg. S, FRN 3.625% 14/01/2032	EUR	1,900,000	1,915,612	0.15
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	2,000,000	2,052,080	0.16
Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR	5,000,000	4,982,113	0.40
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	3,000,000	3,050,980	0.24
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	2,700,000	3,156,744	0.25
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,800,000	4,959,214	0.39
Deutsche Bank AG, Reg. S, FRN 5% 05/09/2030	EUR	1,000,000	1,066,353	0.09
Eurogrid GmbH, Reg. S 3.279% 05/09/2031 Eurogrid GmbH, Reg. S 1.113% 15/05/2032	EUR EUR	7,400,000 2,800,000	7,420,782 2,417,828	0.59 0.19
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	2,121,000	2,417,828	0.19
Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR	6,100,000	6,087,573	0.48
Volkswagen Bank Ginori, Reg. 5 3.370 17/100/2031	Lok	0,100,000_	65,755,674	5.23
		_	00,700,07.	
Greece				
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	2,245,000	2,238,207	0.18
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	9,194,000	9,421,034	0.75
National Bank of Greece SA, Reg. S, FRN 4.5% 29/01/2029	EUR	5,846,000	6,083,332	0.48
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	3,190,000	3,212,860	0.26
		_	20,955,433	1.67
Ireland Bank of Ireland Group plc, Reg. S, FRN 4.625% 13/11/2029	EUR	3,640,000	3,846,910	0.30

### Robeco Euro SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Ireland (continued) Fiserv Funding ULC 3.5% 15/06/2032	EUR	4,611,000	4,598,756	0.36
Linde plc, Reg. S 2.625% 18/02/2029	EUR	5,100,000	5,110,035	0.41
Linde plc, Reg. S 3.375% 12/06/2029	EUR	6,200,000	6,375,341	0.51
Linde plc, Reg. S 3.375% 04/06/2030	EUR	10,400,000	10,667,415	0.85
Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR	2,000,000	1,991,045	0.16
Smurfit Kappa Treasury ULC, Reg. S 3.454% 27/11/2032	EUR	5,760,000_	5,754,300	0.46
		_	38,343,802	3.05
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	3,466,000	3,369,425	0.27
Banco BPM SpA, Reg. S, FRN 4.875% 17/01/2030	EUR	3,164,000	3,343,646	0.27
Credit Agricole Italia SpA, Reg. S 3.25% 15/02/2034	EUR	2,300,000	2,296,585	0.18
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	3,207,000	3,534,738	0.28
Terna - Rete Elettrica Nazionale, Reg. S 3.5% 17/01/2031	EUR	3,320,000	3,386,462	0.27
Terna - Rete Elettrica Nazionale, Reg. S 3.875% 24/07/2033	EUR	3,190,000_	3,298,591	0.26
		_	19,229,447	1.53
Japan				
Mitsubishi UFJ Financial Group, Inc., Reg. S, FRN 3.556% 05/09/2032	EUR	5,940,000_	6,017,505	0.48
		_	6,017,505	0.48
Luxembourg				
Czech Gas Networks Investments SARL, Reg. S 0.875% 31/03/2031	EUR	5,880,000	5,080,338	0.40
DH Europe Finance SARL 1.2% 30/06/2027	EUR	2,597,000	2,542,556	0.20
GELF Bond Issuer I SA, REIT, Reg. S 3.625% 27/11/2031	EUR	2,700,000	2,692,393	0.21
John Deere Bank SA, Reg. S 3.3% 15/10/2029	EUR	4,822,000	4,931,232	0.39
Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	6,352,000	6,606,326	0.53
Logicor Financing SARL, Reg. S 1.625% 17/01/2030	EUR	2,960,000	2,716,709	0.22
Nestle Finance International Ltd., Reg. S 3.5% 13/12/2027	EUR	7,931,000	8,169,019	0.65
Nestle Finance International Ltd., Reg. S 1.25% 29/03/2031	EUR	1,198,000	1,107,125	0.09
Traton Finance Luxembourg SA, Reg. S 3.375% 14/01/2028	EUR	800,000	810,034	0.06
Traton Finance Luxembourg SA, Reg. S 3.75% 27/03/2030	EUR	4,800,000	4,885,398	0.39
Traton Finance Luxembourg SA, Reg. S 3.75% 14/01/2031	EUR	2,100,000_	2,120,617	0.17
			41,661,747	3.31
Netherlands				
ABN AMRO Bank NV, Reg. S 4.75% 24/10/2029	GBP	5,700,000	6,694,725	0.53
ABN AMRO Bank NV, Reg. S 3% 25/02/2031	EUR	3,600,000	3,619,183	0.29
ABN AMRO Bank NV, Reg. S 3% 01/06/2032	EUR	4,500,000	4,406,101	0.35
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	4,000,000	4,180,143	0.33
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	4,200,000	4,465,642	0.36

### Robeco Euro SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Netherlands (continued)				
Achmea Bank NV, Reg. S 2.75% 10/12/2027	EUR	3,500,000	3,518,448	0.28
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	5,190,000	5,192,429	0.41
Athora Netherlands NV, Reg. S, FRN 2.25% 15/07/2031	EUR	3,100,000	2,995,807	0.24
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	4,000,000	4,130,559	0.33
CNH Industrial NV, Reg. S 3.75% 11/06/2031	EUR	4,560,000	4,639,691	0.37
de Volksbank NV, Reg. S 3.625% 21/10/2031	EUR	2,100,000	2,125,054	0.17
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	2,200,000	2,197,024	0.18
Digital Dutch Finco BV, REIT, Reg. S 1.25% 01/02/2031	EUR	1,520,000	1,349,455	0.11
Digital Dutch Finco BV, REIT, Reg. S 3.875% 15/03/2035	EUR	1,829,000	1,798,322	0.14
DSV Finance BV, Reg. S 3.375% 06/11/2032	EUR	4,811,000	4,817,077	0.38
Enel Finance International NV, Reg. S 3% 24/02/2031	EUR	3,502,000	3,475,924	0.28
Enexis Holding NV, Reg. S 3.625% 12/06/2034	EUR	5,509,000	5,632,154	0.45
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	7,000,000	7,006,137	0.56
Heimstaden Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	3,140,000	2,796,644	0.22
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	1,051,000	907,140	0.07
ING Groep NV, Reg. S, FRN 0.25% 01/02/2030	EUR	6,500,000	5,908,022	0.47
ING Groep NV, Reg. S, FRN 3% 17/08/2031	EUR	9,700,000	9,588,199	0.76
Koninklijke KPN NV, Reg. S 3.875% 03/07/2031	EUR	8,100,000	8,402,928	0.67
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	6,000,000	6,094,585	0.49
Pfizer Netherlands International Finance BV 3.25% 19/05/2032	EUR	2,077,000	2,097,067	0.17
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	EUR	1,893,000	1,940,442	0.15
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	3,284,000	3,400,947	0.27
RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	4,162,000	4,146,113	0.33
TenneT Holding BV, Reg. S 0.5% 09/06/2031	EUR	630,000	550,810	0.04
TenneT Holding BV, Reg. S 0.125% 30/11/2032	EUR	2,049,000	1,672,405	0.13
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	6,200,000	6,291,853	0.50
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	EUR	1,770,000	1,770,000	0.14
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	5,200,000	6,201,000	0.49
Vesteda Finance BV, Reg. S 2% 10/07/2026	EUR	4,620,000	4,591,074	0.37
Vesteda Finance BV, Reg. S 0.75% 18/10/2031	EUR	250,000	212,852	0.02
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	8,483,000	8,679,491	0.69
Volkswagen International Finance NV, Reg. S 4.375% 15/05/2030	EUR	4,300,000	4,511,444	0.36
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	1,500,000	1,513,309	0.12
Volkswagen International Finance NV, Reg. S, FRN 5.994% Perpetual	EUR	2,200,000	2,220,157	0.18
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	1,200,000	1,296,000	0.10
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	11,200,000	12,657,661	1.01
Wolters Kluwer NV, Reg. S 0.25% 30/03/2028	EUR	3,788,000	3,571,808	0.28
Wolters Kluwer NV, Reg. S 3% 25/09/2030	EUR	4,761,000	4,772,204	0.28
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	1,477,000	1,531,600	0.12
51110 114 101 111, 1105. 0 3113/1 03/0 1/2031	LOK	1,177,000_		
		_	179,569,630	14.29

### Robeco Euro SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
New Zealand	EID	5 (72 000	5 704 761	0.46
ANZ New Zealand Int'l Ltd., Reg. S 2.993% 27/03/2028	EUR	5,672,000_	5,724,761 5,724,761	0.46
			3,724,701	0.40
Norway				
DNB Bank ASA, Reg. S, FRN 0.25% 23/02/2029	EUR	4,690,000	4,396,352	0.35
DNB Bank ASA, Reg. S, FRN 3.75% 02/07/2035	EUR	4,330,000	4,366,464	0.35
Statkraft A/S, Reg. S 3.375% 22/03/2032	EUR	3,953,000_	4,005,881	0.32
			12,768,697	1.02
Poland				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	7,700,000	8,158,381	0.65
mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	1,800,000	1,809,000	0.14
		, , <u> </u>	9,967,381	0.79
		<del></del>	- , ,	
Portugal				
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	2,400,000	2,412,829	0.19
		_	2,412,829	0.19
D				
Romania Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	2,920,000	3,134,795	0.25
Banca Transilvania SA, Reg. S, FRN 5.125% 30/09/2030	EUR	3,390,000	3,423,900	0.27
		<u> </u>	6,558,695	0.52
		<del></del>		
South Korea				
Korea Housing Finance Corp., Reg. S 4.082% 25/09/2027	EUR	3,801,000	3,941,561	0.32
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029	EUR	3,984,000_	4,059,776	0.32
		_	8,001,337	0.64
Spain				
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036	EUR	2,600,000	2,725,750	0.22
Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.375% 29/08/2036	EUR	3,000,000	3,065,717	0.24
Banco de Sabadell SA, Reg. S, FRN 4% 15/01/2030	EUR	1,400,000	1,450,074	0.12
Banco Santander SA, Reg. S 0.2% 11/02/2028	EUR	4,200,000	3,948,756	0.31
Bankinter SA, Reg. S, FRN 3.5% 10/09/2032	EUR	4,900,000	4,963,778	0.39
Bankinter SA, Reg. S, FRN 3.625% 04/02/2033	EUR	4,100,000	4,109,524	0.33
Bankinter SA, Reg. S, FRN 4.125% 08/08/2035	EUR	2,000,000	2,017,869	0.16
CaixaBank SA, Reg. S 3.375% 26/06/2035	EUR	8,200,000	8,059,540	0.64
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	3,100,000	3,291,284	0.26
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032 EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR EUR	3,600,000 3,808,000	3,747,648 3,882,395	0.30 0.31
LDI Servicios Financicios Espana SA, Reg. S 3.370 10/0//2030	LUK	3,000,000	3,004,393	0.51

### Robeco Euro SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Bonds (continued)				
Spain (continued) EDP Servicios Financieros Espana SA, Reg. S 4.375% 04/04/2032 Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036 Iberdrola Finanzas SA, Reg. S 2.625% 30/03/2028 Iberdrola Finanzas SA, Reg. S 3.625% 18/07/2034 Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR EUR EUR EUR EUR	3,000,000 8,100,000 6,400,000 3,800,000 2,600,000	3,184,434 8,040,454 6,431,018 3,859,340 2,593,053 65,370,634	0.25 0.64 0.51 0.31 0.21 5.20
Sweden Skandinaviska Enskilda Banken AB, Reg. S 0.75% 09/08/2027 Svenska Handelsbanken AB, Reg. S 0.125% 03/11/2026 Svenska Handelsbanken AB, Reg. S 3.25% 27/08/2031 Swedbank AB, Reg. S 4.125% 13/11/2028 Swedbank AB, Reg. S 3.375% 29/05/2030	EUR EUR EUR EUR EUR	4,279,000 3,328,000 8,612,000 5,000,000 3,650,000	4,126,391 3,237,686 8,683,279 5,244,546 3,748,144 25,040,046	0.33 0.26 0.69 0.41 0.30
Switzerland Aptiv Swiss Holdings Ltd. 4.25% 11/06/2036 Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	EUR USD	1,380,000 3,480,000	1,370,300 2,977,959 4,348,259	0.11 0.24 0.35
United Kingdom  Barclays plc, Reg. S, FRN 4.918% 08/08/2030  Barclays plc, Reg. S, FRN 4.973% 31/05/2036  Barclays plc, Reg. S, FRN 4.616% 26/03/2037  British Telecommunications plc, Reg. S 3.75% 13/05/2031  British Telecommunications plc, Reg. S 4.25% 06/01/2033  Cadent Finance plc, Reg. S 4.25% 05/07/2029  Cadent Finance plc, Reg. S 0.625% 19/03/2030  Coventry Building Society, Reg. S 3.125% 29/10/2029  Haleon UK Capital plc, Reg. S 2.875% 18/09/2028  HSBC Holdings plc, Reg. S, FRN 3.313% 13/05/2030  HSBC Holdings plc, Reg. S, FRN 3.911% 13/05/2034  HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036  Lloyds Bank Corporate Markets plc, Reg. S 3.25% 24/03/2030  Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032  Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035  Motability Operations Group plc, Reg. S 3.625% 22/01/2033  National Grid plc, Reg. S 0.25% 01/09/2028  National Grid plc, Reg. S 3.875% 16/01/2029	EUR	9,650,000 4,000,000 1,614,000 3,220,000 2,144,000 3,145,000 12,580,000 6,974,000 6,402,000 4,930,000 6,878,000 6,991,000 5,000,000 1,769,000 1,769,000 3,522,000 5,702,000 4,414,000	10,292,057 4,180,415 1,646,336 3,320,798 2,252,378 3,304,576 11,256,453 5,772,253 7,016,930 6,450,054 4,999,617 6,951,733 7,112,383 4,904,044 1,971,196 1,782,948 3,532,299 5,282,765 4,556,285	0.82 0.33 0.13 0.27 0.18 0.26 0.90 0.46 0.56 0.51 0.40 0.55 0.57 0.39 0.16 0.14 0.28 0.42 0.36

### Robeco Euro SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	g (continued)		
Bonds (continued)				
United Kingdom (continued)				
Nationwide Building Society, Reg. S 2% 28/04/2027	EUR	7,130,000	7,080,327	0.56
Nationwide Building Society, Reg. S 1.125% 31/05/2028	EUR	6,000,000	5,789,889	0.46
Nationwide Building Society, Reg. S 3.375% 27/11/2028	EUR	6,000,000	6,172,359	0.49
Nationwide Building Society, Reg. S 3% 03/03/2030	EUR	8,023,000	8,057,137	0.64
Nationwide Building Society, Reg. S, FRN 3.828% 24/07/2032	EUR	3,230,000	3,315,291	0.26
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	3,691,000	3,806,692	0.30
Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028	EUR	2,540,000	2,585,987	0.21
Santander UK plc, Reg. S 3.346% 25/03/2030	EUR	11,621,000	11,762,288	0.94
SSE plc, Reg. S 2.875% 01/08/2029	EUR	6,730,000	6,721,950	0.54
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	2,280,000	2,439,409	0.19
Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032	EUR	5,450,000	5,653,330	0.45
Standard Chartered plc, Reg. S, FRN 3.864% 17/03/2033	EUR	3,958,000	4,009,235	0.32
TSB Bank plc, Reg. S 3.319% 05/03/2029	EUR	2,570,000_	2,639,108	0.21
			169,921,323	13.52
United States of America AbbVie, Inc. 2.125% 01/06/2029	EUR	8,000,000	7,838,846	0.62
AT&T, Inc. 3.95% 30/04/2031	EUR	6,880,000	7,151,223	0.57
AT&T, Inc. 3.6% 01/06/2033	EUR	3,880,000	3,906,242	0.31
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	5,000,000	4,395,388	0.35
Bank of America Corp., Reg. S, FRN 3.485% 10/03/2034	EUR	9,700,000	9,658,798	0.77
Booking Holdings, Inc. 4.5% 15/11/2031	EUR	3,073,000	3,283,377	0.26
Booking Holdings, Inc. 4.125% 12/05/2033	EUR	4,486,000	4,674,724	0.37
Carrier Global Corp. 4.125% 29/05/2028	EUR	3,476,000	3,612,812	0.29
Corning, Inc. 4.125% 15/05/2031	EUR	3,000,000	3,134,378	0.25
Emerson Electric Co. 3% 15/03/2031	EUR	4,895,000	4,893,113	0.39
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 19/05/2029	EUR	2,052,000	2,064,500	0.16
Equinix Europe 2 Financing Corp. LLC, REIT 3.65% 03/09/2033	EUR	5,197,000	5,144,367	0.41
General Mills, Inc. 3.907% 13/04/2029	EUR	3,323,000	3,444,521	0.27
General Mills, Inc. 3.65% 23/10/2030	EUR	3,910,000	4,000,989	0.32
General Mills, Inc. 3.6% 17/04/2032	EUR	2,320,000	2,327,832	0.19
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	4,150,000	4,181,950	0.33
IHG Finance LLC, Reg. S 3.625% 27/09/2031	EUR	4,580,000	4,592,924	0.37
International Business Machines Corp. 3.625% 06/02/2031	EUR	5,000,000	5,138,230	0.41
International Flavors & Fragrances, Inc. 1.8% 25/09/2026	EUR	9,950,000	9,844,150	0.78
John Deere Capital Corp., Reg. S 3.45% 16/07/2032	EUR	5,107,000	5,208,233	0.41
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	2,361,000	2,289,195	0.18
Metropolitan Life Global Funding I, Reg. S 0.55% 16/06/2027	EUR	8,000,000	7,732,092	0.62
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	3,939,000	4,061,887	0.32
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	5,080,000	5,135,290	0.41
Morgan Stanley, FRN 0.497% 07/02/2031	EUR	4,274,000	3,804,194	0.30
Morgan Stanley, FRN 3.521% 22/05/2031	EUR	4,169,000	4,233,961	0.34
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### Robeco Euro SDG Credits As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Bonds (continued)				
United States of America (continued)				
National Grid North America, Inc., Reg. S 3.631% 03/09/2031	EUR	3,490,000	3,550,994	0.28
Netflix, Inc., Reg. S 3.625% 15/06/2030	EUR	6,370,000		0.53
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	6,725,000	6,855,447	0.55
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	6,163,000	6,159,269	0.49
PPG Industries, Inc. 3.25% 04/03/2032	EUR	4,300,000	4,252,056	0.34
Procter & Gamble Co. (The) 3.25% 02/08/2031	EUR	6,540,000	6,699,602	0.53
Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	6,444,000	6,153,854	0.49
Verizon Communications, Inc. 1.3% 18/05/2033	EUR	4,050,000	3,460,087	0.28
Visa, Inc. 3.125% 15/05/2033	EUR	7,490,000	7,467,841	0.59
Warnermedia Holdings, Inc. 4.302% 17/01/2030	EUR	2,528,000		0.20
Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	6,375,000	5,986,894	0.48
			185,416,425	14.76
Total Bonds			1,194,954,480	95.09
Total Transferable securities and money market instruments admitted to an	n official exchange	e listing	1,194,954,480	95.09
Transferable securities and money market instruments dealt in on another	regulated market			
Bonds				
Netherlands				
Green Storm BV, Reg. S, FRN 'A' 2.48% 22/02/2062	EUR	3,900,000	3,888,594	0.31
			3,888,594	0.31
Total Bonds			3,888,594	0.31
Total Transferable securities and money market instruments dealt in on an	other regulated m	arket	3,888,594	0.31
Total Investments			1,198,843,074	95.40
Cash			34,088,161	2.71
Other assets/(liabilities)			23,654,219	1.89
Total net assets			1,256,585,454	100.00

### Robeco Euro SDG Credits As at 30 June 2025

#### **Financial Futures Contracts**

Security Description Euro-Bobl, 08/09/2025	Number of Contracts (1,556)	<b>Currency</b> EUR	Global Exposure EUR (183,110,080)	Unrealised Gain/(Loss) EUR 728,749	% of Net Assets 0.06
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	728,749	0.06
US 5 Year Note, 30/09/2025 Euro-Bund, 08/09/2025 Euro-Buxl, 08/09/2025	(29) 718 58	USD EUR EUR	(2,693,427) 93,447,700 6,886,920	(28,060) (329,980) (63,220)	- (0.03) (0.01)
Euro-Schatz, 08/09/2025 Long Gilt, 26/09/2025	1,380 (35)	EUR EUR GBP	148,005,000 (3,801,106)	(180,835) (70,534)	(0.01) $(0.01)$ $(0.01)$
<b>Total Unrealised Loss on Financial Futures Contracts</b>	()			(672,629)	(0.06)
Net Unrealised Gain on Financial Futures Contracts				56,120	

Robeco Euro SDG Credits As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
CHF	102,767	EUR	109,742	01/07/2025	J.P. Morgan	241	_
CHF	25,465	EUR	27,180	02/07/2025	Barclays	73	_
CHF	15,308	EUR	16,318	03/07/2025	Barclays	66	_
CHF	22,210	EUR	23,766	03/07/2025	J.P. Morgan	6	_
EUR	73,005	CHF	68,099	03/07/2025	Barclays	119	_
EUR	8,842	CHF	8,261	03/07/2025	BNP Paribas	_	-
EUR	8,466,014	GBP	7,144,608	03/07/2025	J.P. Morgan	125,925	0.01
EUR	1,960,665	USD	2,242,529	03/07/2025	Barclays	50,386	_
EUR	31,170	USD	35,876	03/07/2025	HSBC	609	_
Total Unrealised	d Gain on Forwar	d Currency Ex	xchange Contract	ts - Assets	_	177,425	0.01
					<del>-</del>		
CHF	19,607,675	EUR	21,029,886	03/07/2025	Barclays	(44,061)	_
CHF	8,240	EUR	8,820	03/07/2025	BNP Paribas	_	_
EUR	27,247	CHF	25,526	03/07/2025	Barclays	(73)	-
EUR	16,285	CHF	15,314	03/07/2025	HSBC	(105)	_
EUR	110,073	CHF	103,065	03/07/2025	J.P. Morgan	(236)	-
GBP	617,776	EUR	730,782	03/07/2025	Barclays	(9,636)	_
GBP	737	EUR	862	03/07/2025	J.P. Morgan	(1)	_
USD	472,128	EUR	412,819	03/07/2025	BNP Paribas	(10,641)	-
Total Unrealised	d Loss on Forward	d Currency Ex	change Contract	s - Liabilities	_	(64,753)	_
<b>N</b> I	a	a = =			-	110 (70	0.04
Net Unrealised	Gain on Forward	Currency Exc	nange Contracts	- Assets	_	112,672	0.01

#### Robeco Euro SDG Credits As at 30 June 2025

**Interest Rate Swap Contracts** 

				Market	
Nominal			Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	<b>Security Description</b>	Date	EUR	Assets
	P	ay floating EURIBOR 6 month			
12,602,000 EUR	Barclays	Receive fixed 2.913%	25/07/2043	190,786	0.02
Total Market Value on Interes	est Rate Swap Contracts - Ass	sets	_	190,786	0.02
Net Market Value on Interest	t Rate Swap Contracts - Asse	ts		190,786	0.02

#### Robeco Euro SDG Credits As at 30 June 2025

**Credit Default Swap Contracts** 

Nominal				Interest (Paid)/ Received	Maturity	Market Value	% of Net
Amount Currence	cy Counterpar	ty Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
		ITRAXX.EUROPE.CROSSOVE	R.43-				
23,000,000 EUR	Citigroup	V1	Buy	(5.00)%	20/06/2030 (2	2,141,360)	(0.17)
Total Market Value or	n Credit Defau	lt Swap Contracts - Liabilities			(2	2,141,360)	(0.17)
Net Market Value on	Credit Default	Swap Contracts - Liabilities			(2	2,141,360)	(0.17)

#### Robeco Euro SDG Credits As at 30 June 2025

**Swaption Contracts** 

Quantity Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
Credit Default Swap Index Option, Call, 0.007%,				
63,000,000 16/07/2025	EUR	<b>BNP</b> Paribas	7,698	_
Credit Default Swap Index Option, Call, 0.008%,				
31,000,000 17/09/2025	EUR	<b>BNP</b> Paribas	22,418	_
Net Market Value on Swaption Contracts - Assets			30,117	_

### Robeco Financial Institutions Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listing	5		
Bonds				
Australia Commonwealth Bank of Australia, FRN 4.266% 04/06/2034	EUR	7,000,000	7,206,124	0.32
Commonweatur Dank of Australia, 1 Kiv 4.200/0 04/00/2004	EOK	7,000,000_	7,206,124	0.32
		_	7,200,124	0.32
Austria				
Erste Group Bank AG, Reg. S, FRN 4% 07/06/2033	EUR	8,100,000	8,233,868	0.36
Erste Group Bank AG, Reg. S, FRN 4% 15/01/2035	EUR	8,000,000	8,096,683	0.36
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	16,200,000	15,934,482	0.70
Raiffeisen Bank International AG, Reg. S, FRN 2.875% 18/06/2032	EUR	21,500,000	21,147,876	0.93
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	8,600,000	8,078,957	0.36
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	12,800,000	13,289,107	0.59
Raiffeisen Bank International AG, Reg. S, FRN 6% Perpetual	EUR	7,000,000	7,035,550	0.31
Raiffeisenlandesbank Niederoesterreich-Wien AG, Reg. S, FRN 5.25%	EIID	10,000,000	10 112 504	0.45
02/04/2036 Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S,	EUR	10,000,000	10,112,584	0.45
FRN 4.875% 15/06/2042	EUR	24,500,000	25,670,677	1.13
Vienna Insurance Group AG Wiener Versicherung Gruppe, Reg. S,	Lok	24,500,000	23,070,077	1.13
FRN 4.625% 02/04/2045	EUR	8,400,000	8,504,046	0.37
114 1102070 0270 1120 10	2011		126,103,830	5.56
		_	120,103,630	3.30
Belgium				
AG Insurance SA, Reg. S, FRN 3.5% 30/06/2047	EUR	18,100,000	18,234,835	0.80
Ageas SA, Reg. S, FRN 3.25% 02/07/2049	EUR	12,000,000	11,844,684	0.52
Ageas SA, Reg. S, FRN 4.625% 02/05/2056	EUR	13,400,000	13,433,372	0.59
Ageas SA, Reg. S, FRN 3.875% Perpetual	EUR	10,000,000	9,494,125	0.42
Belfius Bank SA, Reg. S, FRN 5.25% 19/04/2033	EUR	13,400,000	14,064,301	0.62
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	12,200,000	12,790,845	0.56
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	24,800,000	26,276,445	1.16
Ethias SA, Reg. S 4.75% 07/05/2035	EUR	8,600,000	8,745,221	0.39
KBC Group NV, Reg. S, FRN 4.875% 25/04/2033	EUR	27,000,000	28,080,549	1.24
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	15,000,000	15,699,772	0.69
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	24,000,000	24,148,867	1.06
		_	182,813,016	8.05
Bermuda	EID	0.620.000	10 245 541	0.46
Athora Holding Ltd., Reg. S 6.625% 16/06/2028	EUR	9,620,000 16,332,000	10,345,541	0.46
Hiscox Ltd., Reg. S, FRN 7% 11/06/2036 RLGH Finance Bermuda Ltd., Reg. S 8.25% 17/07/2031	USD USD	3,340,000	14,182,754 3,150,927	0.62 0.14
NEOTI I manoe Definada Etd., Neg. 5 5.2576 17707/2051	030	2,270,000_		
		_	27,679,222	1.22
Canada				
Toronto-Dominion Bank (The), Reg. S, FRN 4.03% 23/01/2036	EUR	20,000,000	20,124,487	0.89

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

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# **Robeco Financial Institutions Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Canada (continued)		_		
		_	20,124,487	0.89
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	6,700,000	7,003,778	0.31
		<del>-</del>	7,003,778	0.31
Denmark				
Danske Bank A/S, Reg. S, FRN 4.625% 14/05/2034	EUR	31,930,000	33,258,193	1.47
Jyske Bank A/S, FRN 1.25% 28/01/2031	EUR	400,000	394,944	0.02
Jyske Bank A/S, Reg. S, FRN 5.125% 01/05/2035	EUR	17,693,000	18,661,390	0.82
Nykredit Realkredit A/S, Reg. S, FRN 5.5% 29/12/2032	EUR	33,000,000	34,610,801	1.52
Nykredit Realkredit A/S, Reg. S, FRN 4% 24/04/2035	EUR	19,000,000	19,200,550	0.85
		_	106,125,878	4.68
Finland				
Mandatum Life Insurance Co. Ltd., Reg. S, FRN 4.5% 04/12/2039	EUR	10,290,000	10,513,659	0.46
Nordea Bank Abp, Reg. S, FRN 4.125% 29/05/2035	EUR	8,290,000	8,520,973	0.38
Sampo OYJ, Reg. S, FRN 3.375% 23/05/2049	EUR	43,565,000	43,197,294	1.90
		_	62,231,926	2.74
France				
AXA SA, Reg. S, FRN 1.875% 10/07/2042	EUR	10,000,000	8,890,158	0.39
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	11,000,000	11,240,341	0.50
AXA SA, Reg. S, FRN 5.5% 11/07/2043	EUR	18,127,000	19,889,927	0.88
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	6,090,000	6,243,303	0.28
Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	9,400,000	9,520,303	0.42
BNP Paribas SA, Reg. S, FRN 2% 24/05/2031	GBP	2,800,000	3,182,490	0.14
BNP Paribas SA, Reg. S, FRN 4.159% 28/08/2034	EUR	10,000,000	10,230,232	0.45
BNP Paribas SA, Reg. S, FRN 4.199% 16/07/2035	EUR	8,000,000	8,149,782	0.36
BNP Paribas SA, Reg. S, FRN 3.78% 19/01/2036	EUR	11,400,000	11,356,636	0.50
BNP Paribas SA, Reg. S, FRN 6.875% Perpetual	EUR	5,600,000	6,049,593	0.27
BNP Paribas SA, Reg. S, FRN 7.375% Perpetual	EUR	3,000,000	3,304,147	0.15
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	14,400,000	13,563,473	0.60
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	14,700,000	15,542,240	0.68
Credit Agricole Assurances SA, Reg. S 5.875% 25/10/2033	EUR	6,000,000	6,722,030	0.30
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	10,100,000	10,552,826	0.46
Credit Agricole SA, Reg. S, FRN 4.125% 18/03/2035	EUR	16,600,000	16,878,433	0.74
Credit Agricole SA, Reg. S, FRN 6% 22/10/2035	GBP	14,700,000	17,467,622	0.77
Credit Agricole SA, Reg. S, FRN 4.375% 15/04/2036 Groupe des Assurances du Credit Mutuel SADIR, Reg. S, FRN 1.85%	EUR	9,000,000	9,228,377	0.41
21/04/2042	EUR	13,000,000	11,386,681	0.50

### Robeco Financial Institutions Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listin	g (continued)		
Bonds (continued)				
France (continued) La Mondiale SAM, Reg. S, FRN 5.875% 26/01/2047 RCI Banque SA, Reg. S, FRN 4.75% 24/03/2037	USD EUR	6,464,000 8,200,000	5,533,151 8,268,872	0.24 0.36
Societe Generale SA, Reg. S, FRN 1.125% 30/06/2031 Societe Generale SA, Reg. S, FRN 3.75% 17/05/2035	EUR EUR	4,000,000 33,000,000	3,926,764 32,738,808	0.17 1.44
Sogecap SA, Reg. S, FRN 6.5% 16/05/2044	EUR	20,000,000	22,605,539 272,471,728	1.00
Germany				
Allianz SE, Reg. S, FRN 1.301% 25/09/2049 Allianz SE, Reg. S, FRN 2.121% 08/07/2050 Allianz SE, Reg. S, FRN 4.252% 05/07/2052	EUR EUR EUR	8,000,000 5,000,000 30,700,000	7,361,370 4,703,510 31,507,383	0.32 0.21 1.39
Allianz SE, Reg. S, FRN 4.431% 25/07/2055 Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR EUR	9,900,000 36,500,000	10,154,559 36,460,740	0.45 1.61
Commerzbank AG, Reg. S, FRN 4.875% 16/10/2034 Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037	EUR EUR	27,000,000 11,200,000	28,156,427 11,159,933	1.24 0.49
Commerzbank AG, Reg. S, FRN 4.25% Perpetual Deutsche Bank AG, Reg. S, FRN 4% 24/06/2032	EUR EUR	5,800,000 29,000,000	5,657,633 29,393,325	0.25 1.30
Deutsche Bank AG, Reg. S, FRN 6.75% Perpetual Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR EUR	16,800,000 3,600,000	17,304,102 3,844,389	0.76 0.17
Germany Treasury Bill, Reg. S 0% 16/07/2025 Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25%	EUR	36,539,000	36,514,933	1.61
26/05/2041 Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1%	EUR	5,000,000	4,403,102	0.19
26/05/2042 Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.25%	EUR	8,000,000	6,743,906	0.30
26/05/2044	EUR	11,800,000_	12,106,372 245,471,684	0.53
Greece				
Alpha Services and Holdings SA, Reg. S, FRN 11.875% Perpetual Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25%	EUR	9,300,000	10,886,049	0.48
25/04/2034 National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR EUR	6,900,000 6,731,000	7,414,122 7,582,522	0.33 0.33
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	6,484,000_	6,921,273 32,803,966	0.30 1.44
Ireland		_		
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035 Bank of Ireland Group plc, Reg. S, FRN 6.75% 01/03/2033	EUR EUR	8,028,000 5,000,000	8,296,205 5,391,725	0.36 0.24
Bank of Ireland Group plc, Reg. S, FRN 4.75% 10/08/2034 Permanent TSB Group Holdings plc, Reg. S, FRN 3% 19/08/2031	EUR EUR	28,590,000 5,000,000	29,721,731 4,977,613	1.31 0.22

### Robeco Financial Institutions Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
	·		LCK	Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Ireland (continued)				
		_	48,387,274	2.13
Italy				
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	11,900,000	14,881,774	0.65
Intesa Sanpaolo Assicurazioni SpA, Reg. S 2.375% 22/12/2030	EUR	5,150,000	4,799,036	0.21
Intesa Sanpaolo Assicurazioni SpA, Reg. S 4.217% 05/03/2035	EUR	9,700,000	9,671,419	0.43
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	15,000,000	15,139,606	0.67
UniCredit SpA, Reg. S, FRN 5.375% 16/04/2034	EUR	10,000,000	10,573,060	0.47
		_	55,064,895	2.43
Luxembourg				
Helvetia Europe SA, Reg. S, FRN 2.75% 30/09/2041	EUR	24,500,000	22,849,532	1.01
		_	22,849,532	1.01
Netherlands				
ABN AMRO Bank NV, Reg. S 5.125% 22/02/2033	EUR	15,000,000	15,675,535	0.69
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	3,400,000	3,615,044	0.16
Achmea BV, Reg. S, FRN 6.75% 26/12/2043	EUR	7,000,000	7,987,183	0.35
Achmea BV, Reg. S, FRN 5.625% 02/11/2044	EUR	15,160,000	16,161,718	0.71
Achmea BV, Reg. S, FRN 4.625% Perpetual	EUR	17,000,000	16,718,886	0.74
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	23,697,000	27,655,597	1.22
ASR Nederland NV, Reg. S, FRN 3.375% 02/05/2049	EUR	11,500,000	11,378,922	0.50
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	13,000,000	13,006,085	0.57
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	22,122,000	22,844,057	1.01
Cooperatieve Rabobank UA, Reg. S, FRN 4.375% Perpetual	EUR	15,600,000	15,542,314	0.68
de Volksbank NV, Reg. S, FRN 4.125% 27/11/2035	EUR	9,000,000	9,046,808	0.40
de Volksbank NV, Reg. S, FRN 7% Perpetual Helvetia Schweizerische Versicherungsgesellschaft AG, Reg. S, FRN	EUR	16,000,000	16,703,688	0.74
3.375% 29/09/2047	EUR	18,840,000	18,853,059	0.83
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	16,900,000	17,411,738	0.83
ING Groep NV, Reg. S, FRN 5% 20/02/2035	EUR	9,500,000	10,030,854	0.77
ING Groep NV, Reg. S, FRN 4.25% 26/08/2035	EUR	13,000,000	13,328,433	0.59
ING Groep NV, Reg. S, FRN 4.125% 20/05/2036	EUR	11,200,000	11,361,415	0.50
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	13,800,000	14,017,545	0.62
NIBC Bank NV, Reg. S, FRN 8.25% Perpetual	EUR	5,300,000	5,686,898	0.25
NN Group NV, Reg. S, FRN 5.25% 01/03/2043	EUR	24,070,000	25,735,355	1.13
NN Group NV, Reg. S, FRN 6% 03/11/2043	EUR	5,000,000	5,573,441	0.24
			298,334,575	13.14
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	13,549,000	14,090,960	0.62

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

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### Robeco Financial Institutions Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Poland (continued) mBank SA, Reg. S, FRN 4.778% 25/09/2035	EUR	14,700,000	14,773,500 28,864,460	0.65
Portugal Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	22,100,000_	22,218,129 22,218,129	0.98
Romania Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	8,467,000_	9,089,832 9,089,832	0.40
Slovakia Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	2,700,000_	2,823,471 2,823,471	0.12
Spain  Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 3.104% 15/07/2031 Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.25% 30/11/2033 Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2036 Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4.875% 08/02/2037 Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 4% 25/02/2037 Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 8.375% Perpetual Banco de Sabadell SA, Reg. S, FRN 5% Perpetual Banco de Sabadell SA, Reg. S, FRN 6.5% Perpetual Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual Banco Santander SA, Reg. S, FRN 5% 23/08/2033 Banco Santander SA, Reg. S, FRN 5% 22/04/2034 Banco Santander SA, Reg. S, FRN 6% Perpetual Banco Santander SA, Reg. S, FRN 7% Perpetual Bankinter SA, Reg. S, FRN 5% 25/06/2034 Bankinter SA, Reg. S, FRN 4.125% 08/08/2035 Bankinter SA, Reg. S, FRN 6.125% 30/05/2034 CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036 CaixaBank SA, Reg. S, FRN 8.25% Perpetual Ibercaja Banco SA, Reg. S, FRN 4.125% 18/08/2036 Ibercaja Banco SA, Reg. S, FRN 4.375% 31/03/2047 Unicoi Regree SA, Reg. S, FRN 4.375% 31/03/2047	GBP GBP EUR	5,000,000 7,000,000 19,300,000 6,900,000 10,000,000 8,000,000 1,400,000 19,200,000 13,800,000 9,000,000 33,500,000 5,100,000 4,200,000 10,700,000 25,000,000 5,200,000 13,300,000	5,710,827 8,893,994 20,233,449 6,884,256 11,062,500 8,010,705 5,740,240 1,585,263 4,272,548 20,174,099 13,882,400 9,554,356 35,047,341 5,145,565 4,211,604 11,657,560 25,607,572 6,714,994 29,680,193 5,725,398 13,564,837	0.25 0.39 0.89 0.30 0.49 0.35 0.25 0.07 0.19 0.89 0.61 0.42 1.54 0.23 0.19 0.51 1.13 0.30 1.31 0.25 0.60
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	25,400,000_	26,890,340 280,250,041	1.19

### Robeco Financial Institutions Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
Sweden				
Heimstaden Bostad AB, Reg. S, FRN 2.625% Perpetual	EUR	4,000,000	3,796,337	0.17
Heimstaden Bostad AB, Reg. S, FRN 3% Perpetual	EUR	3,000,000	2,797,719	0.12
Skandinaviska Enskilda Banken AB, Reg. S, FRN 4.5% 27/11/2034	EUR	7,750,000	8,126,524	0.36
		_	14,720,580	0.65
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	9,390,000	7,972,321	0.35
		_	7,972,321	0.35
United Kingdom				
Aviva plc, Reg. S, FRN 6.875% 27/11/2053	GBP	7,500,000	9,247,481	0.41
Barclays plc, FRN 9.25% Perpetual	GBP	3,000,000	3,766,355	0.17
Barclays plc, Reg. S, FRN 4.973% 31/05/2036	EUR	36,830,000	38,491,170	1.70
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	12,801,000	13,057,465	0.57
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	3,380,000	4,069,941	0.18
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	6,077,000	7,467,707	0.33
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	16,537,000	17,744,599	0.78
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	34,677,000	35,048,740	1.54
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	3,000,000	3,626,242	0.16
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	3,000,000	3,081,004	0.14
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	18,752,000	18,899,853	0.83
Lloyds Banking Group plc, Reg. S, FRN 2.707% 03/12/2035	GBP	10,750,000	10,892,752	0.48
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	11,407,000	11,764,545	0.52
Nationwide Building Society, Reg. S, FRN 4% 30/07/2035	EUR	3,102,000	3,132,384	0.14
Nationwide Building Society, Reg. S, FRN 7.875% Perpetual	GBP	2,715,000	3,244,813	0.14
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	28,000,000	30,143,367	1.33
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	7,277,000	7,264,265	0.32
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	8,600,000	7,986,440	0.35
T. 10 1		_	228,929,123	10.09
Total Bonds		-	2,109,539,872	92.96
Convertible Bonds				
Luxembourg  Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN				
6.54% 15/12/2050	EUR	4,700,000	2,743,801	0.12
		^ ^ <u>-</u>	2,743,801	0.12
Total Convertible Bonds			2,743,801	0.12
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	2,112,283,673	93.08

# **Robeco Financial Institutions Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value		% of Net Assets
Transferable securities and money market instruments dealt in on another reg	gulated market			
Bonds				
France AXA SA, Reg. S, FRN 6.379% Perpetual	USD	4,900,000		0.20
			4,600,320	0.20
Ireland Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3%	Map	25 000 000	2 ( 170 010	1.15
19/04/2051	USD	35,000,000	26,179,819	1.15
Italy Intesa Sanpaolo SpA, Reg. S, FRN 8.248% 21/11/2033	USD	6,000,000		0.26
			5,919,750	0.26
Mexico BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, FRN, 144A 7.625% 11/02/2035	USD	5,680,000	4,959,748 4,959,748	0.22
Total Bonds			41,659,637	1.83
Total Transferable securities and money market instruments dealt in on another	her regulated mark	et	41,659,637	1.83
Total Investments Cash			2,153,943,310 87,749,417	94.91 3.87
Other assets/(liabilities) Total net assets			27,677,663 2,269,370,390	1.22
		:		

# **Robeco Financial Institutions Bonds As at 30 June 2025**

#### **Financial Futures Contracts**

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net
Euro-Bobl, 08/09/2025	(305)	<b>Currency</b> EUR	_	41,603	Assets
	` /		(35,892,400)	· · · · · · · · · · · · · · · · · · ·	_
Euro-Buxl, 08/09/2025	(9)	EUR	(1,068,660)	9,720	
<b>Total Unrealised Gain on Financial Futures Contracts</b>				51,323	
US 2 Year Note, 30/09/2025	(24)	USD	(4,253,631)	(16,640)	_
US 5 Year Note, 30/09/2025	(551)	USD	(51,175,120)	(430,842)	(0.02)
US 10 Year Note, 19/09/2025	(234)	USD	(22,351,450)	(322,925)	(0.01)
US 10 Year Ultra Bond, 19/09/2025	(50)	USD	(4,866,465)	(91,853)	_
Euro-Bund, 08/09/2025	926	EUR	120,518,900	(364,627)	(0.02)
Euro-Schatz, 08/09/2025	2,383	EUR	255,576,750	(233,805)	(0.01)
Long Gilt, 26/09/2025	(26)	GBP	(2,823,679)	(44,793)	-
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(1,505,485)	(0.06)
Net Unrealised Loss on Financial Futures Contracts				(1,454,162)	(0.06)

# **Robeco Financial Institutions Bonds As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
CHF	8,206	EUR	8,727	03/07/2025	BNP Paribas	55	_
CHF	12,569	EUR	13,393	03/07/2025	HSBC	60	_
CHF	3,528	EUR	3,775	03/07/2025	J.P. Morgan	1	_
EUR	4,427	CHF	4,129	03/07/2025	Barclays	8	_
EUR	74,464,616	GBP	62,837,384	03/07/2025	ING	1,112,889	0.05
EUR	3,216,013	GBP	2,714,926	03/07/2025	Societe Generale	46,808	_
EUR	49,790	SGD	73,577	03/07/2025	J.P. Morgan	577	_
EUR	8,541	USD	10,000	01/07/2025	HSBC	22	_
EUR	17,426	USD	20,419	02/07/2025	Barclays	31	_
EUR	53,321,839	USD	60,996,027	03/07/2025	Barclays	1,362,890	0.06
EUR	45,889	USD	52,371	03/07/2025	HSBC	1,277	_
EUR	27,006,445	USD	31,160,039	03/07/2025	HSBC	463,029	0.02
EUR	1,346,859	USD	1,550,171	03/07/2025	J.P. Morgan	26,359	_
<b>Total Unrealis</b>	ed Gain on Forwar	d Currency E	xchange Contrac	ts - Assets	-	3,014,006	0.13
					-		
CHF	2,594,245	EUR	2,782,415	03/07/2025	Barclays	(5,830)	_
EUR	10,043	CHF	9,421	03/07/2025	Barclays	(41)	_
GBP	2,291,900	EUR	2,711,143	03/07/2025	Barclays	(35,748)	_
GBP	7,408	EUR	8,680	03/07/2025	BNP Paribas	(32)	_
GBP	3,135	EUR	3,663	03/07/2025	J.P. Morgan	(3)	_
JPY	1,224,870,209	EUR	7,529,445	03/07/2025	BNP Paribas	(305,167)	(0.01)
JPY	5,675,019	EUR	34,831	03/07/2025	J.P. Morgan	(1,360)	
SGD	8,637	EUR	5,879	03/07/2025	Barclays	(102)	_
SGD	8,088,309	EUR	5,506,601	03/07/2025	J.P. Morgan	(96,584)	(0.01)
USD	10,141	EUR	8,661	01/07/2025	HSBC	(22)	
USD	9,486	EUR	8,096	02/07/2025	Barclays	(14)	_
USD	240,252	EUR	209,780	03/07/2025	Barclays	(5,124)	_
USD	495,842	EUR	429,243	03/07/2025	Barclays	(6,864)	_
USD	301,167,389	EUR	263,325,072	03/07/2025	BNP Paribas	(6,778,180)	(0.30)
USD	87,841	EUR	76,814	03/07/2025	HSBC	(1,987)	
USD	2,063,457	EUR	1,790,594	03/07/2025	HSBC	(32,856)	_
USD	688,789	EUR	598,343	03/07/2025	J.P. Morgan	(11,604)	_
Total Unrealis	ed Loss on Forward				<u> </u>	(7,281,518)	(0.32)
		<del>-</del> -	g : <del></del>		<del>-</del>		
Net Unrealised	Loss on Forward	Currency Exc	hange Contracts	- Liabilities	-	(4,267,512)	(0.19)

# **Robeco Financial Institutions Bonds As at 30 June 2025**

**Interest Rate Swap Contracts** 

				Market	
Nominal			Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	Security Description	Date	EUR	Assets
		Pay fixed 0.9% Receive floating			
20,000,000 GBP	Barclays	SONIA 1 day	02/12/2026	889,099	0.04
Robeco Financial Institut	ions Bonds				
As at 30 June 2025					

**Interest Rate Swap Contracts (continued)** 

Nominal Amount Currency Total Market Value on Intere	Counterparty st Rate Swap Contracts	Security Description - Assets	Maturity Date	Market Value EUR 889,099	% of Net Assets 0.04
		Pay fixed 4.244% Receive floating			
17,000,000 GBP	Barclays	SONIA 1 day	24/10/2029	(473,443)	(0.02)
		Pay fixed 3.875% Receive floating			
37,000,000 GBP	Barclays	SONIA 1 day	10/04/2029	(388,028)	(0.02)
<b>Total Market Value on Intere</b>	st Rate Swap Contracts	- Liabilities		(861,471)	(0.04)
Net Market Value on Interest	Rate Swap Contracts - A	Assets	<u>-</u>	27,628	_

# **Robeco Financial Institutions Bonds As at 30 June 2025**

**Credit Default Swap Contracts** 

Nominal Amount Curre	ncy Counterpar	y Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date		% of Net Assets
		ITRAXX.EUROPE.SUB.FINANCIALS.4	3-				
20,000,000 EUR	Citigroup	V1	Buy	(1.00)%	20/06/2030	11,870	_
Total Market Value	on Credit Defa	alt Swap Contracts - Assets				11,870	_
50,000,000 EUR	Citigroup	ITRAXX.EUROPE.CROSSOVER.43-V1	Buy	(5.00)%	20/06/2030	(4,655,131)	(0.20)
Total Market Value	on Credit Defa	ılt Swap Contracts - Liabilities				(4,655,131)	(0.20)
							-
Net Market Value o	n Credit Defaul	Swap Contracts - Liabilities				(4,643,261)	(0.20)

### Robeco US Green Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listing	g		
Bonds				
Bermuda Star Energy Geothermal Darajat II, Reg. S 4.85% 14/10/2038	USD	200,000	188,000 188,000	1.10 1.10
Cayman Islands  DP World Crescent Ltd., Reg. S 5.5% 13/09/2033  QNB Finance Ltd., Reg. S 1.625% 22/09/2025	USD USD	200,000 334,000	202,625 331,126 533,751	1.19 1.94 3.13
Czech Republic EPH Financing International A/S, Reg. S 5.875% 30/11/2029 Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR EUR	100,000	125,218 111,106 236,324	0.73 0.65 1.38
Germany Commerzbank AG, Reg. S, FRN 4.125% 30/06/2037 Deutsche Bank AG 1.686% 19/03/2026 EnBW Energie Baden-Wuerttemberg AG, Reg. S, FRN 5.25% 23/01/2084 Kreditanstalt fuer Wiederaufbau 1% 01/10/2026 Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029 RWE AG, Reg. S, FRN 4.125% 18/06/2055 Volkswagen Bank GmbH, Reg. S 3.5% 19/06/2031	EUR USD EUR USD USD EUR EUR	100,000 168,000 100,000 302,000 808,000 100,000	116,965 164,710 123,988 291,364 744,738 118,271 117,146 1,677,182	0.68 0.96 0.73 1.71 4.36 0.69 0.69
Hong Kong Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	200,000	213,502 213,502	1.25
<i>Ireland</i> AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	121,307 121,307	0.71
Mauritius Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	159,500	149,750 149,750	0.88
Mexico Coca-Cola Femsa SAB de CV 1.85% 01/09/2032	USD	162,000	132,714 132,714	0.78

### Robeco US Green Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listir	ng (continued)		
Bonds (continued)				
Netherlands ING Groep NV, 144A 4.625% 06/01/2026 Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden	USD	200,000	200,031	1.17
NV, Reg. S 4.75% 15/11/2028	USD	300,000	308,291	1.80
Volkswagen International Finance NV, Reg. S, FRN 7.875% Perpetual	EUR	100,000	132,662	0.78
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	100,000	110,382	0.65
		_	751,366	4.40
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	200,000	245,506	1.44
			245,506	1.44
South Korea				
Export-Import Bank of Korea 5.125% 11/01/2033	USD	272,000	279,714	1.64
Kia Corp., Reg. S 1.75% 16/10/2026	USD	267,000	257,812	1.51
Korea Housing Finance Corp., Reg. S 4.625% 24/02/2028	USD	231,000	233,167	1.37
LG Chem Ltd., Reg. S 2.375% 07/07/2031	USD	200,000	171,572	1.00
			942,265	5.52
Chain				
Spain Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	100,000	117,071	0.69
Olicaja Danco SA, Reg. 5, 1 Rtv 5.576 50/00/2051	Lok	100,000	117,071	0.69
			117,071	0.07
Supranational				
Asian Development Bank 3.125% 26/09/2028	USD	593,000	581,510	3.41
European Investment Bank 1.625% 13/05/2031	USD	617,000	543,698	3.18
European Investment Bank 3.75% 14/02/2033	USD	587,000	575,024	3.37
International Bank for Reconstruction & Development 1.625%				
03/11/2031	USD	599,000	519,579	3.04
International Finance Corp. 2.125% 07/04/2026	USD	358,000	352,733	2.07
			2,572,544	15.07
Sweden				
Kommuninvest I Sverige AB, Reg. S 4.625% 29/09/2028	USD	424,000	434,805	2.54
Swedbank AB, 144A 1.538% 16/11/2026	USD	265,000	255,785	1.50
		_	690,590	4.04
United Arab Emirates			- مشم	
First Abu Dhabi Bank PJSC, Reg. S 4.774% 06/06/2028	USD	203,000	204,675	1.20
Masdar Abu Dhabi Future Energy Co., Reg. S 4.875% 21/05/2030	USD	200,000	201,400	1.18
Sweihan PV Power Co. PJSC, Reg. S 3.625% 31/01/2049	USD	289,583	238,634	1.40
			644,709	3.78

### Robeco US Green Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an offici-	al exchange listin	g (continued)		
Bonds (continued)				
United States of America Consolidated Edison Co. of New York, Inc. 3.95% 01/04/2050 Consolidated Edison Co. of New York, Inc. 3.6% 15/06/2061 Duke Energy Florida LLC 2.4% 15/12/2031 Ford Motor Co. 3.25% 12/02/2032 Southern California Edison Co. 2.75% 01/02/2032 Southern Power Co. 0.9% 15/01/2026 Union Pacific Corp. 4.95% 09/09/2052 US Treasury Bill 0% 24/07/2025 US Treasury Bill 0% 28/08/2025 Verizon Communications, Inc. 5.5% 23/02/2054	USD	55,000 204,000 204,000 112,000 320,000 175,000 66,000 282,000 123,000 245,000	42,899 138,659 180,470 94,439 275,307 171,362 60,519 281,250 122,144 236,508	0.25 0.81 1.06 0.55 1.61 1.00 0.35 1.65 0.72 1.39
Total Bonds		_ _ _	1,603,557 10,820,138	9.39 63.38
Total Transferable securities and money market instruments admitted to an	official exchange	e listing	10,820,138	63.38
Transferable securities and money market instruments dealt in on another re Bonds  Chile Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	egulated market USD	200,000_	203,720 203,720	1.19 1.19
France BNP Paribas SA, Reg. S, FRN 1.675% 30/06/2027 Electricite de France SA, 144A 3.625% 13/10/2025	USD USD	351,000 140,000_	341,068 139,460 480,528	2.00 0.81 2.81
India Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042 ReNew Pvt Ltd., Reg. S 5.875% 05/03/2027	USD USD	198,624 200,000_	183,230 198,370 381,600	1.08 1.16 2.24
Indonesia Pertamina Geothermal Energy PT, Reg. S 5.15% 27/04/2028	USD	200,000_	201,000	1.18
Netherlands ABN AMRO Bank NV, FRN, 144A 2.47% 13/12/2029 Cooperatieve Rabobank UA, FRN, 144A 1.106% 24/02/2027 EDP Finance BV, 144A 1.71% 24/01/2028 Suzano International Finance BV 5.5% 17/01/2027	USD USD USD USD	200,000 324,000 252,000 253,000	186,650 316,850 235,807 255,925	1.09 1.86 1.38 1.50

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

Robeco Capital Growth Funds 975

### Robeco US Green Bonds As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another reg	ulated market (c	continued)		
Bonds (continued)				
Netherlands (continued)		_		
		_	995,232	5.83
South Korea				
Korea Ocean Business Corp., Reg. S 4.625% 09/05/2030	USD	200,000	202,046	1.18
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	200,000	198,424	1.16
SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	200,000	201,072	1.18
			601,542	3.52
United States of America				
Apple, Inc. 3% 20/06/2027	USD	214,000	210,321	1.23
Equinix, Inc., REIT 2.5% 15/05/2031	USD	172,000	152,422	0.89
Intel Corp. 4.15% 05/08/2032	USD	178,000	168,792	0.99
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	127,000	129,721	0.76
Metropolitan Life Global Funding I, 144A 0.95% 02/07/2025	USD	532,000	532,000	3.12
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	239,000	223,401	1.31
Niagara Mohawk Power Corp., 144A 1.96% 27/06/2030	USD	66,000	58,312	0.34
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	188,000	182,811	1.07
Oncor Electric Delivery Co. LLC 4.15% 01/06/2032	USD	87,000	83,979	0.49
Southwestern Public Service Co. 3.75% 15/06/2049	USD	301,000	218,506	1.28
Welltower OP LLC, REIT 3.85% 15/06/2032	USD	179,000_	169,554	1.00
			2,129,819	12.48
Total Bonds		<del></del>	4,993,441	29.25
Total Transferable securities and money market instruments dealt in on another	er regulated ma	rket	4,993,441	29.25
<b>Total Investments</b>		_	15,813,579	92.63
Cash		_	708,126	4.15
Other assets/(liabilities)			549,546	3.22
Total net assets		=	17,071,251	100.00

### Robeco US Green Bonds As at 30 June 2025

#### **Financial Futures Contracts**

	Number of	-	Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	USD	USD	Assets
US 2 Year Note, 30/09/2025	10	USD	2,080,469	6,882	0.04
US 5 Year Note, 30/09/2025	6	USD	654,141	4,947	0.03
US 10 Year Note, 19/09/2025	3	USD	336,375	5,460	0.03
Euro-Buxl, 08/09/2025	(1)	EUR	(139,383)	1,268	0.01
US Long Bond, 19/09/2025	5	USD	576,875	14,772	0.08
US Ultra Bond, 19/09/2025	3	USD	357,000	11,461	0.07
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	44,790	0.26
US 10 Year Ultra Bond, 19/09/2025	(1)	USD	(114,250)	(2,157)	(0.01)
Euro-Bund, 08/09/2025	2	EUR	305,553	(787)	(0.01)
Euro-Schatz, 08/09/2025	3	EUR	377,686	(66)	_
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(3,010)	(0.02)
Net Unrealised Gain on Financial Futures Contracts			<u> </u>	41,780	0.24

#### Robeco US Green Bonds As at 30 June 2025

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	USD	Assets
EUR	12,801,449	USD	14,643,552	03/07/2025	BNP Paribas	384,418	2.25
EUR	342,070	USD	397,618	03/07/2025	HSBC	3,947	0.02
GBP	961,051	USD	1,301,349	03/07/2025	BNP Paribas	15,632	0.09
GBP	54,166	USD	73,550	03/07/2025	HSBC	677	_
GBP	2,304	USD	3,094	03/07/2025	J.P. Morgan	64	_
GBP	685	USD	928	03/07/2025	J.P. Morgan	11	_
USD	23	GBP	17	03/07/2025	J.P. Morgan	_	_
Total Unrealised	l Gain on Forwar	d Currency Ex	xchange Contrac	ts - Assets	_	404,749	2.36
					<del>-</del>		
GBP	17	USD	23	01/07/2025	J.P. Morgan	_	_
JPY	4,819,696	USD	33,791	03/07/2025	HSBC	(420)	_
USD	1,464,807	EUR	1,281,862	03/07/2025	Barclays	(40,006)	(0.23)
USD	51,188	EUR	44,370	03/07/2025	BNP Paribas	(899)	_
USD	114,701	EUR	99,095	03/07/2025	Citibank	(1,629)	(0.01)
USD	272,977	EUR	236,230	03/07/2025	HSBC	(4,340)	(0.03)
USD	93,333	EUR	80,525	03/07/2025	J.P. Morgan	(1,198)	(0.01)
USD	11,403	GBP	8,423	03/07/2025	Barclays	(139)	_
USD	46,813	GBP	34,459	03/07/2025	HSBC	(408)	_
USD	18,080	GBP	13,430	03/07/2025	J.P. Morgan	(323)	_
Total Unrealised	l Loss on Forward	d Currency Ex	change Contract	s - Liabilities	<del>-</del>	(49,362)	(0.28)
					_		
Net Unrealised (	Gain on Forward	Currency Exc	hange Contracts	- Assets	-	355,387	2.08

# **Robeco Euro Short Duration Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g		
Bonds				
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 2.654% 29/10/2027	EUR	100,000	100,159	0.87
			100,159	0.87
Austria	ELID	120.000	116.075	1.02
Austria Government Bond, Reg. S, 144A 0.5% 20/04/2027 Austria Government Bond, Reg. S, 144A 2.9% 23/05/2029	EUR	120,000	116,975	1.02
Raiffeisen Bank International AG, Reg. S, FRN 4.75% 26/01/2027	EUR EUR	100,000 100,000	102,487	0.90
Railleisen Bank International AG, Reg. S, FRN 4./3% 20/01/2027	EUR	100,000	101,201 320,663	2.80
			320,003	2.80
Belgium				
Argenta Spaarbank NV, Reg. S 2.5% 25/10/2027	EUR	100,000	100,578	0.88
Belfius Bank SA, Reg. S 3.875% 12/06/2028	EUR	100,000	104,118	0.91
Belfius Bank SA, Reg. S 3.375% 28/05/2030	EUR	100,000	100,553	0.87
, 2		, <u> </u>	305,249	2.66
		_		
Canada				
Royal Bank of Canada, Reg. S 2.75% 04/02/2030	EUR	100,000	100,550	0.88
			100,550	0.88
Caral Daniella				
Czech Republic Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	100,000	102,850	0.90
Ceska sportenia A/5, Reg. 5, 1 Riv 5.545/0 25/00/2027	EOR	100,000	102,850	0.90
			102,630	0.90
Denmark				
Danske Bank A/S, Reg. S, FRN 4.5% 09/11/2028	EUR	100,000	104,316	0.91
			104,316	0.91
Finland	ELID	200.000	100 110	1.72
Finland Government Bond, Reg. S, 144A 1.375% 15/04/2027	EUR	200,000	198,119	1.73
Nordea Bank Abp, Reg. S 2.75% 02/05/2030	EUR	100,000	99,639	0.87
		_	297,758	2.60
France				
BNP Paribas SA, Reg. S, FRN 2.88% 06/05/2030	EUR	100,000	100,141	0.87
Caisse d'Amortissement de la Dette Sociale, Reg. S 2.375% 24/09/2028	EUR	200,000	200,231	1.74
Cie de Saint-Gobain SA, Reg. S 2.75% 04/04/2028	EUR	100,000	100,639	0.88
Dexia SA, Reg. S 2.5% 05/04/2028	EUR	100,000	100,521	0.88
France Government Bond OAT, Reg. S, 144A 0% 25/02/2027	EUR	200,000	193,763	1.69
France Government Bond OAT, Reg. S, 144A 2.5% 24/09/2027	EUR	100,000	100,981	0.88
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2028	EUR	100,000	96,030	0.84

# **Robeco Euro Short Duration Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
France (continued)				
Societe Generale SFH SA, Reg. S 0.01% 02/12/2026	EUR	100,000	97,121	0.85
			989,427	8.63
Comment				
Germany  Dyndsgramyhlik Doutschland Box S 0 59/ 15/02/2029	EUR	502 000	572 201	4.00
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028 Bundesschatzanweisungen, Reg. S 3.1% 12/12/2025	EUR	593,000 186,000	572,381 187,004	4.99 1.63
Commerzbank AG, Reg. S 2.5% 25/02/2028	EUR	150,000	151,042	1.32
Commerzbank AG, Reg. S, FRN 3.125% 06/06/2030	EUR	100,000	99,885	0.87
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	100,000	100,053	0.87
E.ON SE, Reg. S 3.75% 01/03/2029	EUR	50,000	52,067	0.45
Eurogrid GmbH, Reg. S 1.5% 18/04/2028	EUR	100,000	96,983	0.85
Fresenius Medical Care AG, Reg. S 3.125% 08/12/2028	EUR	100,000	101,041	0.88
ING-DiBa AG, Reg. S 0.01% 07/10/2028	EUR	100,000	92,764	0.81
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 11/04/2028	EUR	150,000	151,085	1.32
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	100,000	92,974	0.81
Landesbank Baden-Wuerttemberg, Reg. S 0.375% 29/07/2026	EUR	100,000	97,984	0.85
Volkswagen Bank GmbH, Reg. S 2.75% 19/06/2028	EUR	100,000	99,715	0.87
			1,894,978	16.52
Greece				
Eurobank SA, Reg. S, FRN 2.875% 07/07/2028	EUR	100,000	99,956	0.87
Greece Government Bond, Reg. S, 144A 3.875% 12/03/2029	EUR	200,000	210,710	1.84
			310,666	2.71
Hungary	ELID	100.000	102 (00	0.00
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	100,000	102,688	0.90
		_	102,688	0.90
II J				
Ireland Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	100,000	106,812	0.93
Vodafone International Financing DAC, Reg. S 2.75% 03/07/2029	EUR	100,000	99,903	0.93
voudione international Financing DAC, Reg. 3 2.7570 05/07/2029	EOR	100,000	206,715	1.80
			200,713	1.00
Italy				
Enel SpA 5.625% 21/06/2027	EUR	50,000	53,149	0.46
Italy Buoni Poliennali del Tesoro, Reg. S 2.95% 15/02/2027	EUR	553,000	561,047	4.89
Italy Buoni Poliennali del Tesoro, Reg. S 2.7% 15/02/2027	EUR	428,000	433,597	3.78
Italy Buoni Poliennali del Tesoro, Reg. S 3.8% 01/08/2028	EUR	150,000	156,920	1.37
,	_510		1,204,713	10.50
			,	
Luxembourg				
Nestle Finance International Ltd., Reg. S 0.125% 12/11/2027	EUR	60,000	57,215	0.50
, <b>C</b>		,	, -	

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

Robeco Capital Growth Funds 980

# **Robeco Euro Short Duration Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an officia	l exchange listin	ng (continued)		
Bonds (continued)				
Luxembourg (continued)				
			57,215	0.50
Netherlands				
ABN AMRO Bank NV, Reg. S 2.75% 04/06/2029	EUR	100,000	100,299	0.88
Achmea Bank NV, Reg. S 2.5% 06/05/2028	EUR	100,000	99,842	0.87
BNG Bank NV, Reg. S 2.5% 21/05/2030	EUR	100,000	99,895	0.87
Cooperatieve Rabobank UA, Reg. S 3.296% 22/11/2028	EUR	100,000	103,233	0.90
Daimler Truck International Finance BV, Reg. S 3% 27/11/2029	EUR	100,000	100,009	0.87
de Volksbank NV, Reg. S, FRN 2.375% 04/05/2027	EUR	100,000	99,865	0.87
Deutsche Telekom International Finance BV, Reg. S 1.5% 03/04/2028	EUR	50,000	48,871	0.43
Mercedes-Benz International Finance BV, Reg. S 2.5% 05/09/2028	EUR	100,000	99,553	0.87
Nederlandse Waterschapsbank NV, Reg. S 0.125% 28/05/2027	EUR	100,000	96,334	0.84
Nederlandse Waterschapsbank NV, Reg. S 2.5% 22/05/2030	EUR	100,000	99,887	0.87
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	100,000	97,750	0.85
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	450,000	489,067	4.26
NIBC Bank NV, Reg. S 0.25% 09/09/2026	EUR	100,000	97,343	0.85
NIBC Bank NV, Reg. S 3.5% 05/06/2030	EUR	100,000	100,036	0.87
Siemens Financieringsmaatschappij NV, Reg. S 2.625% 27/05/2029	EUR	100,000	100,227	0.87
Vesteda Finance BV, Reg. S 1.5% 24/05/2027	EUR	100,000	98,004	0.86
		_	1,930,215	16.83
Slovenia				
Slovenia Government Bond, Reg. S 0.275% 14/01/2030	EUR	200,000	181,909	1.59
Slovelia Government Bond, Reg. 5 0.27570 14/01/2050	LOK	200,000	181,909	1.59
				·
Spain Bonos y Obligaciones del Estado 2.5% 31/05/2027	EUR	502,000	506,822	4.42
Spain Bonos y Obligaciones del Estado 2.4% 31/05/2028	EUR	100,000	100,689	0.88
Spain Bonos y Obligaciones del Estado 0.8% 30/07/2029	EUR	100,000	93,985	0.82
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.5% 30/04/2027	EUR	210,000	208,444	1.82
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	200,000	195,229	1.70
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 5.15%				
31/10/2028	EUR	100,000	109,356	0.95
			1,214,525	10.59
Supranational				
European Investment Bank, Reg. S 1.25% 13/11/2026	EUR	100,000	99,103	0.86
European Stability Mechanism, Reg. S 2.125% 17/11/2028	EUR	150,000	149,766	1.31
European Union, Reg. S 2.625% 04/07/2028	EUR	300,000	303,887	2.65
European Union, Reg. S 0% 04/07/2029	EUR	100,000	91,192	0.79
Nordic Investment Bank, Reg. S 0% 30/04/2027	EUR	100,000	96,355	0.84
			740,303	6.45

# **Robeco Euro Short Duration Bonds As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
Sweden				
Skandinaviska Enskilda Banken AB, Reg. S 3.375% 19/03/2030	EUR	100,000	101,639	0.89
			101,639	0.89
United Kingdom				
National Grid plc, Reg. S 0.163% 20/01/2028	EUR	100,000	93,965	0.82
NatWest Group plc, Reg. S, FRN 4.771% 16/02/2029	EUR	100,000	105,363	0.92
Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028	EUR	100,000	101,811	0.88
Santander UK plc, Reg. S 2.625% 12/04/2028	EUR	100,000	100,684	0.88
			401,823	3.50
United States of America				
Bank of America Corp., Reg. S, FRN 2.439% 10/03/2027	EUR	100,000	100,046	0.87
Digital Euro Finco LLC, REIT, Reg. S 1.125% 09/04/2028	EUR	100,000	95,493	0.83
Equinix, Inc., REIT 0.25% 15/03/2027	EUR	100,000	96,122	0.84
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	100,000	100,375	0.87
Pricoa Global Funding I, Reg. S 3% 03/07/2030	EUR	100,000	99,804	0.87
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	50,000	52,424	0.46
Unilever Capital Corp., Reg. S 2.75% 22/05/2030	EUR	100,000	99,632	0.87
			643,896	5.61
Total Bonds		_	11,312,257	98.64
Total Transferable securities and money market instruments admitted to an o	official exchange	listing	11,312,257	98.64
Total Investments		_	11,312,257	98.64
Cash		_	268,586	2.34
Other assets/(liabilities)		_	(112,598)	(0.98)
Total net assets			11,468,245	100.00

### Robeco Euro Short Duration Bonds As at 30 June 2025

#### **Financial Futures Contracts**

Security Description Euro-Bobl, 08/09/2025	Number of Contracts (20)	<b>Currency</b> EUR	Global Exposure EUR (2,353,600)	Unrealised Gain/(Loss) EUR 8,662	% of Net Assets 0.07
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	8,662	0.07
Euro-Schatz, 08/09/2025	29	EUR	3,110,250	(3,448)	(0.03)
Short-Term Euro-BTP, 08/09/2025	(6)	EUR	(647,670)	(200)	_
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(3,648)	(0.03)
Net Unrealised Gain on Financial Futures Contracts			 	5,014	0.04

# **Robeco Euro Short Duration Bonds As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
CHF	888,496	EUR	949,080	03/07/2025	Barclays	1,865	0.01
CHF	221,342	EUR	235,933	03/07/2025	HSBC	966	0.01
CHF	22,666	EUR	24,125	03/07/2025	J.P. Morgan	134	_
EUR	131	CHF	122	03/07/2025	Barclays	_	_
<b>Total Unrealised</b>	Gain on Forward	d Currency Ex	kchange Contract	ts - Assets	- -	2,965	0.02
CHF	75,660	EUR	81,148	03/07/2025	Barclays	(170)	_
EUR	2,948	CHF	2,760	03/07/2025	J.P. Morgan	(6)	_
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(176)	_
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets					2,789	0.02	

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng		
Bonds				
Australia APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	200,000	219,250	0.18
Australia Government Bond 2.5% 21/05/2030	AUD	104,000	55,572	0.05
Australia Government Bond, Reg. S 0.25% 21/11/2025	AUD	2,204,000	1,214,916	1.01
Australia Government Bond, Reg. S 4.25% 21/04/2026	AUD	774,000	435,198	0.36
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	529,000	292,097	0.24
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	82,000	44,521	0.04
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	251,000	145,592	0.12
		_	2,407,146	2.00
Austria	ELID	200,000	107.722	0.16
Erste Group Bank AG, Reg. S, FRN 4.25% Perpetual	EUR	200,000	196,722	0.16
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030 Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR EUR	400,000 100,000	417,908 103,821	0.35 0.09
Suzano Austria GmbH 5% 15/01/2030	USD	300,000	254,912	0.09
Suzano Austria Ginori 5/6 15/01/2030	USD	300,000	973,363	0.21
			775,505	0.81
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	14,000	11,805	0.01
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	166,000	105,733	0.09
Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054	EUR	55,000	48,976	0.04
Belgium Government Bond, Reg. S, 144A 2.25% 22/06/2057	EUR	56,000	38,449	0.03
Crelan SA, Reg. S, FRN 5.375% 30/04/2035	EUR	100,000	105,954	0.09
KBC Group NV, Reg. S, FRN 6% Perpetual	EUR	400,000	402,481	0.33
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	200,000	205,346	0.17
125 c 616 up 1 ( ) 10g. 5, 11d ( 0.20 / 0.1 41 postum	Lon		918,744	0.76
Bermuda				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	200,000	171,146	0.14
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	400,000	410,059	0.34
		_	581,205	0.48
Canada				
Canada Government Bond 3% 01/10/2025	CAD	550,000	343,697	0.29
Canada Government Bond 1.5% 01/06/2026	CAD	209,000	129,195	0.11
Canada Government Bond 1.25% 01/03/2027	CAD	200,000	122,119	0.10
Canada Government Bond 1% 01/06/2027	CAD	251,000	152,063	0.13
Canada Government Bond 1.25% 01/06/2030	CAD	196,000	113,298	0.09
Canada Government Bond 0.5% 01/12/2030	CAD	157,000	86,157	0.07
Canada Government Bond 1.5% 01/06/2031	CAD	440,000	252,763	0.21
Canada Government Bond 5% 01/06/2037	CAD	116,000	83,844	0.07
Canada Government Bond 2.75% 01/12/2048	CAD	4,000	2,176	_

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	l exchange listin	ng (continued)		
Bonds (continued)				
Canada (continued) Canada Government Bond 1.75% 01/12/2053	CAD	109,000	45,915	0.04
Canada Government Bond 1.7570 01/12/2035	CAD		1,331,227	1.11
Cayman Islands				
SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	279,000	239,117	0.20
		_	239,117	0.20
Chile Chile Government Bond 3.75% 14/01/2032	EUR	185,000	188,195	0.15
Enel Chile SA 4.875% 12/06/2028	USD	250,000	213,101	0.18
		_	401,296	0.33
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	100,000	99,750	0.08
		_	99,750	0.08
Czech Republic				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	200,000	205,700	0.17
EPH Financing International A/S, Reg. S 5.875% 30/11/2029 Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR EUR	360,000 200,000	384,023 189,302	0.32 0.16
Kameischoank A/3, Reg. 3, FRIV 1/0 09/00/2020	EUK	200,000	779,025	0.65
France				
AXA SA, Reg. S, FRN 5.75% Perpetual	EUR	110,000	112,769	0.09
BPCE SA, Reg. S, FRN 1.5% 13/01/2042	EUR	200,000	194,860	0.16
Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048	EUR	600,000	626,901	0.52
Credit Agricole SA, Reg. S, FRN 4.125% 18/03/2035	EUR	100,000	101,677	0.08
Crown European Holdings SACA, Reg. S 4.75% 15/03/2029	EUR	308,000	320,559	0.27
Crown European Holdings SACA, Reg. S 4.5% 15/01/2030	EUR	196,000	202,636	0.17
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	200,000	228,287	0.19
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	300,000	311,140	0.26
Forvia SE EURONEXT-DUBLIN, Reg. S 5.625% 15/06/2030	EUR	170,000	170,096	0.14
France Government Bond OAT, Reg. S, 144A 1% 25/11/2025	EUR	395,000	393,570	0.33
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2026	EUR	314,000 416,000	310,135 401,373	0.26 0.33
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028 France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR EUR	115,000	116,636	0.33
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029 France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	293,000	254,838	0.10
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030 France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	320,000	268,574	0.21
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	360,000	359,672	0.22
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	15,000	12,819	0.01
France Government Bond OAT, Reg. S, 144A 3.2% 25/05/2035	EUR	87,000	86,489	0.07

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets			
Transferable securities and money market instruments admitted to an official exchange listing (continued)							
Bonds (continued)							
France (continued)							
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036	EUR	317,000	256,338	0.21			
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	73,000	55,888	0.05			
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	55,000	44,201	0.04			
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	71,000	78,109	0.06			
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2045	EUR	15,000	13,891	0.01			
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	227,000	140,421	0.12			
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055 France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR EUR	95,000 34,000	82,185 32,152	0.07 0.03			
La Mondiale SAM, Reg. S, FRN 4.8% 18/01/2048	USD	370,000	32,132	0.03			
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	200,000	198,966	0.20			
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	100,000	100,532	0.17			
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	100,000	100,332	0.08			
veona Environnement 3A, reg. 3, 1 Rtv 4.3/1701 espetual	EOK	100,000	5,884,693	4.89			
		_	3,004,073	7.07			
Germany							
Bundesobligation, Reg. S 0% 16/04/2027	EUR	187,000	181,016	0.15			
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	353,000	348,786	0.29			
Bundesobligation, Reg. S 2.4% 18/04/2030	EUR	110,000	111,191	0.09			
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	139,000	136,228	0.11			
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	191,000	186,293	0.16			
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	346,000	333,970	0.28			
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	124,000	112,601	0.09			
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	223,000	223,765	0.19			
Bundesrepublik Deutschland, Reg. S 0% 15/05/2035	EUR	32,000	24,738	0.02			
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	217,000	174,563	0.15			
Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	22,000	25,498	0.02			
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	371,000	165,007	0.14			
Bundesschatzanweisungen, Reg. S 3.1% 12/12/2025	EUR	35,000	35,189	0.03			
Bundesschatzanweisungen, Reg. S 2.9% 18/06/2026	EUR	1,016,000	1,025,975	0.85			
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	400,000	400,937	0.33			
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	200,000	203,532	0.17			
Deutsche Bank AG, Reg. S, FRN 10% Perpetual	EUR	200,000	223,027	0.19			
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	220,000	229,435	0.19			
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	100,000	100,755	0.08			
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	100,000	99,875	0.08			
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	200,000	204,157	0.17			
Volkswagen Financial Services AG, Reg. S 3.875% 10/09/2030	EUR	170,000	174,037	0.14			
		_	4,720,575	3.92			
Greece	FILE	100.000	101 205	0.00			
Alpha Services and Holdings SA, Reg. S, FRN 5.5% 11/06/2031	EUR	100,000	101,397	0.08			

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
Greece (continued) Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25%				
25/04/2034 Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 4.25%	EUR	108,000	116,047	0.10
30/04/2035	EUR	100,000	99,163	0.08
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	102,470	0.08
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	307,000	345,838	0.29
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	187,000	199,611	0.17
			964,526	0.80
Hong Kong				
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	310,000	271,472	0.23
			271,472	0.23
India				
Adani Renewable Energy RJ Ltd., Reg. S 4.625% 15/10/2039	USD	167,000	114,881	0.09
			114,881	0.09
Ireland  AID Common L. Box S. EDN 4 (259)/ 20/05/2025	EIID	160,000	174 (46	0.14
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035 Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	EUR GBP	169,000 230,000	174,646 281,829	0.14 0.23
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 25/04/2028	EUR	200,000	213,623	0.23
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	194,000	213,023	0.18
Permanent TSB Group Holdings plc, Reg. S, FRN 7.875% Perpetual	EUR	200,000	202,959	0.18
remailent 15b Gloup Holdings pic, Reg. 5, FRN 7.875% Perpetual	EUK	200,000	1,086,253	0.17
		_	1,000,233	0.90
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	120,000	116,656	0.10
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	220,000	275,125	0.23
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 3.625%	2011		270,120	0.20
27/11/2030	EUR	110,000	110,923	0.09
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	107,893	0.09
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	150,000	173,518	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	503,000	525,257	0.44
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	172,000	172,242	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	100,000	88,583	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	150,000	170,176	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	134,000	101,696	0.09
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	77,000	81,501	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.45% 01/09/2050	EUR	13,000	9,627	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	201,000	136,325	0.11
Italy Buoni Poliennali del Tesoro, Reg. S 3.5% 15/01/2026	EUR	44,000	44,352	0.04
Italy Buoni Poliennali del Tesoro, Reg. S 3% 01/08/2029	EUR	99,000	101,349	0.08

### Robeco Sustainable Income Allocation As at 30 June 2025

Bonds (continued)	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Ruly (continued)   Ruly Buoni Poliennali del Tesoro, Reg. S 3% 01/10/2029   EUR   27,000   27,527   0.02   Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 01/02/2035   EUR   333,000   346,051   0.29   2,588,501   2.15   2.25	Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Hearly Buoni Policinnali del Tesoro, Reg. S 3% 01/10/2025   EUR   333,000   34,051   0.29   1.215	Bonds (continued)				
Page   Policemali del Tesoro, Reg. S 3.85% 01/02/2035   EUR   333,000   346,051   0.29   2,588,801   2.15   1.25					
Japan Government Five Year Bond 0.005% 20/06/2027					
Japan Government Five Year Bond 0.005% 20/06/2027   JPY   32,000,000   186,137   0.15     Japan Government Forty Year Bond 1.7% 20/03/2054   JPY   38,000,000   175,813   0.15     Japan Government Forty Year Bond 1.4% 20/03/2055   JPY   22,000,000   93,266   0.08     Japan Government Forty Year Bond 1.2% 20/03/2063   JPY   17,000,000   61,571   0.05     Japan Government Forty Year Bond 2.2% 20/03/2064   JPY   26,000,000   123,397   0.10     Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   2,000,000   173,333   0.16     Japan Government Forty Year Bond 0.1% 20/03/2065   JPY   2,000,000   173,333   0.16     Japan Government Ten Year Bond 0.1% 20/06/2029   JPY   13,000,000   731,654   0.61     Japan Government Ten Year Bond 0.1% 20/06/2029   JPY   12,000,000   731,654   0.61     Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   22,000,000   731,654   0.61     Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   22,000,000   731,654   0.61     Japan Government Ten Year Bond 0.1% 20/06/2031   JPY   13,000,000   731,654   0.61     Japan Government Ten Year Bond 0.1% 20/06/2033   JPY   154,000,000   852,341   0.71     Japan Government Thirty Year Bond 2.5% 20/09/2037   JPY   3,000,000   385,351   0.32     Japan Government Thirty Year Bond 2.5% 20/09/2037   JPY   3,000,000   385,351   0.32     Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   3,000,000   20,352   0.17     Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   20,352   0.17     Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   340,086   0.29     Japan Government Thirty Year Bond 1.7% 20/06/2041   JPY   5,000,000   340,086   0.29     Japan Government Twenty Year Bond 1.7% 20/06/2043   JPY   5,000,000   30,000   30,000     Japan Government Twenty Year Bond 1.5% 20/06/2038   JPY   3,000,000   30,000   30,000     Japan Government Twenty Year Bond 1.5% 20/06/2043   JPY   15,000,000   30,000     Japan Government Twenty Year Bond 1.5% 20/06/2043   JPY   15,000,000   178,940     Japan Government Twenty	Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 01/02/2035	EUR	333,000		
Japan Government Five Year Bond 0.095% 2006/2027   JPY   32,000,000   186,137   0.15   Japan Government Forty Year Bond 1.7% 20/03/2054   JPY   22,000,000   33,666   0.08   Japan Government Forty Year Bond 1.3% 20/03/2063   JPY   17,000,000   61,571   0.05   Japan Government Forty Year Bond 1.3% 20/03/2064   JPY   26,000,000   11,822   0.01   Japan Government Forty Year Bond 1.3% 20/03/2065   JPY   26,000,000   11,822   0.01   Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   20,000,000   11,822   0.01   Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   21,000,000   11,822   0.01   Japan Government Ten Year Bond 0.1% 20/06/2029   JPY   34,000,000   73,550   0.06   Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   13,000,000   73,550   0.06   Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   154,000,000   24,226   0.10   Japan Government Ten Year Bond 0.1% 20/06/2033   JPY   53,000,000   385,031   0.32   Japan Government Thirty Year Bond 1.7% 20/06/2033   JPY   3,000,000   385,031   0.32   Japan Government Thirty Year Bond 1.7% 20/06/2044   JPY   3,000,000   385,031   0.32   Japan Government Thirty Year Bond 1.7% 20/06/2044   JPY   3,000,000   20,000   30,000   3				2,588,801	2.15
Japan Government Five Year Bond 0.095% 2006/2027   JPY   32,000,000   186,137   0.15   Japan Government Forty Year Bond 1.7% 20/03/2054   JPY   22,000,000   33,266   0.08   Japan Government Forty Year Bond 1.3% 20/03/2063   JPY   17,000,000   61,571   0.05   Japan Government Forty Year Bond 1.3% 20/03/2064   JPY   26,000,000   11,822   0.01   Japan Government Forty Year Bond 1.3% 20/03/2065   JPY   26,000,000   11,822   0.01   Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   20,000,000   11,822   0.01   Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   21,000,000   11,822   0.01   Japan Government Ten Year Bond 0.1% 20/06/2029   JPY   128,000,000   73,650   0.06   Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   13,000,000   73,650   0.06   Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   154,000,000   124,226   0.10   Japan Government Ten Year Bond 0.1% 20/06/2033   JPY   154,000,000   385,031   0.32   Japan Government Thirty Year Bond 1.7% 20/06/2033   JPY   3,000,000   385,031   0.32   Japan Government Thirty Year Bond 1.7% 20/06/2044   JPY   3,000,000   385,031   0.32   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   3,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   20,526   0.17   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   5,000,000   30,736   0.05   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   30,000,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000	Janan				
Japan Government Forty Year Bond 1.7% 20/03/2054   JPY   38,000,000   175,813   0.15     Japan Government Forty Year Bond 1.4% 20/03/2063   JPY   17,000,000   61,571   0.05     Japan Government Forty Year Bond 2.2% 20/03/2064   JPY   22,000,000   123,397   0.10     Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   2,000,000   11,822   0.01     Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   2,000,000   11,822   0.01     Japan Government Ten Year Bond 0.1% 20/12/2077   JPY   34,000,000   73,333   0.16     Japan Government Ten Year Bond 0.1% 20/06/2029   JPY   128,000,000   73,500   0.06     Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   13,000,000   73,500   0.06     Japan Government Ten Year Bond 0.2% 20/06/2032   JPY   154,000,000   852,341   0.71     Japan Government Thirty Year Bond 1.7% 20/06/2032   JPY   154,000,000   385,031   0.32     Japan Government Thirty Year Bond 1.7% 20/06/2033   JPY   39,000,000   385,031   0.32     Japan Government Thirty Year Bond 1.7% 20/06/2037   JPY   39,000,000   385,031   0.32     Japan Government Thirty Year Bond 1.5% 20/12/2044   JPY   39,000,000   208,526   0.17     Japan Government Thirty Year Bond 1.5% 20/12/2044   JPY   6,000,000   30,736   0.03     Japan Government Thirty Year Bond 1.5% 20/12/2044   JPY   5,000,000   217,703   0.11     Japan Government Thirty Year Bond 2.3% 20/12/2044   JPY   5,000,000   330,336   0.29     Japan Government Thirty Year Bond 2.3% 20/12/2044   JPY   5,000,000   330,336   0.29     Japan Government Twenty Year Bond 2.3% 20/12/2032   JPY   5,000,000   330,334   0.27     Japan Government Twenty Year Bond 0.7% 20/06/2035   JPY   33,000,000   330,334   0.27     Japan Government Twenty Year Bond 0.7% 20/06/2038   JPY   16,000,000   30,360   0.02     Japan Government Twenty Year Bond 0.7% 20/06/2038   JPY   15,000,000   26,501   0.06     Japan Government Twenty Year Bond 0.7% 20/06/2039   JPY   15,000,000   178,940   0.15     Japan Government Twenty Year Bond 0.7% 20/06/2039   JPY   15,000,000   178,940   0.15     Japa	-	JPY	32,000,000	186.137	0.15
Japan Government Forty Year Bond 1.4% 20/03/2055         JPY         22,000,000         93,266         0.08           Japan Government Forty Year Bond 1.3% 20/03/2064         JPY         17,000,000         61,571         0.05           Japan Government Forty Year Bond 2.2% 20/03/2065         JPY         2,6000,000         123,397         0.10           Japan Government Ten Year Bond 0.1% 20/03/2065         JPY         34,000,000         197,333         0.16           Japan Government Ten Year Bond 0.1% 20/06/2029         JPY         128,000,000         731,654         0.61           Japan Government Ten Year Bond 0.1% 20/06/2030         JPY         13,000,000         73,590         0.06           Japan Government Ten Year Bond 0.1% 20/06/2030         JPY         13,000,000         73,590         0.06           Japan Government Ten Year Bond 0.2% 20/06/2032         JPY         154,000,000         852,341         0.71           Japan Government Thirty Year Bond 1.7% 20/06/2033         JPY         154,000,000         852,341         0.71           Japan Government Thirty Year Bond 1.5% 20/06/2033         JPY         3,000,000         385,031         0.32           Japan Government Thirty Year Bond 1.5% 20/06/2034         JPY         3,000,000         19,198         0.02           Japan Government Thirty Year Bond 1.5% 20/	•				
Japan Government Forty Year Bond 1.3% 20/03/2064   JPY   17,000,000   61,571   0.05     Japan Government Forty Year Bond 2.2% 20/03/2065   JPY   26,000,000   123,397   0.10     Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   2,000,000   11,822   0.01     Japan Government Ten Year Bond 0.1% 20/12/2027   JPY   34,000,000   197,333   0.16     Japan Government Ten Year Bond 0.1% 20/06/2029   JPY   128,000,000   731,654   0.61     Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   128,000,000   735,900   0.06     Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   22,000,000   124,226   0.10     Japan Government Ten Year Bond 0.2% 20/06/2032   JPY   154,000,000   852,341   0.71     Japan Government Thirty Year Bond 0.2% 20/06/2033   JPY   63,000,000   385,031   0.32     Japan Government Thirty Year Bond 1.7% 20/06/2033   JPY   3,000,000   385,031   0.32     Japan Government Thirty Year Bond 1.7% 20/06/2044   JPY   3,000,000   208,526   0.17     Japan Government Thirty Year Bond 1.5% 20/12/2044   JPY   3,000,000   208,526   0.17     Japan Government Thirty Year Bond 1.5% 20/12/2044   JPY   5,000,000   30,736   0.03     Japan Government Thirty Year Bond 0.7% 20/06/2051   JPY   5,000,000   349,086   0.29     Japan Government Thirty Year Bond 0.7% 20/06/2051   JPY   5,000,000   349,086   0.29     Japan Government Thirty Year Bond 0.7% 20/06/2038   JPY   3,000,000   30,335   0.27     Japan Government Twenty Year Bond 1.7% 20/12/2032   JPY   5,000,000   30,335   0.27     Japan Government Twenty Year Bond 0.7% 20/09/2038   JPY   35,000,000   30,338   0.27     Japan Government Twenty Year Bond 0.7% 20/09/2038   JPY   15,000,000   30,338   0.52     Japan Government Twenty Year Bond 0.7% 20/09/2038   JPY   15,000,000   30,338   0.52     Japan Government Twenty Year Bond 0.7% 20/06/2038   JPY   35,000,000   178,940     Japan Government Twenty Year Bond 0.7% 20/06/2039   JPY   15,000,000   30,338   0.52     Japan Government Twenty Year Bond 0.7% 20/06/2039   JPY   15,000,000   30,338   0.52     Japan Governmen					
Japan Government Forty Year Bond 2.2% 20/03/2064   JPY   2,000,000   123,397   0.10   Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   2,000,000   11,822   0.01   Japan Government Forty Wear Bond 0.1% 20/12/2027   JPY   3,400,000   197,333   0.16   Japan Government Ten Year Bond 0.1% 20/06/2029   JPY   128,000,000   73,590   0.06   Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   13,000,000   73,590   0.06   Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   15,4000,000   852,341   0.71   Japan Government Ten Year Bond 0.2% 20/06/2032   JPY   15,4000,000   852,341   0.71   Japan Government Thirty Year Bond 1.7% 20/06/2033   JPY   3,000,000   19,198   0.02   Japan Government Thirty Year Bond 1.7% 20/06/2044   JPY   3,000,000   19,198   0.02   Japan Government Thirty Year Bond 1.5% 20/03/2044   JPY   3,000,000   208,526   0.17   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   25,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   25,000,000   27,703   0.11   Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   94,000,000   349,086   0.29   Japan Government Thirty Year Bond 0.7% 20/06/2051   JPY   94,000,000   349,086   0.29   Japan Government Thirty Year Bond 1.7% 20/06/2051   JPY   5,000,000   26,501   0.02   Japan Government Thirty Year Bond 1.7% 20/03/2035   JPY   33,000,000   330,354   0.27   Japan Government Twenty Year Bond 1.2% 20/03/2035   JPY   33,000,000   178,940   0.16   Japan Government Twenty Year Bond 0.5% 20/06/2038   JPY   35,000,000   70,60   0.16   Japan Government Twenty Year Bond 0.5% 20/06/2038   JPY   35,000,000   30,354   0.27   Japan Government Twenty Year Bond 0.5% 20/06/2038   JPY   35,000,000   30,366   0.29   Japan Government Twenty Year Bond 0.5% 20/06/2038   JPY   35,000,000   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,360   0.20   30,3					
Japan Government Forty Year Bond 3.1% 20/03/2065   JPY   2,000,000   11,822   0.01					
Japan Government Ten Year Bond 0.1% 20/12/2027   JPY 34,000,000 197,333 0.16     Japan Government Ten Year Bond 0.1% 20/06/2030   JPY 128,000,000 73,590 0.06     Japan Government Ten Year Bond 0.1% 20/06/2030   JPY 13,000,000 174,226 0.10     Japan Government Ten Year Bond 0.1% 20/06/2030   JPY 22,000,000 124,226 0.10     Japan Government Ten Year Bond 0.2% 20/06/2032   JPY 154,000,000 852,341 0.71     Japan Government Thirty Year Bond 1.7% 20/06/2033   JPY 63,000,000 185,031 0.32     Japan Government Thirty Year Bond 1.7% 20/06/2044   JPY 3,000,000 19,198 0.02     Japan Government Thirty Year Bond 1.5% 20/06/2044   JPY 6,000,000 30,736 0.03     Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY 25,000,000 127,703 0.11     Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY 25,000,000 30,736 0.03     Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY 25,000,000 127,703 0.11     Japan Government Thirty Year Bond 1.7% 20/06/2051   JPY 94,000,000 340,866 0.29     Japan Government Thirty Year Bond 2.3% 20/12/2054   JPY 5,000,000 26,501 0.02     Japan Government Thirty Year Bond 1.7% 20/12/2032   JPY 54,000,000 330,354 0.27     Japan Government Twenty Year Bond 1.2% 20/03/2035   JPY 33,000,000 190,760 0.16     Japan Government Twenty Year Bond 0.5% 20/06/2038   JPY 35,000,000 180,760 0.16     Japan Government Twenty Year Bond 0.4% 20/03/2039   JPY 15,000,000 72,560 0.06     Japan Government Twenty Year Bond 0.4% 20/03/2039   JPY 15,000,000 72,560 0.06     Japan Government Twenty Year Bond 0.4% 20/03/2039   JPY 136,000,000 72,560 0.06     Japan Government Twenty Year Bond 0.4% 20/03/2039   JPY 136,000,000 127,462 0.11     Japan Government Twenty Year Bond 0.4% 20/03/2039   JPY 136,000,000 127,462 0.11     Japan Government Twenty Year Bond 0.5% 20/06/2043   JPY 26,000,000 127,462 0.11     Japan Government Twenty Year Bond 0.5% 20/06/2043   JPY 26,000,000 127,462 0.11     Japan Government Twenty Year Bond 0.5% 20/06/2040   JPY 136,000,000 101,894 0.08     Millicom International Cellular SA, Reg. S 6.25%					
Japan Government Ten Year Bond 0.1% 20/06/2029   JPY   128,000,000   731,654   0.61     Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   13,000,000   73,590   0.06     Japan Government Ten Year Bond 0.1% 20/06/2032   JPY   154,000,000   852,341   0.71     Japan Government Ten Year Bond 0.2% 20/06/2033   JPY   154,000,000   385,031   0.32     Japan Government Thirty Year Bond 1.7% 20/06/2037   JPY   3,000,000   19,198   0.02     Japan Government Thirty Year Bond 2.5% 20/09/2037   JPY   3,000,000   208,526   0.17     Japan Government Thirty Year Bond 1.5% 20/02/044   JPY   3,000,000   30,736   0.03     Japan Government Thirty Year Bond 1.5% 20/12/2044   JPY   6,000,000   30,736   0.03     Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   25,000,000   127,703   0.11     Japan Government Thirty Year Bond 0.5% 20/03/2045   JPY   5,000,000   349,086   0.29     Japan Government Thirty Year Bond 2.3% 20/12/2044   JPY   5,000,000   26,501   0.02     Japan Government Thirty Year Bond 2.3% 20/12/2054   JPY   5,000,000   340,086   0.29     Japan Government Twenty Year Bond 2.3% 20/12/2032   JPY   5,000,000   35,334   0.27     Japan Government Twenty Year Bond 1.5% 20/03/2035   JPY   33,000,000   190,760   0.16     Japan Government Twenty Year Bond 0.5% 20/06/2038   JPY   16,000,000   80,077   0.07     Japan Government Twenty Year Bond 0.7% 20/06/2038   JPY   15,000,000   178,940   0.15     Japan Government Twenty Year Bond 0.4% 20/09/2038   JPY   15,000,000   72,560   0.06     Japan Government Twenty Year Bond 0.4% 20/09/2038   JPY   15,000,000   178,940   0.15     Japan Government Twenty Year Bond 0.4% 20/09/2039   JPY   15,000,000   30,160   0.02     Japan Government Twenty Year Bond 0.4% 20/09/2040   JPY   36,000,000   5,418,582   4.50      Luxembourg		JPY			
Japan Government Ten Year Bond 0.1% 20/03/2030   JPY   13,000,000   73,590   0.06   Japan Government Ten Year Bond 0.1% 20/06/2030   JPY   22,000,000   124,226   0.10   Japan Government Ten Year Bond 0.1% 20/06/2032   JPY   15,4000,000   852,341   0.71   0.30   0.32   Japan Government Thirty Year Bond 1.7% 20/06/2033   JPY   63,000,000   385,031   0.32   Japan Government Thirty Year Bond 1.7% 20/06/2044   JPY   3,000,000   208,526   0.17   Japan Government Thirty Year Bond 1.5% 20/12/2044   JPY   3,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/12/2044   JPY   25,000,000   30,736   0.03   Japan Government Thirty Year Bond 1.5% 20/12/2044   JPY   25,000,000   30,736   0.03   Japan Government Thirty Year Bond 0.5% 20/06/2031   JPY   3,000,000   30,736   0.03   Japan Government Thirty Year Bond 0.7% 20/06/2051   JPY   94,000,000   349,086   0.29   Japan Government Thirty Year Bond 0.7% 20/06/2051   JPY   5,000,000   26,501   0.02   Japan Government Twenty Year Bond 1.7% 20/12/2032   JPY   5,000,000   26,501   0.02   Japan Government Twenty Year Bond 1.7% 20/12/2032   JPY   35,000,000   330,354   0.27   Japan Government Twenty Year Bond 0.5% 20/06/2038   JPY   16,000,000   30,760   0.16   Japan Government Twenty Year Bond 0.5% 20/06/2038   JPY   35,000,000   178,940   0.15   Japan Government Twenty Year Bond 0.4% 20/03/2039   JPY   15,000,000   72,560   0.06   Japan Government Twenty Year Bond 0.4% 20/03/2039   JPY   15,000,000   72,560   0.06   Japan Government Twenty Year Bond 0.4% 20/03/2039   JPY   15,000,000   30,160   0.02   30,160   30,160   0.02   30,160   30,160   30,160   30	•	JPY	128,000,000	731,654	0.61
Japan Government Ten Year Bond 0.1% 20/06/2030       JPY       22,000,000       124,226       0.10         Japan Government Ten Year Bond 0.2% 20/06/2032       JPY       154,000,000       852,341       0.71         Japan Government Thirty Year Bond 1.7% 20/06/2033       JPY       3,000,000       385,031       0.32         Japan Government Thirty Year Bond 2.5% 20/09/2037       JPY       3,000,000       19,198       0.02         Japan Government Thirty Year Bond 1.7% 20/06/2044       JPY       39,000,000       208,526       0.17         Japan Government Thirty Year Bond 1.5% 20/12/2044       JPY       6,000,000       30,736       0.03         Japan Government Thirty Year Bond 0.7% 20/06/2045       JPY       25,000,000       127,703       0.11         Japan Government Thirty Year Bond 0.7% 20/06/2051       JPY       94,000,000       349,086       0.29         Japan Government Twenty Year Bond 1.7% 20/12/2032       JPY       5,000,000       26,501       0.02         Japan Government Twenty Year Bond 0.5% 20/06/2038       JPY       5,000,000       330,354       0.27         Japan Government Twenty Year Bond 0.4% 20/03/2039       JPY       15,000,000       80,077       0.07         Japan Government Twenty Year Bond 0.4% 20/09/2043       JPY       136,000,000       178,940       0.	•	JPY	13,000,000	73,590	0.06
Japan Government Thirty Year Bond 1.7% 20/06/2033       JPY       63,000,000       385,031       0.32         Japan Government Thirty Year Bond 2.5% 20/09/2037       JPY       3,000,000       19,198       0.02         Japan Government Thirty Year Bond 1.7% 20/06/2044       JPY       3,000,000       208,526       0.17         Japan Government Thirty Year Bond 1.5% 20/03/2045       JPY       6,000,000       30,736       0.03         Japan Government Thirty Year Bond 1.5% 20/06/2051       JPY       25,000,000       127,703       0.11         Japan Government Thirty Year Bond 2.3% 20/12/2054       JPY       94,000,000       349,086       0.29         Japan Government Twenty Year Bond 1.7% 20/12/2032       JPY       5,000,000       26,501       0.02         Japan Government Twenty Year Bond 1.7% 20/12/2035       JPY       33,000,000       330,354       0.27         Japan Government Twenty Year Bond 0.5% 20/06/2038       JPY       35,000,000       190,760       0.16         Japan Government Twenty Year Bond 0.4% 20/09/2038       JPY       35,000,000       178,940       0.15         Japan Government Twenty Year Bond 0.4% 20/09/2040       JPY       136,000,000       630,338       0.52         Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       26,000,000       30,160		JPY	22,000,000	124,226	0.10
Japan Government Thirty Year Bond 2.5% 20/09/2037         JPY         3,000,000         19,198         0.02           Japan Government Thirty Year Bond 1.7% 20/06/2044         JPY         39,000,000         208,526         0.17           Japan Government Thirty Year Bond 1.5% 20/12/2044         JPY         6,000,000         30,736         0.03           Japan Government Thirty Year Bond 1.5% 20/03/2045         JPY         25,000,000         127,703         0.11           Japan Government Thirty Year Bond 0.7% 20/06/2051         JPY         94,000,000         349,086         0.29           Japan Government Thirty Year Bond 2.3% 20/12/2054         JPY         5,000,000         26,501         0.02           Japan Government Twenty Year Bond 1.7% 20/12/2032         JPY         54,000,000         330,354         0.27           Japan Government Twenty Year Bond 0.5% 20/06/2038         JPY         35,000,000         190,760         0.16           Japan Government Twenty Year Bond 0.7% 20/09/2038         JPY         35,000,000         178,940         0.15           Japan Government Twenty Year Bond 0.4% 20/03/2039         JPY         15,000,000         630,338         0.52           Japan Government Twenty Year Bond 1.1% 20/06/2043         JPY         26,000,000         127,462         0.11           Japan Government Twenty Ye	Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	154,000,000	852,341	0.71
Japan Government Thirty Year Bond 1.7% 20/06/2044   JPY   39,000,000   208,526   0.17	Japan Government Thirty Year Bond 1.7% 20/06/2033	JPY	63,000,000	385,031	0.32
Japan Government Thirty Year Bond 1.5% 20/12/2044       JPY       6,000,000       30,736       0.03         Japan Government Thirty Year Bond 1.5% 20/03/2045       JPY       25,000,000       127,703       0.11         Japan Government Thirty Year Bond 0.7% 20/06/2051       JPY       94,000,000       349,086       0.29         Japan Government Thirty Year Bond 2.3% 20/12/2054       JPY       5,000,000       26,501       0.02         Japan Government Twenty Year Bond 1.7% 20/12/2032       JPY       54,000,000       330,354       0.27         Japan Government Twenty Year Bond 1.2% 20/03/2035       JPY       33,000,000       190,760       0.16         Japan Government Twenty Year Bond 0.5% 20/06/2038       JPY       16,000,000       80,077       0.07         Japan Government Twenty Year Bond 0.4% 20/03/2039       JPY       15,000,000       72,560       0.06         Japan Government Twenty Year Bond 0.4% 20/09/2040       JPY       136,000,000       630,338       0.52         Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       26,000,000       127,462       0.11         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       26,000,000       30,160       0.02         Eusendi SA, Reg. S 5.375% 15/05/2030       EUR       250,000       250,647       0.21	Japan Government Thirty Year Bond 2.5% 20/09/2037	JPY	3,000,000	19,198	0.02
Japan Government Thirty Year Bond 1.5% 20/03/2045   JPY   25,000,000   127,703   0.11     Japan Government Thirty Year Bond 0.7% 20/06/2051   JPY   94,000,000   349,086   0.29     Japan Government Thirty Year Bond 2.3% 20/12/2054   JPY   5,000,000   26,501   0.02     Japan Government Twenty Year Bond 1.7% 20/12/2032   JPY   54,000,000   330,354   0.27     Japan Government Twenty Year Bond 1.2% 20/03/2035   JPY   33,000,000   190,760   0.16     Japan Government Twenty Year Bond 0.5% 20/06/2038   JPY   16,000,000   80,077   0.07     Japan Government Twenty Year Bond 0.7% 20/09/2038   JPY   35,000,000   178,940   0.15     Japan Government Twenty Year Bond 0.4% 20/03/2039   JPY   15,000,000   72,560   0.06     Japan Government Twenty Year Bond 0.4% 20/09/2040   JPY   136,000,000   630,338   0.52     Japan Government Twenty Year Bond 1.1% 20/06/2043   JPY   26,000,000   127,462   0.11     Japan Government Twenty Year Bond 1.3% 20/12/2043   JPY   6,000,000   30,160   0.02	Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	39,000,000	208,526	0.17
Japan Government Thirty Year Bond 0.7% 20/06/2051   JPY   94,000,000   349,086   0.29	Japan Government Thirty Year Bond 1.5% 20/12/2044	JPY	6,000,000	30,736	0.03
Japan Government Thirty Year Bond 2.3% 20/12/2054       JPY       5,000,000       26,501       0.02         Japan Government Twenty Year Bond 1.7% 20/12/2032       JPY       54,000,000       330,354       0.27         Japan Government Twenty Year Bond 1.2% 20/03/2035       JPY       33,000,000       190,760       0.16         Japan Government Twenty Year Bond 0.5% 20/06/2038       JPY       16,000,000       80,077       0.07         Japan Government Twenty Year Bond 0.7% 20/09/2038       JPY       15,000,000       178,940       0.15         Japan Government Twenty Year Bond 0.4% 20/03/2039       JPY       15,000,000       72,560       0.06         Japan Government Twenty Year Bond 0.4% 20/09/2040       JPY       136,000,000       630,338       0.52         Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       26,000,000       127,462       0.11         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       6,000,000       30,160       0.02         Euxembourg       Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%       29/10/2029       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD<	Japan Government Thirty Year Bond 1.5% 20/03/2045	JPY	25,000,000	127,703	0.11
Japan Government Twenty Year Bond 1.7% 20/12/2032       JPY       54,000,000       330,354       0.27         Japan Government Twenty Year Bond 1.2% 20/03/2035       JPY       33,000,000       190,760       0.16         Japan Government Twenty Year Bond 0.5% 20/06/2038       JPY       16,000,000       80,077       0.07         Japan Government Twenty Year Bond 0.7% 20/09/2038       JPY       35,000,000       178,940       0.15         Japan Government Twenty Year Bond 0.4% 20/03/2039       JPY       15,000,000       72,560       0.06         Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       136,000,000       630,338       0.52         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       26,000,000       127,462       0.11         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       6,000,000       30,160       0.02         Euxembourg       Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         Mexico	Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	94,000,000	349,086	0.29
Japan Government Twenty Year Bond 1.2% 20/03/2035       JPY       33,000,000       190,760       0.16         Japan Government Twenty Year Bond 0.5% 20/06/2038       JPY       16,000,000       80,077       0.07         Japan Government Twenty Year Bond 0.7% 20/09/2038       JPY       35,000,000       178,940       0.15         Japan Government Twenty Year Bond 0.4% 20/03/2039       JPY       15,000,000       72,560       0.06         Japan Government Twenty Year Bond 0.4% 20/09/2040       JPY       136,000,000       630,338       0.52         Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       26,000,000       127,462       0.11         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       6,000,000       30,160       0.02         Euxembourg       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         Mexico	Japan Government Thirty Year Bond 2.3% 20/12/2054	JPY	5,000,000	26,501	0.02
Japan Government Twenty Year Bond 0.5% 20/06/2038       JPY       16,000,000       80,077       0.07         Japan Government Twenty Year Bond 0.7% 20/09/2038       JPY       35,000,000       178,940       0.15         Japan Government Twenty Year Bond 0.4% 20/03/2039       JPY       15,000,000       72,560       0.06         Japan Government Twenty Year Bond 0.4% 20/09/2040       JPY       136,000,000       630,338       0.52         Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       26,000,000       127,462       0.11         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       6,000,000       30,160       0.02         Euxembourg       Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%       29/10/2029       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         506,036       0.42	Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	54,000,000	330,354	0.27
Japan Government Twenty Year Bond 0.7% 20/09/2038       JPY       35,000,000       178,940       0.15         Japan Government Twenty Year Bond 0.4% 20/03/2039       JPY       15,000,000       72,560       0.06         Japan Government Twenty Year Bond 0.4% 20/09/2040       JPY       136,000,000       630,338       0.52         Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       26,000,000       127,462       0.11         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       6,000,000       30,160       0.02         Luxembourg         Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%         29/10/2029       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         Mexico	Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	33,000,000	190,760	0.16
Japan Government Twenty Year Bond 0.4% 20/03/2039       JPY       15,000,000       72,560       0.06         Japan Government Twenty Year Bond 0.4% 20/09/2040       JPY       136,000,000       630,338       0.52         Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       26,000,000       127,462       0.11         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       6,000,000       30,160       0.02         Luxembourg         Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%         29/10/2029       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         Mexico		JPY	16,000,000	80,077	0.07
Japan Government Twenty Year Bond 0.4% 20/09/2040       JPY       136,000,000       630,338       0.52         Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       26,000,000       127,462       0.11         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       6,000,000       30,160       0.02         Luxembourg       Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%       29/10/2029       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         Mexico		JPY	35,000,000	178,940	0.15
Japan Government Twenty Year Bond 1.1% 20/06/2043       JPY       26,000,000       127,462       0.11         Japan Government Twenty Year Bond 1.3% 20/12/2043       JPY       6,000,000       30,160       0.02         Luxembourg         Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%         29/10/2029       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         Mexico		JPY	15,000,000	72,560	0.06
Japan Government Twenty Year Bond 1.3% 20/12/2043     JPY     6,000,000     30,160     0.02       5,418,582     4.50       Luxembourg     Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%     EUR     250,000     250,647     0.21       Essendi SA, Reg. S 5.375% 15/05/2030     EUR     100,000     101,894     0.08       Millicom International Cellular SA, Reg. S 6.25% 25/03/2029     USD     180,000     153,495     0.13       Mexico					
Luxembourg       5,418,582       4.50         Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         Mexico					0.11
Luxembourg         Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%         29/10/2029       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         Mexico       0.42	Japan Government Twenty Year Bond 1.3% 20/12/2043	JPY	6,000,000		
Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625% 29/10/2029 EUR 250,000 250,647 0.21 Essendi SA, Reg. S 5.375% 15/05/2030 EUR 100,000 101,894 0.08 Millicom International Cellular SA, Reg. S 6.25% 25/03/2029 USD 180,000 153,495 0.13  **Mexico**  **Mexico**  **Mexico**  **EUR 100,000 101,894 0.08 153,495 0.13 506,036 0.42				5,418,582	4.50
Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625% 29/10/2029 EUR 250,000 250,647 0.21 Essendi SA, Reg. S 5.375% 15/05/2030 EUR 100,000 101,894 0.08 Millicom International Cellular SA, Reg. S 6.25% 25/03/2029 USD 180,000 153,495 0.13  **Mexico**  **Mexico**  **Mexico**  **EUR 100,000 101,894 0.08 153,495 0.13 506,036 0.42  **Mexico**  **Mexico**  **Mexico**  **Mexico**  **Mexico**  **EUR 100,000 101,894 0.08 153,495 0.13 1506,036 0.42					
29/10/2029       EUR       250,000       250,647       0.21         Essendi SA, Reg. S 5.375% 15/05/2030       EUR       100,000       101,894       0.08         Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         Mexico       506,036       0.42					
Essendi SA, Reg. S 5.375% 15/05/2030 EUR 100,000 101,894 0.08 Millicom International Cellular SA, Reg. S 6.25% 25/03/2029 USD 180,000 153,495 0.13  Mexico			2-0-00-	252	^ ^ -
Millicom International Cellular SA, Reg. S 6.25% 25/03/2029       USD       180,000       153,495       0.13         506,036       0.42    Mexico					
	· · · · · · · · · · · · · · · · · · ·				
Mexico	Millicom International Cellular SA, Reg. S 6.25% 25/03/2029	USD	180,000		
				506,036	0.42
	M. t.				
Mexican Bonos Desart Fixed Rate 4.023% 04/03/2033 EUR 320,000 319,501 0.27		EIID	220.000	210 501	0.07
	ivicalcali Dulius Desali Fixeu Raie 4.025% 04/03/2033	EUK	320,000	317,301	0.27

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an officia	l exchange listir	ng (continued)		
Bonds (continued)				
Mexico (continued)		_		
		_	319,501	0.27
Netherlands				
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	200,094	0.17
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	470,000	485,341	0.40
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	140,000	144,664	0.12
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	111,000	108,502	0.09
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	184,000	180,792	0.15
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	166,000	114,503	0.10
Netherlands Government Bond, Reg. S, 144A 3.75% 15/01/2042	EUR	53,000	57,566	0.05
Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	61,000	57,341	0.05
NIBC Bank NV, Reg. S 6% 16/11/2028	EUR	100,000	109,367	0.09
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	100,000	101,576	0.08
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	200,000	205,581	0.17
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	330,000	337,076	0.28
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	140,000	142,074	0.12
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	100,000	100,887	0.08
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	200,000	216,000	0.18
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	100,000	98,086	0.08
		_	2,659,450	2.21
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	205,000	213,200	0.18
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	132,000	131,570	0.11
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	200,000	211,906	0.18
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	100,000_	101,125	0.08
			657,801	0.55
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	200,000	205,008	0.17
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	200,000	201,069	0.17
		·	406,077	0.34
		_		
Romania  Dance Transilvania SA, Box S, EBN 7 259/ 07/12/2029	ETID	240,000	257 654	0.22
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	240,000	257,654	0.22
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	220,000	220,919	0.18
			478,573	0.40
Slovakia				
Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	200,000	209,146	0.17
			209,146	0.17

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Bonds (continued)				
South Korea  Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029  LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030  SK Hynix, Inc., Reg. S 6.375% 17/01/2028	EUR USD USD	400,000 204,000 400,000	407,608 173,926 354,693 936,227	0.34 0.14 0.30 0.78
Spain			750,221	0.76
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029 Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual Banco Santander SA, Reg. S, FRN 5% 22/04/2034 CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2027 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2035 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 31/10/2050 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2071	EUR	300,000 200,000 100,000 200,000 270,000 135,000 128,000 418,000 156,000	318,434 226,466 105,073 214,389 266,592 132,415 131,454 11,984 312,905 84,673 37,504	0.26 0.19 0.09 0.18 0.22 0.11 0.11 0.01 0.26 0.07
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034  Supranational Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026 Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031 Canpack SA, Reg. S 2.375% 01/11/2027 Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	EUR EUR GBP EUR USD	270,000 270,000 230,000 220,000 200,000	211,735 2,053,624 257,292 287,793 214,715 172,501 932,301	0.18 1.71 0.21 0.24 0.18 0.14 0.77
Switzerland Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054  Thailand	USD	482,000	412,464 412,464	0.34
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	300,000	248,610 248,610	0.21

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets		
Transferable securities and money market instruments admitted to an official exchange listing (continued)						
Bonds (continued)						
Turkiye  Turkiye Caranti Bankasi A/S Box C EBN 9 1250/ 09/01/2026	USD	220,000	106 705	0.15		
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	220,000	186,785 186,785	0.15		
		_	100,702	0.13		
United Kingdom						
Barclays plc, Reg. S, FRN 8.375% Perpetual	GBP	200,000	240,825	0.20		
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	190,000	237,993	0.20		
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	101,000	119,306	0.10		
Coventry Building Society, Reg. S, FRN 8.75% Perpetual	GBP	300,000	366,790	0.30		
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	142,000	143,522	0.12		
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	550,000	467,496	0.39		
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	200,000	224,558	0.19		
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	245,712	0.20		
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	200,000	174,971	0.15		
M&G plc, Reg. S, FRN 5.625% 20/10/2051	GBP	100,000	114,786	0.10		
Nationwide Building Society, Reg. S 2.25% 25/06/2029	EUR	200,000	197,823	0.16		
Nationwide Building Society, Reg. S, FRN 5.75% Perpetual	GBP	250,000	287,554	0.24		
NatWest Group plc, Reg. S, FRN 3.619% 29/03/2029	GBP	200,000	227,142	0.19		
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	370,000	416,692	0.35		
Prudential Funding Asia plc, Reg. S, FRN 2.95% 03/11/2033	USD	340,000	270,231	0.22		
Rothesay Life plc, Reg. S 3.375% 12/07/2026	GBP	200,000	230,305	0.19		
Santander UK Group Holdings plc, FRN 6.833% 21/11/2026	USD	350,000	300,599	0.25		
Santander UK plc, Reg. S 2.625% 12/04/2028	EUR	300,000	302,052	0.25		
Standard Chartered plc, Reg. S, FRN 7.767% 16/11/2028	USD	310,000	282,194	0.23		
UK Treasury, Reg. S 4.125% 22/07/2029 UK Treasury, Reg. S 1% 31/01/2032	GBP GBP	164,000 236,000	193,256 226,800	0.16 0.19		
UK Treasury, Reg. S 1.76 51/01/2052 UK Treasury, Reg. S 4.5% 07/03/2035	GBP	202,000	235,970	0.19		
UK Treasury, Reg. S 4.5% 07/05/2035 UK Treasury, Reg. S 1.75% 07/09/2037	GBP	109,000	92,971	0.20		
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	467,000	348,241	0.08		
UK Treasury, Reg. S 4.75% 22/10/2043	GBP	58,000	64,746	0.25		
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	116,000	105,110	0.09		
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	11,000	11,272	0.01		
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	79,000	33,925	0.03		
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	459,000	234,416	0.19		
UK Treasury, Reg. S 4.25% 07/12/2055	GBP	30,000	29,714	0.02		
UK Treasury, Reg. S 5.375% 31/01/2056	GBP	15,000	17,786	0.02		
UK Treasury, Reg. S 1.625% 22/10/2071	GBP	312,000	146,596	0.12		
		_	6,591,354	5.48		
United States of America						
Ball Corp. 4.25% 01/07/2032	EUR	116,000	117,610	0.10		
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	175,000	167,427	0.14		
Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	400,000	427,717	0.35		

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
	·		2011	1255005
Transferable securities and money market instruments admitted to an off	iciai exchange listir	ig (continued)		
Bonds (continued)				
United States of America (continued)				
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	271,000	270,836	0.22
US Treasury 3.5% 15/09/2025	USD	277,000	235,736	0.20
US Treasury 0.75% 31/05/2026	USD	1,003,000	829,220	0.69
US Treasury 0.875% 30/09/2026	USD	360,000	295,410	0.24
US Treasury 1.25% 31/12/2026	USD	215,000	176,318	0.15
US Treasury 2.25% 15/02/2027	USD	28,000	23,271	0.02
US Treasury 4.125% 28/02/2027	USD	58,000	49,673	0.04
US Treasury 4.5% 15/04/2027	USD	347,000	299,292	0.25
US Treasury 0.5% 30/06/2027	USD	2,809,000	2,245,476	1.87
US Treasury 0.625% 31/12/2027	USD	171,000	135,045	0.11
US Treasury 1.25% 30/06/2028	USD	417,000	330,735	0.27
US Treasury 1.75% 31/01/2029	USD	201,000	159,981	0.13
US Treasury 1.875% 28/02/2029	USD	523,000	417,557	0.35
US Treasury 2.375% 15/05/2029	USD	281,000	227,732	0.19
US Treasury 2.75% 31/05/2029	USD	235,000	193,064	0.16
US Treasury 3.125% 31/08/2029	USD	1,481,000	1,231,400	1.02
US Treasury 0.625% 15/05/2030	USD	606,000	444,217	0.37
US Treasury 1.625% 15/05/2031	USD	1,213,000	911,287	0.76
US Treasury 2.75% 15/08/2032	USD	63,000	49,510	0.04
US Treasury 3.875% 15/08/2034	USD	1,059,000	881,156	0.73
US Treasury 4.25% 15/11/2034	USD	155,000	132,498	0.11
US Treasury 4.625% 15/02/2035	USD	970,000	852,809	0.71
US Treasury 4.25% 15/05/2035	USD	208,000	177,499	0.15
US Treasury 1.75% 15/08/2041	USD	232,000	131,153	0.11
US Treasury 2.375% 15/02/2042	USD	1,084,000	671,526	0.56
US Treasury 3.375% 15/08/2042	USD	240,000	171,583	0.14
US Treasury 3.875% 15/05/2043	USD	116,000	88,274	0.07
US Treasury 3.375% 15/05/2044	USD	84,000	58,835	0.05
US Treasury 3.125% 15/08/2044	USD	155,000	104,088	0.09
US Treasury 4.125% 15/08/2044	USD	67,000	52,306	0.04
US Treasury 2.5% 15/02/2045	USD	45,000	26,991	0.02
US Treasury 4.75% 15/02/2045	USD	70,000	59,325	0.05
US Treasury 2.375% 15/11/2049	USD	1,690,000	926,137	0.77
US Treasury 1.25% 15/05/2050	USD	546,000	223,483	0.19
US Treasury 1.375% 15/08/2050	USD	22,000	9,242	0.01
US Treasury 2.25% 15/02/2052	USD	14,000	7,288	0.01
US Treasury 3% 15/08/2052	USD	529,000	325,386	0.27
US Treasury 4.75% 15/05/2055	USD	63,000	53,376	0.04
<b>,</b>			14,191,469	11.79
Total Bonds		_	59,570,074	49.49

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Convertible Bonds				
Italy Nexi SpA, Reg. S 0% 24/02/2028	EUR	400,000	363,430 363,430	0.30
Luxembourg Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN 6.54% 15/12/2050	EUR	200,000	116,758 116,758	0.10
Mauritius HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	161,485 161,485	0.14
Spain Cellnex Telecom SA, Reg. S 0.75% 20/11/2031 Total Convertible Bonds	EUR	300,000	267,536 267,536 909,209	0.22
Equities		_	909,209	0.76
Australia Technology One Ltd. Telstra Group Ltd.	AUD AUD	2,535 70,411	58,040 190,260 248,300	0.05 0.16 0.21
Bermuda White Mountains Insurance Group Ltd.	USD	92	140,739 140,739	0.12
Canada CGI, Inc. Dollarama, Inc. Hydro One Ltd., Reg. S, 144A Intact Financial Corp. Loblaw Cos. Ltd. Metro, Inc. 'A' Thomson Reuters Corp. TMX Group Ltd.	CAD CAD CAD CAD CAD CAD CAD CAD CAD	1,754 1,669 5,435 841 1,359 2,603 896 4,240	156,606 199,930 166,506 166,261 191,116 173,840 153,186 152,794 1,360,239	0.13 0.16 0.14 0.14 0.16 0.14 0.13 0.13
Cayman Islands Tencent Holdings Ltd.	HKD	3,700	201,970	0.17

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

Robeco Capital Growth Funds 993

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	exchange listin	g (continued)		
Equities (continued)				
Cayman Islands (continued)		_	201.050	0.15
			201,970	0.17
Chile	HCD	4.752	122 172	0.10
Banco de Chile, ADR	USD	4,753	123,173 123,173	0.10
			123,173	
Denmark				
Tryg A/S	DKK	1,416	31,050 31,050	0.02
			31,030	0.02
Finland				
Mandatum OYJ	EUR	7,162	39,706	0.03
Nordea Bank Abp	SEK	11,018	138,670	0.12
Sampo OYJ 'A'	EUR	7,220	65,918	0.05
		_	244,294	0.20
France				
Coface SA	EUR	4,716	76,824	0.06
Orange SA	EUR	14,808	191,245	0.16
Sanofi SA	EUR	1,213	99,721	0.08
Schneider Electric SE	EUR	838	189,220	0.16
			557,010	0.46
Germany				
Allianz SE	EUR	310	106,671	0.09
Beiersdorf AG	EUR	483	51,488	0.04
Deutsche Boerse AG	EUR	231	63,964	0.05
Deutsche Telekom AG	EUR	18,050	559,008	0.46
GEA Group AG	EUR	1,109	65,875	0.06
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	393	216,386	0.18
SAP SE	EUR	421	108,681	0.09
Scout24 SE, Reg. S, 144A	EUR EUR	820 4,381	96,022 429,601	0.08
Siemens Energy AG	EUK	4,361	1,697,696	0.36
			1,057,050	
Guernsey	1100	4 000	1.40.005	0.12
Amdocs Ltd.	USD	1,828	142,085	0.12
		_	142,085	0.12
Ireland				
Accenture plc 'A'	USD	703	179,000	0.15

### Robeco Sustainable Income Allocation As at 30 June 2025

Figurities (continued)	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Perland (continued)	Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Linde ple Trane Technologies plc         USD         653 1,371         261,000 2,007         0.22 0.00           Willis Towers Watson plc         USD         131 34,205         0.03 0.03 0.00           Israel         Cheek Point Software Technologies Ltd.         USD         2,546 479,876         0.40 0.40 0.40 0.40         0.40 0.40           Huly         Poste Italiane SpA, Reg. S, 144A         EUR         9,834 179,372         0.15 0.15 0.10         0.15 0.10           Japan         Advance Residence Investment Corp., REIT         JPY         90 79,407         7.07 0.03 0.03 0.04         0.02 0.03 0.04 0.02 0.03 0.04 0.04 0.04 0.05 0.03 0.04 0.04 0.04 0.05 0.05 0.05 0.05 0.05	Equities (continued)				
Traine Technologies plc   USD   1,371   31,874   0.42   0.42   0.45				• < 1	0.00
Willis Towers Watson plc         USD         131 (20.8) (20.8) (20.8) (20.8) (20.8)           Israel         Lysae         479,876 (20.4) (20.	*				
Page	- ·				
Check Point Software Technologies Ltd.         USD         2,546 (479,876) (0.40)         0.40 (479,876) (0.40)           Italy         EUR         9,834 (179,372) (0.15)         0.15 (179,372) (0.15)           Japan         Advance Residence Investment Corp., REIT         JPY         90 (79,407) (0.07)         0.07 (0.07)           Azbil Corp.         JPY         2,800 (22,624) (0.02)         0.02         0.03 (0.04)         0.04         0.02         0.03 (0.04)         0.04         0.04         0.02         0.03 (0.04)         0.04         0.04         0.02         0.03 (0.04)         0.04         0.02         0.03 (0.04)         0.04         0.04         0.03 (0.04)         0.04	Willis Towers Watson plc	USD	131		
Check Point Software Technologies Ltd.         USD         2,546 (479,876) (0.40)         0.40 (479,876) (0.40)           Italy         EUR         9,834 (179,372) (0.15)         0.15 (179,372) (0.15)           Japan         Advance Residence Investment Corp., REIT         JPY         90 (79,407) (0.07)         0.07 (0.07)           Azbil Corp.         JPY         2,800 (22,624) (0.02)         0.02         0.03 (0.04)         0.04         0.02         0.03 (0.04)         0.04         0.04         0.02         0.03 (0.04)         0.04         0.04         0.02         0.03 (0.04)         0.04         0.02         0.03 (0.04)         0.04         0.04         0.03 (0.04)         0.04				•	
Italy           Poste Italiane SpA, Reg. S, 144A         EUR         9,834         179,372         0.15           Japan           Advance Residence Investment Corp., REIT         JPY         90         79,407         0.07           Azbil Corp.         JPY         2,00         22,624         0.02           FUJIFILM Holdings Corp.         JPY         5,00         93,980         0.04           H.U. Group Holdings, Inc.         JPY         5,00         93,980         0.08           Hitachi Ltd.         JPY         4,00         153,760         0.13           Japan Post Bank Co. Ltd.         JPY         4,00         153,760         0.13           Japan Real Estate Investment Corp., REIT         JPY         1,00         41,269         0.03           Kamigumi Co. Ltd.         JPY         1,00         43,44         0.04           KDDI Corp.         JPY         1,00         14,429         0.15           KDDI Corp.         JPY         1,00         14,429         0.15           Santen Pharmaceutical Co. Ltd.         JPY         1,00         12,880         0.11           Santen Pharmaceutical Co. Ltd.         JPY         1,00         21,746		HCD	2.546	470 976	0.40
Poste Italiane SpA, Reg. S, 144A         EUR         9,834         179,372         0.15           Japan         Advance Residence Investment Corp., REIT         JPY         90         79,407         0.07           Azbil Corp.         JPY         2,800         22,624         0.02           FUJIFILM Holdings Corp.         JPY         5,000         93,980         0.08           Hitachi Ltd.         JPY         6,200         153,760         0.13           Japan Post Bank Co. Ltd.         JPY         4,500         41,269         0.03           Kamigumi Co. Ltd.         JPY         2,300         54,354         0.04           Kamigumi Co. Ltd.         JPY         1,200         178,442         0.15           Kini Corp.         JPY         1,200         178,442         0.15           Kini Corp.         JPY         1,200         178,442         0.15           Lion Corp.         JPY         1,200         178,442         0.15           Santen Pharmaceutical Co. Ltd.         JPY         3,700         36,071         0.03           Son Blank Corp.         JPY         161,000         211,746         0.17           Son Group Corp.         JPY         7,200         154,313	Check Point Software Technologies Ltd.	OSD	2,340		
Poste Italiane SpA, Reg. S, 144A	teals.				
Paper	·	EUR	9.834	179.372	0.15
Advance Residence Investment Corp., REIT       JPY       90       79,407       0.07         Azbil Corp.       JPY       2,800       22,624       0.02         FUJIFILM Holdings Corp.       JPY       2,700       50,033       0.04         H.U. Group Holdings, Inc.       JPY       5,000       93,980       0.08         Hitachi Ltd.       JPY       6,200       153,760       0.13         Japan Post Bank Co. Ltd.       JPY       4,500       41,269       0.03         Japan Real Estate Investment Corp., REIT       JPY       2,300       54,354       0.04         Kamigumi Co. Ltd.       JPY       1,200       178,442       0.15         Kamigumi Co. Ltd.       JPY       1,700       14,339       0.01         KDDI Corp.       JPY       1,700       14,339       0.01         NTT, Inc.       JPY       1,700       14,339       0.01         NTT, Inc.       JPY       1,300       129,880       0.11         Santa Pharmaceutical Co. Ltd.       JPY       3,700       36,071       0.03         Samwa Holdings Corp.       JPY       161,000       211,746       0.17         Song Group Corp.       JPY       7,200       154,313	1 oste immune opra, iteg. o, 1 i ii	Lon		-	
Advance Residence Investment Corp., REIT       JPY       90       79,407       0.07         Azbil Corp.       JPY       2,800       22,624       0.02         FUJIFILM Holdings Corp.       JPY       2,700       50,033       0.04         H.U. Group Holdings, Inc.       JPY       5,000       93,980       0.08         Hitachi Ltd.       JPY       6,200       153,760       0.13         Japan Post Bank Co. Ltd.       JPY       4,500       41,269       0.03         Japan Real Estate Investment Corp., REIT       JPY       2,300       54,354       0.04         Kamigumi Co. Ltd.       JPY       1,200       178,442       0.15         Kamigumi Co. Ltd.       JPY       1,700       14,339       0.01         KDDI Corp.       JPY       1,700       14,339       0.01         NTT, Inc.       JPY       1,700       14,339       0.01         NTT, Inc.       JPY       1,300       129,880       0.11         Santa Pharmaceutical Co. Ltd.       JPY       3,700       36,071       0.03         Samwa Holdings Corp.       JPY       161,000       211,746       0.17         Song Group Corp.       JPY       7,200       154,313	lanan				
Azbil Corp.         JPY         2,800         22,624         0.02           FUJIFILM Holdings Corp.         JPY         2,700         50,033         0.04           H.U. Group Holdings, Inc.         JPY         5,000         93,980         0.08           Hitachi Ltd.         JPY         6,200         153,760         0.13           Japan Post Bank Co. Ltd.         JPY         4,500         41,269         0.03           Japan Real Estate Investment Corp., REIT         JPY         2,300         54,354         0.04           Kamigumi Co. Ltd.         JPY         2,300         54,354         0.04           KDDI Corp.         JPY         12,200         178,442         0.15           Lion Corp.         JPY         143,000         129,880         0.11           Santen Pharmaceutical Co. Ltd.         JPY         143,000         129,880         0.11           Santen Pharmaceutical Co. Ltd.         JPY         3,700         36,071         0.03           Santen Pharmaceutical Co. Ltd.         JPY         161,000         211,746         0.17           Sony Group Corp.         JPY         14,100         310,179         0.26           Sumitomo Mitsui Financial Group, Inc.         JPY         7,00	-	IPV	90	79 407	0.07
FUJIFILM Holdings Corp.         JPY         2,700         50,033         0.04           H.U. Group Holdings, Inc.         JPY         5,000         93,980         0.08           Hitachi Ltd.         JPY         6,200         153,760         0.13           Japan Post Bank Co. Ltd.         JPY         4,500         41,269         0.03           Japan Real Estate Investment Corp., REIT         JPY         75         52,151         0.04           Kamigumi Co. Ltd.         JPY         2,300         54,354         0.04           KDDI Corp.         JPY         1,700         14,939         0.01           KDDI Corp.         JPY         1,700         14,939         0.01           NTT, Inc.         JPY         143,000         129,880         0.11           Santen Pharmaceutical Co. Ltd.         JPY         3,700         36,071         0.03           Sanwa Holdings Corp.         JPY         161,000         211,746         0.17           Sony Group Corp.         JPY         14,100         310,179         0.26           Sumitomo Mitsui Financial Group, Inc.         JPY         7,200         154,313         0.13           Takeda Pharmaceutical Co. Ltd.         JPY         7,000	*				
H.U. Group Holdings, Inc.   JPY   5,000   93,980   0.08     Hitachi Ltd.   JPY   6,200   153,760   0.13     Japan Post Bank Co. Ltd.   JPY   4,500   41,269   0.03     Japan Real Estate Investment Corp., REIT   JPY   75   52,151   0.04     Kamigumi Co. Ltd.   JPY   2,300   54,354   0.04     KDDI Corp.   JPY   12,200   178,442   0.15     Lion Corp.   JPY   1,700   14,939   0.01     NTT, Inc.   JPY   143,000   129,880   0.11     Santen Pharmaceutical Co. Ltd.   JPY   3,700   36,071   0.03     Sanwa Holdings Corp.   JPY   161,000   211,746   0.17     Sony Group Corp.   JPY   14,100   310,179   0.26     Sumitomo Mitsui Financial Group, Inc.   JPY   7,200   154,313   0.13     Takeda Pharmaceutical Co. Ltd.   JPY   7,200	•				
Hitachi Ltd.	- ·				
Japan Post Bank Co. Ltd.         JPY         4,500         41,269         0.03           Japan Real Estate Investment Corp., REIT         JPY         75         52,151         0.04           Kamigumi Co. Ltd.         JPY         2,300         54,354         0.04           KDDI Corp.         JPY         12,200         178,442         0.15           Lion Corp.         JPY         1,700         14,939         0.01           NTT, Inc.         JPY         143,000         129,880         0.11           Santen Pharmaceutical Co. Ltd.         JPY         3,700         36,071         0.03           Sanwa Holdings Corp.         JPY         700         19,771         0.02           SoftBank Corp.         JPY         161,000         211,746         0.17           Sony Group Corp.         JPY         14,100         310,179         0.26           Sumitomo Mitsui Financial Group, Inc.         JPY         7,200         154,313         0.13           Takeda Pharmaceutical Co. Ltd.         JPY         7,700         200,950         0.17           Rominklijke Ahold Delhaize NV         EUR         5,848         207,604         0.18           Koninklijke KPN NV         EUR         26,846         <					
Japan Real Estate Investment Corp., REIT       JPY       75       52,151       0.04         Kamigumi Co. Ltd.       JPY       2,300       54,354       0.04         KDDI Corp.       JPY       12,200       178,442       0.15         Lion Corp.       JPY       1,700       14,939       0.01         NTT, Inc.       JPY       143,000       129,880       0.11         Santen Pharmaceutical Co. Ltd.       JPY       3,700       36,071       0.03         Sanwa Holdings Corp.       JPY       700       19,771       0.02         SoftBank Corp.       JPY       161,000       211,746       0.17         Sony Group Corp.       JPY       14,100       310,179       0.26         Sumitomo Mitsui Financial Group, Inc.       JPY       7,200       154,313       0.13         Takeda Pharmaceutical Co. Ltd.       JPY       7,000       200,950       0.17         Koninklijke Ahold Delhaize NV       EUR       5,848       207,604       0.18         Koninklijke KPN NV       EUR       26,846       111,035       0.09         Wolters Kluwer NV       EUR       1,206       171,192       0.14         Norway       100       100       100					
Kamigumi Co. Ltd.         JPY         2,300         54,354         0.04           KDDI Corp.         JPY         12,200         178,442         0.15           Lion Corp.         JPY         1,700         14,939         0.01           NTT, Inc.         JPY         143,000         129,880         0.11           Santen Pharmaceutical Co. Ltd.         JPY         3,700         36,071         0.03           Sanwa Holdings Corp.         JPY         700         19,771         0.02           Song Group Corp.         JPY         161,000         211,746         0.17           Song Group Corp.         JPY         7,200         154,313         0.13           Takeda Pharmaceutical Group, Inc.         JPY         7,700         200,950         0.17           Takeda Pharmaceutical Co. Ltd.         JPY         7,700         200,950         0.17           Koninklijke Ahold Delhaize NV         EUR         5,848         207,604         0.18           Koninklijke KPN NV         EUR         26,846         111,035         0.09           Wolters Kluwer NV         EUR         1,206         171,192         0.14           Norway         DNB Bank ASA         NOK         5,838         136,91	÷	JPY			0.04
KDDI Corp.         JPY         12,200         178,442         0.15           Lion Corp.         JPY         1,700         14,939         0.01           NTT, Inc.         JPY         143,000         129,880         0.11           Santen Pharmaceutical Co. Ltd.         JPY         3,700         36,071         0.03           Sanwa Holdings Corp.         JPY         700         19,771         0.02           SoftBank Corp.         JPY         161,000         211,746         0.17           Sony Group Corp.         JPY         14,100         310,179         0.26           Sumitomo Mitsui Financial Group, Inc.         JPY         7,200         154,313         0.13           Takeda Pharmaceutical Co. Ltd.         JPY         7,700         200,950         0.17           Netherlands         Koninklijke Ahold Delhaize NV         EUR         5,848         207,604         0.18           Koninklijke KPN NV         EUR         26,846         111,035         0.09           Wolters Kluwer NV         EUR         1,206         171,192         0.14           Norway         DNB Bank ASA         NOK         5,838         136,919         0.11		JPY	2,300		
Lion Corp.       JPY       1,700       14,939       0.01         NTT, Inc.       JPY       143,000       129,880       0.11         Santen Pharmaceutical Co. Ltd.       JPY       3,700       36,071       0.03         Sanwa Holdings Corp.       JPY       700       19,771       0.02         SoftBank Corp.       JPY       161,000       211,746       0.17         Sony Group Corp.       JPY       14,100       310,179       0.26         Sumitomo Mitsui Financial Group, Inc.       JPY       7,200       154,313       0.13         Takeda Pharmaceutical Co. Ltd.       JPY       7,700       200,950       0.17         Netherlands       EUR       5,848       207,604       0.18         Koninklijke Ahold Delhaize NV       EUR       26,846       111,035       0.09         Wolters Kluwer NV       EUR       1,206       171,192       0.14         Norway       DNB Bank ASA       NOK       5,838       136,919       0.11	<del>-</del>	JPY	12,200	178,442	0.15
NTT, Inc.       JPY       143,000       129,880       0.11         Santen Pharmaceutical Co. Ltd.       JPY       3,700       36,071       0.03         Sanwa Holdings Corp.       JPY       700       19,771       0.02         SoftBank Corp.       JPY       161,000       211,746       0.17         Sony Group Corp.       JPY       14,100       310,179       0.26         Sumitomo Mitsui Financial Group, Inc.       JPY       7,200       154,313       0.13         Takeda Pharmaceutical Co. Ltd.       JPY       7,700       200,950       0.17         Takeda Pharmaceutical Co. Ltd.       JPY       7,700       200,950       0.17         Netherlands       EUR       5,848       207,604       0.18         Koninklijke Ahold Delhaize NV       EUR       26,846       111,035       0.09         Wolters Kluwer NV       EUR       1,206       171,192       0.14         Norway       A89,831       0.41         NOB Bank ASA       NOK       5,838       136,919       0.11		JPY		14,939	0.01
Sanwa Holdings Corp.         JPY         700         19,771         0.02           SoftBank Corp.         JPY         161,000         211,746         0.17           Sony Group Corp.         JPY         14,100         310,179         0.26           Sumitomo Mitsui Financial Group, Inc.         JPY         7,200         154,313         0.13           Takeda Pharmaceutical Co. Ltd.         JPY         7,700         200,950         0.17           Netherlands         EUR         5,848         207,604         0.18           Koninklijke Ahold Delhaize NV         EUR         26,846         111,035         0.09           Wolters Kluwer NV         EUR         1,206         171,192         0.14           Norway         BUR         1,206         171,192         0.14           NOB Bank ASA         NOK         5,838         136,919         0.11	•	JPY	143,000	129,880	0.11
SoftBank Corp.         JPY         161,000         211,746         0.17           Sony Group Corp.         JPY         14,100         310,179         0.26           Sumitomo Mitsui Financial Group, Inc.         JPY         7,200         154,313         0.13           Takeda Pharmaceutical Co. Ltd.         JPY         7,700         200,950         0.17           Netherlands           Koninklijke Ahold Delhaize NV         EUR         5,848         207,604         0.18           Koninklijke KPN NV         EUR         26,846         111,035         0.09           Wolters Kluwer NV         EUR         1,206         171,192         0.14           Norway         NOK         5,838         136,919         0.11	Santen Pharmaceutical Co. Ltd.	JPY	3,700	36,071	0.03
Sony Group Corp.         JPY         14,100         310,179         0.26           Sumitomo Mitsui Financial Group, Inc.         JPY         7,200         154,313         0.13           Takeda Pharmaceutical Co. Ltd.         JPY         7,700         200,950         0.17           Netherlands           Koninklijke Ahold Delhaize NV         EUR         5,848         207,604         0.18           Koninklijke KPN NV         EUR         26,846         111,035         0.09           Wolters Kluwer NV         EUR         1,206         171,192         0.14           Norway         NOK         5,838         136,919         0.11	Sanwa Holdings Corp.	JPY	700	19,771	0.02
Sumitomo Mitsui Financial Group, Inc.       JPY       7,200       154,313       0.13         Takeda Pharmaceutical Co. Ltd.       JPY       7,700       200,950       0.17         Netherlands         Koninklijke Ahold Delhaize NV       EUR       5,848       207,604       0.18         Koninklijke KPN NV       EUR       26,846       111,035       0.09         Wolters Kluwer NV       EUR       1,206       171,192       0.14         Norway       489,831       0.41         NOB Bank ASA       NOK       5,838       136,919       0.11	SoftBank Corp.	JPY	161,000	211,746	0.17
Takeda Pharmaceutical Co. Ltd.         JPY         7,700         200,950         0.17           Netherlands           Koninklijke Ahold Delhaize NV         EUR         5,848         207,604         0.18           Koninklijke KPN NV         EUR         26,846         111,035         0.09           Wolters Kluwer NV         EUR         1,206         171,192         0.14           Norway         489,831         0.41           Norway         NOK         5,838         136,919         0.11	Sony Group Corp.	JPY	14,100	310,179	0.26
Netherlands           Koninklijke Ahold Delhaize NV         EUR         5,848         207,604         0.18           Koninklijke KPN NV         EUR         26,846         111,035         0.09           Wolters Kluwer NV         EUR         1,206         171,192         0.14           Norway         489,831         0.41           NORWAY         NOK         5,838         136,919         0.11	* '	JPY	7,200	154,313	0.13
Netherlands         Koninklijke Ahold Delhaize NV       EUR       5,848       207,604       0.18         Koninklijke KPN NV       EUR       26,846       111,035       0.09         Wolters Kluwer NV       EUR       1,206       171,192       0.14         489,831       0.41    Norway DNB Bank ASA NOK 5,838 136,919 0.11	Takeda Pharmaceutical Co. Ltd.	JPY	7,700	200,950	0.17
Koninklijke Ahold Delhaize NV         EUR         5,848         207,604         0.18           Koninklijke KPN NV         EUR         26,846         111,035         0.09           Wolters Kluwer NV         EUR         1,206         171,192         0.14           489,831         0.41           Norway           DNB Bank ASA         NOK         5,838         136,919         0.11			_	1,803,869	1.50
Koninklijke KPN NV         EUR         26,846         111,035         0.09           Wolters Kluwer NV         EUR         1,206         171,192         0.14           489,831         0.41           Norway         NOK         5,838         136,919         0.11	Netherlands				
Wolters Kluwer NV         EUR         1,206         171,192         0.14           489,831         0.41           Norway         NOK         5,838         136,919         0.11		EUR	5,848	207,604	0.18
Wolters Kluwer NV         EUR         1,206         171,192         0.14           489,831         0.41           Norway         NOK         5,838         136,919         0.11	Koninklijke KPN NV	EUR	26,846	111,035	0.09
Norway         NOK         5,838         136,919         0.11		EUR	1,206	171,192	0.14
DNB Bank ASA NOK 5,838 136,919 0.11			_	489,831	0.41
DNB Bank ASA NOK 5,838 136,919 0.11	Norway				
136,919 0.11	•	NOK	5,838	136,919	0.11
			_	136,919	0.11

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an of	ficial exchange listir	ng (continued)		
Equities (continued)				
Portugal NOS SGPS SA	EUR	12,090	46,788	0.04
REN - Redes Energeticas Nacionais SGPS SA	EUR	26,516	80,211 126,999	0.06
Singapore	CCD	4.000	147 100	0.12
DBS Group Holdings Ltd.	SGD	4,900	147,190	0.12
Oversea-Chinese Banking Corp. Ltd. United Overseas Bank Ltd.	SGD	17,800	194,183	0.16
United Overseas Bank Ltd.	SGD	6,300_	151,698	0.13
		_	493,071	0.41
South Korea	HCD	1 245	24.765	0.02
SK Telecom Co. Ltd., ADR	USD	1,245_	24,765	0.02
			24,765	0.02
Spain	ELID	16.44	214 (25	0.10
Banco Bilbao Vizcaya Argentaria SA	EUR	16,441	214,637	0.18
Redeia Corp. SA	EUR	2,011	36,500	0.03
		_	251,137	0.21
Sweden				
Svenska Handelsbanken AB 'A'	SEK	11,283	127,532	0.11
			127,532	0.11
Switzerland				
Chubb Ltd.	USD	901	222,378	0.19
Galenica AG, Reg. S, 144A	CHF	1,849	171,863	0.14
Novartis AG	CHF	2,672	275,011	0.23
Roche Holding AG LN	CHF	653	180,584	0.15
Swisscom AG	CHF	280_	168,560	0.14
			1,018,396	0.85
Taiwan	<b>777.75</b>	27.000	154.560	0.10
Catcher Technology Co. Ltd.	TWD	25,000	154,562	0.13
Chunghwa Telecom Co. Ltd.	TWD	40,000	157,478	0.13
Realtek Semiconductor Corp.	TWD	2,000	33,070	0.02
Taiwan Semiconductor Manufacturing Co. Ltd., ADR Taiwan Semiconductor Manufacturing Co. Ltd.	USD TWD	1,302 7,000	251,216 216,387	0.21 0.18
raiwan semiconductor manufacturing co. Etd.	IWD	/,000 <u> </u>	812,713	0.18
		_	012,/13	0.07
United Kingdom				
AstraZeneca plc	GBP	2,969	350,760	0.29

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	g (continued)		
Equities (continued)				
United Kingdom (continued)				
GSK plc	GBP	11,297	183,314	0.15
Haleon plc	GBP	76,900	336,110	0.28
RELX plc	EUR	4,456	204,619	0.17
RELX plc	GBP	9,588	440,669	0.37
Unilever plc	EUR	4,367	226,036	0.19
Unilever plc	GBP	6,771	349,772	0.29
		_	2,091,280	1.74
United States of America				
AbbVie, Inc.	USD	3,067	484,982	0.40
Aflac, Inc.	USD	2,176	195,494	0.16
Alphabet, Inc. 'A'	USD	3,793	569,443	0.47
Amazon.com, Inc.	USD	2,253	421,081	0.35
Ameriprise Financial, Inc.	USD	403	183,237	0.15
Analog Devices, Inc.	USD	768	155,726	0.13
Apple, Inc.	USD	6,623	1,157,593	0.96
Arista Networks, Inc.	USD	2,262	197,151	0.16
AT&T, Inc.	USD	10,376	255,809	0.21
AutoZone, Inc.	USD	105	332,056	0.28
Badger Meter, Inc.	USD	828	172,781	0.14
Bank of America Corp.	USD	5,439	219,256	0.18
Bank of New York Mellon Corp. (The)	USD	2,791	216,627	0.18
Booking Holdings, Inc.	USD	67	330,433	0.27
Boston Scientific Corp.	USD	2,613	239,096	0.20
Brady Corp. 'A'	USD	2,426	140,474	0.12
Bristol-Myers Squibb Co.	USD	5,056	199,380	0.17
Broadcom, Inc.	USD	1,452	340,967	0.28
Cboe Global Markets, Inc.	USD	916	181,983	0.15
CBRE Group, Inc. 'A'	USD	2,116	252,582	0.21
Church & Dwight Co., Inc.	USD	1,817	148,768	0.12
Cisco Systems, Inc.	USD	5,019	296,646	0.25
CME Group, Inc.	USD	323	75,840	0.06
Colgate-Palmolive Co.	USD	2,478	191,890	0.16
Costco Wholesale Corp.	USD	173	145,896	0.12
Dolby Laboratories, Inc. 'A'	USD	1,758	111,214	0.09
Dynatrace, Inc.	USD	806	37,909	0.03
Eli Lilly & Co.	USD	499	331,376	0.28
Enact Holdings, Inc.	USD	3,152	99,754	0.08
Ennis, Inc.	USD	1,725	26,657	0.02
F5, Inc.	USD	529	132,636	0.11
Fortinet, Inc.	USD	1,942	174,902	0.15
Fox Corp. 'A'	USD	2,554	121,929	0.10

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an	official exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)				
Gilead Sciences, Inc.	USD	2,518	237,825	0.20
Graham Holdings Co. 'B'	USD	93	74,962	0.06
Grand Canyon Education, Inc.	USD	995	160,204	0.13
Guidewire Software, Inc.	USD	288	57,767	0.05
Hartford Insurance Group, Inc. (The)	USD	1,767	190,978	0.16
HealthStream, Inc.	USD	1,568	36,961	0.03
Home Depot, Inc. (The)	USD	1,251	390,737	0.33
Huron Consulting Group, Inc.	USD	539	63,155	0.05
Intercontinental Exchange, Inc.	USD	1,344	210,064	0.17
InterDigital, Inc.	USD	852	162,750	0.14
International Business Machines Corp.	USD	1,092	274,226	0.23
Jabil, Inc.	USD	748	138,978	0.12
JPMorgan Chase & Co.	USD	3,632	897,008	0.75
Kimberly-Clark Corp.	USD	463	50,850	0.04
Laureate Education, Inc.	USD	2,063	41,089	0.03
Marsh & McLennan Cos., Inc.	USD	2,259	420,759	0.35
MercadoLibre, Inc.	USD	72	160,311	0.13
Merck & Co., Inc.	USD	2,902	195,700	0.16
Meta Platforms, Inc. 'A'	USD	746	469,068	0.39
MGIC Investment Corp.	USD	7,094	168,247	0.14
Microsoft Corp.	USD	3,832	1,623,781	1.35
Motorola Solutions, Inc.	USD	1,100	394,008	0.33
Netflix, Inc.	USD	461	525,910	0.44
NetScout Systems, Inc.	USD	1,626	34,366	0.03
New York Times Co. (The) 'A'	USD	1,233	58,801	0.05
NVIDIA Corp.	USD	7,434	1,000,552	0.83
PayPal Holdings, Inc.	USD	3,208	203,108	0.17
Pfizer, Inc.	USD	5,744	118,614	0.10
Procter & Gamble Co. (The)	USD	3,207	435,268	0.36
QUALCOMM, Inc.	USD	846	114,779	0.10
Quest Diagnostics, Inc.	USD	1,228	187,916	0.16
Radian Group, Inc.	USD	4,881	149,775	0.12
Roper Technologies, Inc.	USD	248	119,757	0.10
S&P Global, Inc.	USD	472	212,021	0.18
Salesforce, Inc.	USD	1,333	309,661	0.26
ServiceNow, Inc.	USD	199	174,288	0.15
Steel Dynamics, Inc.	USD	1,455	158,670	0.13
Tesla, Inc.	USD	313	84,702	0.07
Thermo Fisher Scientific, Inc.	USD	575	198,611	0.17
Travelers Cos., Inc. (The)	USD	959	218,572	0.18
Union Pacific Corp.	USD	1,042	204,237	0.17
Veeva Systems, Inc. 'A'	USD	709	173,939	0.14
VeriSign, Inc.	USD	539	132,609	0.11

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	g (continued)		
Equities (continued)				
United States of America (continued) Visa, Inc. 'A' Walmart, Inc. Waters Corp. WW Grainger, Inc.	USD USD USD USD	1,556 3,240 451 210_	470,637 269,887 134,103 186,097 20,437,876	0.39 0.22 0.11 0.16 16.98
Total Equities  Total Transferable securities and money market instruments admitted to an	official evaluation		34,205,271 94,684,554	28.42 78.67
Transferable securities and money market instruments dealt in on another re		e listing	94,064,334	78.07
Bonds	guiated market			
Bollus				
Australia FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027 FMG Resources August 2006 Pty. Ltd., Reg. S 4.5% 15/09/2027 FMG Resources August 2006 Pty. Ltd., Reg. S 5.875% 15/04/2030 Mineral Resources Ltd., 144A 9.25% 01/10/2028 Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD USD USD USD USD	30,000 338,000 37,000 70,000 70,000	25,135 283,185 31,857 60,883 59,269 460,329	0.02 0.23 0.03 0.05 0.05
Brazil Banco do Brasil SA, Reg. S 6.25% 18/04/2030 Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD USD	230,000 200,000 	200,957 174,426 375,383	0.17 0.14 0.31
Canada First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	400,000_	352,863 352,863	0.29
Cayman Islands IHS Holding Ltd., Reg. S 7.875% 29/05/2030 Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD USD	200,000 158,638	170,753 127,068 297,821	0.14 0.11 0.25
Chile Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029 Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD USD	400,000 200,000_	327,704 173,549 501,253	0.27 0.15 0.42

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another re-	egulated market (	continued)		
Bonds (continued)				
France Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 3.181% 18/03/2035	EUR	100,000	100,453 100,453	0.08
		_	100,.00	
India Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042 ReNew Wind Energy AP2, Reg. S 4.5% 14/07/2028 Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD USD USD	198,624 200,000 200,000	156,094 161,648 170,379 488,121	0.13 0.14 0.14 0.41
Indonesia Sorik Marapi Geothermal Power PT, Reg. S 7.75% 05/08/2031	USD	197,460	168,636 168,636	0.14
Italy Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 4.184% 26/10/2039	EUR	160,369	162,667 162,667	0.13
Jersey Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	400,000	350,721 350,721	0.29
Luxembourg Chile Electricity Lux Mpc II Sarl, Reg. S 5.672% 20/10/2035	USD	200,000	171,785 171,785	0.14
Mexico  Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028	USD	400,000	359,288	0.30
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, FRN, 144A 7.625% 11/02/2035	USD	400,000	349,278	0.29
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S 5.25% 10/09/2029 Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD USD USD	200,000 200,000 200,000	172,255 172,339 174,554	0.14 0.14 0.15
1 , 8			1,227,714	1.02
Netherlands Greenko Dutch BV, Reg. S 3.85% 29/03/2026 Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050	USD USD	246,400 400,000	205,814 340,681	0.17 0.28
-		•	-	

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another r	regulated market (	continued)		
Bonds (continued)				
Netherlands (continued) VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD	410,000	321,336 867,831	0.27
Peru Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	350,000	297,270 297,270	0.25
Turkiye Akbank TAS, Reg. S, FRN 7.875% 04/09/2035	USD	330,000	278,675 278,675	0.23
United Arab Emirates Nbk Tier 2 Ltd., Reg. S, FRN 2.5% 24/11/2030	USD	350,000	293,507 293,507	0.24
United Kingdom WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	400,000	356,413 356,413	0.30
United States of America Albertsons Cos., Inc., 144A 4.875% 15/02/2030 Discovery Communications LLC 3.95% 20/03/2028 Graphic Packaging International LLC, 144A 3.5% 01/03/2029 Herc Holdings, Inc., 144A 7% 15/06/2030 NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054 NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055 Periama Holdings LLC, Reg. S 5.95% 19/04/2026 Viatris, Inc. 2.7% 22/06/2030 Warnermedia Holdings, Inc. 3.755% 15/03/2027 Western Digital Corp. 4.75% 15/02/2026 ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	260,000 360,000 233,000 182,000 400,000 75,000 400,000 500,000 120,000 76,000	217,920 281,555 187,143 162,332 351,228 65,355 340,558 379,463 96,583 64,585 128,066 2,274,788	0.18 0.23 0.16 0.14 0.29 0.05 0.28 0.32 0.08 0.05 0.11 1.89
Virgin Islands, British CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	500,000_	416,109	0.35
Total Bonds			9,442,339	7.84
Total Transferable securities and money market instruments dealt in on and	other regulated ma	arket	9,442,339	7.84

### Robeco Sustainable Income Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg Robeco Sustainable Emerging Stars Equities - I EUR†	EUR	24,841_	3,345,844 3,345,844	2.78
Total Collective Investment Schemes - UCITS		-	3,345,844	2.78
Exchange Traded Funds				
Ireland Invesco Physical Gold ETC	USD	6,344_	1,712,018 1,712,018	1.42
Total Exchange Traded Funds		<del>-</del>	1,712,018	1.42
Total Units of authorised UCITS or other collective investment undertakings	;	- -	5,057,862	4.20
Total Investments		-	109,184,755	90.71
Cash Other assets/(liabilities)		-	10,232,875 946,424	8.50 0.79
Total net assets		- -	120,364,054	100.00

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

<sup>†</sup>Related Party Fund.

# **Robeco Sustainable Income Allocation As at 30 June 2025**

#### **Financial Futures Contracts**

	Number of		Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 5 Year Note, 30/09/2025	202	USD	18,761,115	182,194	0.15
US 10 Year Ultra Bond, 19/09/2025	74	USD	7,202,368	159,571	0.13
Australia 3 Year Bond, 15/09/2025	(178)	AUD	(10,706,853)	6,099	0.01
Euro-Bobl, 08/09/2025	(5)	EUR	(588,400)	1,320	_
Euro-OAT, 08/09/2025	(3)	EUR	(371,520)	2,010	_
Euro-Schatz, 08/09/2025	(49)	EUR	(5,255,250)	7,715	0.01
Japan 10 Year Bond, 12/09/2025	2	JPY	1,639,805	4,364	_
S&P 500 Emini Index, 19/09/2025	13	USD	3,462,911	115,106	0.10
TOPIX Mini Index, 11/09/2025	164	JPY	2,761,919	12,599	0.01
US Ultra Bond, 19/09/2025	20	USD	2,027,516	65,090	0.05
<b>Total Unrealised Gain on Financial Futures Contracts</b>				556,068	0.46
US 2 Year Note, 30/09/2025	(23)	USD	(4,076,397)	(15,947)	(0.01)
US 10 Year Note, 19/09/2025	(50)	USD	(4,775,951)	(77,296)	(0.06)
Australia 10 Year Bond, 15/09/2025	58	AUD	3,711,473	(15,617)	(0.01)
EURO STOXX 50 Index, 19/09/2025	(49)	EUR	(2,610,230)	(5,889)	(0.01)
Euro-Bund, 08/09/2025	15	EUR	1,952,250	(6,750)	(0.01)
Euro-Buxl, 08/09/2025	9	EUR	1,068,660	(9,810)	(0.01)
Long Gilt, 26/09/2025	(3)	GBP	(325,809)	(5,884)	_
MSCI Emerging Markets Index, 19/09/2025	(19)	USD	(998,275)	(17,400)	(0.01)
Russell 2000 Emini Index, 19/09/2025	(29)	USD	(2,707,301)	(90,358)	(0.08)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(244,951)	(0.20)
Net Unrealised Gain on Financial Futures Contracts			_	311,117	0.26

### Robeco Sustainable Income Allocation As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
EUR	2,165,872	AUD	3,830,839	02/07/2025	Rabobank	27,149	0.02
EUR	1,703,289	CAD	2,672,285	02/07/2025	Barclays	34,902	0.02
EUR	1,606,904	CHF	1,498,546	02/07/2025	HSBC	3,125	-
EUR	3,352	DKK	25,000	02/07/2025	HSBC	3,123	_
EUR	7,323,887	GBP	6,175,230	02/07/2025	Barclays	114,937	0.10
EUR	6,719,457	GBP	5,757,981	01/08/2025	Barclays	11,261	0.10
EUR	5,419,934	JPY	883,403,002	02/07/2025	HSBC	209,862	0.01
EUR	59,254	JPY	10,031,000	01/08/2025	BNP Paribas	209,802	0.16
EUR	237,193	JPY	40,028,853	01/08/2025	HSBC	756	_
EUR	5,159,419	JPY	870,955,712	01/08/2025	J.P. Morgan	14,980	0.01
EUR	1,321	SEK	14,360	02/07/2025	HSBC	38	0.01
EUR	1,295	SEK	14,360	01/08/2025	Barclays	11	_
EUR	405,476	SGD	593,400	02/07/2025	Barclays	8,573	0.01
EUR	397,011	SGD	593,400	01/08/2025	Barclays	10	0.01
EUR	40,018,019	USD	45,487,098	02/07/2025	*	1,267,670	1.05
EUR	52,108	USD	59,560	02/07/2025	Barclays Citibank	1,267,670	
	638,078	USD	734,644	02/07/2025	HSBC		0.01
EUR		USD				12,236	0.01
EUR	1,462,565		1,702,711	02/07/2025	J.P. Morgan	12,029	0.01
EUR	160	USD	184	03/07/2025	BNP Paribas	3	_
EUR	305	USD	349	03/07/2025	HSBC	8	_
EUR	334,139	USD	393,040	01/08/2025	Barclays	38	
						4 5 40 0 6 4	1 12
Total Unrealise	ed Gain on Forwar	d Currency E	xchange Contract	ts - Assets	-	1,718,963	1.43
EUR	ed Gain on Forwar 15,297	d Currency Ex	xchange Contract 27,509	2s - Assets 01/08/2025	- Barclays	<b>1,718,963</b> (37)	<b>1.43</b>
		-	_		•	(37)	_
EUR	15,297 2,131,127	AUD	27,509 3,830,839	01/08/2025	Barclays J.P. Morgan HSBC	(37) (4,288)	- (0.01)
EUR EUR EUR	15,297 2,131,127 1,664,734	AUD AUD CAD	27,509 3,830,839 2,672,285	01/08/2025 01/08/2025 01/08/2025	J.P. Morgan HSBC	(37) (4,288) (2,844)	(0.01)
EUR EUR EUR EUR	15,297 2,131,127 1,664,734 1,602,676	AUD AUD CAD CHF	27,509 3,830,839 2,672,285 1,498,546	01/08/2025 01/08/2025	J.P. Morgan HSBC J.P. Morgan	(37) (4,288)	_
EUR EUR EUR	15,297 2,131,127 1,664,734	AUD AUD CAD CHF DKK	27,509 3,830,839 2,672,285	01/08/2025 01/08/2025 01/08/2025 04/08/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan	(37) (4,288) (2,844)	(0.01)
EUR EUR EUR EUR EUR	15,297 2,131,127 1,664,734 1,602,676 3,352	AUD AUD CAD CHF	27,509 3,830,839 2,672,285 1,498,546 25,000	01/08/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025	J.P. Morgan HSBC J.P. Morgan	(37) (4,288) (2,844) (4,535)	(0.01) - (0.01) - -
EUR EUR EUR EUR EUR EUR	15,297 2,131,127 1,664,734 1,602,676 3,352 97	AUD AUD CAD CHF DKK GBP	27,509 3,830,839 2,672,285 1,498,546 25,000 83	01/08/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan	(37) (4,288) (2,844) (4,535) - (22,576)	(0.01)
EUR EUR EUR EUR EUR EUR EUR EUR	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985	AUD AUD CAD CHF DKK GBP USD	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501	01/08/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan	(37) (4,288) (2,844) (4,535) - (22,576) (2,811)	(0.01) - (0.01) - -
EUR EUR EUR EUR EUR EUR EUR EUR GBP	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644	AUD AUD CAD CHF DKK GBP USD EUR EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420	01/08/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025 02/07/2025 03/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays	(37) (4,288) (2,844) (4,535) - (22,576)	(0.01) - (0.01) - -
EUR	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248	AUD AUD CAD CHF DKK GBP USD EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905	01/08/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025 02/07/2025 03/07/2025 03/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas	(37) (4,288) (2,844) (4,535) - (22,576) (2,811) (322)	(0.01) - (0.01) - -
EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69	AUD AUD CAD CHF DKK GBP USD EUR EUR EUR EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82	01/08/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025 02/07/2025 03/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan	(37) (4,288) (2,844) (4,535) - (22,576) (2,811) (322) - (1)	(0.01) - (0.01) - (0.02) - - -
EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP JPY	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384	AUD AUD CAD CHF DKK GBP USD EUR EUR EUR EUR EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075	01/08/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025 02/07/2025 03/07/2025 03/07/2025 03/07/2025 02/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC	(37) (4,288) (2,844) (4,535) - (22,576) (2,811) (322) - (1) (121,662)	(0.01) - (0.01) - -
EUR EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP JPY JPY	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384 12,447,290	AUD AUD CAD CHF DKK GBP USD EUR EUR EUR EUR EUR EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075 76,126	01/08/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 01/08/2025 01/08/2025 02/07/2025 03/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank	(37) (4,288) (2,844) (4,535) - (22,576) (2,811) (322) - (1) (121,662) (2,715)	(0.01) - (0.01) - (0.02) (0.10)
EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP GBP JPY JPY	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384 12,447,290 776,013,384	AUD AUD CAD CHF DKK GBP USD EUR EUR EUR EUR EUR EUR EUR EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075 76,126 4,596,994	01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 02/07/2025 03/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 01/08/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan	(37) (4,288) (2,844) (4,535) - (22,576) (2,811) (322) - (1) (121,662) (2,715) (13,347)	(0.01) - (0.01) - (0.02) - - -
EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP JPY JPY JPY	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384 12,447,290 776,013,384 263,882,000	AUD AUD CAD CHF DKK GBP USD EUR EUR EUR EUR EUR EUR EUR EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075 76,126 4,596,994 1,827,639	01/08/2025 01/08/2025 01/08/2025 04/08/2025 04/08/2025 01/08/2025 03/07/2025 02/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 01/08/2025 01/08/2025 02/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC	(37) (4,288) (2,844) (4,535) - (22,576) (2,811) (322) - (1) (121,662) (2,715) (13,347) (656)	(0.01) - (0.01) - (0.02) (0.10) - (0.01)
EUR EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP JPY JPY JPY JPY JPY	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384 12,447,290 776,013,384 263,882,000 468,300	AUD AUD CAD CHF DKK GBP USD EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075 76,126 4,596,994 1,827,639 410,190	01/08/2025 01/08/2025 01/08/2025 04/08/2025 04/08/2025 01/08/2025 01/08/2025 01/08/2025 02/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 01/08/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC HSBC	(37) (4,288) (2,844) (4,535) - (22,576) (2,811) (322) - (1) (121,662) (2,715) (13,347) (656) (11,246)	(0.01) - (0.01) - (0.02) (0.10) - (0.01) - (0.01)
EUR EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP JPY JPY JPY JPY USD USD	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384 12,447,290 776,013,384 263,882,000 468,300 929,850	AUD AUD CAD CHF DKK GBP USD EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075 76,126 4,596,994 1,827,639 410,190 802,606	01/08/2025 01/08/2025 01/08/2025 04/08/2025 04/08/2025 01/08/2025 03/07/2025 02/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC RbC HSBC HSBC J.P. Morgan	(37) (4,288) (2,844) (4,535) - (22,576) (2,811) (322) - (1) (121,662) (2,715) (13,347) (656) (11,246) (10,468)	(0.01) - (0.01) - (0.02) (0.10) - (0.01)
EUR EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP JPY JPY JPY JPY USD USD	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384 12,447,290 776,013,384 263,882,000 468,300 929,850 26,218	AUD AUD CAD CHF DKK GBP USD EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075 76,126 4,596,994 1,827,639 410,190 802,606 22,925	01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 01/08/2025 02/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC T.P. Morgan HSBC HSBC HSBC J.P. Morgan HSBC HSBC HSBC	(37) (4,288) (2,844) (4,535) - (22,576) (2,811) (322) - (1) (121,662) (2,715) (13,347) (656) (11,246) (10,468) (592)	(0.01) - (0.01) - (0.02) (0.10) - (0.01) - (0.01)
EUR EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP JPY JPY JPY USD USD USD	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384 12,447,290 776,013,384 263,882,000 468,300 929,850 26,218 86	AUD AUD CAD CHF DKK GBP USD EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075 76,126 4,596,994 1,827,639 410,190 802,606 22,925 74	01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 02/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 03/07/2025 03/07/2025 03/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC J.P. Morgan HSBC HSBC J.P. Morgan Barclays	(37) (4,288) (2,844) (4,535)  (22,576) (2,811) (322)  (1) (121,662) (2,715) (13,347) (656) (11,246) (10,468) (592) (1)	(0.01) - (0.01) - (0.02) (0.10) - (0.01) - (0.01)
EUR EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP JPY JPY JPY JPY USD USD USD USD	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384 12,447,290 776,013,384 263,882,000 468,300 929,850 26,218 86 97	AUD AUD CAD CHF DKK GBP USD EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075 76,126 4,596,994 1,827,639 410,190 802,606 22,925 74 84	01/08/2025 01/08/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 01/08/2025 01/08/2025 02/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025 03/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC TSBC HSBC J.P. Morgan HSBC HSBC HSBC J.P. Morgan Barclays Barclays Barclays	(37) (4,288) (2,844) (4,535)  - (22,576) (2,811) (322) - (1) (121,662) (2,715) (13,347) (656) (11,246) (10,468) (592) (1) (1)	(0.01) - (0.01) - (0.02) (0.10) - (0.01) - (0.01)
EUR EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP GBP JPY JPY JPY USD USD USD	15,297 2,131,127 1,664,734 1,602,676 3,352 97 41,130,985 417,248 20,644 68 69 512,131,384 12,447,290 776,013,384 263,882,000 468,300 929,850 26,218 86	AUD AUD CAD CHF DKK GBP USD EUR	27,509 3,830,839 2,672,285 1,498,546 25,000 83 48,413,501 489,905 24,420 79 82 3,142,075 76,126 4,596,994 1,827,639 410,190 802,606 22,925 74	01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 02/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 03/07/2025 03/07/2025 03/07/2025	J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC J.P. Morgan HSBC HSBC J.P. Morgan Barclays	(37) (4,288) (2,844) (4,535)  (22,576) (2,811) (322)  (1) (121,662) (2,715) (13,347) (656) (11,246) (10,468) (592) (1)	(0.01) - (0.01) - (0.02) (0.10) - (0.01) - (0.01)

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

# **Robeco Sustainable Income Allocation As at 30 June 2025**

**Forward Currency Exchange Contracts (continued)** 

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(198,696)	(0.17)
					-		
Net Unrealised G	ain on Forward	Currency Exc	hange Contracts -	Assets	-	1,520,267	1.26

#### Robeco Sustainable Income Allocation As at 30 June 2025

#### Option

Quantity Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
10 S&P 500 Index, Put, 5,075.000, 15/08/2025	USD	Barclays	4,323,380	5,622	_
6 S&P 500 Index, Put, 5,300.000, 20/03/2026	USD	Barclays	2,709,034	55,459	0.05
<b>Total Market value on Option Purchased Contracts</b>				61,081	0.05

#### Option

<b>Quantity Security Description</b>	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
(20) S&P 500 Index, Put, 4,580.000, 15/08/2025  Total Market Value on Option Written Contracts	USD	Barclays	(7,803,382)	(5,827) (5, <b>827</b> )	

# **Robeco Sustainable Income Allocation As at 30 June 2025**

#### **Credit Default Swap Contracts**

Nominal				Interest (Paid)/ Received	Maturity	Market Value	% of Net
<b>Amount Currency</b>	Counterparty	Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
4,510,000 USD	Citigroup	CDX.NA.HY.44-V1	Buy	(5.00)%	20/06/2030	(288,083)	(0.24)
		ITRAXX.EUROPE.CROSSOVER.43-	-				
4,320,000 EUR	Citigroup	V1	Buy	(5.00)%	20/06/2030	(402,203)	(0.33)
Total Market Value on (	Credit Default	Swap Contracts - Liabilities			•	(690,286)	(0.57)
					•		
Net Market Value on Credit Default Swap Contracts - Liabilities					(690,286)	(0.57)	

# **Robeco Sustainable Dynamic Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng		
Bonds				
Australia				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	100,000	109,625	0.06
Australia Government Bond 2.5% 21/05/2030	AUD	20,000	10,687	0.01
Australia Government Bond, Reg. S 0.25% 21/11/2025	AUD	611,000	336,803	0.17
Australia Government Bond, Reg. S 2.75% 21/11/2027	AUD	97,000	53,560	0.03
Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD	15,000	8,144	_
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	85,000	49,304	0.02
		_	568,123	0.29
Austria				
Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	100,000	104,477	0.05
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	200,000	187,883	0.10
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	100,000	103,821	0.05
Suzano Austria GmbH 6% 15/01/2029	USD	200,000	175,065	0.09
		_	571,246	0.29
Belgium				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	100,000	103,867	0.05
Belgium Government Bond, Reg. S, 144A 1.9% 22/06/2038	EUR	3,000	2,530	_
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	31,000	19,745	0.01
Belgium Government Bond, Reg. S, 144A 3.3% 22/06/2054	EUR	16,000	14,247	0.01
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	200,000	205,346	0.11
			345,735	0.18
Bermuda				
Aegon Ltd., FRN 5.5% 11/04/2048	USD	250,000	213,932	0.11
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	200,000	205,029	0.11
		_	418,961	0.22
Canada				
Canada Government Bond 3% 01/10/2025	CAD	84,000	52,492	0.03
Canada Government Bond 3% 01/04/2026	CAD	29,000	18,154	0.01
Canada Government Bond 1.25% 01/03/2027	CAD	37,000	22,592	0.01
Canada Government Bond 1% 01/06/2027	CAD	46,000	27,868	0.02
Canada Government Bond 1.25% 01/06/2030	CAD	36,000	20,810	0.01
Canada Government Bond 0.5% 01/12/2030	CAD	45,000	24,695	0.01
Canada Government Bond 1.5% 01/06/2031	CAD	92,000	52,850	0.03
Canada Government Bond 5% 01/06/2037	CAD	25,000	18,070	0.01
Canada Government Bond 2.75% 01/12/2048	CAD	1,000	544	_
Canada Government Bond 1.75% 01/12/2053	CAD	18,000	7,582	
		_	245,657	0.13

### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets				
Transferable securities and money market instruments admitted to an official exchange listing (continued)								
Bonds (continued)								
Cayman Islands SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	200,000	171,410 171,410	0.09				
Chile Chile Government Bond 3.75% 14/01/2032	EUR	103,000	104,779 104,779	0.05				
Croatia Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	100,000	99,750 99,750	0.05				
Czech Republic Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027 Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030 EPH Financing International A/S, Reg. S 5.875% 30/11/2029 Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028 Raiffeisenbank A/S, Reg. S, FRN 4.959% 05/06/2030	EUR EUR EUR EUR EUR	100,000 100,000 200,000 100,000	102,850 104,625 213,346 94,651 103,479 618,951	0.05 0.06 0.11 0.05 0.05 0.32				
AXA SA, Reg. S, FRN 5.75% Perpetual BNP Paribas SA, Reg. S, FRN 4.159% 28/08/2034 BPCE SA, Reg. S, FRN 1.5% 13/01/2042 BPCE SFH SA, Reg. S 2.875% 15/01/2027 Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048 Crown European Holdings SACA, Reg. S 4.75% 15/03/2029 Crown European Holdings SACA, Reg. S 4.5% 15/01/2030 Electricite de France SA, Reg. S, FRN 5.875% Perpetual Engie SA, Reg. S, FRN 4.75% Perpetual Forvia SE EURONEXT-DUBLIN, Reg. S 5.625% 15/06/2030 France Government Bond OAT, Reg. S, 144A 1% 25/11/2025 France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2026 France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028 France Government Bond OAT, Reg. S, 144A 2.5% 25/05/2030	EUR EUR EUR EUR EUR EUR EUR GBP EUR EUR EUR EUR EUR EUR	100,000 300,000 200,000 200,000 130,000 104,000 100,000 100,000 183,000 60,000 68,000 9,000	102,517 306,907 194,860 202,210 208,967 135,301 107,521 114,144 103,713 100,057 182,337 59,261 65,609 8,989	0.05 0.16 0.10 0.11 0.07 0.06 0.06 0.05 0.05 0.09 0.03 0.03 0.01				
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030 France Government Bond OAT, Reg. S, 144A 0% 25/11/2031 France Government Bond OAT, Reg. S, 144A 0% 25/05/2032 France Government Bond OAT, Reg. S, 144A 3% 25/05/2033 France Government Bond OAT, Reg. S, 144A 3% 25/11/2034 France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2036 France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038 France Government Bond OAT, Reg. S, 144A 4% 25/10/2038	EUR EUR EUR EUR EUR EUR EUR EUR	57,000 94,000 20,000 19,000 32,000 58,000 16,000 27,000	49,576 78,894 16,456 18,983 31,462 46,901 12,249 28,342	0.03 0.04 0.01 0.01 0.02 0.02 0.01 0.02				

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	g (continued)		
Bonds (continued)				
France (continued)				
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	11,000	8,840	_
France Government Bond OAT, Reg. S, 144A 2.5% 25/05/2043	EUR	10,000	8,382	_
France Government Bond OAT, Reg. S, 144A 0.5% 25/06/2044	EUR	12,000	6,766	_
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	53,000	32,785	0.02
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	40,000	10,998	0.01
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	100,000	99,483	0.05
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	100,000	100,532	0.05
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	100,000	101,877	0.05
			2,544,919	1.31
Germany				
Bundesobligation, Reg. S 0% 09/10/2026	EUR	15,000	14,659	0.01
Bundesobligation, Reg. S 0% 16/04/2027	EUR	67,000	64,856	0.01
Bundesobligation, Reg. S 1.3% 15/10/2027	EUR	39,000	38,534	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2026	EUR	26,000	25,482	0.02
Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2028	EUR	70,000	67,566	0.04
Bundesrepublik Deutschland, Reg. S 0% 15/02/2020  Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	23,000	20,886	0.04
Bundesrepublik Deutschland, Reg. S 2.4% 15/02/2030	EUR	15,000	15,139	0.01
Bundesrepublik Deutschland, Reg. S 0% 15/02/2032	EUR	44,000	37,801	0.01
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	8,000	8,027	-
Bundesrepublik Deutschland, Reg. S 2.0% 15/05/2035	EUR	8,000	6,184	_
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	61,000	49,071	0.03
Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	22,000	25,498	0.03
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	13,000	11,989	0.01
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2052	EUR	53,000	23,572	0.01
Bundesschatzanweisungen, Reg. S 2.9% 18/06/2026	EUR	226,000	228,219	0.12
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	200,000	200,468	0.12
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	200,000	203,532	0.10
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	150,000	156,433	0.10
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	100,000	100,755	0.08
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	200,000	204,157	0.03
Volkswagen Financial Services AG, Reg. S 3.875% 10/09/2030	EUR	94,000	96,233	0.11
Volkswagen Financial Scivices AG, Reg. 3 3.87376 10/09/2030	LUK	94,000	1,599,061	0.03
			1,399,001	0.82
Greece				
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25%				
25/04/2034	EUR	100,000	107,451	0.06
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	102,469	0.05
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	136,000	153,205	0.08
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	100,000	106,744	0.05
			469,869	0.24

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ag (continued)		
Bonds (continued)				
Hong Kong	Hab	210.000	102 001	0.10
Lenovo Group Ltd., Reg. S 5.831% 27/01/2028	USD	210,000	183,901 183,901	0.10
Ireland				
AIB Group plc, Reg. S, FRN 2.875% 30/05/2031	EUR	250,000	249,489	0.13
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	103,341	0.05
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	122,534	0.06
Bank of Ireland Group plc, Reg. S, FRN 4.75% 10/08/2034	EUR	200,000	207,917	0.11
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	169,000	185,723	0.10
Permanent TSB Group Holdings plc, Reg. S, FRN 7.875% Perpetual	EUR	200,000	202,959	0.10
			1,071,963	0.55
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	120,000	116,656	0.06
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029 Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 3.625%	EUR	120,000	150,068	0.08
27/11/2030	EUR	100,000	100,839	0.05
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	107,893	0.06
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	240,000	277,629	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	123,000	128,443	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	41,000	41,058	0.02
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	18,000	15,945	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/03/2037	EUR	22,000	16,553	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	32,000	36,304	0.02
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	25,000	18,973	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	9,000	9,526	_
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.15% 01/09/2052	EUR	50,000	33,912	0.02
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	4,000	2,896	-
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 01/08/2030	EUR	30,000	27,620	0.01
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032 Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 01/02/2035	EUR EUR	17,000 38,000	16,393 39,489	0.01
italy Buolii Folicillali del Tesolo, Reg. 3 3.83 / 0 01/02/2033	LUK	38,000_	1,140,197	0.02
		_		
Japan	1017	0.500.000	56 100	0.02
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	9,700,000	56,423	0.03
Japan Government Forty Year Bond 1.7% 20/03/2054	ЈРҮ ЈРҮ	6,800,000	31,461 12,930	0.02
Japan Government Forty Year Bond 1.4% 20/03/2055  Japan Government Forty Year Bond 1.3% 20/03/2063	JP Y JP Y	3,050,000 11,000,000	39,840	0.01 0.02
Japan Government Forty Year Bond 1.3% 20/03/2003  Japan Government Ten Year Bond 0.1% 20/12/2027	JP Y JPY	5,050,000	29,310	0.02
Japan Government Ten Year Bond 0.1% 20/06/2029	JPY	36,000,000	29,310	0.01
Japan Government Ten Year Bond 0.1% 20/06/2030	JPY	2,000,000	11,293	0.11
Japan Government Ten Year Bond 0.2% 20/06/2032	JPY	34,450,000	190,670	0.10

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Japan (continued)				
Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	4,000,000	22,396	0.01
Japan Government Thirty Year Bond 1.7% 20/06/2033	JPY	11,000,000	67,228	0.03
Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	13,350,000	71,380	0.04
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	22,000,000	81,701	0.04
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	2,000,000	7,321	_
Japan Government Thirty Year Bond 1.6% 20/12/2053	JPY	1,000,000	4,523	_
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	11,150,000	68,212	0.03
Japan Government Twenty Year Bond 1.5% 20/06/2034	JPY	2,000,000	11,955	0.01
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	5,000,000	29,575	0.01
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	3,000,000	15,015	0.01
Japan Government Twenty Year Bond 0.7% 20/09/2038	JPY	6,000,000	30,675	0.02
Japan Government Twenty Year Bond 0.4% 20/03/2039	JPY	2,000,000	9,675	_
Japan Government Twenty Year Bond 0.3% 20/06/2039	JPY	1,000,000	4,737	-
Japan Government Twenty Year Bond 0.4% 20/09/2040 Japan Government Twenty Year Bond 1.1% 20/06/2043	JPY JPY	36,050,000 4,000,000	167,086 19,610	0.09 0.01
Japan Government Twenty Tear Bond 1.1% 20/00/2043	JP 1	4,000,000	1,188,794	0.61
			1,100,/94	0.01
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%				
29/10/2029	EUR	126,000	126,326	0.07
Essendi SA, Reg. S 5.375% 15/05/2030	EUR	100,000	120,320	0.07
Essellat 5A, Reg. 5 5.57570 15/05/2050	LOK	100,000	228,220	0.03
			220,220	0.12
Mexico				
Mexican Bonos Desarr Fixed Rate 4.625% 04/05/2033	EUR	236,000	235,632	0.12
Western Bonos Bestiff Fixed Rate 4.025/0 04/05/2055	LOK	230,000	235,632	0.12
			233,032	0.12
Netherlands				
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	200,094	0.10
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	150,000	154,896	0.10
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	103,028	0.05
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	100,000	103,020	0.06
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2026	EUR	3,742,000	3,704,393	1.91
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027  Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2027	EUR	16,000	15,640	0.01
Netherlands Government Bond, Reg. S, 144A 0.7% 15/07/2027 Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	24,000	20,893	0.01
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	22,000	21,616	0.01
Netherlands Government Bond, Reg. S, 144A 2.576 15/07/2034  Netherlands Government Bond, Reg. S, 144A 0% 15/01/2038	EUR	27,000	18,624	0.01
Netherlands Government Bond, Reg. S, 144A 0.5% 15/01/2030	EUR	34,000	23,988	0.01
Netherlands Government Bond, Reg. S, 144A 2% 15/01/2054	EUR	5,000	3,888	-
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	100,000	101,576	0.05
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	100,000	102,791	0.05
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	176,000	179,774	0.09
Tomic Filotoning Dv, Reg. 5, FRIV 7.025/0 Felipetual	LUK	1 / 0,000	1/2,//4	0.09

# **Robeco Sustainable Dynamic Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng (continued)		
Bonds (continued)				
Netherlands (continued)	ELID	100.000	101.402	0.05
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	100,000	101,482	0.05
Volkswagen International Finance NV, Reg. S, FRN 5.493% Perpetual	EUR	100,000	100,887	0.05
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	100,000	108,000 5,064,901	2.60
Poland				
Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029	EUR	100,000	104,000	0.05
Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031	EUR	100,000	99,674	0.05
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	100,000	105,953	0.06
mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR	100,000	101,125	0.05
		, <u> </u>	410,752	0.21
Portugal				
EDP SA, Reg. S, FRN 4.75% 29/05/2054	EUR	100,000	102,504	0.05
Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR	100,000	100,534	0.05
		_	203,038	0.10
Romania		400.000	40-0-4	
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	100,000	107,356	0.05
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	130,000	130,543	0.07
		_	237,899	0.12
Slovakia Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	100,000	104,573	0.05
Slovenska Sportenia A/S, Reg. S, 1 Riv 5.57570 04/10/2020	LOK	100,000_	104,573	0.05
		<del></del>	· · · · · · · · · · · · · · · · · · ·	
South Korea	ELID	200,000	202 904	0.10
Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029 LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	EUR USD	200,000 200,000	203,804 170,516	0.10 0.09
SK Hynix, Inc., Reg. S 6.375% 17/01/2028	USD	200,000	170,316	0.09
SK 11yma, me., Reg. 3 0.37370 17701/2020	CSD	200,000	551,666	0.28
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	106,145	0.05
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	100,000	106,973	0.06
Bankinter SA, Reg. S, FRN 5% 25/06/2034	EUR	100,000	104,619	0.05
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	100,000	122,428	0.06
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	200,000	186,004	0.10
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45%				
31/10/2027	EUR	36,000	35,546	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6% 31/10/2029	EUR	18,000	16,687	0.01

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Bonds (continued)				
Spain (continued) Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55%				
31/10/2032 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85%	EUR	69,000	67,679	0.03
30/07/2037	EUR	85,000	63,629	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 31/10/2050	EUR	20,000	10,855	0.01
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45%	EUR	15,000	14,956	0.01
30/07/2066	EUR	4,000	3,499	_
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45%				
31/10/2071	EUR	11,000	5,093	_
Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR	200,000	211,735	0.11
			1,055,848	0.54
Supranational				
Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	120,000	114,352	0.06
Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031	GBP	100,000	125,127	0.07
Canpack SA, Reg. S 2.375% 01/11/2027	EUR	128,000	124,926	0.06
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	200,000	172,501	0.09
			536,906	0.28
Switzerland				
Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	200,000	171,147	0.09
			171,147	0.09
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	210,000	174,027	0.09
			174,027	0.09
Turkiye				
Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	200,000	169,805	0.09
			169,805	0.09
United Kingdom				
Barclays plc, Reg. S, FRN 8.875% Perpetual	GBP	200,000	245,769	0.13
British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083	GBP	122,000	152,817	0.08
Centrica plc, Reg. S, FRN 6.5% 21/05/2055	GBP	100,000	118,125	0.06
Coventry Building Society, Reg. S, FRN 8.75% Perpetual	GBP	200,000	244,527	0.13
HSBC Holdings plc, FRN 5.21% 11/08/2028	USD	250,000	215,976	0.11
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	146,000	147,565	0.08
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	200,000	169,998	0.09
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	100,000	112,279	0.06
		*	,	

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets		
Transferable securities and money market instruments admitted to an official exchange listing (continued)						
Bonds (continued)						
United Kingdom (continued)						
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	245,712	0.13		
M&G plc, Reg. S, FRN 6.5% 20/10/2048	USD	200,000	174,971	0.09		
Nationwide Building Society, FRN, 144A 4.302% 08/03/2029	USD	200,000	169,349	0.09		
Nationwide Building Society, Reg. S 2.25% 25/06/2029	EUR	100,000	98,912	0.05		
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	161,000	181,317	0.09		
Rothesay Life plc, Reg. S, FRN 6.875% Perpetual	GBP	200,000	234,605	0.12		
Santander UK plc, Reg. S 2.625% 12/04/2028	EUR	180,000	181,231	0.09		
UK Treasury, Reg. S 4.125% 22/07/2029	GBP	5,000	5,892	-		
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	61,000	59,448	0.03		
UK Treasury, Reg. S 1% 31/01/2032	GBP	43,000	41,324	0.02		
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	31,000	27,796	0.01		
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	20,000	16,093	0.01		
UK Treasury, Reg. S 1.75% 07/09/2037	GBP	20,000 94,000	17,059	0.01		
UK Treasury, Reg. S 1.125% 31/01/2039	GBP		70,096 28,996	0.04		
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	32,000 6,000	6,148	0.01		
UK Treasury, Reg. S 4.25% 07/12/2046 UK Treasury, Reg. S 1.25% 31/07/2051	GBP GBP	110,000	56,178	0.03		
UK Treasury, Reg. S 4% 22/10/2063	GBP	17,000	15,814	0.03		
UK Treasury, Reg. S 1.625% 22/10/2071	GBP	57,000	26,782	0.01		
OK Heasury, Reg. 5 1.025/0 22/10/20/1	ODF	57,000_	3,064,779	1.58		
		_	3,004,777	1.56		
United States of America						
Ball Corp. 4.25% 01/07/2032	EUR	100,000	101,387	0.05		
Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	200,000	213,859	0.11		
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	353,000	352,786	0.18		
US Treasury 3.5% 15/09/2025	USD	75,000	63,827	0.03		
US Treasury 0.75% 31/05/2026	USD	226,000	186,843	0.10		
US Treasury 2% 15/11/2026	USD	24,000	19,935	0.01		
US Treasury 4% 15/01/2027	USD	40,000	34,158	0.02		
US Treasury 2.25% 15/02/2027	USD	26,000	21,609	0.01		
US Treasury 4.125% 28/02/2027	USD	32,000	27,406	0.01		
US Treasury 0.625% 31/03/2027	USD	75,000	60,523	0.03		
US Treasury 0.5% 30/06/2027	USD	592,000	473,237	0.24		
US Treasury 0.625% 31/12/2027	USD	32,000	25,271	0.01		
US Treasury 1.25% 30/06/2028	USD	77,000	61,071	0.03		
US Treasury 1.75% 31/01/2029	USD	79,000	62,878	0.03		
US Treasury 1.875% 28/02/2029	USD	54,000 68,000	43,113	0.02		
US Treasury 2.375% 15/05/2029 US Treasury 2.75% 31/05/2029	USD USD	68,000 41,000	55,109 33,683	0.03		
US Treasury 3.125% 31/08/2029 US Treasury 3.125% 31/08/2029	USD	41,000	33,683	0.02		
US Treasury 4% 28/02/2030	USD	345,000 23,000	286,856 19,788	0.15 0.01		
US Treasury 0.625% 15/05/2030	USD	116,000	85,032	0.01		
OB 110douly 0.025/0 15/05/2050	USD	110,000	05,052	0.04		

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Bonds (continued)				
United States of America (continued)				
US Treasury 0.625% 15/08/2030	USD	51,000	37,052	0.02
US Treasury 0.875% 15/11/2030	USD	71,000	51,889	0.03
US Treasury 1.125% 15/02/2031	USD	31,000	22,852	0.01
US Treasury 1.625% 15/05/2031	USD	222,000	166,781	0.09
US Treasury 2.75% 15/08/2032	USD	34,000	26,720	0.01
US Treasury 3.375% 15/05/2033	USD	24,000	19,494	0.01
US Treasury 4% 15/02/2034	USD	26,000	21,924	0.01
US Treasury 3.875% 15/08/2034	USD	242,000	201,360	0.10
US Treasury 4.625% 15/02/2035	USD	156,000	137,153	0.07
US Treasury 4.25% 15/05/2039	USD	15,000	12,435	0.01
US Treasury 1.75% 15/08/2041	USD	12,000	6,784	_
US Treasury 2% 15/11/2041	USD	26,000	15,228	0.01
US Treasury 2.375% 15/02/2042	USD	248,000	153,633	0.08
US Treasury 3.375% 15/08/2042	USD	44,000	31,457	0.02
US Treasury 3.875% 15/05/2043	USD	25,000	19,025	0.01
US Treasury 4.625% 15/05/2044	USD	19,000	15,875	0.01
US Treasury 3.125% 15/08/2044	USD	23,000	15,445	0.01
US Treasury 3% 15/11/2044	USD	14,000	9,182	0.01
US Treasury 2.5% 15/02/2045	USD	27,000	16,194	0.01
US Treasury 2.375% 15/11/2049	USD	297,000	162,759	0.08
US Treasury 1.25% 15/05/2050	USD	105,000	42,978	0.02
US Treasury 1.375% 15/08/2050	USD	35,000	14,703	0.01
US Treasury 1.875% 15/11/2051	USD	6,000	2,845	_
US Treasury 2.25% 15/02/2052	USD	2,000	1,041	_
US Treasury 3% 15/08/2052	USD	111,000	68,276	0.04
US Treasury 3.625% 15/02/2053	USD	58,000	40,346	0.02
·		_	3,541,802	1.82
Total Bonds		_	27,094,311	13.93
Convertible Bonds		_		
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	200,000	181,715	0.10
			181,715	0.10
				_
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN				
6.54% 15/12/2050	EUR	100,000	58,379	0.03
			58,379	0.03
		_		
Mauritius				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	161,485	0.08

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

Robeco Capital Growth Funds 1015

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listin	g (continued)		
Convertible Bonds (continued)				
Mauritius (continued)		_		
			161,485	0.08
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	200,000	178,357	0.09
			178,357	0.09
Total Convertible Bonds		_	579,936	0.30
Equities				
Australia				
Brambles Ltd.	AUD	609	7,963	_
CAR Group Ltd.	AUD	1,486	31,044	0.02
Commonwealth Bank of Australia	AUD	319	32,903	0.02
Computershare Ltd.	AUD	753	16,769	0.01
Goodman Group, REIT	AUD	913	17,453	0.01
Helia Group Ltd.	AUD	6,228	19,576	0.01
JB Hi-Fi Ltd.	AUD	2,690	165,724	0.09
Macquarie Group Ltd.	AUD	2,460	314,137	0.16
QBE Insurance Group Ltd.	AUD	14,909	194,688	0.10
REA Group Ltd.	AUD	380	51,020	0.03
Rio Tinto Ltd.	AUD	290	17,345	0.01
Scentre Group, REIT	AUD	2,312	4,595	_
SmartGroup Corp. Ltd.	AUD	3,359	13,821	0.01
Suncorp Group Ltd.	AUD	3,600	43,433	0.02
Transurban Group	AUD	9,184	71,680	0.04
Wesfarmers Ltd.	AUD	183	8,659	_
Westpac Banking Corp.	AUD	267	5,047	_
WiseTech Global Ltd.	AUD	641	39,018	0.02
Woolworths Group Ltd.	AUD	541	9,396	
			1,064,271	0.55
Austria	ELIB	202	20.655	0.00
BAWAG Group AG, Reg. S, 144A	EUR	283	30,677	0.02
			30,677	0.02
Belgium				
Ageas SA	EUR	83	4,760	_
Lotus Bakeries NV	EUR	1	8,170	0.01
		_	12,930	0.01

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Equities (continued)				
Bermuda				
Alibaba Health Information Technology Ltd.	HKD	14,000	7,201	_
Arch Capital Group Ltd.	USD	166	12,876	0.01
Assured Guaranty Ltd.	USD	215	15,953	0.01
Axis Capital Holdings Ltd.	USD	1,772	156,723	0.08
Credicorp Ltd.	USD	136	25,897	0.01
Everest Group Ltd.	USD	19 10,200	5,501 50,137	0.02
Hongkong Land Holdings Ltd.	USD	10,200	274,288	0.03
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	2,300	5,234	
Banco Bradesco SA Preference	BRL	6,900	18,126	0.01
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	765	14,318	0.01
Cia Energetica de Minas Gerais, ADR Preference	USD	62,861	104,960	0.05
Cia Energetica de Minas Gerais Preference	BRL	29,080	49,021	0.03
CPFL Energia SA	BRL	11,200	71,430	0.04
Equatorial Energia SA	BRL	11,200	62,864	0.03
Itau Unibanco Holding SA, ADR Preference	USD	72,947	421,953	0.22
Klabin SA	BRL	20,560	59,209	0.03
Raizen SA Preference	BRL	211,100	54,367	0.03
Sendas Distribuidora SA	BRL	48,400	85,065	0.04
Suzano SA	BRL	600	4,796	_
Telefonica Brasil SA, ADR	USD	6,829	66,321	0.04
TIM SA, ADR	USD	3,864	66,197	0.03
TIM SA	BRL	79,200	272,584	0.14
		_	1,356,445	0.70
Canada				
Agnico Eagle Mines Ltd.	CAD	1,782	180,501	0.09
Alamos Gold, Inc. 'A'	CAD	1,114	25,191	0.01
Bank of Montreal	CAD	321	30,244	0.02
Bank of Nova Scotia (The)	CAD	221	10,390	_
Canadian Imperial Bank of Commerce	CAD	2,680	161,732	0.08
Dollarama, Inc.	CAD	629	75,348	0.04
Element Fleet Management Corp.	CAD	227	4,834	-
Empire Co. Ltd. 'A'	CAD	5,372	189,529	0.10
Fairfax Financial Holdings Ltd.	CAD	138	211,775	0.11
Finning International, Inc.	CAD	646	23,481	0.01
FirstService Corp.	CAD	277	41,096	0.02
George Weston Ltd.	CAD	53	9,037	_
GFL Environmental, Inc.	CAD	108	4,635	0.10
Gildan Activewear, Inc.	CAD	4,452	186,505	0.10

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offi	icial exchange listir	ng (continued)		
Equities (continued)				
Canada (continued)				
Hydro One Ltd., Reg. S, 144A	CAD	8,121	248,794	0.13
iA Financial Corp., Inc.	CAD	744	69,345	0.04
Intact Financial Corp.	CAD	79	15,618	0.01
Kinaxis, Inc.	CAD	247	31,230	0.02
Loblaw Cos. Ltd.	CAD	1,200	168,756	0.09
Manulife Financial Corp.	CAD	7,505	204,011	0.10
Metro, Inc. 'A'	CAD	92	6,144	_
National Bank of Canada	CAD	370	32,460	0.02
Open Text Corp.	CAD	7,476	185,719	0.09
Power Corp. of Canada	CAD	688	22,847	0.01
RB Global, Inc.	CAD	145	13,097	0.01
Royal Bank of Canada	CAD	626	70,142	0.04
Shopify, Inc. 'A'	CAD	749	73,445	0.04
Stantec, Inc.	CAD	98	9,066	_
Sun Life Financial, Inc.	CAD	992	56,118	0.03
TFI International, Inc.	CAD	833	63,573	0.03
Thomson Reuters Corp.	CAD	435	74,370	0.04
Waste Connections, Inc.	USD	114	18,134	0.01
Wheaton Precious Metals Corp.	CAD	990	75,691	0.04
WSP Global, Inc.	CAD	243	42,141	0.02
			2,634,999	1.35
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	80,900	963,981	0.50
ANTA Sports Products Ltd.	HKD	6,800	69,736	0.04
China Resources Land Ltd.	HKD	91,000	262,688	0.13
Chow Tai Fook Jewellery Group Ltd.	HKD	9,600	13,981	0.01
CK Asset Holdings Ltd.	HKD	1,500	5,632	_
CK Hutchison Holdings Ltd.	HKD	13,500	70,762	0.04
ENN Energy Holdings Ltd.	HKD	19,700	134,045	0.07
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	1,600	10,019	_
Grab Holdings Ltd. 'A'	USD	15,419	66,071	0.03
H World Group Ltd.	HKD	8,600	24,779	0.01
iQIYI, Inc., ADR	USD	49,045	73,953	0.04
JD.com, Inc., ADR	USD	8,238	229,065	0.12
KE Holdings, Inc. 'A'	HKD	900	4,630	_
Kingdee International Software Group Co. Ltd.	HKD	3,000	5,027	_
Meituan, Reg. S 'B', 144A	HKD	5,300	72,068	0.04
MINISO Group Holding Ltd.	HKD	8,200	31,680	0.02
NetEase, Inc.	HKD	3,500	80,144	0.04
New Oriental Education & Technology Group, Inc.	HKD	1,200	5,489	_
NU Holdings Ltd. 'A'	USD	48,098	562,171	0.29

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listir	ng (continued)		
Equities (continued)				
Cayman Islands (continued)		2.626	10-111	
Sea Ltd., ADR	USD	3,636	495,414	0.25
Shenzhou International Group Holdings Ltd.	HKD	1,100	6,661	-
SITC International Holdings Co. Ltd.	HKD	12,000	32,752	0.02
TAL Education Group, ADR	USD	1,372	11,945	0.01
Tencent Holdings Ltd. Tencent Music Entertainment Group, ADR	HKD USD	19,100 3,664	1,042,603 60,835	0.54 0.03
Trip.com Group Ltd.	HKD	1,400	69,281	0.03
Vipshop Holdings Ltd., ADR	USD	13,469	172,687	0.04
Wharf Real Estate Investment Co. Ltd.	HKD	6,000	14,455	0.09
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	1,500	4,175	-
Yadea Group Holdings Ltd., Reg. S, 144A	HKD	136,000	185,373	0.09
ZTO Express Cayman, Inc.	HKD	350	5,261	_
,,,			4,787,363	2.46
		_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Chile				
Cencosud SA	CLP	96,229	278,403	0.14
			278,403	0.14
			270,.00	
China				
Agricultural Bank of China Ltd. 'H'	HKD	59,000	35,856	0.02
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	3,400	5,045	_
BYD Co. Ltd. 'H'	HKD	30,000	398,818	0.21
China Construction Bank Corp. 'H'	HKD	117,000	100,561	0.05
China Life Insurance Co. Ltd. 'H'	HKD	3,000	6,134	_
China Merchants Bank Co. Ltd. 'H'	HKD	2,000	11,905	0.01
China Yangtze Power Co. Ltd. 'A'	CNY	17,500	62,708	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	31,686	950,140	0.49
Haier Smart Home Co. Ltd. 'H'	HKD	112,600	274,329	0.14
Industrial & Commercial Bank of China Ltd. 'H'	HKD	128,000	86,401	0.05
PICC Property & Casualty Co. Ltd. 'H'	HKD	132,000	217,739	0.11
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	42,500	229,917	0.12
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	29,100	55,493	0.03
Sinopharm Group Co. Ltd. 'H'	HKD	68,400	136,433	0.07
Zhejiang Expressway Co. Ltd. 'H'	HKD	10,000	7,835	_
			2,579,314	1.33
Colombia				
Grupo Cibest SA, ADR	USD	976	38,405	0.02
		_	38,405	0.02
		_		
Denmark				
DSV A/S	DKK	389	79,356	0.04

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Equities (continued)				
Denmark (continued)				
Genmab A/S	DKK	773	136,246	0.07
Novo Nordisk A/S 'B'	DKK	7,528	443,562	0.23
Pandora A/S	DKK	36	5,366	_
Vestas Wind Systems A/S	DKK	1,744	22,211	0.01
			686,741	0.35
Finland				
Konecranes OYJ	EUR	271	18,252	0.01
Neste OYJ	EUR	4,297	49,501	0.02
Nokia OYJ	EUR	58,233	256,575	0.13
Nordea Bank Abp	EUR	16,528	208,418	0.11
		_	532,746	0.27
France				
AXA SA	EUR	309	12,876	0.01
BNP Paribas SA	EUR	185	14,119	0.01
Bureau Veritas SA	EUR	157	4,544	-
Capgemini SE	EUR	3	435	_
Covivio SA, REIT	EUR	766	41,019	0.02
Criteo SA, ADR Preference	USD	658	13,431	0.01
Danone SA	EUR	5,806	402,704	0.21
EssilorLuxottica SA	EUR	2,069	481,870	0.25
Getlink SE	EUR	3,348	54,874	0.03
Hermes International SCA	EUR	39	89,661	0.04
Ipsen SA	EUR	772	78,049	0.04
Kering SA	EUR	33	6,091	_
Klepierre SA, REIT	EUR	1,611	53,872	0.03
Legrand SA	EUR	116	13,166	0.01
L'Oreal SA	EUR	1,643	596,573	0.31
LVMH Moet Hennessy Louis Vuitton SE	EUR	443	196,958	0.10
Orange SA	EUR	5,602	72,350	0.04
Sanofi SA	EUR	491	40,365	0.02
Schneider Electric SE	EUR	4,910	1,108,678	0.57
Societe Generale SA	EUR	1,607	78,020	0.04
Valeo SE	EUR	8,987	83,489	0.04
Veolia Environnement SA	EUR	16,500	499,125	0.25
		_	3,942,269	2.03
Germany				
Adidas AG	EUR	140	27,713	0.01
Allianz SE	EUR	85	29,248	0.02
Bayerische Motoren Werke AG	EUR	147	11,093	0.01

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an	-			
Equities (continued)				
Germany (continued)				
Beiersdorf AG	EUR	44	4,690	_
Commerzbank AG	EUR	184	4,927	_
Deutsche Bank AG	EUR	199	5,009	_
Deutsche Post AG	EUR	181	7,097	_
Deutsche Telekom AG	EUR	27,572	853,905	0.44
Dr. Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	1,582	66,349	0.03
Evonik Industries AG	EUR	3,368	58,940	0.03
Fresenius Medical Care AG	EUR	1,472	71,613	0.04
Fresenius SE & Co. KGaA	EUR	6,137	261,927	0.13
GEA Group AG	EUR	3,146	186,872	0.10
HelloFresh SE	EUR	16,088	127,771	0.07
Henkel AG & Co. KGaA Preference	EUR	151	10,066	0.01
Infineon Technologies AG	EUR	5,235	189,062	0.10
Mercedes-Benz Group AG	EUR	1,511	75,082	0.04
SAP SE	EUR	1,126	290,677	0.15
Sartorius AG Preference	EUR	29	6,264	_
Scout24 SE, Reg. S, 144A	EUR	43	5,035	_
Siemens AG	EUR	2,461	535,637	0.28
Siemens Energy AG	EUR	9,711	952,261	0.49
Siemens Healthineers AG, Reg. S, 144A	EUR	9,600	451,776	0.23
SUSS MicroTec SE	EUR	323	15,039	0.01
Symrise AG 'A'	EUR	59	5,259	_
TeamViewer SE, Reg. S, 144A	EUR	1,416	13,530	0.01
Zalando SE, Reg. S, 144A	EUR	253	7,071	_
			4,273,913	2.20
Greece				
Alpha Bank SA	EUR	48,976	146,438	0.08
Eurobank Ergasias Services and Holdings SA	EUR	75,578	220,386	0.08
National Bank of Greece SA	EUR	5,846	63,312	0.11
National Bank of Greece SA	EUK	3,640 <u> </u>		
		_	430,136	0.22
Hong Kong				
AIA Group Ltd.	HKD	54,400	415,613	0.22
BOC Hong Kong Holdings Ltd.	HKD	48,500	179,479	0.09
China Overseas Land & Investment Ltd.	HKD	3,500	5,173	_
Hong Kong Exchanges & Clearing Ltd.	HKD	6,500	295,419	0.15
Link REIT	HKD	9,000	40,924	0.02
MTR Corp. Ltd.	HKD	3,500	10,711	0.01
Sino Land Co. Ltd.	HKD	20,000	18,123	0.01
Swire Properties Ltd.	HKD	18,400	39,137	0.02
Techtronic Industries Co. Ltd.	HKD	500	4,683	_

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
	-		ŁUK	Assets
Transferable securities and money market instruments admitted to an offici-	al exchange listir	ng (continued)		
Equities (continued)				
Hong Kong (continued)				
			1,009,262	0.52
Hungary				
OTP Bank Nyrt.	HUF	3,480	235,947	0.12
		_	235,947	0.12
India				
Bajaj Finance Ltd.	INR	4,650	43,258	0.02
Bharti Airtel Ltd.	INR	839	16,748	0.01
Eternal Ltd.	INR	17,676	46,381	0.02
Godrej Properties Ltd.	INR INR	464 287	10,800 4,928	0.01
HCL Technologies Ltd. HDFC Bank Ltd., ADR	USD	12,111	791,030	- 0.41
Hindustan Unilever Ltd.	INR	364	8,297	0.41
ICICI Bank Ltd., ADR	USD	13,125	376,134	0.01
Indian Hotels Co. Ltd. (The) 'A'	INR	612	4,622	-
Info Edge India Ltd.	INR	4,414	65,257	0.03
Infosys Ltd., ADR	USD	1,971	31,113	0.02
Kotak Mahindra Bank Ltd.	INR	485	10,423	0.01
Lupin Ltd.	INR	787	15,151	0.01
Macrotech Developers Ltd., Reg. S, 144A	INR	334	4,592	_
Max Healthcare Institute Ltd.	INR	395	5,007	_
Nestle India Ltd.	INR	2,439	59,729	0.03
Page Industries Ltd.	INR	15	7,362	_
Persistent Systems Ltd.	INR	82	4,921	_
Power Grid Corp. of India Ltd.	INR	43,398	129,285	0.07
Suzlon Energy Ltd.	INR	24,259	16,319	0.01
Tata Communications Ltd.	INR	282	4,736	
			1,656,093	0.85
Indonesia				
Bank Central Asia Tbk. PT	IDR	46,600	21,212	0.01
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,784,200	546,397	0.28
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	4,215,500	12,830	0.01
			580,439	0.30
Ireland				
Accenture plc 'A'	USD	2,502	637,069	0.33
AIB Group plc	EUR	1,978	13,816	0.01
Aon plc 'A'	USD	86	26,137	0.01
CRH plc	USD	252	19,708	0.01
Linde plc	USD	1,759	703,061	0.36

# **Robeco Sustainable Dynamic Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	icial exchange listir	ng (continued)		
Equities (continued)				
Ireland (continued)				
Medtronic plc	USD	297	22,055	0.01
Pentair plc	USD	63	5,510	_
Smurfit WestRock plc	EUR	167	6,045	- 0.01
STERIS plc	USD	2 220	9,004	0.01
Trane Technologies plc Willis Towers Watson plc	USD USD	2,320 44	864,498 11,489	0.44
withis Towers watson pic	USD	44 <u>-</u>	2,318,392	0.01
		_	2,310,392	1.19
Israel T. J.	HOD	2 (45	697.010	0.25
Check Point Software Technologies Ltd.	USD	3,645	687,018 166,378	0.35
CyberArk Software Ltd. Radware Ltd.	USD USD	480 3,511	88,056	0.09 0.05
Teva Pharmaceutical Industries Ltd., ADR	USD	509	7,267	-
Teva i narmaceutear muusines Etu., ADK	СЗД	307_	948,719	0.49
T. 1				
Italy	ELID	10.505	05.000	0.05
Intesa Sanpaolo SpA Moncler SpA	EUR EUR	19,585 104	95,800 5,033	0.05
Prysmian SpA	EUR	9,980	599,199	0.31
Terna - Rete Elettrica Nazionale	EUR	624	5,445	-
UniCredit SpA	EUR	5,891	335,257	0.17
Cilicitati Spri	Lok	3,071_	1,040,734	0.53
			1,0 10,72 1	
Japan	IDV	5 600	251 006	0.10
Advantest Corp. Aeon Co. Ltd.	ЈРҮ ЈРҮ	5,600 300	351,906 7,820	0.18
Asics Corp.	JPY	4,600	99,837	0.05
Brother Industries Ltd.	JPY	3,400	49,950	0.03
Central Japan Railway Co.	JPY	3,800	72,434	0.04
Dai Nippon Printing Co. Ltd.	JPY	13,000	167,908	0.09
Daifuku Co. Ltd.	JPY	8,300	182,196	0.09
Dai-ichi Life Holdings, Inc.	JPY	1,600	10,342	0.01
Daiichi Sankyo Co. Ltd.	JPY	6,700	132,967	0.07
Daiwa House Industry Co. Ltd.	JPY	6,600	192,835	0.10
Daiwa Securities Group, Inc.	JPY	800	4,834	_
Disco Corp.	JPY	200	50,284	0.03
East Japan Railway Co.	JPY	400	7,332	_
FANUC Corp.	JPY	2,500	58,093	0.03
Glory Ltd.	JPY	3,500	69,419	0.04
Hankyu Hanshin Holdings, Inc.	JPY	200	4,624	_
Hitachi Ltd.	JPY	18,400	456,319	0.24
Hoya Corp.	JPY	200	20,235	0.01

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	icial exchange listir	ng (continued)		
Equities (continued)				
Japan (continued)				
J Front Retailing Co. Ltd.	JPY	3,900	45,151	0.02
Japan Exchange Group, Inc.	JPY	1,700	14,643	0.01
Japan Post Bank Co. Ltd.	JPY	800	7,337	_
Japan Post Holdings Co. Ltd.	JPY	2,000	15,753	0.01
JINS Holdings, Inc.	JPY	300	15,110	0.01
Kao Corp.	JPY	200	7,616	_
Keyence Corp.	JPY	800	272,900	0.14
Konami Group Corp.	JPY	1,500	201,835	0.10
Konica Minolta, Inc.	JPY	6,600	18,264	0.01
Lasertec Corp.	JPY	600	68,685	0.04
Lion Corp.	JPY	3,100	27,242	0.01
LY Corp.	JPY	59,900	187,377	0.10
Makita Corp.	JPY	200	5,252	_
MatsukiyoCocokara & Co.	JPY	300	5,250	_
Mitsubishi Electric Corp.	JPY	1,200	22,017	0.01
Mitsubishi Estate Co. Ltd.	JPY	700	11,159	0.01
Mitsubishi UFJ Financial Group, Inc.	JPY	13,200	154,377	0.08
Mitsui Fudosan Co. Ltd.	JPY	8,700	71,578	0.04
MIXI, Inc.	JPY	1,000	20,524	0.01
Morinaga & Co. Ltd.	JPY	1,700	23,812	0.01
MS&AD Insurance Group Holdings, Inc.	JPY	3,600	68,579	0.04
NEC Corp.	JPY	200	4,976	_
NGK Insulators Ltd.	JPY	4,600	49,172	0.03
Nippon Building Fund, Inc., REIT	JPY	6	4,703	_
Nitto Denko Corp.	JPY	300	4,939	_
Nomura Holdings, Inc.	JPY	1,300	7,299	_
NTT, Inc.	JPY	13,200	11,989	0.01
Oki Electric Industry Co. Ltd.	JPY	10,600	100,651	0.05
Ono Pharmaceutical Co. Ltd.	JPY	7,000	64,362	0.03
Oriental Land Co. Ltd.	JPY	500	9,802	0.01
ORIX Corp.	JPY	1,200	23,072	0.01
Pan Pacific International Holdings Corp.	JPY	2,400	70,192	0.04
Persol Holdings Co. Ltd.	JPY	58,900	97,786	0.05
Pigeon Corp.	JPY	1,900	19,632	0.01
Raito Kogyo Co. Ltd.	JPY	1,300	21,951	0.01
Rakuten Group, Inc.	JPY	3,100	14,561	0.01
Recruit Holdings Co. Ltd.	JPY	5,900	296,989	0.15
Resona Holdings, Inc.	JPY	3,200	25,138	0.01
Ricoh Co. Ltd.	JPY	3,800	30,603	0.02
Sanrio Co. Ltd.	JPY	5,500	226,025	0.12
Sanwa Holdings Corp.	JPY	600	16,947	0.01
SBI Holdings, Inc.	JPY	200	5,933	_
Secom Co. Ltd.	JPY	200	6,114	_

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an	official exchange listing	ng (continued)		
Equities (continued)				
Japan (continued)				
Shimano, Inc.	JPY	1,900	234,255	0.12
Shimizu Corp.	JPY	5,000	47,506	0.02
Shin-Etsu Chemical Co. Ltd.	JPY	800	22,515	0.01
Shionogi & Co. Ltd.	JPY	4,400	67,314	0.04
Shiseido Co. Ltd.	JPY	1,600	24,284	0.01
SMC Corp. SoftBank Group Corp.	JPY	200	61,384	0.03
Sompo Holdings, Inc.	JPY JPY	400 700	24,806 17,938	0.01 0.01
Sony Group Corp.	JP I JP Y	55,400	1,218,719	0.63
Sumitomo Mitsui Financial Group, Inc.	JPY	17,800	381,496	0.03
Sumitomo Realty & Development Co. Ltd.	JPY	1,900	62,382	0.20
Suzuken Co. Ltd.	JPY	1,900	58,359	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	3,200	83,512	0.04
Tokio Marine Holdings, Inc.	JPY	2,400	86,498	0.04
Tokyo Electron Ltd.	JPY	200	32,650	0.02
Tokyo Tatemono Co. Ltd.	JPY	1,500	22,705	0.01
		_	6,762,955	3.48
Jersey				
Experian plc	GBP	150	6,570	0.01
Janus Henderson Group plc	USD	1,308	43,279	0.02
		_	49,849	0.03
Luxembourg	DLA	500	4.005	
Allegro.eu SA, Reg. S, 144A	PLN	599	4,885	-
Globant SA	USD	1,476	114,222	0.06
Samsonite Group SA, Reg. S, 144A	HKD	33,900 826	53,712	0.03
Spotify Technology SA	USD	820	539,952	0.28
		_	712,771	0.37
Malaysia Gamuda Bhd.	MYR	26,900	26,070	0.01
Gainida Bild.	WITK	20,900	26,070	0.01
			20,070	0.01
Mexico Grupo Financiero Banorte SAB de CV 'O'	MXN	46,500	359,647	0.19
Wal-Mart de Mexico SAB de CV	MXN	2,300	6,446	-
Had de Henre of D de C t	1417.71.4	2,300	366,093	0.19
		_	200,073	0.17
Netherlands ABN AMRO Bank NV, Reg. S, CVA, 144A	EUR	3,100	72,044	0.04
Adyen NV, Reg. S, 144A	EUR	272	423,885	0.22
•			•	

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

Robeco Capital Growth Funds 1025

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	fficial exchange listing	ng (continued)		
Equities (continued)				
Netherlands (continued)				
Argenx SE	EUR	327	153,625	0.08
ASM International NV	EUR	118	64,121	0.03
ASML Holding NV	EUR	270	182,952	0.09
BE Semiconductor Industries NV	EUR	45	5,717	_
Elastic NV	USD	362	26,006	0.01
Euronext NV, Reg. S, 144A	EUR	560	81,256	0.04
EXOR NV	EUR	90	7,704	_
Ferrovial SE	EUR	227	10,274	0.01
ING Groep NV	EUR	1,394	25,965	0.01
Koninklijke Ahold Delhaize NV	EUR	5,636	200,078	0.10
Koninklijke BAM Groep NV	EUR	4,043	30,545	0.02
Koninklijke Heijmans NV, CVA	EUR	313	17,199	0.01
Koninklijke KPN NV	EUR	2,168	8,967	0.01
NN Group NV	EUR	1,439	81,188	0.04
SBM Offshore NV	EUR	3,809	85,703	0.05
Signify NV, Reg. S, 144A	EUR	5,358	123,127	0.06
Universal Music Group NV	EUR	2,785	76,532	0.04
Wolters Kluwer NV	EUR	215	30,519	0.02
			1,707,407	0.88
New Zealand				
Meridian Energy Ltd.	NZD	3,549	10,829	0.01
SKY Network Television Ltd.	NZD NZD	4,568	7,063	
Xero Ltd.	AUD	4,308	4,617	_
Aeto Liu.	AUD	40		0.01
			22,509	0.01
Norway				
DNB Bank ASA	NOK	1,577	36,986	0.02
Mowi ASA	NOK	1,208	19,789	0.01
Orkla ASA	NOK	3,302	30,466	0.01
Salmar ASA	NOK	321	11,803	0.01
		_	99,044	0.05
Poland Santander Bank Polska SA	PLN	1,169	136,025	0.07
Santanuci Dank i Uiska SA	LLIN	1,109		
		_	136,025	0.07
Portugal				
EDP SA	EUR	3,421	12,596	0.01
REN - Redes Energeticas Nacionais SGPS SA	EUR	14,277	43,188	0.02
			55,784	0.03

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to ar	n official exchange listir	ng (continued)		
Equities (continued)				
Saudi Arabia				
Al Rajhi Bank	SAR	3,078	66,139	0.03
Alinma Bank	SAR	732	4,459	- 0.01
Bank AlBilad	SAR	4,129	24,685	0.01
Bank Al-Jazira	SAR SAR	10,569 1,576	30,849 63,756	0.02 0.03
Bupa Arabia for Cooperative Insurance Co. Co. for Cooperative Insurance (The)	SAR	322	11,556	0.03
Dar Al Arkan Real Estate Development Co.	SAR	8,684	37,872	0.01
Dr. Sulaiman Al Habib Medical Services Group Co.	SAR	75	4,620	-
Nahdi Medical Co.	SAR	225	6,526	_
Riyad Bank	SAR	1,796	11,724	0.01
Saudi Awwal Bank	SAR	592	4,532	_
Saudi National Bank (The)	SAR	1,303	10,690	0.01
· /			277,408	0.14
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	8,600	12,482	_
DBS Group Holdings Ltd.	SGD	7,620	228,894	0.12
Keppel Ltd.	SGD	1,000	4,963	-
Oversea-Chinese Banking Corp. Ltd.	SGD	10,700	116,728	0.06
Singapore Exchange Ltd.	SGD	18,100	180,144	0.09
United Overseas Bank Ltd.	SGD	4,700	113,172	0.06
UOL Group Ltd.	SGD	8,000	33,069 689,452	0.02
			089,432	0.33
South Africa				
Absa Group Ltd.	ZAR	18,403	155,264	0.08
Gold Fields Ltd., ADR	USD	1,865	37,607	0.02
Naspers Ltd. 'N'	ZAR	2,822	746,108	0.38
Vodacom Group Ltd.	ZAR	6,195	40,595	0.02
			979,574	0.50
South Korea				
Coway Co. Ltd.	KRW	1,792	109,495	0.06
Hana Financial Group, Inc.	KRW	10,396	566,317	0.29
HD Hyundai Electric Co. Ltd.	KRW	684	218,900	0.11
Hyundai Mobis Co. Ltd.	KRW	2,288	414,496	0.21
Kakao Corp.	KRW	152	5,757	_
KT Corp., ADR	USD	4,860	86,034	0.04
LG Chem Ltd. Preference	KRW	345	23,236	0.01
LG Chem Ltd.	KRW	694	92,651	0.05
LG Electronics, Inc. Preference	KRW	3,009	69,326	0.04
LG Electronics, Inc.	KRW	2,588	120,560	0.06

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listin	ng (continued)		
Equities (continued)				
South Korea (continued)			00.644	0.05
NAVER Corp.	KRW	541	89,641	0.05
Samsung Electronics Co. Ltd. Preference	KRW	7,606	237,653	0.12
Samsung Electronics Co. Ltd.	KRW	15,101	570,019	0.29
Samsung SDI Co. Ltd. Shinhan Financial Group Co. Ltd.	KRW KRW	863 1,825	94,132 70,732	0.05 0.04
SK Square Co. Ltd.	KRW	3,684	425,552	0.04
SK Telecom Co. Ltd., ADR	USD	1,823	36,263	0.22
Woori Financial Group, Inc.	KRW	5,015	71,067	0.04
Wooli I manetar Group, me.	ICIC	5,015_	3,301,831	1.70
		<del></del>	3,301,031	1.70
Spain	EUR	2 672	101.066	0.10
Amadeus IT Group SA Banco Bilbao Vizcaya Argentaria SA	EUR	2,673 61,443	191,066 802,138	0.10 0.41
Banco Santander SA	EUR	15,713	110,415	0.41
CaixaBank SA	EUR	621	4,567	-
Endesa SA	EUR	338	9,089	_
Iberdrola SA	EUR	14,073	229,249	0.12
Redeia Corp. SA	EUR	2,697	48,951	0.02
Telefonica SA	EUR	15,576	69,438	0.04
Telefolinea 5/1	Lon	13,570	1,464,913	0.75
		_		
Sweden				
Alfa Laval AB	SEK	885	31,469	0.02
Atlas Copco AB 'A'	SEK	5,369	73,356	0.04
Atlas Copco AB 'B'	SEK	1,911	22,967	0.01
Epiroc AB 'A'	SEK	292	5,361	_
Hexagon AB 'B'	SEK	920	7,826	0.01
Industrivarden AB 'A'	SEK	18	552	_
Investor AB 'B'	SEK	285	7,127	_
Loomis AB 'B'	SEK	871	30,956	0.02
Svenska Cellulosa AB SCA 'B'	SEK	3,063	33,676	0.02
Svenska Handelsbanken AB 'A'	SEK	563	6,363	-
Tele2 AB 'B'	SEK	1,224	15,126	0.01
Telefonaktiebolaget LM Ericsson 'B'	SEK	27,897	201,835	0.10
Telia Co. AB Trelleborg AB 'B'	SEK	63,490	192,787	0.10
Trelleoorg AB B	SEK	144	4,532	0.22
		_	633,933	0.33
Switzerland				
ABB Ltd.	CHF	3,949	199,947	0.10
Alcon AG	CHF	6,550	492,099	0.25
Chubb Ltd.	USD	338	83,422	0.04

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Parassferable securities and money market instruments admitted to an official exchange listing (continued)	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Switzerland (continued)   Switzerland (con	Transferable securities and money market instruments admitted to an off	icial exchange listin	ng (continued)		
Cir   Financier Richemont SA	Equities (continued)				
Pems-Chemie Holding AG					
Gamin Ltd.         USD         419         74,502         0.04           Givaudan SA         CHIF         9         36,997         0.02           Kuehne+ Nagel International AG         CHIF         23         4,225         −           Nestle SA         CHIF         12         7,256         −           Nestle SA         CHIF         4,265         438,968         0.23           Roche Holding AG         CHIF         19         5,592         −           Roche Holding AG IN         CHIF         30,87         48,433         0.03           SIG Group AG         CHIF         4,68         15,676         0.01           SIG Group AG         CHIF         4,87         48,433         0.03           Sika AG         CHIF         48         5,676         0.01           Subser AG         CHIF         111         17011         0.01           Swiss Prime Site AG         CHIF         112         153,089         0.08           VAT Group AG, Reg. S, 144A         TWD         4,00         7,326         −           Austeck Computer, Inc.         TWD         4,00         7,874         −           Cathay Financial Holding Co. Ltd.         TWD					
Givaudan SA         CHF         9         36,997         0.02           Kuchne + Nagel International AG         CHF         12         7,256         −           Lonza Group AG         CHF         12         7,256         −           Nestle SA         CHF         982         32,847         0.04           Novartis AG         CHF         4,265         348,968         0.23           Roche Holding AG         CHF         805         222,619         0.12           SIG Group AG         CHF         3,087         348,333         0.03           Sika AG         CHF         3,087         48,433         0.03           Straumann Holding AG         CHF         45         48,937         −           Sulzer AG         CHF         1,024         153,080         0.08           VAT Group AG, Reg. S, 144A         CHF         1,204         153,080         0.08           VAT Group AG, Reg. S, 144A         TWD         6,000         112,684         0.06           Cathay Financial Holding Co. Ltd.         TWD         4,000         7,326         −           Chunghwa Telecom Co. Ltd.         TWD         2,000         32,175         0.16           Giant Manufacturing					
Number   Nagel International AG					
CHF   12					
Nestle SA         CHF         4,82         32,847         0.04           Novartis AG         CHF         4,265         438,968         0.23           Roche Holding AG         CHF         19         5,592         −           Roche Holding AG LN         CHF         805         222,619         0.12           SIG Group AG         CHF         308         48,433         0.03           Sika AG         CHF         68         15,676         0.01           Straumann Holding AG         CHF         45         4,987         −           Sulzer AG         CHF         111         17,011         0.01           Swiss Prime Site AG         CHF         112         413,338         0.08           VAT Group AG, Reg. S, 144A         CHF         188         67,342         0.04           Zistay Financial Holding Co. Ltd.         TWD         6,000         112,684         0.06           Cathay Financial Holding Co. Ltd.         TWD         4,000         7,326         −           Chunghwa Telecom Co. Ltd.         TWD         2,000         321,150         0.16           Cathay Financial Holding Co. Ltd.         TWD         34,543         109,299         0.06           <	-				
Novartis AG         CHF         4,265         438,968         0.23           Roche Holding AG         CHF         19         5,592         −           Roche Holding AG LN         CHF         805         222,619         0.12           SIG Group AG         CHF         3,087         48,433         0.03           Sika AG         CHF         68         15,676         0.01           Straumann Holding AG         CHF         45         4,987         −           Sulzer AG         CHF         11         17,011         0.01           Swiss Prime Site AG         CHF         1,204         133,080         0.08           VAT Group AG, Reg. S, 144A         CHF         18         67,342         0.04           Assustek Computer, Inc.         TWD         6,000         112,684         0.06           Cathay Financial Holding Co. Ltd.         TWD         2,000         7,874         −           CTBC Financial Holding Co. Ltd.         TWD         2,000         7,874         −           CTBC Financial Holding Co. Ltd.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,00         30,663         0.02      <	<u>-</u>				
Roche Holding AG         CHF         19         5,592         -           Roche Holding AG EN         CHF         805         222,619         0.12           SIG Group AG         CHF         3,087         48,433         0.03           Sika AG         CHF         68         15,676         0.01           Straumann Holding AG         CHF         45         4,987         -           Sulzer AG         CHF         111         17,011         0.08           Swiss Prime Site AG         CHF         112,04         153,080         0.08           VAT Group AG, Reg. S, 144A         CHF         188         67,342         0.04           Zabustek Computer, Inc.         TWD         6,000         112,684         0.06           Cathay Financial Holding Co. Ltd.         TWD         4,000         7,326         -           Chunghwa Telecom Co. Ltd.         TWD         2,000         7,874         -           CTBC Financial Holding Co. Ltd.         TWD         25,000         321,150         0.16           Giant Manufacturing Co. Ltd.         TWD         2,000         7,874         -           CTBC Financial Holding Co. Ltd.         TWD         3,636         1,709,504         0.04					
Roche Holding AG LN         CHF         805         222,619         0.12           SIG Group AG         CHF         3,087         48,433         0.03           Sika AG         CHF         68         15,676         0.01           Straumann Holding AG         CHF         111         17,011         0.01           Sulzer AG         CHF         111         17,011         0.01           Swiss Prime Site AG         CHF         11,204         153,080         0.08           VAT Group AG, Reg. S, 144A         CHF         188         67,342         0.04           VAT Group AG, Reg. S, 144A         TWD         6,000         112,684         0.06           Catay Financial Holding Co. Ltd.         TWD         4,000         7,326         -           Chunghwa Telecom Co. Ltd.         TWD         2,000         7,874         -           Chunghwa Telecom Co. Ltd.         TWD         2,000         32,1150         0.16           Giant Manufacturing Co. Ltd.         TWD         2,000         32,1150         0.16           Giant Manufacturing Co. Ltd.         TWD         2,000         32,150         0.04           Micro-Star International Co. Ltd.         TWD         5,000         4,80					0.23
SIG Group AG	-				0.12
Sika AG         CHF         68         15,676         0.01           Straumann Holding AG         CHF         45         4,987         -           Sulzer AG         CHF         111         17,011         0.01           Swiss Prime Site AG         CHF         1,204         153,080         0.08           VAT Group AG, Reg. S, 144A         CHF         188         67,342         0.04           Zator Group AG, Reg. S, 144A         TWD         6,000         112,684         0.06           CHF         188         67,342         0.04         0.06           Zator Group AG, Reg. S, 144A         TWD         6,000         112,684         0.06           CHF         188         67,342         0.04         0.04         0.06         0.01         0.01         0.01         0.01         0.01         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.16         0.06         0.06         0.16         0.16         0.06         0.16         0.16         0.06         0.04         0.06         0.06         0.06         0.06         0.06         0.06         0.06         0.06 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Straumam Holding AG         CHF         45         4,987         -           Sulzer AG         CHF         111         17,011         0.01           Swiss Prime Site AG         CHF         1,204         153,080         0.08           VAT Group AG, Reg. S, 144A         CHF         188         67,342         0.04           Taiwan           Assustek Computer, Inc.         TWD         6,000         112,684         0.06           Cathay Financial Holding Co. Ltd.         TWD         4,000         7,326         -           Chunghwa Telecom Co. Ltd.         TWD         20,00         7,874         -           CTBC Financial Holding Co. Ltd.         TWD         25,000         321,150         0.16           Giant Manufacturing Co. Ltd.         TWD         34,543         109,299         0.06           MediaTek, Inc.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,000         37,603         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         1,762,004         0.91					
Sulzer AG         CHF         111         17,011         0.01           Swiss Prime Site AG         CHF         1,204         153,080         0.08           VAT Group AG, Reg. S, 144A         CHF         188         67,342         0.04           Zutor AG         TWD         6,000         112,684         0.06           Zutor Financial Holding Co. Ltd.         TWD         4,000         7,326         −           Chunghwa Telecom Co. Ltd.         TWD         20,000         7,874         −           CTBC Financial Holding Co. Ltd.         TWD         252,000         321,150         0.16           Giant Manufacturing Co. Ltd.         TWD         34,543         109,299         0.06           Media Tek, Inc.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         5,000         4,980         −           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         −           Taiwan Semiconductor Manufactu					-
Swiss Prime Site AG         CHF         1,204         153,080         0.08           VAT Group AG, Reg. S, 144A         CHF         188         67,342         0.04           Taiwan         CHF         188         67,342         0.04           Asustek Computer, Inc.         TWD         6,000         112,684         0.06           Cathay Financial Holding Co. Ltd.         TWD         4,000         7,326         −           Chunghwa Telecom Co. Ltd.         TWD         2,000         7,874         −           CHBC Financial Holding Co. Ltd.         TWD         2,000         7,874         −           CHBC Financial Holding Co. Ltd.         TWD         34,543         109,299         0.06           Media Tek, Inc.         TWD         2,000         32,150         0.16           Giant Manufacturing Co. Ltd.         TWD         9,000         37,633         0.02           Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         5,000         4,980         −           Tailaland         <					0.01
VAT Group AG, Reg. S, 144A         CHF         188 (67,342 (0.04) (2.155,770 (0.11) (0.04) (0.05) (0.05) (0					
Taiwan           Asustek Computer, Inc.         TWD         6,000         112,684         0.06           Cathay Financial Holding Co. Ltd.         TWD         4,000         7,326            Chunghwa Telecom Co. Ltd.         TWD         2,000         7,874            CTBC Financial Holding Co. Ltd.         TWD         252,000         321,150         0.16           Giant Manufacturing Co. Ltd.         TWD         34,543         109,299         0.06           Media Tek, Inc.         TWD         2,000         72,906         0.04           Mcioro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         4,980         -           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         -           Thailand         TWD         5,000         4,277         -           Delta Electronics Thailand PCL, NVDR         TRY         53,692         103,047         0.05           Turkiye         TWD         53,692         103,047 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Asustek Computer, Inc.         TWD         6,000         112,684         0.06           Cathay Financial Holding Co. Ltd.         TWD         4,000         7,326         −           Chunghwa Telecom Co. Ltd.         TWD         2,000         7,874         −           CTBC Financial Holding Co. Ltd.         TWD         252,000         321,150         0.16           Giant Manufacturing Co. Ltd.         TWD         34,543         109,299         0.06           Media Tek, Inc.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         1,762,004         0.91           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         −           Thailand         THB         1,700         4,277         −           Delta Electronics Thailand PCL, NVDR         THB         1,700         4,277         −           Turkiye         TRY         53,692         103,047         0.05           Haci Omer Saba	1 , 5 ,				
Asustek Computer, Inc.         TWD         6,000         112,684         0.06           Cathay Financial Holding Co. Ltd.         TWD         4,000         7,326         −           Chunghwa Telecom Co. Ltd.         TWD         2,000         7,874         −           CTBC Financial Holding Co. Ltd.         TWD         252,000         321,150         0.16           Giant Manufacturing Co. Ltd.         TWD         34,543         109,299         0.06           Media Tek, Inc.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         1,762,004         0.91           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         −           Thailand         THB         1,700         4,277         −           Delta Electronics Thailand PCL, NVDR         THB         1,700         4,277         −           Turkiye         TRY         53,692         103,047         0.05           Haci Omer Saba	T				
Cathay Financial Holding Co. Ltd.         TWD         4,000         7,326         -           Chunghwa Telecom Co. Ltd.         TWD         2,000         7,874         -           CTBC Financial Holding Co. Ltd.         TWD         252,000         321,150         0.16           Giant Manufacturing Co. Ltd.         TWD         34,543         109,299         0.06           MediaTek, Inc.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.81           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         1,762,004         0.91           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         -           Thailand         THB         1,700         4,277         -           Delta Electronics Thailand PCL, NVDR         THB         1,700         4,277         -           Turkiye         TRY         53,692         103,047         0.05           Haci Omer Sabanci Holding A/S         TRY         53,692         103,047         0.05           United K		TWD	6,000	112 604	0.06
Chunghwa Telecom Co. Ltd.         TWD         2,000         7,874         -           CTBC Financial Holding Co. Ltd.         TWD         252,000         321,150         0.16           Giant Manufacturing Co. Ltd.         TWD         34,543         109,299         0.06           MediaTek, Inc.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         1,762,004         0.91           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         -           Thailand         THB         1,700         4,277         -           Delta Electronics Thailand PCL, NVDR         THB         1,700         4,277         -           Turkiye         TRY         53,692         103,047         0.05           Haci Omer Sabanci Holding A/S         TRY         53,692         103,047         0.05           United Kingdom         Admiral Group plc         GBP         3,295         125,783         0.07	÷				
CTBC Financial Holding Co. Ltd.         TWD         252,000         321,150         0.16           Giant Manufacturing Co. Ltd.         TWD         34,543         109,299         0.06           MediaTek, Inc.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         1,762,004         0.91           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         −           Thailand         THB         1,700         4,277         −           Delta Electronics Thailand PCL, NVDR         THB         1,700         4,277         −           Turkiye         TRY         53,692         103,047         0.05           Haci Omer Sabanci Holding A/S         TRY         53,692         103,047         0.05           United Kingdom         Admiral Group plc         GBP         3,295         125,783         0.07					
Giant Manufacturing Co. Ltd.         TWD         34,543         109,299         0.06           MediaTek, Inc.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         1,762,004         0.91           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         −           Thailand         THB         1,700         4,277         −           Delta Electronics Thailand PCL, NVDR         THB         1,700         4,277         −           Turkiye         TRY         53,692         103,047         0.05           Haci Omer Sabanci Holding A/S         TRY         53,692         103,047         0.05           United Kingdom         Admiral Group plc         GBP         3,295         125,783         0.07					
MediaTek, Inc.         TWD         2,000         72,906         0.04           Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         1,762,004         0.91           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         -           Thailand         THB         1,700         4,277         -           Delta Electronics Thailand PCL, NVDR         THB         1,700         4,277         -           Turkiye         TRY         53,692         103,047         0.05           Haci Omer Sabanci Holding A/S         TRY         53,692         103,047         0.05           United Kingdom         Admiral Group plc         GBP         3,295         125,783         0.07	~		,		
Micro-Star International Co. Ltd.         TWD         9,000         37,663         0.02           Taiwan Semiconductor Manufacturing Co. Ltd., ADR         USD         8,860         1,709,504         0.88           Taiwan Semiconductor Manufacturing Co. Ltd.         TWD         57,000         1,762,004         0.91           Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         −           Thailand         THB         1,700         4,277         −           Delta Electronics Thailand PCL, NVDR         THB         1,700         4,277         −           Turkiye         Haci Omer Sabanci Holding A/S         TRY         53,692         103,047         0.05           United Kingdom         Admiral Group plc         GBP         3,295         125,783         0.07					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					
Taiwan Semiconductor Manufacturing Co. Ltd.       TWD       57,000       1,762,004       0.91         Yuanta Financial Holding Co. Ltd.       TWD       5,000       4,980       −         4,145,390       2.13         Thailand       Delta Electronics Thailand PCL, NVDR       THB       1,700       4,277       −         4,277       −         4,277       −         4,277       −         Turkiye       TRY       53,692       103,047       0.05         103,047       0.05         United Kingdom       Admiral Group plc       GBP       3,295       125,783       0.07					
Yuanta Financial Holding Co. Ltd.         TWD         5,000         4,980         -           4,145,390         2.13           Thailand         Delta Electronics Thailand PCL, NVDR         THB         1,700         4,277         -           Turkiye         Haci Omer Sabanci Holding A/S         TRY         53,692         103,047         0.05           United Kingdom         Admiral Group plc         GBP         3,295         125,783         0.07	e ·				
Thailand         Delta Electronics Thailand PCL, NVDR       THB       1,700       4,277       - $4,277$ - $103,047$ $0.05$ $103,047$ $0.05$ $103,047$ $0.05$ $103,047$ $0.05$ $103,047$ $0.05$ $103,047$ $0.05$ $103,047$ $0.05$					
Delta Electronics Thailand PCL, NVDR       THB       1,700       4,277       −         4,277       −         4,277       −         Turkiye       TRY       53,692       103,047       0.05         103,047       0.05         United Kingdom       GBP       3,295       125,783       0.07					
Delta Electronics Thailand PCL, NVDR       THB       1,700       4,277       −         4,277       −         4,277       −         Turkiye       TRY       53,692       103,047       0.05         103,047       0.05         United Kingdom       GBP       3,295       125,783       0.07	Tl: 1 J				
4,277     —       Turkiye     Haci Omer Sabanci Holding A/S     TRY     53,692     103,047     0.05       103,047     0.05       United Kingdom       Admiral Group plc     GBP     3,295     125,783     0.07		тир	1 700	1 277	
Turkiye       Haci Omer Sabanci Holding A/S     TRY     53,692     103,047     0.05       103,047     0.05       United Kingdom       Admiral Group plc     GBP     3,295     125,783     0.07	Dena Electronics Thaniand PCL, NVDR	ППБ	1,700		
Haci Omer Sabanci Holding A/S $TRY$ $53,692$ $103,047$ $0.05$ $103,047$ $0.05$				4,277	
United Kingdom         GBP         3,295         125,783         0.07	Turkiye				
United Kingdom Admiral Group plc GBP 3,295 125,783 0.07	Haci Omer Sabanci Holding A/S	TRY	53,692	103,047	0.05
Admiral Group plc GBP 3,295 125,783 0.07				103,047	0.05
Admiral Group plc GBP 3,295 125,783 0.07	United Kingdom				
		GBP	3,295	125,783	0.07
	* *				

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
	•		LUK	1133013
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ig (continued)		
Equities (continued)				
United Kingdom (continued)				
Antofagasta plc	GBP	3,162	66,794	0.03
Ashtead Group plc	GBP	6,089	331,886	0.17
AstraZeneca plc	GBP	7,051	833,010	0.43
Auto Trader Group plc, Reg. S, 144A	GBP	1,372	13,204	0.01
Bunzl plc	GBP	162	4,388	_
Compass Group plc	GBP	10,460	301,245	0.16
Croda International plc	GBP	129	4,403	_
GSK plc	GBP	5,600	90,870	0.05
Haleon plc	GBP	174,934	764,591	0.39
HSBC Holdings plc	GBP	8,874	91,350	0.05
Informa plc	GBP	5,589	52,575	0.03
Investec plc	GBP	13,508	85,942	0.04
J Sainsbury plc	GBP	13,424	45,415	0.02
Kingfisher plc	GBP	18,876	64,080	0.03
London Stock Exchange Group plc	GBP	112	13,905	0.01
Pearson plc	GBP	5,323	66,584	0.03
RELX plc	EUR	2,120	97,350	0.05
RELX plc	GBP	21,263	977,257	0.50
Royalty Pharma plc 'A'	USD	2,324	71,333	0.04
SSE plc	GBP	7,349	157,085	0.08
Standard Chartered plc	GBP	1,285	18,106	0.01
TechnipFMC plc	USD	5,218	153,093	0.08
Tesco plc	GBP	44,424	208,116	0.11
Unilever plc	EUR	569	29,451	0.02
Unilever plc	GBP	15,245	787,516	0.41
United Utilities Group plc	GBP	4,472	59,593	0.03
Vodafone Group plc	GBP	175,292	159,166	0.08
Weir Group plc (The)	GBP	6,092	177,084	0.09
Whitbread plc	GBP	189	6,229	
			5,865,966	3.02
United States of America				
Abbott Laboratories	USD	92	10,660	0.01
AbbVie, Inc.	USD	7,022	1,110,383	0.57
Acuity, Inc.	USD	375	95,308	0.05
Adobe, Inc.	USD	530	174,679	0.09
Advanced Micro Devices, Inc.	USD	1,000	120,884	0.06
AECOM	USD	59	5,673	_
Aflac, Inc.	USD	230	20,663	0.01
Airbnb, Inc. 'A'	USD	2,924	329,652	0.17
Align Technology, Inc.	USD	82	13,226	0.01
Allstate Corp. (The)	USD	247	42,359	0.02

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
Alnylam Pharmaceuticals, Inc.	USD	153	42,503	0.02
Alphabet, Inc. 'A'	USD	17,780	2,669,310	1.37
Alphabet, Inc. 'C'	USD	2,886	436,127	0.22
Amazon.com, Inc.	USD	16,206	3,028,866	1.56
American Express Co.	USD	293	79,619	0.04
American Homes 4 Rent, REIT 'A'	USD	1,999	61,425	0.03
American International Group, Inc.	USD	259	18,885	0.01
American Tower Corp., REIT	USD	1,623	305,589	0.16
American Water Works Co., Inc.	USD	600	71,105	0.04
Ameriprise Financial, Inc.	USD	927	421,491	0.22
Amgen, Inc.	USD	447	106,323	0.05
Analog Devices, Inc.	USD	4,817	976,737	0.50
ANSYS, Inc.	USD	97	29,023	0.02
Apollo Global Management, Inc.	USD	690	83,393	0.04
Apple, Inc.	USD	22,360	3,908,166	2.01
Applied Materials, Inc.	USD	308	48,035	0.02
AppLovin Corp. 'A'	USD	126	37,577	0.02
Ares Management Corp. 'A'	USD	521	76,873	0.04
Arista Networks, Inc.	USD	9,028	786,859	0.40
Arthur J Gallagher & Co.	USD	228 37	62,178	0.03
Assurant, Inc.	USD		6,225 336,822	0.17
AT&T, Inc.	USD USD	13,662 198	34,256	0.17 0.02
Atlassian Corp. 'A' Autodesk, Inc.	USD	860	226,801	0.02
Automatic Data Processing, Inc.	USD			0.12
AutoTane Data Frocessing, inc. AutoZone, Inc.	USD	1,296 218	340,492 689,412	0.18
Autozofie, inc. AvalonBay Communities, Inc., REIT	USD	373	64,664	0.33
Avery Dennison Corp.	USD	35	5,232	0.03
Bank of America Corp.	USD	16,297	656,961	0.34
Bank of New York Mellon Corp. (The)	USD	2,936	227,882	0.12
Becton Dickinson & Co.	USD	532	78,065	0.12
Biogen, Inc.	USD	2,007	214,729	0.11
BlackRock, Inc.	USD	65	58,100	0.03
Blackstone, Inc.	USD	66	8,410	_
Block, Inc. 'A'	USD	2,578	149,187	0.08
Booking Holdings, Inc.	USD	235	1,158,982	0.60
BorgWarner, Inc.	USD	6,748	192,463	0.10
Boston Scientific Corp.	USD	4,135	378,362	0.19
Bristol-Myers Squibb Co.	USD	6,781	267,404	0.14
Broadcom, Inc.	USD	7,237	1,699,433	0.87
Broadridge Financial Solutions, Inc.	USD	52	10,766	0.01
Brown & Brown, Inc.	USD	108	10,201	0.01
Cadence Design Systems, Inc.	USD	232	60,903	0.03
			*	

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
Camden Property Trust, REIT	USD	47	4,512	_
Capital One Financial Corp.	USD	656	118,900	0.06
Cardinal Health, Inc.	USD	1,510	216,109	0.11
Cargurus, Inc. 'A'	USD	1,597	45,535	0.02
Carlyle Group, Inc. (The)	USD	115	5,036	_
Cboe Global Markets, Inc.	USD	993	197,280	0.10
CBRE Group, Inc. 'A'	USD	6,492	774,936	0.40
Cencora, Inc.	USD	838	214,060	0.11
Centene Corp.	USD	2,853	131,926	0.07
CenterPoint Energy, Inc.	USD	289	9,045	_
Charles Schwab Corp. (The)	USD	1,143	88,842	0.05
Charter Communications, Inc. 'A'	USD	95	33,085	0.02
Church & Dwight Co., Inc.	USD	847	69,349	0.04
Cincinnati Financial Corp.	USD	69	8,754	_
Cintas Corp.	USD	482	91,514	0.05
Cirrus Logic, Inc.	USD	1,983	176,119	0.09
Cisco Systems, Inc.	USD	4,681	276,669	0.14
Citigroup, Inc.	USD	5,044	365,758	0.19
Clorox Co. (The)	USD	907	92,775	0.05
Cloudflare, Inc. 'A'	USD	69	11,511	0.01
CME Group, Inc.	USD	1,342	315,102	0.16
Cognizant Technology Solutions Corp. 'A'	USD	2,192	145,710	0.08
Coinbase Global, Inc. 'A'	USD	1,156	345,160	0.18
Colgate-Palmolive Co.	USD	1,522	117,860	0.06
Comcast Corp. 'A'	USD	3,678	111,827	0.06
CommVault Systems, Inc.	USD	1,157	171,828	0.09
Conagra Brands, Inc.	USD	233	4,063	_
Copart, Inc.	USD	1,913	79,968	0.04
Corebridge Financial, Inc.	USD	2,283	69,043	0.04
Corpay, Inc.	USD	76	21,483	0.01
CoStar Group, Inc.	USD	187	12,808	0.01
Costco Wholesale Corp.	USD	401	338,174	0.17
Crowdstrike Holdings, Inc. 'A'	USD	181	78,532	0.04
Crown Holdings, Inc.	USD	75 	6,580	-
CSG Systems International, Inc.	USD	705	39,224	0.02
CSX Corp.	USD	839	23,322	0.01
Cummins, Inc.	USD	471	131,407	0.07
CVS Health Corp.	USD	1,028	60,409	0.03
Danaher Corp.	USD	247	41,566	0.02
Datadog, Inc. 'A'	USD	67	7,667	_
DaVita, Inc.	USD	37	4,490	-
Deckers Outdoor Corp.	USD	773	67,873	0.04
Deere & Co.	USD	95	41,152	0.02

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	official exchange listing	ng (continued)		
Equities (continued)				
United States of America (continued)				
Dexcom, Inc.	USD	62	4,610	_
Dick's Sporting Goods, Inc.	USD	41	6,909	_
Digital Realty Trust, Inc., REIT	USD	547	81,236	0.04
Dollar General Corp.	USD	389	37,904	0.02
Dollar Tree, Inc.	USD	218	18,393	0.01
DoorDash, Inc. 'A'	USD	1,712	359,522	0.18
Dover Corp.	USD	61	9,522	0.01
Doximity, Inc. 'A'	USD	678	35,429	0.02
Dropbox, Inc. 'A'	USD	7,013	170,867	0.09
Duolingo, Inc. 'A'	USD	401	140,067	0.07
DXC Technology Co.	USD	882	11,489	0.01
Dynatrace, Inc.	USD	1,632	76,758	0.04
eBay, Inc.	USD	4,333	274,852	0.14
Ecolab, Inc.	USD	685	157,232	0.08
Edwards Lifesciences Corp.	USD	5,706	380,173	0.20
Electronic Arts, Inc.	USD	1,461	198,766	0.10
Elevance Health, Inc.	USD	274	90,791	0.05
Eli Lilly & Co.	USD	1,660	1,102,372	0.57
EMCOR Group, Inc.	USD	356	162,219	0.08
Emerson Electric Co.	USD	855	97,114	0.05
Enact Holdings, Inc.	USD	578	18,293	0.01
Ennis, Inc.	USD	1,438	22,222	0.01
Equifax, Inc.	USD	55	12,153	0.01
Equinix, Inc., REIT	USD	43	29,139	0.02
Equitable Holdings, Inc.	USD	1,467	70,110	0.04
Equity LifeStyle Properties, Inc., REIT	USD	82	4,308	_
Equity Residential, REIT	USD	151	8,682	_
Erie Indemnity Co. 'A'	USD	15	4,431	_
Essex Property Trust, Inc., REIT	USD	29	7,001	_
Estee Lauder Cos., Inc. (The) 'A'	USD	1,071	73,721	0.04
Eversource Energy	USD	498	26,990	0.01
Exelixis, Inc.	USD	5,163	193,857	0.10
Exelon Corp.	USD	5,063	187,277	0.10
ExlService Holdings, Inc.	USD	3,629	135,378	0.07
Expedia Group, Inc.	USD	57	8,191	_
F5, Inc.	USD	1,049	263,016	0.14
FactSet Research Systems, Inc.	USD	17	6,478	_
Fastenal Co.	USD	140	5,009	_
FedEx Corp.	USD	370	71,649	0.04
Fidelity National Information Services, Inc.	USD	646	44,802	0.02
First Solar, Inc.	USD	1,805	254,547	0.13
Fisery, Inc.	USD	290	42,594	0.02
Fortinet, Inc.	USD	8,830	795,253	0.41
1 oranion inc.	OSD	0,030	1,75,255	0.71

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
Fortive Corp.	USD	1,144	50,804	0.03
Fox Corp. 'A'	USD	1,362	65,022	0.03
Frontdoor, Inc.	USD	291	14,611	0.01
Gaming and Leisure Properties, Inc., REIT	USD	129	5,130	_
GE Vernova, Inc.	USD	860	387,672	0.20
Gen Digital, Inc.	USD	2,748	68,826	0.04
General Mills, Inc.	USD	1,297	57,245	0.03
Gilead Sciences, Inc.	USD	3,987	376,572	0.19
Global Payments, Inc.	USD	109	7,432	_
Globe Life, Inc.	USD	369	39,071	0.02
GoDaddy, Inc. 'A'	USD	63	9,664	0.01
Goldman Sachs Group, Inc. (The)	USD	632	381,052	0.20
Graco, Inc.	USD	474	34,715	0.02
Guidewire Software, Inc.	USD	947	189,949	0.10
Hasbro, Inc.	USD	3,202	201,364	0.10
HCA Healthcare, Inc.	USD	171	55,808	0.03
HealthStream, Inc.	USD	727	17,137	0.01
Heidrick & Struggles International, Inc.	USD	2,672	104,162	0.05
Hewlett Packard Enterprise Co.	USD	1,540	26,829	0.01
Hilton Worldwide Holdings, Inc.	USD	388	88,035	0.05
Home Depot, Inc. (The)	USD	2,241	699,953	0.36
Hubbell, Inc. 'B'	USD	207	72,020	0.04
HubSpot, Inc.	USD	33	15,648	0.01
Huron Consulting Group, Inc.	USD	1,092	127,950	0.07
IDEX Corp.	USD	1,247	186,511	0.10
Illinois Tool Works, Inc.	USD	123	25,908	0.01
Illumina, Inc.	USD	623	50,637	0.03
Incyte Corp.	USD	3,419	198,351	0.10
Ingersoll Rand, Inc.	USD	1,041	73,766	0.04
Insulet Corp.	USD	31	8,297	_
Intel Corp.	USD	4,534	86,520	0.04
Interactive Brokers Group, Inc. 'A'	USD	356	16,805	0.01
Intercontinental Exchange, Inc.	USD	5,138	803,057	0.41
International Business Machines Corp.	USD	678	170,261	0.09
International Flavors & Fragrances, Inc.	USD	113	7,080	_
International Paper Co.	USD	427	17,035	0.01
Intuit, Inc.	USD	331	222,094	0.11
Intuitive Surgical, Inc.	USD	1,811	838,366	0.43
Invitation Homes, Inc., REIT	USD	1,799	50,268	0.03
IQVIA Holdings, Inc.	USD	2,895	388,655	0.20
Iron Mountain, Inc., REIT	USD	374	32,680	0.02
Jabil, Inc.	USD	1,665	309,355	0.16
Jack Henry & Associates, Inc.	USD	32	4,912	_

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listin	ag (continued)		
Equities (continued)				
United States of America (continued)				
JB Hunt Transport Services, Inc.	USD	37	4,526	_
Jones Lang LaSalle, Inc.	USD	412	89,774	0.05
JPMorgan Chase & Co.	USD	7,887	1,947,881	1.00
Keysight Technologies, Inc.	USD	2,539	354,424	0.18
Kimberly-Clark Corp.	USD	46	5,052	_
Kimco Realty Corp., REIT	USD	301	5,390	_
KKR & Co., Inc.	USD	275	31,165	0.02
KLA Corp.	USD	449	342,622	0.18
Lam Research Corp.	USD	711	58,959	0.03
Liberty Media Corp-Liberty Formula One 'C'	USD	832	74,067	0.04
Lindsay Corp.	USD	129	15,852	0.01
LiveRamp Holdings, Inc.	USD	1,841	51,818	0.03
Loews Corp.	USD	483	37,715	0.02
Lowe's Cos., Inc.	USD	248	46,875	0.02
LPL Financial Holdings, Inc.	USD	221	70,595	0.04
Lululemon Athletica, Inc.	USD	332	67,195	0.03
ManpowerGroup, Inc.	USD	1,763	60,677	0.03
Markel Group, Inc.	USD	6	10,209	0.01
Marriott International, Inc. 'A'	USD	371	86,349	0.04
Marsh & McLennan Cos., Inc.	USD	4,649	865,918	0.45
Martin Marietta Materials, Inc.	USD	27	12,627	0.01
Marvell Technology, Inc.	USD	2,171	143,149	0.07
Mastercard, Inc. 'A'	USD	483	231,220	0.12
McCormick & Co., Inc. (Non-Voting)	USD	157	10,141	0.01
McKesson Corp.	USD	45	28,091	0.01
MercadoLibre, Inc.	USD	479	1,066,515	0.55
Merck & Co., Inc.	USD	2,031	136,963	0.07
Meta Platforms, Inc. 'A'	USD	2,461	1,547,420	0.80
MetLife, Inc.	USD	256	17,538	0.01
MGIC Investment Corp.	USD	3,808	90,314	0.05
Micron Technology, Inc.	USD	611	64,153	0.03
Microsoft Corp.	USD	15,074	6,387,493	3.28
MicroStrategy, Inc. 'A'	USD	254	87,468	0.05
Mid-America Apartment Communities, Inc., REIT	USD	52	6,557	_
Molina Healthcare, Inc.	USD	52	13,197	0.01
Moody's Corp.	USD	72	30,766	0.02
Morgan Stanley	USD	1,315	157,798	0.08
Motorola Solutions, Inc.	USD	1,277	457,407	0.24
Nasdaq, Inc.	USD	219	16,683	0.01
Natera, Inc.	USD	57	8,203	_
NetApp, Inc.	USD	799	72,525	0.04
Netflix, Inc.	USD	1,050	1,197,842	0.62
NETGEAR, Inc.	USD	2,418	59,881	0.03

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an of	ficial exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
NetScout Systems, Inc.	USD	4,672	98,745	0.05
Neurocrine Biosciences, Inc.	USD	57	6,103	_
Newmont Corp.	USD	1,813	89,982	0.05
News Corp. 'A'	USD	2,691	68,132	0.04
NextEra Energy, Inc.	USD	1,872	110,708	0.06
NEXTracker, Inc. 'A'	USD	3,798	175,915	0.09
NIKE, Inc. 'B'	USD	6,572	397,730	0.20
Nordson Corp.	USD	27	4,931	_
Norfolk Southern Corp.	USD	393	85,698	0.04
Northern Trust Corp.	USD	181	19,550	0.01
Nutanix, Inc. 'A'	USD	1,784	116,172	0.06
NVIDIA Corp.	USD	53,396	7,186,637	3.69
NVR, Inc.	USD	1	6,292	_
Okta, Inc. 'A'	USD	148	12,604	0.01
Old Dominion Freight Line, Inc.	USD	506	69,961	0.04
Omnicell, Inc.	USD	1,453	36,392	0.02
Oracle Corp.	USD	901	167,812	0.09
O'Reilly Automotive, Inc.	USD	405	31,097	0.02
Otis Worldwide Corp.	USD	399	33,658	0.02
Palantir Technologies, Inc. 'A'	USD	1,864	216,468	0.11
Palo Alto Networks, Inc.	USD	4,067	709,010	0.36
Palomar Holdings, Inc.	USD	420	55,190	0.03
Paychex, Inc.	USD	597	73,978	0.04
Paycom Software, Inc.	USD	23	4,534	_
PayPal Holdings, Inc.	USD	16,387	1,037,511	0.53
Pfizer, Inc.	USD	17,107	353,260	0.18
Pinterest, Inc. 'A'	USD	2,479	75,731	0.04
Pitney Bowes, Inc.	USD	1,922	17,863	0.01
Premier, Inc. 'A'	USD	4,979	93,018	0.05
Procter & Gamble Co. (The)	USD	4,186	568,142	0.29
Progressive Corp. (The)	USD	510	115,942	0.06
Prologis, Inc., REIT	USD	413	36,985	0.02
Prudential Financial, Inc.	USD	157	14,370	0.01
PTC, Inc.	USD	1,902	279,244	0.14
Public Service Enterprise Group, Inc.	USD	1,121	80,390	0.04
Public Storage, REIT	USD	37	9,249	_
QUALCOMM, Inc.	USD	1,172	159,009	0.08
Quanta Services, Inc.	USD	2,117	681,855	0.35
Ralliant Corp.	USD	381	15,739	0.01
Ralph Lauren Corp. 'A'	USD	511	119,399	0.06
Raymond James Financial, Inc.	USD	86	11,236	0.01
Realty Income Corp., REIT	USD	395	19,386	0.01
Reddit, Inc. 'A'	USD	571	73,242	0.04

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an offici	al exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)				
Regency Centers Corp., REIT	USD	77	4,672	_
Regeneron Pharmaceuticals, Inc.	USD	499	223,176	0.11
Reliance, Inc.	USD	259	69,259	0.04
Remitly Global, Inc.	USD	4,809	76,896	0.04
Republic Services, Inc. 'A'	USD	204	42,858	0.02
Rivian Automotive, Inc. 'A'	USD	1,297	15,182	0.01
Robinhood Markets, Inc. 'A'	USD	305	24,328	0.01
ROBLOX Corp. 'A'	USD	2,440	218,672	0.11
Rockwell Automation, Inc.	USD	114	32,259	0.02
Roku, Inc. 'A'	USD	2,242	167,866	0.09
Rollins, Inc.	USD	129	6,200	_
Ross Stores, Inc.	USD	146	15,868	0.01
S&P Global, Inc.	USD	904	406,074	0.21
Salesforce, Inc.	USD	6,878	1,597,787	0.82
ServiceNow, Inc.	USD	357	312,667	0.16
Simon Property Group, Inc., REIT	USD	330	45,194	0.02
Snap-on, Inc.	USD	23	6,097	_
Snowflake, Inc. 'A'	USD	222	42,320	0.02
Sprouts Farmers Market, Inc.	USD	3,334	467,615	0.24
SS&C Technologies Holdings, Inc.	USD	2,286	161,248	0.08
State Street Corp.	USD	2,001	181,272	0.09
Steel Dynamics, Inc.	USD	3,222	351,364	0.18
Steelcase, Inc. 'A'	USD	3,730	33,142	0.02
Stride, Inc.	USD	422	52,196	0.03
Stryker Corp.	USD	152	51,230	0.03
Super Micro Computer, Inc.	USD	223	9,311	_
Synchrony Financial	USD	4,087	232,369	0.12
Synopsys, Inc.	USD	68	29,699	0.02
Tapestry, Inc.	USD	2,607	195,017	0.10
Target Corp.	USD	930	78,157	0.04
Teradata Corp.	USD	5,515	104,817	0.05
Tesla, Inc.	USD	3,743	1,012,907	0.52
Tetra Tech, Inc.	USD	8,186	250,772	0.13
Texas Instruments, Inc.	USD	341	60,313	0.03
Thermo Fisher Scientific, Inc.	USD	3,103	1,071,808	0.55
TJX Cos., Inc. (The)	USD	1,446	152,120	0.08
T-Mobile US, Inc.	USD	217	44,045	0.02
Toast, Inc. 'A'	USD	219	8,263	_
TopBuild Corp.	USD	1,085	299,236	0.15
Tractor Supply Co.	USD	236	10,609	0.01
Tradeweb Markets, Inc. 'A'	USD	539	67,223	0.03
TransUnion	USD	87	6,522	_
Travelers Cos., Inc. (The)	USD	22	5,014	_
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#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	fficial exchange listing	ng (continued)		
Equities (continued)				
United States of America (continued)				
Twilio, Inc. 'A'	USD	2,237	236,992	0.12
Ulta Beauty, Inc.	USD	73	29,093	0.02
Union Pacific Corp.	USD	2,921	572,529	0.29
United Parcel Service, Inc. 'B'	USD	850	73,092	0.04
United Rentals, Inc.	USD	29	18,613	0.01
United Therapeutics Corp.	USD	796	194,855	0.10
UnitedHealth Group, Inc.	USD	1,032	274,271	0.14
Unum Group	USD	2,583	177,708	0.09
Upwork, Inc.	USD	6,789	77,731	0.04
Urban Outfitters, Inc.	USD	1,285	79,409	0.04
Veeva Systems, Inc. 'A'	USD	838	205,586	0.11
Ventas, Inc., REIT	USD	661	35,560	0.02
Veralto Corp.	USD	504	43,344	0.02
Verisk Analytics, Inc. 'A'	USD	106	28,129	0.01
Verizon Communications, Inc.	USD	8,910	328,437	0.17
Vertex Pharmaceuticals, Inc.	USD	507	192,287	0.10
Vertiv Holdings Co. 'A'	USD	781	85,435	0.04
VICI Properties, Inc., REIT 'A' Virtu Financial, Inc. 'A'	USD	468	12,997	0.01
	USD	1,120	42,735	0.02
Visa, Inc. 'A'	USD	7,220	2,183,806	1.12
W R Berkley Corp.	USD	134	8,387	0.10
Walt Digney Co. (The)	USD USD	2,229	185,672	0.10 0.09
Walt Disney Co. (The)	USD	1,589	167,868	0.09
Warner Bros Discovery, Inc.		7,880	76,930	
Waste Management, Inc.	USD	1,235	240,740	0.12
Waters Corp. Welltower, Inc., REIT	USD USD	1,029 760	305,969 99,531	0.16 0.05
West Pharmaceutical Services, Inc.	USD	364	67,848	0.03
Western Digital Corp.	USD	274	14,937	0.03
Westinghouse Air Brake Technologies Corp.	USD	1,218	217,224	0.01
Williams-Sonoma, Inc.	USD	204	28,392	0.01
Workday, Inc. 'A'	USD	747	152,728	0.01
WW Grainger, Inc.	USD	20	17,724	0.03
Xylem, Inc.	USD	4,574	504,062	0.26
Yelp, Inc. 'A'	USD	2,770	80,869	0.20
Zebra Technologies Corp. 'A'	USD	1,664	437,118	0.22
Zimmer Biomet Holdings, Inc.	USD	88	6,838	-
Zoetis, Inc. 'A'	USD	154	20,459	0.01
Zoom Communications, Inc. 'A'	USD	3,749	249,050	0.13
Zscaler, Inc.	USD	404	108,048	0.06
, <b></b>	0.0.0	.01_	85,241,372	43.82
Total Equities		-	145,513,926	74.81
1		_	, -,-	

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an officia	l exchange listin	g (continued)		
Equities (continued)				
United States of America (continued)  Total Transferable securities and money market instruments admitted to an o	official exchange	e listing	173,188,173	89.04
Transferable securities and money market instruments dealt in on another re-	gulated market			
Bonds				
Australia FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030 Mineral Resources Ltd., 144A 9.25% 01/10/2028 Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD USD USD	200,000 40,000 40,000	172,200 34,790 33,868 240,858	0.09 0.02 0.01 0.12
Brazil Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	200,000_	174,426 174,426	0.09
Canada First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD	200,000_	176,431 176,431	0.09
Cayman Islands IHS Holding Ltd., Reg. S 7.875% 29/05/2030 Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD USD	200,000 158,638_	170,753 127,068 297,821	0.09 0.06 0.15
Chile Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029 Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD USD	200,000 200,000	163,852 173,549 337,401	0.08 0.09 0.17
France Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 3.181% 18/03/2035	EUR	100,000_	100,453 100,453	0.05
India Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042 Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD USD	198,624 201,000_	156,094 171,231 327,325	0.08 0.09 0.17

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another reg	ulated market (	continued)		
Bonds (continued)				
Italy Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 4.184% 26/10/2039	EUR	84,851	86,067 86,067	0.05
Jersey Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	199,000	174,484 174,484	0.09
Luxembourg Chile Electricity Lux Mpc II SARL, Reg. S 5.672% 20/10/2035	USD	200,000	171,785 171,785	0.09
Mexico Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028 BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero	USD	200,000	179,644	0.09
BBVA Mexico, FRN, 144A 7.625% 11/02/2035 BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, Reg. S 5.25% 10/09/2029 Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD USD USD	200,000 200,000 200,000	174,639 172,255 172,339	0.09 0.09 0.09
Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	200,000	174,554 873,431	0.09
Netherlands Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD USD	250,000 200,000	212,926 156,749 369,675	0.11 0.08 0.19
Peru Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	160,000	135,895 135,895	0.07
United Kingdom WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	200,000	178,206 178,206	0.09
United States of America Albertsons Cos., Inc., 144A 4.875% 15/02/2030 Discovery Communications LLC 3.95% 20/03/2028 Here Holdings, Inc., 144A 7% 15/06/2030 NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD USD USD USD	132,000 206,000 107,000 200,000	110,636 161,112 95,437 175,614	0.06 0.08 0.05 0.09

#### Robeco Sustainable Dynamic Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another	regulated market (	continued)		
Bonds (continued)				
United States of America (continued)				
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	44,000	38,342	0.02
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	290,000	246,905	0.13
Viatris, Inc. 2.7% 22/06/2030	USD	300,000	227,678	0.12
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	70,000	56,340	0.03
Western Digital Corp. 4.75% 15/02/2026	USD	44,000	37,391	0.02
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	150,000	128,066	0.06
		_	1,277,521	0.66
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	200,000	166,444	0.09
One Capital 10. 1 Eta., 10g. 5, 11th 1701 especial	ОЗД	200,000_	166,444	0.09
T.4.1 D 1-		<del>-</del>		
Total Bonds		_	5,088,223	2.62
Total Transferable securities and money market instruments dealt in on an	other regulated ma	arket	5,088,223	2.62
Units of authorised UCITS or other collective investment undertakings				
Exchange Traded Funds				
Ireland				
Invesco Physical Gold ETC	USD	9,843	2,656,273	1.36
•		, <u> </u>	2,656,273	1.36
Total Exchange Traded Funds		<del>-</del>	2,656,273	1.36
Total Units of authorised UCITS or other collective investment undertaking	ıgs	_	2,656,273	1.36
		_	, , , , , ,	
<b>Total Investments</b>			180,932,669	93.02
Cash		_	12,596,597	6.48
Other assets/(liabilities)		_	983,719	0.50
Total net assets		-	194,512,985	100.00

# **Robeco Sustainable Dynamic Allocation As at 30 June 2025**

#### **Financial Futures Contracts**

	Number of		Global	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	Exposure EUR	EUR	Assets
US 5 Year Note, 30/09/2025	271	USD	25,169,614	258,955	0.13
US 10 Year Ultra Bond, 19/09/2025	46	USD	4,477,148	99,193	0.05
Australia 3 Year Bond, 15/09/2025	(287)	AUD	(17,263,296)	9,827	0.01
Euro-Bobl, 08/09/2025	(9)	EUR	(1,059,120)	4,501	_
Euro-Schatz, 08/09/2025	(28)	EUR	(3,003,000)	4,425	_
Japan 10 Year Bond, 12/09/2025	4	JPY	3,279,610	8,729	0.01
Long Gilt, 26/09/2025	5	GBP	543,015	8,675	0.01
S&P 500 Emini Index, 19/09/2025	20	USD	5,327,555	170,016	0.09
TOPIX Mini Index, 11/09/2025	221	JPY	3,721,854	8,060	_
US Ultra Bond, 19/09/2025	20	USD	2,027,516	65,090	0.03
<b>Total Unrealised Gain on Financial Futures Contracts</b>				637,471	0.33
US 2 Year Note, 30/09/2025	(41)	USD	(7,266,620)	(28,427)	(0.02)
US 10 Year Note, 19/09/2025	(122)	USD	(11,653,320)	(189,367)	(0.10)
Australia 10 Year Bond, 15/09/2025	93	AUD	5,951,155	(25,051)	(0.01)
EURO STOXX 50 Index, 19/09/2025	(107)	EUR	(5,699,890)	(8,040)	_
Euro-Bund, 08/09/2025	13	EUR	1,691,950	(5,850)	_
Euro-Buxl, 08/09/2025	8	EUR	949,920	(8,720)	(0.01)
MSCI Emerging Markets Index, 19/09/2025	(158)	USD	(8,301,444)	(144,695)	(0.07)
Russell 2000 Emini Index, 19/09/2025	(47)	USD	(4,387,695)	(146,443)	(0.08)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(556,593)	(0.29)
Net Unrealised Gain on Financial Futures Contracts			_	80,878	0.04

# **Robeco Sustainable Dynamic Allocation As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
AUD	1,366,140	EUR	759,995	01/08/2025	J.P. Morgan	1,529	_
CAD	3,034,280	EUR	1,890,243	01/08/2025	HSBC	3,229	_
EUR	467,105	AUD	826,182	02/07/2025	Rabobank	5,855	_
EUR	228,650	CAD	358,728	02/07/2025	Barclays	4,685	_
EUR	1,103,378	CHF	1,028,975	02/07/2025	HSBC	2,146	_
EUR	116,919	DKK	871,940	02/07/2025	HSBC	48	_
EUR	4,829,022	GBP	4,071,759	02/07/2025	Barclays	75,660	0.04
EUR	96	GBP	81	03/07/2025	BNP Paribas	1	_
EUR	306	GBP	261	03/07/2025	J.P. Morgan	1	_
EUR	4,751,666	GBP	4,071,759	01/08/2025	Barclays	7,963	0.01
EUR	2,744,813	HKD	24,396,308	02/07/2025	BNP Paribas	97,277	0.05
EUR	1,197,967	JPY	195,258,456	02/07/2025	HSBC	46,386	0.02
EUR	10,943	JPY	1,782,450	02/07/2025	J.P. Morgan	431	_
EUR	35,256	JPY	5,949,870	01/08/2025	HSBC	113	_
EUR	1,152,729	JPY	194,590,886	01/08/2025	J.P. Morgan	3,347	_
EUR	30,752,158	USD	34,954,915	02/07/2025	Barclays	974,151	0.50
EUR	474,598	USD	547,617	02/07/2025	HSBC	8,085	0.01
EUR	3,297,477	USD	3,857,992	02/07/2025	J.P. Morgan	10,863	0.01
EUR	120,410	USD	136,960	02/07/2025	J.P. Morgan	3,734	_
EUR	769	USD	888	03/07/2025	BNP Paribas	12	_
EUR	568	USD	650	03/07/2025	HSBC	13	_
EUR	153,204	USD	180,210	01/08/2025	Barclays	16	_
Total Unreali		. ~ -					
	isea Gain on Forwar	d Currency Ex	xchange Contract	ts - Assets		1,245,545	0.64
Total Circuit	ised Gain on Forwar	d Currency Ex	xchange Contrac	ts - Assets	-	1,245,545	0.64
		-	_		- Rabobank		
AUD	1,366,140	EUR	772,386	02/07/2025	Rabobank Barclays	(9,682)	(0.01)
AUD CAD	1,366,140 3,034,280	EUR EUR	772,386 1,934,021	02/07/2025 02/07/2025	Barclays	(9,682) (39,630)	
AUD CAD EUR	1,366,140 3,034,280 459,612	EUR EUR AUD	772,386 1,934,021 826,182	02/07/2025 02/07/2025 01/08/2025	Barclays J.P. Morgan	(9,682) (39,630) (925)	(0.01)
AUD CAD EUR EUR	1,366,140 3,034,280 459,612 223,474	EUR EUR AUD CAD	772,386 1,934,021 826,182 358,728	02/07/2025 02/07/2025 01/08/2025 01/08/2025	Barclays J.P. Morgan HSBC	(9,682) (39,630) (925) (382)	(0.01)
AUD CAD EUR EUR EUR	1,366,140 3,034,280 459,612 223,474 1,100,475	EUR EUR AUD CAD CHF	772,386 1,934,021 826,182 358,728 1,028,975	02/07/2025 02/07/2025 01/08/2025 01/08/2025 04/08/2025	Barclays J.P. Morgan HSBC J.P. Morgan	(9,682) (39,630) (925) (382) (3,114)	(0.01)
AUD CAD EUR EUR EUR EUR EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899	EUR EUR AUD CAD CHF DKK	772,386 1,934,021 826,182 358,728 1,028,975 871,940	02/07/2025 02/07/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan	(9,682) (39,630) (925) (382)	(0.01)
AUD CAD EUR EUR EUR EUR EUR EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899	EUR EUR AUD CAD CHF DKK GBP	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120	02/07/2025 02/07/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas	(9,682) (39,630) (925) (382) (3,114) (2)	(0.01)
AUD CAD EUR EUR EUR EUR EUR EUR EUR EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190	EUR EUR AUD CAD CHF DKK GBP HKD	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308	02/07/2025 02/07/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC	(9,682) (39,630) (925) (382) (3,114) (2)	(0.01) (0.02) - - - - - -
AUD CAD EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723	EUR EUR AUD CAD CHF DKK GBP HKD USD	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635	02/07/2025 02/07/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025 01/08/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465)	(0.01)
AUD CAD EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554	02/07/2025 02/07/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025 01/08/2025 03/07/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays	(9,682) (39,630) (925) (382) (3,114) (2) - (2,614) (19,465) (311)	(0.01) (0.02) - - - - - -
AUD CAD EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149	02/07/2025 02/07/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025 03/07/2025 03/07/2025 03/07/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2)	(0.01) (0.02) - - - - - -
AUD CAD EUR EUR EUR EUR EUR EUR EUR EUR EUR GBP GBP	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527	02/07/2025 02/07/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 03/07/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4)	(0.01) (0.02) - - - - - - (0.01) - -
AUD CAD EUR EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP JPY	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449 924,913,340	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR EUR EUR EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527 5,674,612	02/07/2025 02/07/2025 01/08/2025 01/08/2025 04/08/2025 01/08/2025 03/07/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 03/07/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4) (219,723)	(0.01) (0.02) - - - - - -
AUD CAD EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP JPY JPY	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449 924,913,340 2,450,020	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR EUR EUR EUR EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527 5,674,612 14,984	02/07/2025 02/07/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 03/07/2025 02/07/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4) (219,723) (534)	(0.01) (0.02) - - - - - (0.01) - - (0.11)
AUD CAD EUR EUR EUR EUR EUR EUR EUR EUR EUR FUR EUR FUR FUR FUR FUR FUR FUR FUR FUR FUR F	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449 924,913,340 2,450,020 1,382,892,940	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR EUR EUR EUR EUR EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527 5,674,612 14,984 8,192,063	02/07/2025 02/07/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 01/08/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4) (219,723) (534) (23,785)	(0.01) (0.02) - - - - - - (0.01) - -
AUD CAD EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449 924,913,340 2,450,020 1,382,892,940 457,979,600	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR EUR EUR EUR EUR EUR EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527 5,674,612 14,984 8,192,063 3,171,953	02/07/2025 02/07/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 01/08/2025 01/08/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4) (219,723) (534) (23,785) (1,139)	(0.01) (0.02) - - - - - (0.01) - - (0.11) - (0.01)
AUD CAD EUR EUR EUR EUR EUR EUR EUR EUR EUR FUR FUR FUR FUR FUR FUR FUR FUR FUR F	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449 924,913,340 2,450,020 1,382,892,940 457,979,600 2,884,850	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR EUR EUR EUR EUR EUR EUR EUR EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527 5,674,612 14,984 8,192,063 3,171,953 265,468	02/07/2025 02/07/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC Rabobank	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4) (219,723) (534) (23,785) (1,139) (7,599)	(0.01) (0.02) - - - - - (0.01) - - (0.11)
AUD CAD EUR EUR EUR EUR EUR EUR EUR GBP GBP GBP JPY JPY JPY JPY SEK SEK	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449 924,913,340 2,450,020 1,382,892,940 457,979,600 2,884,850 2,884,850	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR EUR EUR EUR EUR EUR EUR EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527 5,674,612 14,984 8,192,063 3,171,953 265,468 260,117	02/07/2025 02/07/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 01/08/2025 01/08/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC Rabobank J.P. Morgan	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4) (219,723) (534) (23,785) (1,139) (7,599) (2,260)	(0.01) (0.02) - - - - - (0.01) - - (0.11) - (0.01)
AUD CAD EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449 924,913,340 2,450,020 1,382,892,940 457,979,600 2,884,850 2,884,850 149,400	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527 5,674,612 14,984 8,192,063 3,171,953 265,468 260,117 102,087	02/07/2025 02/07/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 01/08/2025 01/08/2025 02/07/2025 01/08/2025 02/07/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC Rabobank J.P. Morgan HSBC Barclays	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4) (219,723) (534) (23,785) (1,139) (7,599) (2,260) (2,158)	(0.01) (0.02) - - - - - (0.01) - - (0.11) - (0.01)
AUD CAD EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449 924,913,340 2,450,020 1,382,892,940 457,979,600 2,884,850 2,884,850 149,400 149,400	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527 5,674,612 14,984 8,192,063 3,171,953 265,468 260,117 102,087 99,955	02/07/2025 02/07/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC Rabobank Barclays Barclays Barclays Barclays	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4) (219,723) (534) (23,785) (1,139) (7,599) (2,260) (2,158) (2)	(0.01) (0.02) - - - - (0.01) - (0.01) - (0.01) - (0.01)
AUD CAD EUR	1,366,140 3,034,280 459,612 223,474 1,100,475 116,899 140 2,648,190 35,462,723 19,912 126 449 924,913,340 2,450,020 1,382,892,940 457,979,600 2,884,850 2,884,850 149,400	EUR EUR AUD CAD CHF DKK GBP HKD USD EUR	772,386 1,934,021 826,182 358,728 1,028,975 871,940 120 24,396,308 41,741,635 23,554 149 527 5,674,612 14,984 8,192,063 3,171,953 265,468 260,117 102,087	02/07/2025 02/07/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 01/08/2025 03/07/2025 03/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 02/07/2025 01/08/2025 01/08/2025 02/07/2025 01/08/2025 02/07/2025	Barclays J.P. Morgan HSBC J.P. Morgan J.P. Morgan BNP Paribas HSBC J.P. Morgan Barclays BNP Paribas J.P. Morgan HSBC Rabobank J.P. Morgan HSBC Rabobank J.P. Morgan HSBC Barclays	(9,682) (39,630) (925) (382) (3,114) (2) (2,614) (19,465) (311) (2) (4) (219,723) (534) (23,785) (1,139) (7,599) (2,260) (2,158)	(0.01) (0.02) - - - - - (0.01) - - (0.11) - (0.01)

# **Robeco Sustainable Dynamic Allocation As at 30 June 2025**

**Forward Currency Exchange Contracts (continued)** 

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
USD	25,265	EUR	22,092	03/07/2025	Barclays	(570)	_
USD	1,254	EUR	1,087	03/07/2025	BNP Paribas	(19)	_
USD	25,176	EUR	22,014	03/07/2025	BNP Paribas	(568)	_
USD	190	EUR	165	03/07/2025	J.P. Morgan	_	_
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(352,777)	(0.18)
Not Unweekend	Coin on Fourward	Cumanay Eva	hanga Cantrasta	Aggeta	-	892,768	0.46
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						092,700	0.40

## Robeco Sustainable Dynamic Allocation As at 30 June 2025

#### Option

Quantity Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
17 S&P 500 Index, Put, 5,075.000, 15/08/2025	USD	Barclays	7,349,747	9,558	_
6 S&P 500 Index, Put, 5,300.000, 20/03/2026	USD	Barclays	2,709,034	55,459	0.03
<b>Total Market value on Option Purchased Contracts</b>				65,017	0.03

#### Option

Quantity Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
(34) S&P 500 Index, Put, 4,580.000, 15/08/2025  Total Market Value on Option Written Contracts	USD	Barclays	(13,265,749)	(9,906) ( <b>9,906</b> )	

### **Robeco Sustainable Dynamic Allocation As at 30 June 2025**

#### **Credit Default Swap Contracts**

Nominal				Interest (Paid)/ Received	Maturity	Market Value	% of Net
Amount Currency	Counterparty	Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
2,210,000 USD	Citigroup	CDX.NA.HY.44-V1	Buy	(5.00)%	20/06/2030	(141,167)	(0.07)
		ITRAXX.EUROPE.CROSSOVER.43-	-				
2,220,000 EUR	Citigroup	V1	Buy	(5.00)%	20/06/2030	(206,688)	(0.11)
Total Market Value on (	Credit Default	Swap Contracts - Liabilities			•	(347,855)	(0.18)
					•		
Net Market Value on Cr	edit Default Sv	wap Contracts - Liabilities			•	(347,855)	(0.18)

### Robeco Sustainable Diversified Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listin	ng		
Bonds				
Australia				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	100,000	109,625	0.08
Australia Government Bond, Reg. S 4.25% 21/04/2026	AUD	1,860,000	1,045,826	0.78
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	343,000	185,215	0.14
Australia Government Bond, Reg. S 4.75% 21/04/2027	AUD AUD	144,000	82,543	0.06 0.12
Australia Government Bond, Reg. S 2.75% 21/11/2027 Australia Government Bond, Reg. S 2.25% 21/05/2028	AUD AUD	285,000 110,000	157,368 59,723	0.12
Australia Government Bond, Reg. S 4.5% 21/03/2028  Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	215,000	124,710	0.04
Australia Government Boliu, Reg. 5 4.5/0 21/04/2005	AUD	213,000	1,765,010	1.31
Austria Raiffeisen Bank International AG, Reg. S, FRN 4.5% 31/05/2030	EUR	100,000	104,477	0.08
Raiffeisen Bank International AG, Reg. S, FRN 1.375% 17/06/2033	EUR	200,000	187,883	0.14
Raiffeisen Bank International AG, Reg. S, FRN 5.25% 02/01/2035	EUR	100,000	103,821	0.08
Suzano Austria GmbH 5% 15/01/2030	USD	200,000	169,941	0.13
Suzano Austria GmbH 3.125% 15/01/2032	USD	188,000	140,537	0.10
			706,659	0.53
Belgium				
Argenta Spaarbank NV, Reg. S, FRN 5.375% 29/11/2027	EUR	100,000	103,867	0.08
Belgium Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR	104,000	112,329	0.08
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	11,000	10,107	0.01
Belgium Government Bond, Reg. S 3.75% 22/06/2045	EUR	53,000	53,174	0.04
KBC Group NV, Reg. S, FRN 6.25% Perpetual	EUR	200,000	205,346	0.15
			484,823	0.36
Bermuda				
Aegon Ltd., Reg. S 6.625% 16/12/2039	GBP	103,000	129,064	0.10
Aegon Ltd., Reg. S, FRN 5.625% Perpetual	EUR	200,000	205,030	0.15
		, <u> </u>	334,094	0.25
Canada				
Bank of Nova Scotia (The) 5.45% 01/08/2029	USD	118,000	104,406	0.08
Canada Government Bond 0.25% 01/03/2026	CAD	2,058,000	1,265,064	0.94
Canada Government Bond 1% 01/06/2027	CAD	247,000	149,639	0.11
Canada Government Bond 1.25% 01/06/2030	CAD	129,000	74,569	0.06
Canada Government Bond 0.5% 01/12/2030	CAD	147,000	80,669	0.06
Canada Government Bond 1.5% 01/06/2031	CAD	240,000	137,871	0.10
Canada Government Bond 2.75% 01/12/2048	CAD	2,000	1,088	_
Canada Government Bond 2% 01/12/2051	CAD	1,000	455	_
Canada Government Bond 1.75% 01/12/2053	CAD	135,000	56,867	0.04
Royal Bank of Canada 5% 01/02/2033	USD	233,000_	201,582	0.15
		_	2,072,210	1.54

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng (continued)		
Bonds (continued)				
Cayman Islands SNB Funding Ltd., Reg. S, FRN 6% 24/06/2035	USD	200,000	171,410 171,410	0.13
Chile Government Bond 3.75% 14/01/2032	EUR	100,000	101,727 101,727	0.08
Croatia Raiffeisenbank Austria d.d., Reg. S, FRN 3.625% 21/05/2029	EUR	100,000	99,750 99,750	0.07
Czech Republic Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027 Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030 EPH Financing International A/S, Reg. S 5.875% 30/11/2029 Raiffeisenbank A/S, Reg. S, FRN 1% 09/06/2028	EUR EUR EUR EUR	100,000 100,000 200,000 100,000	102,850 104,625 213,346 94,651 515,472	0.07 0.08 0.16 0.07 0.38
Denmark Nykredit Realkredit A/S 0.75% 20/01/2027	EUR	100,000	97,456 97,456	0.07
France AXA SA, Reg. S, FRN 5.75% Perpetual Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875%	EUR	100,000	102,517	0.08
16/06/2032 BNP Paribas SA, Reg. S 4.095% 13/02/2034 BNP Paribas SA, Reg. S, FRN 2.75% 25/07/2028 BNP Paribas SA, Reg. S, FRN 4.159% 28/08/2034 BPCE SFH SA, Reg. S 2.875% 15/01/2027	EUR EUR EUR EUR	100,000 100,000 100,000 300,000 200,000	101,615 103,804 100,301 306,907 202,210	0.08 0.08 0.07 0.23 0.15
BPCE SFH SA, Reg. S 3.125% 20/07/2027 Caisse Francaise de Financement Local SA, Reg. S 1.45% 16/01/2034 Cie de Financement Foncier SA, Reg. S 3.125% 18/05/2027 Credit Agricole Assurances SA, Reg. S, FRN 4.75% 27/09/2048 Credit Agricole Home Loan SFH SA, Reg. S 0.75% 05/05/2027	EUR EUR EUR EUR EUR	100,000 200,000 100,000 200,000 100,000	101,812 174,595 101,677 208,967 97,395	0.08 0.13 0.08 0.16 0.07
Credit Agricole SA 2.85% 27/04/2026 Credit Mutuel Home Loan SFH SA, Reg. S 0.625% 04/03/2027 Credit Mutuel Home Loan SFH SA, Reg. S 3.125% 22/02/2033 Crown European Holdings SACA, Reg. S 4.75% 15/03/2029 Crown European Holdings SACA, Reg. S 4.5% 15/01/2030	EUR EUR EUR EUR EUR	143,000 100,000 100,000 120,000 100,000	143,076 97,548 100,529 124,893 103,386	0.11 0.07 0.07 0.09 0.08
Electricite de France SA, Reg. S, FRN 5.875% Perpetual	GBP	100,000	114,144	0.08

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listi	ng (continued)		
Bonds (continued)				
France (continued)				
Engie SA, Reg. S, FRN 4.75% Perpetual	EUR	100,000	103,713	0.08
Forvia SE EURONEXT-DUBLIN, Reg. S 5.625% 15/06/2030	EUR	100,000	100,057	0.07
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2026	EUR	174,000	171,858	0.13
France Government Bond OAT, Reg. S, 144A 1% 25/05/2027	EUR	1,000	982	_
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	324,000	312,607	0.23
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2030	EUR	105,000	106,093	0.08
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	84,000	73,059	0.05
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	252,000	211,502	0.16
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	181,000	169,875	0.13
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	77,000	76,930	0.06
France Government Bond OAT, Reg. S, 144A 3.2% 25/05/2035	EUR	202,000	200,815	0.15
France Government Bond OAT, Reg. S, 144A 4% 25/10/2038	EUR	22,000	23,094	0.02
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	227,000	182,429	0.14
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2045	EUR	145,000	134,279	0.10
France Government Bond OAT, Reg. S, 144A 3% 25/06/2049	EUR	159,000	137,436	0.10
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2053	EUR	2,000	927	_
France Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	58,000	57,304	0.04
Orange SA 8.125% 28/01/2033	EUR	107,000	141,452	0.10
Valeo SE, Reg. S 4.5% 11/04/2030	EUR	100,000	99,483	0.07
Valeo SE, Reg. S 5.125% 20/05/2031	EUR	100,000	100,532	0.07
Veolia Environnement SA 6.125% 25/11/2033	EUR	117,000	140,547	0.10
Veolia Environnement SA, Reg. S, FRN 4.371% Perpetual	EUR	100,000	101,877	0.08
		_	4,932,227	3.67
Germany				
Bundesobligation, Reg. S 0% 16/04/2027	EUR	162,000	156,816	0.12
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2027	EUR	163,000	158,983	0.12
Bundesrepublik Deutschland, Reg. S 0% 15/02/2030	EUR	83,000	75,370	0.06
Bundesrepublik Deutschland, Reg. S 2.4% 15/11/2030	EUR	351,000	354,254	0.26
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	30,000	30,103	0.02
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	137,000	110,208	0.08
Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	157,000	181,961	0.14
Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2040	EUR	6,000	7,342	0.01
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2046	EUR	34,000	31,356	0.02
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	158,000	120,479	0.09
Bundesschatzanweisungen, Reg. S 2.9% 18/06/2026	EUR	832,000	840,168	0.62
Commerzbank AG, Reg. S 1.5% 28/08/2028	EUR	223,000	217,634	0.16
Commerzbank AG, Reg. S, FRN 4% 05/12/2030	EUR	200,000	200,468	0.15
Deutsche Bank AG, Reg. S 5.625% 19/05/2031	EUR	100,000	101,699	0.08
Deutsche Bank AG, Reg. S, FRN 7.125% Perpetual	EUR	200,000	203,532	0.15
Deutsche Telekom AG, Reg. S 3.625% 03/02/2045	EUR	110,000	102,861	0.08
E.ON SE, Reg. S 3.875% 05/09/2038	EUR	123,000	122,553	0.09

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Germany (continued)	ELID	12.000	12.070	0.01
E.ON SE, Reg. S 4% 16/01/2040	EUR	13,000	12,978	0.01
E.ON SE, Reg. S 4.125% 25/03/2044 Fresenius Medical Care AG, Reg. S 1.5% 29/05/2030	EUR EUR	2,000 154,000	1,991 143,174	- 0.11
Fresenius SE & Co. KGaA, Reg. S 5% 28/11/2029	EUR	100,000	107,965	0.11
IHO Verwaltungs GmbH, Reg. S 6.75% 15/11/2029	EUR	160,000	166,862	0.08
Mercedes-Benz Group AG, Reg. S 0.75% 11/03/2033	EUR	265,000	220,046	0.12
RWE AG, Reg. S, FRN 4.125% 18/06/2055	EUR	100,000	100,755	0.08
Schaeffler AG, Reg. S 5.375% 01/04/2031	EUR	200,000	204,157	0.15
Volkswagen Financial Services AG, Reg. S 3.875% 10/09/2030	EUR	84,000	85,995	0.06
Volkswagen Leasing GmbH, Reg. S 4.75% 25/09/2031	EUR	134,000	142,754	0.11
		´ <del>-</del>	4,202,464	3.13
		_		
Greece				
Eurobank Ergasias Services and Holdings SA, Reg. S, FRN 6.25%				
25/04/2034	EUR	100,000	107,451	0.08
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	102,469	0.07
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	130,000	146,446	0.11
National Bank of Greece SA, Reg. S, FRN 5.875% 28/06/2035	EUR	100,000	106,744	0.08
			463,110	0.34
Ireland				
AIB Group plc, Reg. S, FRN 4.625% 20/05/2035	EUR	100,000	103,341	0.08
Bank of Ireland Group plc, Reg. S, FRN 7.594% 06/12/2032	GBP	100,000	122,534	0.09
Bank of Ireland Group plc, Reg. S, FRN 4.75% 10/08/2034	EUR	200,000	207,917	0.15
Permanent TSB Group Holdings plc, Reg. S, FRN 6.625% 30/06/2029	EUR	192,000	210,998	0.16
Permanent TSB Group Holdings plc, Reg. S, FRN 7.875% Perpetual	EUR	200,000	202,959	0.15
		_	847,749	0.63
Italy				
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	140,000	136,099	0.10
Banca Monte dei Paschi di Siena SpA, Reg. S 10.5% 23/07/2029	EUR	110,000	137,562	0.10
Banca Monte dei Paschi di Siena SpA, Reg. S, FRN 3.625%	ELID	100.000	100.020	0.00
27/11/2030 F- 1.5. A.5. (250)/ 21/06/2027	EUR	100,000	100,839	0.08
Enel SpA 5.625% 21/06/2027	EUR	130,000	138,187	0.10
Enel SpA, Reg. S, FRN 6.375% Perpetual	EUR	100,000	107,893	0.08
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	290,000	335,468	0.25
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.35% 01/03/2035	EUR	142,000	142,200	0.11
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4% 30/04/2035	EUR	177,000	187,433	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	82,000	83,514	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 5% 01/08/2039 Italy Buoni Poliennali del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR EUR	243,000 23,000	276,587 26,094	0.21 0.02
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 5% 01/09/2040  Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046				
nary Buoin Foneillan del Tesoro, Reg. 5, 144A 4.1% 30/04/2046	EUR	107,000	108,326	0.08

#### Robeco Sustainable Diversified Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng (continued)		
Bonds (continued)				
Italy (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	4,000	4,159	-
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	5,000	5,015	-
Italy Buoni Poliennali del Tesoro, Reg. S 0% 01/04/2026	EUR	1,000	986	_
Italy Buoni Poliennali del Tesoro, Reg. S 0.25% 15/03/2028	EUR	344,000	327,196	0.24
Italy Buoni Poliennali del Tesoro, Reg. S 4.1% 01/02/2029	EUR	281,000	297,661	0.22
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	194,000	187,076	0.14
Italy Buoni Poliennali del Tesoro, Reg. S 3.85% 01/02/2035	EUR	9,000	9,353	0.01
UniCredit SpA, Reg. S 3.25% 27/07/2027	EUR	140,000	141,361	0.11
		_	2,753,009	2.05
Japan	IDV	50,000,000	242 100	0.26
Japan Government Five Year Bond 0.005% 20/06/2027	JPY	59,000,000	343,190	0.26
Japan Government Forty Year Bond 2.2% 20/03/2051	JPY	11,000,000	59,332	0.04
Japan Government Forty Year Bond 1.4% 20/03/2055	JPY	4,000,000	16,957	0.01
Japan Government Forty Year Bond 2.2% 20/03/2064	JPY	31,000,000	147,128	0.11
Japan Government Forty Year Bond 3.1% 20/03/2065	JPY	1,000,000	5,911	0.01
Japan Government Ten Year Bond 0.1% 20/12/2027	JPY	21,000,000	121,882	0.09
Japan Government Ten Year Bond 0.1% 20/06/2029	JPY	92,000,000	525,876	0.39
Japan Government Ten Year Bond 0.1% 20/03/2030	ЈРҮ ЈРҮ	2,000,000 31,000,000	11,322	0.01
Japan Government Ten Year Bond 0.1% 20/06/2030	JP Y JPY		175,046	0.13
Japan Government Ten Year Bond 0.1% 20/12/2031 Japan Government Ten Year Bond 0.2% 20/06/2032	JP Y JPY	76,000,000 67,000,000	420,812 370,824	0.31 0.28
•	JP 1 JPY	17,000,000	95,184	0.28
Japan Government Ten Year Bond 0.5% 20/03/2033  Japan Government Thirty Year Bond 1.7% 20/06/2044	JPY	21,000,000	112,283	0.07
Japan Government Thirty Year Bond 1.5% 20/03/2045	JPY	30,000,000	153,244	0.08
Japan Government Thirty Year Bond 0.4% 20/09/2049	JPY	16,000,000	57,654	0.11
Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	65,000,000	241,389	0.04
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	15,000,000	54,910	0.13
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	14,000,000	55,649	0.04
Japan Government Thirty Year Bond 2.2% 20/06/2054	JPY	2,000,000	10,394	0.04
Japan Government Twenty Year Bond 1.7% 20/12/2032	JPY	31,000,000	189,647	0.14
Japan Government Twenty Year Bond 1.5% 20/06/2034	JPY	11,000,000	65,755	0.05
Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	23,000,000	136,046	0.10
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	12,000,000	69,367	0.05
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	12,000,000	60,058	0.05
Japan Government Twenty Year Bond 0.5% 20/00/2038	JPY	38,000,000	194,277	0.05
Japan Government Twenty Year Bond 0.4% 20/03/2039	JPY	12,000,000	58,048	0.13
Japan Government Twenty Year Bond 0.4% 20/09/2040	JPY	87,000,000	403,231	0.30
Japan Government Twenty Year Bond 0.4% 20/06/2043	JPY	17,000,000	83,340	0.06
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	2,000,000	11,878	0.00
	V1 1	_,000,000_	4,250,634	3.16
			- '	

#### Robeco Sustainable Diversified Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listi	ng (continued)		
Bonds (continued)				
Jersey				
Aptiv Swiss Holdings Ltd. 3.25% 01/03/2032	USD	185,000	141,055	0.10
			141,055	0.10
Luxembourg				
Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625%	ELID	112.000	112 200	0.00
29/10/2029  Execute: SA, Barr S 5 2759/, 15/05/2020	EUR EUR	112,000 100,000	112,290 101,894	0.08
Essendi SA, Reg. S 5.375% 15/05/2030 Nestle Finance International Ltd., Reg. S 1.5% 29/03/2035	EUR	79,000	67,450	0.08 0.05
Nestle Finance International Ltd., Reg. S 1.5% 25/03/2055  Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	139,000	133,233	0.03
Nestie Finance international Etd., Reg. 5 5.576 1470172045	EUK	139,000	414,867	0.10
			414,007	0.31
Mexico				
Mexican Bonos Desarr Fixed Rate 4.625% 04/05/2033	EUR	212,000	211,669	0.16
Michigan Bollos Besail Fixed Rate 1.02370 0 # 03/2033	Lek		211,669	0.16
			211,007	0.10
Netherlands				
ABN AMRO Bank NV, Reg. S 4.25% 21/02/2030	EUR	100,000	105,249	0.08
ASR Nederland NV, Reg. S, FRN 7% 07/12/2043	EUR	100,000	116,705	0.09
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	200,000	200,094	0.15
Athora Netherlands NV, Reg. S, FRN 5.375% 31/08/2032	EUR	400,000	413,056	0.31
BMW International Investment BV, Reg. S 3.5% 22/01/2033	EUR	213,000	213,324	0.16
GSK Capital BV, Reg. S 3.125% 28/11/2032	EUR	100,000	100,088	0.07
ING Bank NV, Reg. S 0.5% 17/02/2027	EUR	100,000	97,398	0.07
ING Groep NV, Reg. S, FRN 4.125% 24/08/2033	EUR	100,000	102,200	0.08
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	103,028	0.08
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	100,000	103,331	0.08
Linde Finance BV, Reg. S 1% 20/04/2028	EUR	137,000	133,386	0.10
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2026	EUR	1,323,000	1,309,704	0.97
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2033	EUR	28,000	27,756	0.02
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	194,000	190,618	0.14
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2035	EUR	24,000	23,382	0.02
Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	21,000	19,740	0.01
NIBC Bank NV, Reg. S, FRN 4.5% 12/06/2035	EUR	100,000	101,576	0.08
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	100,000	102,791	0.08
Siemens Financieringsmaatschappij NV, Reg. S 1.75% 28/02/2039	EUR	247,000	200,143	0.15
TenneT Holding BV, Reg. S, FRN 4.625% Perpetual	EUR	163,000	166,495	0.12
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	100,000	101,482	0.07
Volkswagen International Finance NV, Reg. S, FRN 5.493%				
Perpetual	EUR	100,000	100,887	0.07
Volkswagen International Finance NV, Reg. S, FRN 7.5% Perpetual	EUR	100,000	108,000	0.08
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	100,000	103,697	0.08
			4,244,130	3.16

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listi	ng (continued)		
Bonds (continued)				
Poland Bank Millennium SA, Reg. S, FRN 5.308% 25/09/2029 Bank Polska Kasa Opieki SA, Reg. S, FRN 3.75% 04/06/2031 mBank SA, Reg. S, FRN 8.375% 11/09/2027 mBank SA, Reg. S, FRN 4.034% 27/09/2030	EUR EUR EUR EUR	100,000 100,000 100,000 100,000	104,000 99,674 105,953 101,125 410,752	0.08 0.07 0.08 0.07 0.30
Portugal EDP SA, Reg. S, FRN 4.75% 29/05/2054 Fidelidade - Co. de Seguros SA, Reg. S, FRN 4.25% 04/09/2031	EUR EUR	100,000 100,000	102,504 100,534 203,038	0.08 0.07 0.15
Romania Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028 Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR EUR	100,000	107,356 110,459 217,815	0.08 0.08 0.16
Slovakia Slovenska Sporitelna A/S, Reg. S, FRN 5.375% 04/10/2028	EUR	100,000	104,573 104,573	0.08
South Korea  Korea Housing Finance Corp., Reg. S 3.124% 18/03/2029  LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030  SK Hynix, Inc., Reg. S 6.375% 17/01/2028	EUR USD USD	200,000 200,000 200,000	203,804 170,516 177,346 551,666	0.15 0.13 0.13 0.41
Spain Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029 Banco Santander SA, Reg. S, FRN 5% 22/04/2034 CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45%	EUR EUR GBP	100,000 100,000 100,000	106,145 105,073 122,428	0.08 0.08 0.09
31/10/2027 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.6%	EUR	153,000	151,069	0.11
31/10/2029 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR EUR	72,000 168,000	66,748 146,549	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.55% 31/10/2032	EUR	156,000	153,012	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45%	EUR	80,000	81,191	0.06
31/10/2034	EUR	29,000	29,783	0.02

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
Spain (continued) Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	226,000	169,178	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4.9% 30/07/2040 Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054 Unicaja Banco SA, Reg. S, FRN 5.5% 22/06/2034	EUR EUR EUR	83,000 63,000 200,000	95,348 62,813 211,735	0.07 0.05 0.16
Supranational Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026 Boost Newco Borrower LLC, Reg. S 8.5% 15/01/2031 Canpack SA, Reg. S 2.375% 01/11/2027	EUR GBP EUR	140,000 100,000 138,000	1,501,072 133,411 125,127 134,685	0.10 0.09 0.10
Corp. Andina de Fomento, Reg. S, FRN 6.75% Perpetual	USD	200,000	172,501 565,724	0.13
Sweden Svenska Handelsbanken AB, Reg. S, FRN 4.625% 23/08/2032 Swedbank AB, Reg. S 0.2% 12/01/2028	GBP EUR	100,000 127,000	115,757 119,547 235,304	0.08 0.09 0.17
Switzerland Aptiv Swiss Holdings Ltd., FRN 6.875% 15/12/2054	USD	200,000	171,147 171,147	0.13
Thailand Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	250,000	207,175	0.15
Turkiye Turkiye Garanti Bankasi A/S, Reg. S, FRN 8.125% 08/01/2036	USD	200,000	169,805 169,805	0.13
United Kingdom  Barclays Bank plc, Reg. S 5.75% 14/09/2026  Barclays plc, Reg. S, FRN 8.875% Perpetual  British Telecommunications plc, Reg. S, FRN 8.375% 20/12/2083  Centrica plc, Reg. S 7% 19/09/2033  Centrica plc, Reg. S, FRN 6.5% 21/05/2055  Coventry Building Society, Reg. S, FRN 8.75% Perpetual  HSBC Holdings plc, Reg. S 7% 07/04/2038	GBP GBP GBP GBP GBP GBP	87,000 240,000 138,000 70,000 100,000 200,000 50,000	102,834 294,923 172,858 90,312 118,125 244,527 61,831	0.08 0.22 0.13 0.07 0.09 0.18 0.05
HSBC Holdings plc, Reg. S 6% 29/03/2040	GBP	61,000	69,146	0.05

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng (continued)		
Bonds (continued)				
United Kingdom (continued)	ELD	100,000	101.050	0.00
HSBC Holdings plc, Reg. S, FRN 4.191% 19/05/2036	EUR	100,000	101,072	0.08
Legal & General Group plc, Reg. S, FRN 5.25% 21/03/2047	USD	350,000	297,497	0.22
Lloyds Banking Group plc, FRN 1.985% 15/12/2031	GBP	100,000	112,279	0.08
Lloyds Banking Group plc, FRN 8.5% Perpetual	GBP	200,000	245,712	0.18
National Grid plc, Reg. S 3.875% 16/01/2029	EUR	100,000	103,224	0.08
Nationwide Building Society, FRN, 144A 4.302% 08/03/2029	USD EUR	280,000	237,089 103,378	0.18 0.08
Nationwide Building Society, Reg. S 3.625% 15/03/2028 Nationwide Building Society, Reg. S 2.25% 25/06/2029	EUR	100,000 100,000	98,912	0.08
Nationwide Building Society, Reg. S 2.25% 25/06/2029  NatWest Group plc, Reg. S, FRN 3.125% 28/03/2027	GBP	100,000	115,577	0.07
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	144,000	162,172	0.09
Prudential Funding Asia plc, Reg. S 6.125% 19/12/2031	GBP	116,000	140,740	0.12
Rio Tinto Finance USA plc 5.125% 09/03/2053	USD	126,000	98,739	0.10
Santander UK Group Holdings plc, FRN 1.673% 14/06/2027	USD	200,000	165,480	0.12
Santander UK plc, Reg. S 2.625% 12/04/2028	EUR	160,000	161,094	0.12
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	257,000	230,437	0.17
UK Treasury, Reg. S 4.625% 31/01/2034	GBP	55,000	65,355	0.05
UK Treasury, Reg. S 4.5% 07/09/2034	GBP	68,000	80,055	0.06
UK Treasury, Reg. S 4.5% 07/03/2035	GBP	60,000	70,090	0.05
UK Treasury, Reg. S 1.125% 31/01/2039	GBP	247,000	184,188	0.14
UK Treasury, Reg. S 4.75% 22/10/2043	GBP	132,000	147,353	0.11
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	133,000	120,514	0.09
UK Treasury, Reg. S 4.25% 07/12/2046	GBP	130,000	133,216	0.10
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	124,000	125,473	0.09
UK Treasury, Reg. S 4.25% 07/12/2055	GBP	129,000	127,769	0.09
UK Treasury, Reg. S 5.375% 31/01/2056	GBP	45,000	53,358	0.04
			4,635,329	3.45
United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	149,000	129,252	0.10
American Tower Corp., REIT 2.9% 15/01/2030	USD	97,000	76,994	0.06
AT&T, Inc. 3.95% 30/04/2031	EUR	100,000	103,942	0.08
AT&T, Inc. 2.25% 01/02/2032	USD	97,000	71,148	0.05
Ball Corp. 4.25% 01/07/2032	EUR	100,000	101,387	0.08
Bank of America Corp., Reg. S 7% 31/07/2028	GBP	100,000	124,986	0.09
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	73,000	66,543	0.05
Citigroup, Inc. 8.125% 15/07/2039	USD	51,000	54,689	0.04
Citigroup, Inc. 4.65% 23/07/2048	USD	2,000	1,470	-
Credit Suisse USA LLC 7.125% 15/07/2032	USD	124,000	120,218	0.09
Digital Realty Trust LP, REIT 3.6% 01/07/2029	USD	162,000	133,774	0.10
Dow Chemical Co. (The) 9.4% 15/05/2039	USD	5,000	5,581	_
Dow Chemical Co. (The) 4.625% 01/10/2044 Eastman Chemical Co. 5.625% 20/02/2034	USD USD	3,000	2,104	- 0.01
Easunan Chemical Co. 3.02370 20/02/2034	บรม	21,000	18,228	0.01

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listin	ng (continued)		
Bonds (continued)				
United States of America (continued)				
Eli Lilly & Co. 5.1% 12/02/2035	USD	221,000	192,706	0.14
Fidelity National Information Services, Inc. 1.65% 01/03/2028	USD	169,000	134,339	0.10
Fidelity National Information Services, Inc. 5.1% 15/07/2032	USD	5,000	4,337	_
Fisery, Inc. 2.65% 01/06/2030	USD	172,000	134,290	0.10
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.5% 23/01/2033	EUR	217,000	218,671	0.16
John Deere Capital Corp. 5.05% 12/06/2034	USD	112,000	97,018	0.07
JPMorgan Chase & Co. 6.4% 15/05/2038	USD	84,000	79,492	0.06
JPMorgan Chase & Co. 4.95% 01/06/2045	USD	43,000	33,480	0.03
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	100,000	96,959	0.07
Kroger Co. (The) 5% 15/09/2034	USD	133,000	112,677	0.08
Merck & Co., Inc. 5% 17/05/2053	USD	160,000	125,308	0.09
Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	200,000	213,859	0.16
Morgan Stanley 1.375% 27/10/2026	EUR	100,000	98,783	0.07
Morgan Stanley, FRN 4.656% 02/03/2029	EUR	100,000	104,854	0.08
Netflix, Inc. 3.625% 15/05/2027	EUR	100,000	102,184	0.08
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	100,000	104,464	0.08
New York Life Global Funding, Reg. S 3.2% 15/01/2032	EUR	338,000	337,795	0.25
Oracle Corp. 2.875% 25/03/2031	USD	174,000	135,143	0.10
PNC Financial Services Group, Inc. (The) 2.55% 22/01/2030	USD	237,000	187,169	0.14
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	198,000	207,601	0.15
Southern California Edison Co. 5.9% 01/03/2055	USD	45,000	35,074	0.03
Thermo Fisher Scientific, Inc. 3.65% 21/11/2034	EUR	100,000	102,046	0.08
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	185,000	141,190	0.11
Truist Financial Corp. 1.95% 05/06/2030	USD	267,000	201,317	0.15
UnitedHealth Group, Inc. 3.7% 15/08/2049	USD	105,000	65,167	0.05
US Treasury 0.75% 31/05/2026	USD	502,000	415,023	0.31
US Treasury 3.5% 30/09/2026	USD	576,000	488,201	0.36
US Treasury 2% 15/11/2026	USD	85,000	70,604	0.05
US Treasury 1.25% 31/12/2026	USD	79,000	64,787	0.05
US Treasury 4% 15/01/2027	USD	140,000	119,554	0.09
US Treasury 2.25% 15/02/2027	USD	90,000	74,799	0.06
US Treasury 0.625% 31/03/2027	USD	133,000	107,327	0.08
US Treasury 0.625% 31/12/2027	USD	107,000	84,502	0.06
US Treasury 1.25% 30/06/2028	USD	215,000	170,523	0.13
US Treasury 1.75% 31/01/2029	USD	248,000	197,389	0.15
US Treasury 1.875% 28/02/2029	USD	122,000	97,403	0.07
US Treasury 2.375% 15/05/2029	USD	158,000	128,049	0.10
US Treasury 2.75% 31/05/2029	USD	126,000	103,515	0.08
US Treasury 3.125% 31/08/2029	USD	849,000	705,914	0.53
US Treasury 4.125% 31/10/2029	USD	998,000	862,482	0.64
US Treasury 4.375% 31/12/2029	USD	1,051,000	917,728	0.68
US Treasury 0.625% 15/08/2030	USD	152,000	110,429	0.08
US Treasury 0.875% 15/11/2030	USD	147,000	107,433	0.08

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	ial exchange listin	ng (continued)		
Bonds (continued)				
United States of America (continued)				
US Treasury 1.625% 15/05/2031	USD	1,062,000	797,846	0.59
US Treasury 4.125% 31/10/2031	USD	807,000	694,732	0.52
US Treasury 4% 15/02/2034	USD	86,000	72,519	0.05
US Treasury 4.375% 15/05/2034	USD	142,000	122,879	0.09
US Treasury 3.875% 15/08/2034	USD	875,000	728,056	0.54
US Treasury 3.5% 15/02/2039	USD	75,000	57,643	0.04
US Treasury 1.75% 15/08/2041	USD	174,000	98,365	0.07
US Treasury 2% 15/11/2041	USD	101,000	59,154	0.04
US Treasury 2.375% 15/02/2042	USD	535,000	331,427	0.25
US Treasury 3.375% 15/08/2042	USD	157,000	112,244	0.08
US Treasury 4.75% 15/11/2043	USD	169,000	143,813	0.11
US Treasury 3.125% 15/08/2044	USD	114,000	76,555	0.06
US Treasury 2.5% 15/02/2045	USD	99,000	59,379	0.04
US Treasury 4.75% 15/02/2045	USD	40,000	33,900	0.03
US Treasury 5% 15/05/2045	USD	81,000	70,891	0.05
US Treasury 2.375% 15/11/2049	USD	775,000	424,708	0.32
US Treasury 1.25% 15/05/2050	USD	317,000	129,751	0.10
US Treasury 1.375% 15/08/2050	USD	138,000	57,973	0.04
US Treasury 2.25% 15/02/2052	USD	121,000	62,991	0.05
US Treasury 3% 15/08/2052	USD	301,000	185,144	0.14
US Treasury 3.625% 15/02/2053	USD	81,000	56,346	0.04
US Treasury 4.25% 15/02/2054	USD	199,000	154,694	0.12
US Treasury 4.625% 15/05/2054	USD	54,000	44,694	0.03
US Treasury 4.625% 15/02/2055	USD	4,000	3,318	-
Walmart, Inc. 4.875% 21/09/2029	EUR	194,000	212,189	0.16
Wells Fargo & Co. 4.4% 14/06/2046	USD	136,000	94,627	0.07
Wells Fargo & Co., Reg. S 4.875% 29/11/2035	GBP	50,000	54,438	0.04
WestRock MWV LLC 8.2% 15/01/2030	USD	111,000	108,222	0.08
Wyeth LLC 5.95% 01/04/2037	USD	76,000	69,115	0.05
Zimmer Biomet Holdings, Inc. 5.05% 19/02/2030	USD	154,000_	134,470	0.10
		<del>-</del>	14,353,984	10.68
Total Bonds		_	52,136,909	38.78
Convertible Bonds				
Italy				
Nexi SpA, Reg. S 0% 24/02/2028	EUR	200,000	181,715	0.13
		_	181,715	0.13
Luxembourg				
Mitsubishi UFJ Investor Services & Banking Luxembourg SA, FRN				
6.54% 15/12/2050	EUR	100,000	58,379	0.04

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	ıl exchange listi	ng (continued)		
Convertible Bonds (continued)				
Luxembourg (continued)				
			58,379	0.04
Mauritius				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	161,485	0.12
			161,485	0.12
Spain				
Cellnex Telecom SA, Reg. S 0.75% 20/11/2031	EUR	400,000	356,715	0.27
			356,715	0.27
Total Convertible Bonds			758,294	0.56
Equities				
Australia				
ANZ Group Holdings Ltd.	AUD	206	3,354	_
ASX Ltd.	AUD	356	13,865	0.01
Brambles Ltd.	AUD	417	5,452	_
CAR Group Ltd.	AUD	150	3,134	
Commonwealth Bank of Australia	AUD	515	53,119	0.04
Computershare Ltd.	AUD	1,028	22,894	0.02
CSL Ltd.	AUD	46	6,150	- 0.01
Goodman Group, REIT National Australia Bank Ltd.	AUD	653	12,483	0.01
QBE Insurance Group Ltd.	AUD AUD	1,499 5,633	32,939	0.02 0.06
REA Group Ltd.	AUD	5,055 59	73,558 7,922	0.00
Scentre Group, REIT	AUD	8,892	17,673	0.01
Suncorp Group Ltd.	AUD	354	4,271	-
Telstra Group Ltd.	AUD	4,920	13,294	0.01
Transurban Group	AUD	1,208	9,428	0.01
Vicinity Ltd., REIT	AUD	3,228	4,451	_
Wesfarmers Ltd.	AUD	645	30,518	0.02
Westpac Banking Corp.	AUD	586	11,078	0.01
WiseTech Global Ltd.	AUD	603	36,705	0.03
Woolworths Group Ltd.	AUD	357	6,201	0.01
			368,489	0.27
Austria				
Verbund AG	EUR	119	7,753	0.01
			7,753	0.01
		<del></del>	<u> </u>	

### Robeco Sustainable Diversified Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listi	ng (continued)		
Equities (continued)				
Belgium				
Ageas SA	EUR	268	15,370	0.01
			15,370	0.01
Bermuda				
Aegon Ltd.	EUR	7,051	43,350	0.03
Alibaba Health Information Technology Ltd.	HKD	20,000	10,288	0.01
Arch Capital Group Ltd.	USD	175	13,574	0.01
Beijing Enterprises Water Group Ltd.	HKD	138,000	35,493	0.02
Credicorp Ltd.	USD	87	16,566	0.01
Everest Group Ltd.	USD	217	62,825	0.05
		_	182,096	0.13
Brazil				
Banco do Brasil SA	BRL	7,800	26,894	0.02
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	USD	1,432	26,802	0.02
Equatorial Energia SA	BRL	6,300	35,361	0.03
Itau Unibanco Holding SA Preference	BRL	1,760	10,151	0.01
Motiva Infraestrutura de Mobilidade SA	BRL	5,300	11,408	0.01
Rumo SA	BRL	11,800	34,129	0.02
Suzano SA	BRL	2,600	20,782	0.01
Telefonica Brasil SA, ADR	USD	5,169	50,199	0.04
TIM SA, ADR	USD	3,065	52,509	0.04
			268,235	0.20
Canada				
Agnico Eagle Mines Ltd.	CAD	596	60,370	0.04
Bank of Montreal	CAD	312	29,396	0.02
Bank of Nova Scotia (The)	CAD	397	18,664	0.01
BCE, Inc.	CAD	1,647	31,054	0.02
Canadian Tire Corp. Ltd. 'A'	CAD	609	70,488	0.05
Cogeco Communications, Inc.	CAD	1,107	49,105	0.04
Dollarama, Inc.	CAD	491	58,817	0.04
Empire Co. Ltd. 'A'	CAD	951	33,552	0.03
Enerflex Ltd.	CAD	3,130	21,007	0.02
Fairfax Financial Holdings Ltd.	CAD	51	78,265	0.06
Finning International, Inc.	CAD	1,083	39,365	0.03
First Quantum Minerals Ltd.	CAD	250	3,776	-
Hydro One Ltd., Reg. S, 144A	CAD	3,580	109,676	0.08
Loblaw Cos. Ltd.	CAD	751	105,613	0.08
Magna International, Inc.	CAD	1,472	48,377	0.04
Manulife Financial Corp.	CAD	1,417	38,519	0.03
Metro, Inc. 'A'	CAD	685	45,747	0.03

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listi	ng (continued)		
Equities (continued)				
Canada (continued)				
National Bank of Canada	CAD	604	52,989	0.04
NexGen Energy Ltd.	CAD	17,005	100,434	0.07
Open Text Corp.	CAD	2,049	50,901	0.04
Power Corp. of Canada	CAD	220	7,306	0.01
Quebecor, Inc. 'B'	CAD	94	2,433	_
RB Global, Inc.	CAD	69	6,232	-
Rogers Communications, Inc. 'B'	CAD	446	11,247	0.01
Royal Bank of Canada	CAD	805	90,199	0.07
Russel Metals, Inc.	CAD	2,538	69,482	0.05
Sandstorm Gold Ltd.	CAD	5,765	46,107	0.03
Shopify, Inc. 'A'	CAD	367	35,987	0.03
Spin Master Corp., Reg. S, 144A	CAD	555	8,008	0.01
Stantec, Inc.	CAD	61	5,643	- 0.01
Sun Life Financial, Inc.	CAD	181	10,239	0.01
TFI International, Inc.	CAD	366	27,932	0.02
Thomson Reuters Corp.	CAD	133	22,739	0.02
Waste Connections, Inc.	USD	141	22,428	0.02
Wheaton Precious Metals Corp.	CAD	718	54,895	0.04
WSP Global, Inc.	CAD	103_	17,862	0.01
		_	1,484,854	1.10
Cayman Islands				
Alibaba Group Holding Ltd.	HKD	10,800	128,690	0.10
ANTA Sports Products Ltd.	HKD	4,200	43,072	0.03
Autohome, Inc., ADR	USD	1,515	33,285	0.02
Chailease Holding Co. Ltd.	TWD	1,033	3,811	_
China Literature Ltd., Reg. S, 144A	HKD	1,400	4,535	_
China Resources Land Ltd.	HKD	7,000	20,207	0.01
China Resources Mixc Lifestyle Services Ltd., Reg. S, 144A	HKD	2,400	9,884	0.01
CK Hutchison Holdings Ltd.	HKD	9,500	49,795	0.04
Geely Automobile Holdings Ltd.	HKD	20,000	34,640	0.03
Giant Biogene Holding Co. Ltd., Reg. S, 144A	HKD	3,200	20,038	0.01
Grab Holdings Ltd. 'A'	USD	3,148	13,489	0.01
H World Group Ltd.	HKD	9,400	27,084	0.02
HKT Trust & HKT Ltd. 'SS'	HKD	19,000	24,166	0.02
JD Health International, Inc., Reg. S, 144A	HKD	7,650	35,698	0.03
JD Logistics, Inc., Reg. S, 144A	HKD	26,700	38,074	0.03
JD.com, Inc. 'A'	HKD	2,750	38,170	0.03
Kanzhun Ltd., ADR	USD	1,863	28,314	0.02
KE Holdings, Inc., ADR	USD	571	8,629	0.01
Kingdee International Software Group Co. Ltd.	HKD	8,000	13,405	0.01
Meituan, Reg. S 'B', 144A	HKD	2,600	35,354	0.03

### Robeco Sustainable Diversified Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listi	ng (continued)		
Equities (continued)				
Cayman Islands (continued)				
MINISO Group Holding Ltd.	HKD	3,800	14,681	0.01
NetEase, Inc.	HKD	4,600	105,331	0.08
New Oriental Education & Technology Group, Inc.	HKD	3,000	13,723	0.01
NU Holdings Ltd. 'A'	USD	9,881	115,489	0.09
Pop Mart International Group Ltd., Reg. S, 144A	HKD	1,200	34,718	0.03
Sea Ltd., ADR	USD	231	31,474	0.02
Shenzhou International Group Holdings Ltd.	HKD	2,000	12,111	0.01
SITC International Holdings Co. Ltd.	HKD	10,000	27,293	0.02
TAL Education Group, ADR	USD	1,002	8,724	0.01
Tencent Holdings Ltd.	HKD USD	4,800	262,016	0.19
Tencent Music Entertainment Group, ADR Tongcheng Travel Holdings Ltd., Reg. S	HKD	2,424 14,800	40,247 31,448	0.03 0.02
Trip.com Group Ltd.	HKD	750	37,115	0.02
Wuxi Biologics Cayman, Inc., Reg. S, 144A	HKD	1,000	2,784	-
Xiaomi Corp., Reg. S 'B', 144A	HKD	9,200	59,854	0.04
Aldolli Colp., Reg. 5 D, 144A	ПКБ	<u> </u>	1,407,348	1.05
		_	1,707,370	1.03
Chile				
Banco de Chile, ADR	USD	587	15,212	0.01
Buileo de Cilile, ABR	CSD		15,212	0.01
			13,212	0.01
China				
Agricultural Bank of China Ltd. 'H'	HKD	65,000	39,502	0.03
BYD Co. Ltd. 'H'	HKD	13,500	179,468	0.13
China Construction Bank Corp. 'H'	HKD	62,000	53,289	0.04
China Life Insurance Co. Ltd. 'H'	HKD	21,000	42,936	0.03
China Merchants Bank Co. Ltd. 'H'	HKD	3,500	20,834	0.02
China Pacific Insurance Group Co. Ltd. 'H'	HKD	12,000	34,966	0.03
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	54,100	27,400	0.02
China Yangtze Power Co. Ltd. 'A'	CNY	11,700	41,925	0.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	5,400	161,925	0.12
CRRC Corp. Ltd. 'H'	HKD	8,000	4,115	_
Haier Smart Home Co. Ltd. 'H'	HKD	15,000	36,545	0.03
Industrial & Commercial Bank of China Ltd. 'H'	HKD	66,000	44,550	0.03
Jiangsu Expressway Co. Ltd. 'H'	HKD	16,000	19,239	0.01
New China Life Insurance Co. Ltd. 'H'	HKD	8,300	38,506	0.03
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	37,000	23,971	0.02
PICC Property & Casualty Co. Ltd. 'H'	HKD	22,000	36,290	0.03
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	14,000	75,737	0.06
Rockchip Electronics Co. Ltd. 'A'	CNY	1,700	30,693	0.02
Sieyuan Electric Co. Ltd. 'A'	CNY	500	4,334	
TravelSky Technology Ltd. 'H'	HKD	16,000	18,232	0.01

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng (continued)		
Equities (continued)				
China (continued)	IIII	12.000	22 400	0.02
Weichai Power Co. Ltd. 'H'	HKD	13,000	22,488	0.02
Yunnan Energy New Material Co. Ltd. 'A'	CNY	2,600	9,054	0.01
Zhejiang Expressway Co. Ltd. 'H'	HKD	36,160	28,332	0.02
Zhejiang Leapmotor Technology Co. Ltd., Reg. S, 144A	HKD	2,500	14,840	0.01
			1,009,171	0.75
Colombia				
Grupo Cibest SA, ADR	USD	428	16,841	0.01
			16,841	0.01
		_		
Denmark	DVV	250	12 110	0.01
Danske Bank A/S DSV A/S	DKK DKK	350 237	12,118	0.01 0.04
Genmab A/S	DKK	72	48,348 12,690	0.04
Novo Nordisk A/S 'B'	DKK DKK	2,910	171,462	0.01
Orsted A/S, Reg. S, 144A	DKK	127	4,630	- -
Vestas Wind Systems A/S	DKK	620	7,896	
vestas wind systems A/S	DKK	020	257,144	0.19
			/	
Finland				
Elisa OYJ	EUR	64	3,013	_
Neste OYJ	EUR	4,033	46,460	0.04
Nokia OYJ	EUR	17,823	78,528	0.06
Nordea Bank Abp	EUR	7,777	98,068	0.07
UPM-Kymmene OYJ	EUR	122	2,826	
			228,895	0.17
France				
Accor SA	EUR	55	2,438	_
AXA SA	EUR	1,181	49,212	0.04
BNP Paribas SA	EUR	1,941	148,137	0.11
Bureau Veritas SA	EUR	1,384	40,053	0.03
Carrefour SA	EUR	1,351	16,171	0.01
Cie de Saint-Gobain SA	EUR	1,119	111,497	0.08
Cie Generale des Etablissements Michelin SCA	EUR	2,137	67,401	0.05
Covivio SA, REIT	EUR	202	10,817	0.01
Credit Agricole SA	EUR	240	3,856	_
Danone SA	EUR	2,554	177,145	0.13
EssilorLuxottica SA	EUR	339	78,953	0.06
Gaztransport Et Technigaz SA	EUR	256	43,059	0.03
Getlink SE	EUR	394	6,458	0.01
Hermes International SCA	EUR	29	66,671	0.05

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an o	official exchange listi	ng (continued)		
Equities (continued)				
France (continued)				
Ipsen SA	EUR	118	11,930	0.01
Kering SA	EUR	36	6,644	0.01
Legrand SA	EUR	2,087	236,874	0.18
L'Oreal SA	EUR	569	206,604	0.15
Orange SA	EUR	7,087	91,529	0.07
Sanofi SA	EUR	390	32,062	0.02
Sartorius Stedim Biotech	EUR	221	44,819	0.03
Schneider Electric SE	EUR	1,487	335,765	0.25
Societe Generale SA SPIE SA	EUR	120	5,826	0.01
Veolia Environnement SA	EUR EUR	2,331	111,189	0.08 0.19
Vinci SA	EUR	8,526 29	257,912 3,628	
VIIICI SA	EUK	<sup>29</sup> _	2,166,650	1.61
		_	2,100,030	1.01
Germany				
Adidas AG	EUR	146	28,901	0.02
Allianz SE	EUR	236	81,208	0.06
Beiersdorf AG	EUR	1,664	177,382	0.13
Commerzbank AG	EUR	657	17,594	0.01
Deutsche Bank AG	EUR	1,172	29,499	0.02
Deutsche Telekom AG	EUR	8,550	264,794	0.20
Dr. Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	1,116	46,805	0.04
Fresenius SE & Co. KGaA	EUR	1,682	71,788	0.05
GEA Group AG	EUR	103	6,118	0.01
HelloFresh SE	EUR	5,640	44,793	0.03
Henkel AG & Co. KGaA Preference	EUR	49	3,266	_
Infineon Technologies AG	EUR	6,282	226,874	0.17
Mercedes-Benz Group AG	EUR	1,452	72,150	0.05
Nordex SE	EUR	6,545	110,087	0.08
SAP SE	EUR	989	255,310	0.19
Sartorius AG Preference	EUR	10	2,160	_
Scout24 SE, Reg. S, 144A	EUR	246	28,807	0.02
Siemens AG	EUR	1,202	261,615	0.20
Siemens Energy AG	EUR	3,144	308,301	0.23
		_	2,037,452	1.51
Greece				
Alpha Bank SA	EUR	11,953	35,739	0.03
Eurobank Ergasias Services and Holdings SA	EUR	4,290	12,510	0.03
Hellenic Telecommunications Organization SA	EUR	1,128	18,206	0.01
JUMBO SA	EUR	998	29,241	0.02
National Bank of Greece SA	EUR	596	6,455	0.01
	_		- ,	

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net
Transferable securities and money market instruments admitted to an officia	ıl exchange listi	ng (continued)		
Equities (continued)				
Greece (continued)				
		_	102,151	0.08
Guernsey				
Amdocs Ltd.	USD	842	65,446	0.05
		_	65,446	0.05
Hong Kong				
AIA Group Ltd.	HKD	8,000	61,120	0.05
BOC Hong Kong Holdings Ltd.	HKD	18,000	66,611	0.05
China Merchants Port Holdings Co. Ltd.	HKD	14,000	21,726	0.02
China Overseas Land & Investment Ltd.	HKD	15,500	22,910	0.02
Hang Seng Bank Ltd.	HKD	400	5,105	_
Hong Kong Exchanges & Clearing Ltd.	HKD	1,900	86,353	0.06
Lenovo Group Ltd.	HKD	24,000	24,535	0.02
Link REIT	HKD	900	4,092	_
MTR Corp. Ltd.	HKD	500	1,530	_
Sino Land Co. Ltd.	HKD	75,544	68,455	0.05
Sun Hung Kai Properties Ltd.	HKD	2,000	19,545	0.01
Techtronic Industries Co. Ltd.	HKD	1,000	9,365	0.01
			391,347	0.29
India				
Axis Bank Ltd., Reg. S, GDR	USD	269	15,904	0.01
Bharti Airtel Ltd.	INR	644	12,856	0.01
BSE Ltd.	INR	490	13,483	0.01
Dr. Reddy's Laboratories Ltd., ADR	USD	3,857	49,385	0.04
HDFC Bank Ltd., ADR	USD	1,256	82,036	0.06
ICICI Bank Ltd., ADR	USD	1,899	54,421	0.04
Info Edge India Ltd.	INR	680	10,053	0.01
Infosys Ltd., ADR	USD	3,637	57,412	0.04
Jio Financial Services Ltd.	INR	4,907	15,927	0.01
Lupin Ltd.	INR	337	6,488	-
Mankind Pharma Ltd.	INR	437	10,070	0.01
Power Grid Corp. of India Ltd.	INR	3,578	10,659	0.01
Suzlon Energy Ltd.	INR	16,887	11,360	0.01
Wipro Ltd., ADR	USD	9,039	23,255	0.02
			373,309	0.28
Indonesia				
Bank Central Asia Tbk. PT	IDR	54,300	24,718	0.02
Bank Mandiri Persero Tbk. PT	IDR	30,700	7,861	_
Bank Rakyat Indonesia Persero Tbk. PT	IDR	51,900	10,185	0.01

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an	n official exchange listi	ng (continued)		
Equities (continued)				
Indonesia (continued)	IDD	2 005 500	0.520	0.01
GoTo Gojek Tokopedia Tbk. PT 'A'	IDR	2,805,500	8,539	0.01
Telkom Indonesia Persero Tbk. PT	IDR	55,000	8,023 59,326	0.04
Ireland				
Accenture plc 'A'	USD	589	149,973	0.11
AIB Group plc	EUR	661	4,617	_
Aon plc 'A'	USD	45	13,676	0.01
Bank of Ireland Group plc	EUR	908	10,973	0.01
Linde plc	USD	535	213,836	0.16
Medtronic plc	USD	534	39,655	0.03
nVent Electric plc	USD	2,892	180,465	0.13
STERIS plc	USD	48	9,823	0.01
TE Connectivity plc	USD	88	12,645	0.01
Trane Technologies plc	USD	596	222,087	0.17
		_	857,750	0.64
Israel Chael Paint Saftware Technologies Ltd	USD	887	167 104	0.12
Check Point Software Technologies Ltd. CyberArk Software Ltd.	USD	606	167,184 210,051	0.12 0.16
Nice Ltd.	ILS	57	8,241	0.16
Nice Liu.	ILS	31	385,476	0.01
			363,470	0.29
Italy				
FinecoBank Banca Fineco SpA	EUR	4,566	86,000	0.06
Intesa Sanpaolo SpA	EUR	17,827	87,201	0.07
Italgas SpA	EUR	11,725	84,420	0.06
Moncler SpA	EUR	102	4,936	- 0.02
Telecom Italia SpA Terna - Rete Elettrica Nazionale	EUR EUR	48,323 5,213	20,228 45,489	0.02 0.03
UniCredit SpA	EUR	1,866	106,194	0.03
omereum spa	Lok		434,468	0.32
Japan				
Advantest Corp.	JPY	300	18,852	0.01
Aisin Corp.	JPY	2,100	22,876	0.02
Astellas Pharma, Inc.	JPY	900	7,519	0.01
Brother Industries Ltd.	JPY	3,700	54,358	0.04
Central Japan Railway Co.	JPY	700	13,343	0.01
Chugai Pharmaceutical Co. Ltd.	JPY	200	8,876	0.01
Daifuku Co. Ltd.	JPY	3,200	70,244	0.05
Dai-ichi Life Holdings, Inc.	JPY	4,800	31,027	0.02

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng (continued)		
Equities (continued)				
Japan (continued)				
Daiichi Sankyo Co. Ltd.	JPY	300	5,954	_
Disco Corp.	JPY	100	25,142	0.02
East Japan Railway Co.	JPY	2,300	42,159	0.03
FANUC Corp.	JPY	500	11,619	0.01
Fujikura Ltd.	JPY	1,700	75,908	0.06
Fujitsu Ltd.	JPY	800	16,584	0.01
Global One Real Estate Investment Corp., REIT	JPY	7	5,639	-
H.U. Group Holdings, Inc.	JPY	2,300	43,231	0.03
Hankyu Hanshin Holdings, Inc.	JPY	1,100	25,431	0.02
Hitachi Ltd.	JPY	4,300	106,640	0.08
Hoya Corp.	JPY	200	20,235	0.02
Japan Post Holdings Co. Ltd.	JPY	600	4,726	-
Japan Post Insurance Co. Ltd.	JPY	1,000	19,232	0.01
Kao Corp.	JPY	2,000	76,163	0.06
KDDI Corp.	JPY	2,600	38,029	0.03
Keyence Corp.	JPY	500	170,562	0.13
Kokuyo Co. Ltd.	JPY	4,000	19,505	0.01
Lasertec Corp.	JPY	200	22,895	0.02
MatsukiyoCocokara & Co.	JPY	600	10,501	0.01
Mitsubishi Estate Co. Ltd.	JPY	1,900	30,289	0.02
Mitsubishi UFJ Financial Group, Inc.	JPY	6,300	73,680	0.06
Mitsui Fudosan Co. Ltd.	JPY	5,500	45,250	0.03
MonotaRO Co. Ltd.	JPY	4,100	68,794	0.05
MS&AD Insurance Group Holdings, Inc.	JPY	2,200	41,909	0.03
Murata Manufacturing Co. Ltd.	JPY	2,400	30,489	0.02
NGK Insulators Ltd.	JPY	6,300	67,345	0.05
Nippon Express Holdings, Inc.	JPY	3,300	56,295	0.04
NTT, Inc.	JPY	53,500	48,591	0.04
Ono Pharmaceutical Co. Ltd.	JPY	6,500	59,765	0.04
Oriental Land Co. Ltd.	JPY	400	7,842	0.01
ORIX Corp.	JPY	400	7,691	0.01
Pan Pacific International Holdings Corp.	JPY	1,500	43,870	0.03
Panasonic Holdings Corp.	JPY	7,400	67,887	0.05
Pigeon Corp.	JPY	700	7,233	0.01
Rakuten Group, Inc.	JPY	6,900	32,409	0.02
Recruit Holdings Co. Ltd.	JPY	2,600	130,877	0.10
Renesas Electronics Corp.	JPY	12,700	133,998	0.10
Resona Holdings, Inc.	JPY	20,500	161,043	0.12
Sanrio Co. Ltd.	JPY	800	32,876	0.02
SCREEN Holdings Co. Ltd.	JPY	800	55,486	0.04
Secom Co. Ltd.	JPY	1,200	36,681	0.03
Seiko Epson Corp.	JPY	6,100	68,822	0.05
Shimano, Inc.	JPY	100	12,329	0.01

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	ficial exchange listi	ng (continued)		
Equities (continued)				
Japan (continued)				
Shimizu Corp.	JPY	1,300	12,352	0.01
Shin-Etsu Chemical Co. Ltd.	JPY	300	8,443	0.01
Shionogi & Co. Ltd.	JPY	4,700	71,904	0.05
Shiseido Co. Ltd.	JPY	500	7,589	0.01
SMC Corp.	JPY	100	30,692	0.02
SoftBank Corp.	JPY	21,200	27,882	0.02
SoftBank Group Corp.	JPY	400	24,806	0.02
Sony Group Corp.	JPY	15,400	338,777	0.25
Sumitomo Electric Industries Ltd.	JPY	500	9,127	0.01
Sumitomo Mitsui Trust Group, Inc.	JPY	1,200	27,170	0.02
Sumitomo Realty & Development Co. Ltd.	JPY	1,400	45,966	0.03
Takeda Pharmaceutical Co. Ltd.	JPY	4,500	117,439	0.09
Terumo Corp.	JPY	600	9,377	0.01
Tokio Marine Holdings, Inc.	JPY	1,000	36,041	0.03
Tokyo Electron Ltd.	JPY	200	32,650	0.02
Tokyu Corp.	JPY	1,600	16,174	0.01
West Japan Railway Co.	JPY	1,200	23,369	0.02
			3,128,459	2.33
Jersey			24 (40	0.00
Aptiv plc	USD	372	21,619	0.02
		_	21,619	0.02
Luxembourg	D		40.500	0.04
Allegro.eu SA, Reg. S, 144A	PLN	1,295	10,560	0.01
Samsonite Group SA, Reg. S, 144A	HKD	42,000	66,546	0.05
Spotify Technology SA	USD	147	96,093	0.07
		_	173,199	0.13
Malaysia	MAN	25 (10	24.020	0.02
Gamuda Bhd.	MYR	25,618	24,828	0.02
IHH Healthcare Bhd.	MYR	5,800	8,003	_
Malayan Banking Bhd.	MYR	600	1,177	-
Public Bank Bhd.	MYR	11,800	10,290	0.01
		_	44,298	0.03
Mexico			^ ^ -	
America Movil SAB de CV, ADR	USD	213	3,255	-
Gruma SAB de CV 'B'	MXN	5,135	74,970	0.06
Grupo Financiero Banorte SAB de CV 'O'	MXN	8,800	68,063	0.05
Grupo Financiero Inbursa SAB de CV 'O'	MXN	2,400	5,242	_
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	1,600	2,477	_

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listi	ng (continued)		
Equities (continued)				
Mexico (continued)	MVNI	0.500	26.624	0.02
Wal-Mart de Mexico SAB de CV	MXN	9,500	26,624 180,631	0.02
Netherlands				
Adyen NV, Reg. S, 144A	EUR	56	87,270	0.06
Arcadis NV	EUR	3,164	130,357	0.10
Argenx SE	EUR	11	5,168	_
ASM International NV	EUR	48	26,083	0.02
ASML Holding NV	EUR	209	141,618	0.10
Euronext NV, Reg. S, 144A	EUR	482	69,938	0.05
EXOR NV	EUR	41	3,510	_
ING Groep NV	EUR	2,187	40,735	0.03
NEPI Rockcastle NV	ZAR	3,284	21,245	0.02
Prosus NV	EUR	252	11,963	0.01
SBM Offshore NV	EUR	1,514	34,065	0.03
Signify NV, Reg. S, 144A	EUR	7,982	183,426	0.14
Universal Music Group NV	EUR	1,332	36,603	0.03
Wolters Kluwer NV	EUR	657	93,261	0.07
			885,242	0.66
Norway				
DNB Bank ASA	NOK	2,187	51,292	0.04
Leroy Seafood Group ASA	NOK	17,970	72,310	0.06
Nordic Semiconductor ASA	NOK	3,891	44,449	0.03
Telenor ASA	NOK	267	3,522	_
TOMRA Systems ASA	NOK	10,395	137,386	0.10
			308,959	0.23
Poland				
Powszechna Kasa Oszczedności Bank Polski SA	PLN	189	3,352	-
Powszechny Zaklad Ubezpieczen SA	PLN	2,440	36,238	0.03
		_	39,590	0.03
Portugal				
EDP SA	EUR	1,109	4,084	-
REN - Redes Energeticas Nacionais SGPS SA	EUR	6,173	18,673	0.02
		_	22,757	0.02
Saudi Arabia				
Arabian Internet & Communications Services Co.	SAR	100	6,051	_
Bupa Arabia for Cooperative Insurance Co.	SAR	103	4,167	_
Dar Al Arkan Real Estate Development Co.	SAR	4,579	19,970	0.02

#### Robeco Sustainable Diversified Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listi	ng (continued)		
Equities (continued)				
Saudi Arabia (continued)				
Dr. Sulaiman Al Habib Medical Services Group Co.	SAR	209	12,874	0.01
		_	43,062	0.03
Singapore				
CapitaLand Integrated Commercial Trust, REIT	SGD	9,820	14,253	0.01
DBS Group Holdings Ltd.	SGD	1,060	31,841	0.02
Keppel Ltd.	SGD	3,500	17,370	0.01
Oversea-Chinese Banking Corp. Ltd.	SGD	2,100	22,909	0.02
Singapore Exchange Ltd.	SGD	7,400	73,650	0.06
United Overseas Bank Ltd.	SGD	600	14,448	0.01
		_	174,471	0.13
Cond. AC.				
South Africa	7 A D	1 000	10.020	0.01
Aspen Pharmacare Holdings Ltd.	ZAR	1,908	10,929	0.01
Discovery Ltd. FirstRand Ltd.	ZAR	3,320 2,539	34,185	0.02
	ZAR USD		9,212	0.01
Gold Fields Ltd., ADR	ZAR	2,205 3,396	44,463	0.03 0.02
MTN Group Ltd. Naspers Ltd. 'N'	ZAR	3,390	22,928 8,460	0.02
OUTsurance Group Ltd.	ZAR	2,156	8,096	0.01
Woolworths Holdings Ltd.	ZAR	2,959	7,342	0.01
woolwordis Holdings Etd.	ZAK	2,939	145,615	0.11
			143,013	0.11
South Korea				
Amorepacific Corp.	KRW	25	2,157	_
Celltrion, Inc.	KRW	45	4,534	_
Hana Financial Group, Inc.	KRW	738	40,202	0.03
HD Hyundai Electric Co. Ltd.	KRW	195	62,406	0.05
Industrial Bank of Korea	KRW	2,363	27,236	0.02
Kakao Corp.	KRW	136	5,151	0.01
LG Chem Ltd.	KRW	16	2,136	_
Mirae Asset Securities Co. Ltd.	KRW	1,179	15,963	0.01
NAVER Corp.	KRW	425	70,421	0.05
Samsung Electronics Co. Ltd. Preference	KRW	311	9,717	0.01
Samsung Electronics Co. Ltd.	KRW	1,671	63,075	0.05
Shinhan Financial Group Co. Ltd.	KRW	1,661	64,376	0.05
SK Hynix, Inc.	KRW	169	31,150	0.02
SK Square Co. Ltd.	KRW	30	3,465	- 0.20
			401,989	0.30
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	8,688	113,422	0.08

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to	an official exchange listi	ng (continued)		
Equities (continued)				
Spain (continued)				
Banco Santander SA	EUR	7,519	52,836	0.04
CaixaBank SA	EUR	5,103	37,527	0.03
Endesa SA	EUR	2,664	71,635	0.05
Grifols SA	EUR	488	5,051	-
Iberdrola SA	EUR	462	7,526	0.01
Mapfre SA	EUR	7,461	25,889	0.02
Redeia Corp. SA	EUR	2,506	45,484	0.03
Telefonica SA	EUR	1,423	6,344	0.01
		_	365,714	0.27
Supranational		100		2.24
Unibail-Rodamco-Westfield, REIT	EUR	103	8,357	0.01
			8,357	0.01
Sweden				
Alfa Laval AB	SEK	110	3,911	_
Atlas Copco AB 'A'	SEK	2,479	33,870	0.02
Atlas Copco AB 'B'	SEK	591	7,103	_
Epiroc AB 'A'	SEK	413	7,583	0.01
Essity AB 'B'	SEK	3,143	73,607	0.05
Hexagon AB 'B'	SEK	866	7,366	0.01
Investor AB 'B'	SEK	320	8,002	0.01
Loomis AB 'B'	SEK	205	7,286	0.01
Sandvik AB	SEK	2,046	39,668	0.03
Svenska Cellulosa AB SCA 'B'	SEK	2,312	25,420	0.02
Svenska Handelsbanken AB 'A'	SEK	2,904	32,824	0.02
Swedbank AB 'A'	SEK	3,123	69,929	0.05
Tele2 AB 'B'	SEK	609	7,526	0.01
Telefonaktiebolaget LM Ericsson 'B'	SEK	9,564	69,196	0.05
Telia Co. AB	SEK	21,185	64,328	0.05
			457,619	0.34
Switzerland				
ABB Ltd.	CHF	1,254	63,493	0.05
Alcon AG	USD	1,909	143,567	0.11
Chubb Ltd.	USD	280	69,107	0.05
Cie Financiere Richemont SA	CHF	241	38,547	0.03
DSM-Firmenich AG	EUR	1,816	163,912	0.12
EMS-Chemie Holding AG	CHF	5	3,205	_
Garmin Ltd.	USD	266	47,297	0.04
Geberit AG	CHF	173	115,533	0.09
Givaudan SA	CHF	8	32,886	0.02

### Robeco Sustainable Diversified Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to	an official exchange listi	ng (continued)		
Equities (continued)				
Switzerland (continued)				
Kuehne + Nagel International AG	CHF	17	3,123	_
Lonza Group AG	CHF	26	15,722	0.01
Nestle SA	CHF	731	61,671	0.05
Novartis AG	CHF	2,030	208,934	0.16
Roche Holding AG	CHF	12	3,532	_
Roche Holding AG LN	CHF	302	83,517	0.06
SIG Group AG	CHF	1,058	16,600	0.01
Sika AG	CHF	936	215,772	0.16
Swiss Prime Site AG	CHF	373	47,424	0.04
Swisscom AG	CHF	9	5,418	_
UBS Group AG	CHF	3,660	105,172	0.08
VAT Group AG, Reg. S, 144A	CHF	85	30,447	0.02
Zurich Insurance Group AG	CHF	47	27,897	0.02
			1,502,776	1.12
Taiwan				
Cathay Financial Holding Co. Ltd.	TWD	2,000	3,663	_
Delta Electronics, Inc.	TWD	13,000	156,574	0.11
E Ink Holdings, Inc.	TWD	2,000	12,890	0.01
Far EasTone Telecommunications Co. Ltd.	TWD	9,000	23,516	0.02
Fortune Electric Co. Ltd.	TWD	100	1,642	_
Fubon Financial Holding Co. Ltd.	TWD	2,100	5,346	_
MediaTek, Inc.	TWD	1,000	36,453	0.03
Nien Made Enterprise Co. Ltd.	TWD	1,000	11,884	0.01
Taiwan High Speed Rail Corp.	TWD	27,000	22,244	0.02
Taiwan Mobile Co. Ltd.	TWD	4,000	13,415	0.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	19,000	587,334	0.44
United Microelectronics Corp.	TWD	18,000	23,202	0.02
			898,163	0.67
Thailand				
Advanced Info Service PCL, NVDR	THB	3,000	21,855	0.02
Delta Electronics Thailand PCL, NVDR	THB	3,500	8,805	0.01
Kasikornbank PCL	THB	8,600_	34,594	0.02
		<u> </u>	65,254	0.05
Turkiye				
Akbank TAS	TRY	4,306	6,287	0.01
Turkiye Is Bankasi A/S 'C'	TRY	8,903	2,544	
			8,831	0.01

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listi	ng (continued)		
Equities (continued)				
United Kingdom				
Admiral Group plc	GBP	1,296	49,473	0.04
Anglogold Ashanti plc	ZAR	468	17,968	0.01
Antofagasta plc	GBP	2,267	47,888	0.04
ARM Holdings plc, ADR	USD	757	104,304	0.08
Ashtead Group plc	GBP	116	6,323	0.17
AstraZeneca plc	GBP	1,971	232,855	0.17
Auto Trader Group plc, Reg. S, 144A	GBP	1,037	9,980	0.01
Barclays plc Compass Group plc	GBP GBP	1,763 6,378	6,942 183,684	0.01 0.14
Cranswick plc	GBP	1,140	71,200	0.14
GSK plc	GBP	2,216	35,959	0.03
Haleon plc	GBP	51,007	222,938	0.03
HSBC Holdings plc	GBP	9,941	102,334	0.08
Informa plc	GBP	485	4,562	-
Lloyds Banking Group plc	GBP	6,015	5,386	_
London Stock Exchange Group plc	GBP	103	12,788	0.01
NatWest Group plc	GBP	3,927	23,444	0.02
Pearson plc	GBP	3,698	46,257	0.03
Prudential plc	GBP	862	9,183	0.01
RELX plc	EUR	1,106	50,788	0.04
RELX plc	GBP	6,249	287,207	0.21
Royalty Pharma plc 'A'	USD	2,332	71,578	0.05
SSE plc	GBP	9,034	193,102	0.14
Standard Chartered plc	GBP	3,625	51,078	0.04
Unilever plc	EUR	5,989	309,991	0.23
United Utilities Group plc	GBP	2,423	32,289	0.02
Vodafone Group plc	GBP	91,379	82,972	0.06
Whitbread plc	GBP	1,345	44,325	0.03
Wise plc 'A'	GBP	6,376	77,411	0.06
		_	2,394,209	1.78
United States of America				
A10 Networks, Inc.	USD	1,789	29,490	0.02
Abbott Laboratories	USD	258	29,894	0.02
AbbVie, Inc.	USD	1,477	233,557	0.17
ACCO Brands Corp.	USD	9,381	28,610	0.02
Adobe, Inc.	USD	401	132,162	0.10
Advanced Micro Devices, Inc.	USD	676	81,718	0.06
AECOM	USD	2,158	207,481	0.15
Aflac, Inc.	USD	430	38,632	0.03
Agilent Technologies, Inc.	USD	2,286	229,817	0.17
Airbnb, Inc. 'A'	USD	525	59,189	0.04

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Align Technology, Inc.	USD	208	33,548	0.03
Allstate Corp. (The)	USD	43	7,374	0.01
Alnylam Pharmaceuticals, Inc.	USD	92	25,557	0.02
Alphabet, Inc. 'A'	USD	4,365	655,317	0.49
Alphabet, Inc. 'C'	USD	944	142,656	0.11
Amazon.com, Inc.	USD	3,799	710,025	0.53
American Express Co.	USD	233	63,315	0.05
American Homes 4 Rent, REIT 'A'	USD	1,486	45,662	0.03
American International Group, Inc.	USD	749	54,613	0.04
American Water Works Co., Inc.	USD	29	3,437	_
Ameriprise Financial, Inc.	USD	413	187,784	0.14
Amgen, Inc.	USD	243	57,800	0.04
Analog Devices, Inc.	USD	1,212	245,756	0.18
ANSYS, Inc.	USD	30	8,976	0.01
Apollo Global Management, Inc.	USD	190	22,963	0.02
Apple, Inc.	USD	9,994	1,746,790	1.30
Applied Industrial Technologies, Inc.	USD	224	44,357	0.03
Applied Materials, Inc.	USD	525	81,877	0.06
AppLovin Corp. 'A'	USD	45	13,420	0.01
Ares Management Corp. 'A'	USD	116	17,116	0.01
Arista Networks, Inc.	USD	1,723	150,173	0.11
AT&T, Inc.	USD	8,155	201,053	0.15
Atlassian Corp. 'A'	USD	57	9,862	0.01
Autodesk, Inc.	USD	1,142	301,170	0.22
Automatic Data Processing, Inc.	USD	599	157,372	0.12
AutoZone, Inc.	USD	75	237,183	0.18
AvalonBay Communities, Inc., REIT	USD	266	46,114	0.03
Avanos Medical, Inc.	USD	1,473	15,359	0.01
Avantor, Inc.	USD	7,287	83,557	0.06
Avery Dennison Corp.	USD	217	32,438	0.02
Bank of America Corp.	USD	10,234	412,551	0.31
Bank of New York Mellon Corp. (The)	USD	500	38,808	0.03
Becton Dickinson & Co.	USD	389	57,082	0.04
Best Buy Co., Inc.	USD	1,081	61,820	0.05
Biogen, Inc.	USD	40	4,280	-
BioMarin Pharmaceutical, Inc.	USD	944	44,206	0.03
BlackRock, Inc.	USD	35	31,285	0.02
Blackstone, Inc.	USD	99	12,615	0.01
Block, Inc. 'A'	USD	1,352	78,239	0.06
Booking Holdings, Inc.	USD	76	374,820	0.28
BorgWarner, Inc.	USD	2,309	65,856	0.05
Boston Scientific Corp.	USD	780	71,372	0.05
Bread Financial Holdings, Inc.	USD	1,239	60,290	0.05

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listin	ng (continued)		
Equities (continued)				
United States of America (continued)				
Brighthouse Financial, Inc.	USD	1,139	52,174	0.04
Bristol-Myers Squibb Co.	USD	3,706	146,144	0.11
Broadcom, Inc.	USD	2,887	677,941	0.50
Broadridge Financial Solutions, Inc.	USD	202	41,821	0.03
Cadence Design Systems, Inc.	USD	319	83,741	0.06
Capital One Financial Corp.	USD	575	104,219	0.08
Cardinal Health, Inc.	USD	545	78,000	0.06
Carlisle Cos., Inc.	USD	505	160,640	0.12
Cavco Industries, Inc.	USD	220	81,420	0.06
Cboe Global Markets, Inc.	USD	400	79,468	0.06
CBRE Group, Inc. 'A'	USD	1,053	125,694	0.09
Cencora, Inc.	USD	300	76,632	0.06
Centene Corp.	USD	1,704	78,795	0.06
CenterPoint Energy, Inc.	USD	210	6,573	0.01
Charles Schwab Corp. (The)	USD	649	50,445	0.04
Charter Communications, Inc. 'A'	USD	47	16,368	0.01
Church & Dwight Co., Inc.	USD	596	48,798	0.04
Cintas Corp.	USD	324	61,515	0.05
Cirrus Logic, Inc.	USD	764	67,854	0.05
Cisco Systems, Inc.	USD	3,328	196,700	0.15
Citigroup, Inc.	USD	1,239	89,844	0.07
Clean Harbors, Inc.	USD	891	175,475	0.13
CME Group, Inc.	USD	632	148,394	0.11
Coinbase Global, Inc. 'A'	USD	524	156,457	0.12
Colgate-Palmolive Co.	USD	1,822	141,091	0.11
Comcast Corp. 'A'	USD	2,679	81,453	0.06
Comfort Systems USA, Inc.	USD	238	108,717	0.08
Conagra Brands, Inc.	USD	261	4,551	-
Constellation Energy Corp.	USD	150	41,244	0.03
Copart, Inc.	USD	1,046	43,726	0.03
Core & Main, Inc. 'A'	USD	1,069	54,959	0.04
Corpay, Inc.	USD	125	35,335	0.03
CoStar Group, Inc.	USD	61	4,178	-
Costco Wholesale Corp.	USD	219	184,689	0.14
Crowdstrike Holdings, Inc. 'A'	USD	161	69,855	0.05
CSX Corp.	USD	2,323	64,573	0.05
Danaher Corp.	USD	257	43,249	0.03
Datadog, Inc. 'A'	USD	156	17,852	0.01
DaVita, Inc.	USD	92	11,164	0.01
Deckers Outdoor Corp.	USD	262	23,005	0.02
Deere & Co.	USD	108	46,784	0.03
Dell Technologies, Inc. 'C'	USD	987	103,085	0.08
Digital Realty Trust, Inc., REIT	USD	123	18,267	0.01

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Dollar General Corp.	USD	66	6,431	_
Dollar Tree, Inc.	USD	200	16,874	0.01
DoorDash, Inc. 'A'	USD	802	168,421	0.13
Dropbox, Inc. 'A'	USD	2,662	64,858	0.05
Duolingo, Inc. 'A'	USD	168	58,682	0.04
eBay, Inc.	USD	1,454	92,231	0.07
Ecolab, Inc.	USD	829	190,285	0.14
Edwards Lifesciences Corp.	USD	1,523	101,473	0.08
Electronic Arts, Inc.	USD	555	75,507	0.06
Elevance Health, Inc.	USD	192	63,620	0.05
Eli Lilly & Co.	USD	699	464,192	0.35
Emerson Electric Co.	USD	635	72,126	0.05
Equinix, Inc., REIT	USD	8	5,421	0.02
Equitable Holdings, Inc. Equity Residential, REIT	USD USD	478 404	22,844	0.02 0.02
Essex Property Trust, Inc., REIT	USD	43	23,228 10,381	0.02
Essex Property Trust, Inc., RETT Estee Lauder Cos., Inc. (The) 'A'	USD	584	40,199	0.01
Ethan Allen Interiors, Inc.	USD	1,095	25,979	0.03
Eversource Energy	USD	589	31,922	0.02
Exelixis, Inc.	USD	1,018	38,223	0.02
Exelon Corp.	USD	1,938	71,685	0.05
ExlService Holdings, Inc.	USD	1,586	59,165	0.04
Expedia Group, Inc.	USD	485	69,694	0.05
Extra Space Storage, Inc., REIT	USD	65	8,164	0.01
F5, Inc.	USD	342	85,750	0.06
Fastenal Co.	USD	330	11,807	0.01
FedEx Corp.	USD	122	23,625	0.02
Ferguson Enterprises, Inc.	GBP	908	168,752	0.13
Fidelity National Information Services, Inc.	USD	272	18,864	0.01
First Citizens BancShares, Inc. 'A'	USD	1	1,667	_
First Solar, Inc.	USD	902	127,203	0.09
Fiserv, Inc.	USD	1,553	228,098	0.17
Fortinet, Inc.	USD	1,240	111,678	0.08
Fortive Corp.	USD	755	33,529	0.03
Fox Corp. 'A'	USD	1,064	50,796	0.04
Gaming and Leisure Properties, Inc., REIT	USD	222	8,828	0.01
GE Vernova, Inc.	USD	302	136,136	0.10
Gen Digital, Inc.	USD	175	4,383	_
General Mills, Inc.	USD	536	23,657	0.02
General Motors Co.	USD	71	2,976	_
Gilead Sciences, Inc.	USD	1,369	129,302	0.10
Global Payments, Inc.	USD	78	5,319	_
GoDaddy, Inc. 'A'	USD	179	27,457	0.02

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	ial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Goldman Sachs Group, Inc. (The)	USD	288	173,644	0.13
Graco, Inc.	USD	326	23,875	0.02
Hartford Insurance Group, Inc. (The)	USD	44	4,756	_
HCA Healthcare, Inc.	USD	191	62,335	0.05
Heidrick & Struggles International, Inc.	USD	1,788	69,701	0.05
Hewlett Packard Enterprise Co.	USD	491	8,554	0.01
Hilton Worldwide Holdings, Inc.	USD	284	64,438	0.05
Hologic, Inc.	USD	300	16,653	0.01
Home Depot, Inc. (The)	USD	383	119,626	0.09
Hubbell, Inc. 'B'	USD	138	48,013	0.04
HubSpot, Inc.	USD	65	30,822	0.02
Humana, Inc.	USD	37	7,706	0.01
Huron Consulting Group, Inc.	USD	223	26,129	0.02
IDEX Corp.	USD	310	46,366	0.03
Illinois Tool Works, Inc.	USD	172	36,229	0.03
Illumina, Inc.	USD	162	13,167	0.01
Incyte Corp.	USD	1,149	66,658	0.05
Ingersoll Rand, Inc.	USD	738	52,295	0.04
Insulet Corp.	USD	15	4,015	_
Intel Corp.	USD	2,202	42,020	0.03
Interactive Brokers Group, Inc. 'A'	USD	1,832	86,477	0.06
Intercontinental Exchange, Inc.	USD	1,264	197,560	0.15
International Business Machines Corp.	USD	772	193,867	0.14
International Flavors & Fragrances, Inc.	USD	324	20,301	0.02
International Paper Co.	USD	169	6,742	0.01
Intuit, Inc.	USD	147	98,634	0.07
Intuitive Surgical, Inc.	USD	133	61,570	0.05
Invitation Homes, Inc., REIT	USD	3,447	96,317	0.07
Iron Mountain, Inc., REIT	USD	256	22,369	0.02
Itron, Inc.	USD	504	56,516	0.04
Jack Henry & Associates, Inc.	USD	28	4,298	-
Jackson Financial, Inc. 'A'	USD	880	66,563	0.05
JB Hunt Transport Services, Inc.	USD	81	9,909	0.01
Johnson & Johnson	USD	244	31,751	0.02
JPMorgan Chase & Co.	USD	2,417	596,935	0.44
Keysight Technologies, Inc.	USD	867	121,026	0.09
Kimberly-Clark Corp.	USD	115	12,630	0.01
KKR & Co., Inc.	USD	176	19,946	0.01
KLA Corp.	USD	89	67,914	0.05
Lam Research Corp.	USD	722	59,871	0.04
Lear Corp.	USD	701	56,720	0.04
Liberty Media Corp-Liberty Formula One 'C'	USD	574	51,099	0.04
Lincoln National Corp.	USD	1,744	51,406	0.04

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offici	al exchange listing	ng (continued)		
Equities (continued)				
United States of America (continued)				
LKQ Corp.	USD	341	10,751	0.01
Lowe's Cos., Inc.	USD	289	54,624	0.04
LPL Financial Holdings, Inc.	USD	159	50,790	0.04
Lululemon Athletica, Inc.	USD	189	38,252	0.03
Markel Group, Inc.	USD	4	6,806	0.01
Marriott International, Inc. 'A'	USD	269	62,609	0.05
Marsh & McLennan Cos., Inc.	USD	1,233	229,657	0.17
Martin Marietta Materials, Inc.	USD	19	8,886	0.01
Marvell Technology, Inc.	USD	1,697	111,895	0.08
Mastercard, Inc. 'A'	USD	543	259,942	0.19
McKesson Corp.	USD	130	81,153	0.06
Medifast, Inc.	USD	523	6,260	_
MercadoLibre, Inc.	USD	52	115,780	0.09
Merck & Co., Inc.	USD	1,417	95,557	0.07
Meta Platforms, Inc. 'A'	USD	794	499,249	0.37
MetLife, Inc.	USD	718	49,190	0.04
MGIC Investment Corp.	USD	2,861	67,854	0.05
Micron Technology, Inc.	USD	538	56,488	0.04
Microsoft Corp.	USD	5,178	2,194,138	1.63
MicroStrategy, Inc. 'A'	USD	125	43,045	0.03
Molina Healthcare, Inc.	USD	59	14,973	0.01
Monolithic Power Systems, Inc.	USD	105	65,421	0.05
Morgan Stanley	USD	1,264	151,678	0.11
Motorola Solutions, Inc.	USD	36	12,895	0.01
Movado Group, Inc.	USD	1,667	21,657	0.02
Nasdaq, Inc.	USD	298	22,701	0.02
Natera, Inc.	USD	129	18,566	0.01
NetApp, Inc.	USD	270	24,508	0.02
Netflix, Inc.	USD	585	667,369	0.50
NETGEAR, Inc.	USD	1,188	29,420	0.02
NetScout Systems, Inc.	USD	3,302	69,790	0.05
Neurocrine Biosciences, Inc.	USD	306	32,765	0.02
Newmont Corp.	USD	333	16,527	0.01
News Corp. 'A'	USD	2,001	50,662	0.04
NextEra Energy, Inc.	USD	1,386	81,966	0.06
NIKE, Inc. 'B'	USD	513	31,046	0.02
Nordson Corp.	USD	69 73	12,601	0.01
Norfolk Southern Corp.	USD	72 750	15,700	0.01
Northern Trust Corp.	USD	750	81,009	0.06
Nutanix, Inc. 'A'	USD	179	11,656	0.01
NVIDIA Corp.	USD	19,105	2,571,367	1.91
NVR, Inc.	USD	3	18,876	0.01
Okta, Inc. 'A'	USD	169	14,393	0.01

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an of	ficial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Old Dominion Freight Line, Inc.	USD	297	41,064	0.03
ON Semiconductor Corp.	USD	1,184	52,863	0.04
Oracle Corp.	USD	594	110,633	0.08
O'Reilly Automotive, Inc.	USD	645	49,524	0.04
Otis Worldwide Corp.	USD	610	51,457	0.04
Palantir Technologies, Inc. 'A'	USD	1,790	207,874	0.15
Palo Alto Networks, Inc.	USD	899	156,725	0.12
Paychex, Inc.	USD	406	50,310	0.04
Paycom Software, Inc.	USD	347	68,404	0.05
PayPal Holdings, Inc.	USD	4,383	277,501	0.21
Pfizer, Inc.	USD	6,280	129,682	0.10
Pinterest, Inc. 'A'	USD	1,743	53,247	0.04
Power Integrations, Inc.	USD	899	42,811	0.03
Premier, Inc. 'A'	USD	3,506	65,500	0.05
Procore Technologies, Inc.	USD	1,768	103,051	0.08
Procter & Gamble Co. (The)	USD	1,050	142,511	0.11
Progressive Corp. (The)	USD	363	82,523	0.06
Prologis, Inc., REIT	USD	92	8,239	0.01
Prudential Financial, Inc.	USD	485	44,391	0.03
PTC, Inc.	USD	1,750	256,928	0.19
Public Service Enterprise Group, Inc.	USD	784	56,223	0.04
Public Storage, REIT	USD	32	7,999	0.01
Pure Storage, Inc. 'A'	USD	252	12,361	0.01
QUALCOMM, Inc.	USD	559	75,841	0.06
Quanta Services, Inc.	USD	752	242,208	0.18
Quest Diagnostics, Inc.	USD	205	31,370	0.02
Ralliant Corp.	USD	251	10,368	0.01
Raymond James Financial, Inc.	USD	83	10,844	0.01
Realty Income Corp., REIT	USD	96	4,711	_
Reddit, Inc. 'A'	USD	487	62,468	0.05
Regal Rexnord Corp.	USD	662	81,751	0.06
Regency Centers Corp., REIT	USD	321	19,479	0.01
Regeneron Pharmaceuticals, Inc.	USD	61	27,282	0.02
Remitly Global, Inc.	USD	4,073	65,128	0.05
Republic Services, Inc. 'A'	USD	405	85,085	0.06
ResMed, Inc.	USD	51	11,209	0.01
Revvity, Inc.	USD	200	16,479	0.01
Rivian Automotive, Inc. 'A'	USD	408	4,776	-
Robinhood Markets, Inc. 'A'	USD	1,396	111,349	0.08
ROBLOX Corp. 'A'	USD	65	5,825	-
Rockwell Automation, Inc.	USD	189	53,482	0.04
Ross Stores, Inc.	USD	86	9,347	0.01
S&P Global, Inc.	USD	289	129,818	0.10

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Salesforce, Inc.	USD	1,995	463,446	0.34
Sensient Technologies Corp.	USD	2,444	205,122	0.15
ServiceNow, Inc.	USD	223	195,308	0.15
Simon Property Group, Inc., REIT	USD	359	49,165	0.04
Skyworks Solutions, Inc.	USD	865	54,913	0.04
Snap, Inc. 'A'	USD	375	2,776	_
Snap-on, Inc.	USD	66	17,496	0.01
Snowflake, Inc. 'A'	USD	283	53,948	0.04
Sonos, Inc.	USD	5,049	46,496	0.03
Sprouts Farmers Market, Inc.	USD	1,637	229,600	0.17
State Street Corp.	USD	330	29,895	0.02
Steelcase, Inc. 'A'	USD	7,329	65,120	0.05
Stride, Inc.	USD	149	18,429	0.01
Stryker Corp.	USD	164	55,274	0.04
Super Micro Computer, Inc.	USD	166	6,931	0.01
Synchrony Financial	USD	1,944	110,527	0.08
Synopsys, Inc.	USD	55	24,021	0.02
Target Corp.	USD	650	54,626	0.04
TEGNA, Inc.	USD	2,198	31,383	0.02
Teladoc Health, Inc.	USD	6,802	50,471	0.04
Teradata Corp.	USD	1,959	37,232	0.03
Tesla, Inc.	USD	1,260	340,973	0.25
Tetra Tech, Inc.	USD	4,976	152,436	0.11
Texas Instruments, Inc.	USD	180	31,837	0.02
Thermo Fisher Scientific, Inc.	USD	575	198,611	0.15
T-Mobile US, Inc.	USD	340	69,011	0.05
Tractor Supply Co.	USD	162	7,283	0.01
Tradeweb Markets, Inc. 'A'	USD	211	26,315	0.02
Travelers Cos., Inc. (The)	USD	80	18,233	0.01
Trimble, Inc.	USD	57	3,689	_
Truist Financial Corp.	USD	386	14,137	0.01
Twilio, Inc. 'A'	USD	757	80,198	0.06
U-Haul Holding Co.	USD	363	16,813	0.01
Ulta Beauty, Inc.	USD	14	5,580	_
Union Pacific Corp.	USD	376	73,698	0.05
United Parcel Service, Inc. 'B'	USD	261	22,444	0.02
United Rentals, Inc.	USD	46	29,524	0.02
United Therapeutics Corp.	USD	123	30,110	0.02
UnitedHealth Group, Inc.	USD	289	76,807	0.06
Upwork, Inc.	USD	1,933	22,132	0.02
Valmont Industries, Inc.	USD	513	142,719	0.11
Veeva Systems, Inc. 'A'	USD	472	115,796	0.09
Ventas, Inc., REIT	USD	615	33,085	0.02

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

		Quantity/	Market Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets
Transferable securities and money market instruments admitted to an office	cial exchange listin	ng (continued)		
Equities (continued)				
United States of America (continued)				
Veralto Corp.	USD	1,511	129,945	0.10
VeriSign, Inc.	USD	308	75,777	0.06
Verisk Analytics, Inc. 'A'	USD	99	26,271	0.02
Verizon Communications, Inc.	USD	5,064	186,667	0.14
Vertex Pharmaceuticals, Inc.	USD	143	54,235	0.04
Vertiv Holdings Co. 'A'	USD	1,840	201,282	0.15
Viatris, Inc.	USD	6,985	53,138	0.04
VICI Properties, Inc., REIT 'A'	USD	158	4,388	_
Visa, Inc. 'A'	USD	2,020	610,982	0.45
Visteon Corp.	USD	661	52,538	0.04
W R Berkley Corp.	USD	622	38,930	0.03
Walmart, Inc.	USD	1,909	159,017	0.12
Walt Disney Co. (The)	USD	1,025	108,285	0.08
Warner Bros Discovery, Inc.	USD	813	7,937	0.01
Waste Management, Inc.	USD	191	37,232	0.03
Waters Corp.	USD	527	156,702	0.12
Watts Water Technologies, Inc. 'A'	USD	102	21,366	0.02
Welltower, Inc., REIT	USD	544	71,243	0.05
West Pharmaceutical Services, Inc.	USD	141	26,282	0.02
Western Union Co. (The)	USD	7,103	50,950	0.04
Westinghouse Air Brake Technologies Corp.	USD	307	54,752	0.04
Williams-Sonoma, Inc.	USD	704	97,979	0.07
Workday, Inc. 'A'	USD	131	26,784	0.02
WP Carey, Inc., REIT	USD	648	34,436	0.03
WW Grainger, Inc.	USD	56	49,626	0.04
Xylem, Inc.	USD	2,126	234,288	0.17
Yelp, Inc. 'A'	USD	2,063	60,228	0.04
Zebra Technologies Corp. 'A'	USD	353	92,730	0.07
Zimmer Biomet Holdings, Inc.	USD	163	12,665	0.01
Zoetis, Inc. 'A'	USD	183	24,312	0.02
Zoom Communications, Inc. 'A'	USD	957	63,574	0.05
Zscaler, Inc.	USD	321_	85,850	0.06
		_	35,013,256	26.04
Total Equities		_	58,418,853	43.45
Total Transferable securities and money market instruments admitted to a	n official exchang	ge listing	111,314,056	82.79
Transferable securities and money market instruments dealt in on another	regulated market			
Bonds				
Australia				
Commonwealth Bank of Australia, 144A 4.608% 14/03/2030	USD	86,000	74,509	0.06

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another r	regulated market	(continued)		
Bonds (continued)				
Australia (continued) Commonwealth Bank of Australia, 144A 3.9% 12/07/2047 FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030 Mineral Resources Ltd., 144A 9.25% 01/10/2028 Mineral Resources Ltd., 144A 8.5% 01/05/2030 Westpac Banking Corp., FRN 2.668% 15/11/2035 Westpac Banking Corp., FRN 3.02% 18/11/2036	USD USD USD USD USD USD	197,000 200,000 30,000 35,000 89,000 189,000	133,121 172,200 26,092 29,635 66,908 141,171 643,636	0.10 0.13 0.02 0.02 0.05 0.10
Brazil Itau Unibanco Holding SA, Reg. S 6% 27/02/2030	USD	200,000	174,426 174,426	0.13 0.13
Canada Bank of Nova Scotia (The), FRN 4.588% 04/05/2037 First Quantum Minerals Ltd., 144A 8.625% 01/06/2031	USD USD	125,000 200,000	100,635 176,431 277,066	0.08 0.13 0.21
Cayman Islands IHS Holding Ltd., Reg. S 7.875% 29/05/2030 Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD USD	200,000	170,753 127,068 297,821	0.13 0.09 0.22
Chile Celulosa Arauco y Constitucion SA, Reg. S 4.25% 30/04/2029 Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD USD	200,000 200,000	163,852 173,549 337,401	0.12 0.13 0.25
France Cars Alliance Auto Loans Germany V, Reg. S, FRN 'B' 3.181% 18/03/2035	EUR	100,000	100,453 100,453	0.08
India Adani Green Energy UP Ltd., Reg. S 6.7% 12/03/2042 Shriram Finance Ltd., Reg. S 6.15% 03/04/2028	USD USD	198,624 200,000	156,094 170,379 326,473	0.11 0.13 0.24
Italy Auto ABS Italian Stella Loans SRL, Reg. S, FRN 'B' 4.184% 26/10/2039	EUR	84,851	86,067 86,067	0.06

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another r	egulated market	(continued)		
Bonds (continued)				
Jersey Adient Global Holdings Ltd., 144A 7% 15/04/2028	USD	190,000	166,593 166,593	0.12
Luxembourg Chile Electricity Lux Mpc II SARL, Reg. S 5.672% 20/10/2035	USD	200,000	171,785 171,785	0.13
Mexico Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander, Reg. S, FRN 7.525% 01/10/2028 BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero	USD	240,000	215,573	0.16
BBVA Mexico, Reg. S, FRN 5.125% 18/01/2033 Cemex SAB de CV, Reg. S, FRN 7.2% Perpetual	USD USD	200,000 200,000	163,884 172,339	0.12 0.13
Orbia Advance Corp. SAB de CV, Reg. S 6.8% 13/05/2030	USD	200,000	174,554 726,350	0.13
Netherlands Cooperatieve Rabobank UA 5.25% 24/05/2041 Swiss Re Ltd., Reg. S, FRN 5.75% 15/08/2050 VEON Holdings BV, Reg. S 3.375% 25/11/2027	USD USD USD	77,000 300,000 200,000	64,561 255,511 156,749 476,821	0.05 0.19 0.12 0.36
Peru Banco de Credito del Peru SA, Reg. S, FRN 3.125% 01/07/2030	USD	200,000	169,869 169,869	0.13
United Kingdom WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	200,000	178,206 178,206	0.13
United States of America Albertsons Cos., Inc., 144A 4.875% 15/02/2030 Bank of America Corp., FRN 5.518% 25/10/2035 Bank of America Corp., FRN 2.482% 21/09/2036 Baxter International, Inc. 1.73% 01/04/2031 Boston Gas Co., 144A 5.843% 10/01/2035 Broadcom, Inc., 144A 4.15% 15/04/2032 Broadcom, Inc., 144A 4.926% 15/05/2037 Capital One Financial Corp., FRN 6.183% 30/01/2036 Charter Communications Operating LLC 2.8% 01/04/2031	USD USD USD USD USD USD USD USD USD	120,000 82,000 126,000 93,000 21,000 6,000 159,000 179,000	100,579 69,683 90,982 67,628 18,609 4,922 131,381 137,672 135,969	0.07 0.05 0.07 0.05 0.01 - 0.10 0.10
Cisco Systems, Inc. 4.95% 24/02/2032 Citigroup, Inc., FRN 5.592% 19/11/2034	USD USD	230,000 152,000	200,756 131,421	0.15 0.10

# Robeco Sustainable Diversified Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments dealt in on another	regulated market	(continued)		
Bonds (continued)				
United States of America (continued)				
Citigroup, Inc., FRN 5.411% 19/09/2039	USD	2,000	1,656	-
Comcast Corp. 3.45% 01/02/2050	USD	129,000	75,558	0.06
Cox Communications, Inc., 144A 2.6% 15/06/2031	USD	90,000	67,141	0.05
Discovery Communications LLC 3.95% 20/03/2028	USD	184,000	143,906	0.11
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	156,000	132,184	0.10
East Ohio Gas Co. (The), 144A 3% 15/06/2050	USD	145,000	77,329	0.06
Expedia Group, Inc. 5.4% 15/02/2035	USD	163,000	139,806	0.10
Goodman US Finance Six LLC, REIT, 144A 5.125% 07/10/2034	USD	86,000	72,998	0.05
Goodman US Finance Three LLC, REIT, Reg. S 3.7% 15/03/2028	USD	80,000	66,747	0.05
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	96,000	85,626	0.06
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	73,000	55,001	0.04
Mars, Inc., 144A 5.2% 01/03/2035	USD	126,000	108,603	0.08
Morgan Stanley, FRN 5.942% 07/02/2039	USD	11,000	9,620	0.01
New York Life Insurance Co., 144A 5.875% 15/05/2033	USD	182,000	162,581	0.12
NextEra Energy Capital Holdings, Inc., FRN 6.7% 01/09/2054	USD	290,000	254,640	0.19
NextEra Energy Capital Holdings, Inc., FRN 6.375% 15/08/2055	USD	39,000	33,984	0.03
Paramount Global 7.875% 30/07/2030	USD	4,000	3,779	_
Paramount Global 6.875% 30/04/2036	USD	5,000	4,362	_
Periama Holdings LLC, Reg. S 5.95% 19/04/2026	USD	350,000	297,988	0.22
Prudential Financial, Inc., FRN 6.75% 01/03/2053	USD	147,000	131,184	0.10
Prudential Financial, Inc., FRN 6.5% 15/03/2054	USD	5,000	4,389	_
Roche Holdings, Inc., 144A 7% 01/03/2039	USD	65,000	65,787	0.05
US Bancorp, FRN 2.491% 03/11/2036	USD	239,000	172,642	0.13
Verizon Communications, Inc. 2.355% 15/03/2032	USD	162,000	118,926	0.09
Viatris, Inc. 2.7% 22/06/2030	USD	349,000	264,865	0.20
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	60,000	48,292	0.04
Western Digital Corp. 4.75% 15/02/2026	USD	39,000	33,142	0.02
ZF North America Capital, Inc., Reg. S 6.875% 14/04/2028	USD	150,000	128,066	0.10
. , , ,		′ <del>-</del>	3,850,404	2.86
Virgin Islands, British				
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	200,000	166,444	0.12
-			166,444	0.12
Total Bonds		_	8,149,815	6.06
Total Transferable securities and money market instruments dealt in on an	arket	8,149,815	6.06	

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg Robeco QI Emerging Markets 3D Active Equities - Z EUR <sup>†</sup> Robeco Sustainable Emerging Stars Equities - I EUR <sup>†</sup>	EUR EUR	- 10,755_	1 1,448,533 1,448,534	- 1.08 1.08
Total Collective Investment Schemes - UCITS		- -	1,448,534	1.08
Exchange Traded Funds				
Ireland Invesco Physical Gold ETC	USD	6,826 <sub>_</sub>	1,842,092 1,842,092	1.37
Total Exchange Traded Funds		- -	1,842,092	1.37
Total Units of authorised UCITS or other collective investment undertaking	gs	- -	3,290,626	2.45
Total Investments Fair value Adjustment Cash Other assets/(liabilities) Total net assets		- - - -	122,754,497 (25,538) 10,561,822 1,158,657 134,449,438	91.30 (0.02) 7.86 0.86 100.00

 $<sup>^{\</sup>dagger}Related$  Party Fund.

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

#### **Financial Futures Contracts**

			Global	Unrealised	
	Number of		Exposure	Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 5 Year Note, 30/09/2025	140	USD	13,002,753	126,920	0.09
US 10 Year Ultra Bond, 19/09/2025	27	USD	2,627,891	53,150	0.04
Australia 3 Year Bond, 15/09/2025	(198)	AUD	(11,909,870)	6,777	0.01
Canada 10 Year Bond, 18/09/2025	2	CAD	152,336	949	_
Canada 5 Year Bond, 18/09/2025	2	CAD	142,485	612	_
Euro-Bobl, 08/09/2025	(4)	EUR	(470,720)	1,520	_
Euro-OAT, 08/09/2025	(13)	EUR	(1,609,920)	8,710	0.01
Euro-Schatz, 08/09/2025	(44)	EUR	(4,719,000)	6,950	0.01
Japan 10 Year Bond, 12/09/2025	1	JPY	819,902	2,182	_
Japan 10 Year Bond Mini, 11/09/2025	3	JPY	246,112	779	_
MSCI Emerging Markets Index, 19/09/2025	7	USD	367,786	6,276	_
S&P 500 Emini Index, 19/09/2025	31	USD	8,257,710	292,016	0.22
TOPIX Mini Index, 11/09/2025	183	JPY	3,081,897	14,395	0.01
US Long Bond, 19/09/2025	9	USD	884,589	26,095	0.02
US Ultra Bond, 19/09/2025	12	USD	1,216,510	39,054	0.03
<b>Total Unrealised Gain on Financial Futures Contracts</b>			_	586,385	0.44
US 2 Year Note, 30/09/2025	(10)	USD	(1,772,346)	(6,933)	(0.01)
US 10 Year Note, 19/09/2025	(81)	USD	(7,737,041)	(125,775)	(0.09)
Australia 10 Year Bond, 15/09/2025	64	AUD	4,095,418	(17,243)	(0.01)
EURO STOXX 50 Index, 19/09/2025	(74)	EUR	(3,941,980)	(5,849)	(0.01)
Euro-Bund, 08/09/2025	20	EUR	2,603,000	(9,310)	(0.01)
Euro-Buxl, 08/09/2025	1	EUR	118,740	(1,090)	
Long Gilt, 26/09/2025	(4)	GBP	(434,412)	(9,281)	(0.01)
Russell 2000 Emini Index, 19/09/2025	(32)	USD	(2,987,366)	(99,706)	(0.07)
<b>Total Unrealised Loss on Financial Futures Contracts</b>				(275,187)	(0.21)
Net Unrealised Gain on Financial Futures Contracts			_	311,198	0.23

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

#### **Forward Currency Exchange Contracts**

C		C		3.6		Unrealised	0/ CNI 4
Currency	Amount	Currency		Maturity	<b>G</b>	Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
AUD	1,030,055	EUR	573,028	01/08/2025	J.P. Morgan	1,153	_
CAD	838,331	EUR	522,249	01/08/2025	HSBC	892	_
EUR	17,925	AUD	31,687	02/07/2025	Barclays	234	-
EUR	1,563,898	AUD	2,766,110	02/07/2025	Rabobank	19,604	0.01
EUR	1,646,581	CAD	2,582,808	02/07/2025	Barclays	34,058	0.03
EUR	1,207,514	CHF	1,126,088	02/07/2025	HSBC	2,349	_
EUR	777,058	DKK	5,795,043	02/07/2025	HSBC	321	_
EUR	5,076,111	GBP	4,279,972	02/07/2025	Barclays	79,681	0.06
EUR	199	GBP	169	03/07/2025	J.P. Morgan	1	_
EUR	4,961,046	GBP	4,251,179	01/08/2025	Barclays	8,314	0.01
EUR	70,336	GBP	60,360	01/08/2025	HSBC	15	_
EUR	654,207	HKD	5,814,694	02/07/2025	BNP Paribas	23,185	0.02
EUR	1,711	HUF	684,059	01/08/2025	HSBC	6	_
EUR	4,316,885	JPY	703,615,473	02/07/2025	HSBC	167,151	0.12
EUR	12,998	JPY	2,117,919	02/07/2025	J.P. Morgan	507	_
EUR	4,057,380	JPY	684,921,762	01/08/2025	J.P. Morgan	11,780	0.01
EUR	663,676	NOK	7,656,100	02/07/2025	Barclays	19,169	0.01
EUR	647,303	NOK	7,656,100	01/08/2025	Barclays	4,076	_
EUR	451,879	SEK	4,910,580	02/07/2025	HSBC	12,935	0.01
EUR	442,770	SEK	4,910,580	01/08/2025	Barclays	3,846	_
EUR	25,376,148	USD	28,844,190	02/07/2025	Barclays	803,852	0.60
EUR	652,463	USD	750,746	02/07/2025	HSBC	12,905	0.01
EUR	2,246,423	USD	2,624,908	02/07/2025	J.P. Morgan	10,270	0.01
EUR	24,481	USD	27,786	02/07/2025	J.P. Morgan	810	_
EUR	260	USD	301	03/07/2025	BNP Paribas	3	_
EUR	391	USD	449	03/07/2025	HSBC	9	_
EUR	368,731	USD	433,730	01/08/2025	Barclays	42	_
GBP	28,793	USD	39,106	02/07/2025	Citibank	299	_
PLN	8,066	EUR	1,896	02/07/2025	Barclays	6	_
	ed Gain on Forwar				Barelays -	1,217,473	0.90
Total Circuis	cu Gam on Forwar	u currency E	schange Contract	13 - 1133013	-	1,217,475	0.50
AUD	1,030,055	EUR	582,370	02/07/2025	Rabobank	(7,300)	(0.01)
						,	` /
CAD	838,331	EUR	534,344	02/07/2025	Barclays	(10,949)	(0.01)
EUR	1,556,438	AUD	2,797,797	01/08/2025	J.P. Morgan	(3,132)	_
EUR	1,608,993	CAD	2,582,808	01/08/2025	HSBC	(2,749)	_
EUR	1,204,337	CHF	1,126,088	04/08/2025	J.P. Morgan	(3,408)	_
EUR	776,930	DKK	5,795,043	01/08/2025	J.P. Morgan	(15)	_
EUR	631,178	HKD	5,814,694	01/08/2025	HSBC	(623)	_
EUR	1,689	HUF	684,059	02/07/2025	HSBC	(23)	-
EUR	27,939,018	USD	32,885,808	01/08/2025	J.P. Morgan	(15,335)	(0.01)
GBP	71	EUR	83	03/07/2025	Barclays	_	_
GBP	20,157	EUR	23,845	03/07/2025	Barclays	(314)	_
GBP	158	EUR	186	03/07/2025	BNP Paribas	(1)	_
GBP	64	EUR	76	03/07/2025	J.P. Morgan	(1)	_
JPY	690,419,589	EUR	4,235,925	02/07/2025	HSBC	(164,016)	(0.12)
JPY	20,811,630	EUR	127,281	02/07/2025	Rabobank	(4,540)	_

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

Forward Currency Exchange Contracts (continued)

						Unrealised	
Currency	Amount	Currency		Maturity		Gain/(Loss)	% of Net
Purchased	Purchased	Sold	<b>Amount Sold</b>	Date	Counterparty	EUR	Assets
JPY	916,512,389	EUR	5,429,290	01/08/2025	J.P. Morgan	(15,763)	(0.01)
JPY	226,092,800	USD	1,565,912	02/07/2025	HSBC	(562)	_
MXN	106,663	EUR	4,837	02/07/2025	HSBC	(27)	_
MXN	106,663	EUR	4,805	01/08/2025	HSBC	(23)	_
NZD	20,740	EUR	10,901	02/07/2025	HSBC	(175)	_
NZD	20,740	EUR	10,726	01/08/2025	Barclays	(12)	_
PLN	8,066	EUR	1,899	01/08/2025	Barclays	(3)	_
SEK	10,492	EUR	966	02/07/2025	HSBC	(28)	_
SEK	10,492	EUR	946	01/08/2025	Barclays	(8)	_
THB	168,960	EUR	4,546	02/07/2025	Citibank	(118)	_
THB	168,960	EUR	4,430	01/08/2025	UBS	(2)	_
USD	314,575	EUR	275,044	02/07/2025	Barclays	(7,059)	(0.01)
USD	423,535	EUR	365,781	02/07/2025	BNP Paribas	(4,972)	_
USD	228,730	EUR	201,091	02/07/2025	J.P. Morgan	(6,237)	(0.01)
USD	25,502	EUR	22,299	03/07/2025	Barclays	(575)	_
USD	174	EUR	150	03/07/2025	Barclays	(2)	_
USD	437	EUR	379	03/07/2025	BNP Paribas	(7)	_
USD	25,588	EUR	22,374	03/07/2025	BNP Paribas	(577)	_
USD	79	EUR	69	03/07/2025	J.P. Morgan	(2)	_
<b>Total Unrealise</b>	d Loss on Forward	d Currency Ex	xchange Contract	s - Liabilities	<del>-</del>	(248,558)	(0.18)
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets	-	968,915	0.72

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

#### Option

Quantity Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
10 S&P 500 Index, Put, 5,075.000, 15/08/2025	USD	Barclays	4,323,380	5,622	_
6 S&P 500 Index, Put, 5,300.000, 20/03/2026	USD	Barclays	2,709,034	55,459	0.04
<b>Total Market value on Option Purchased Contracts</b>			_	61,081	0.04

#### Option

Quantity Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
(20) S&P 500 Index, Put, 4,580.000, 15/08/2025	USD	Barclays	(7,803,382)	(5,827)	
Total Market Value on Option Written Contracts				(5,827)	

# **Robeco Sustainable Diversified Allocation As at 30 June 2025**

#### **Credit Default Swap Contracts**

				Interest (Paid)/		Market	
Nominal				Received	Maturity	Value	% of Net
<b>Amount Currency</b>	Counterparty	Reference Entity	Buy/Sell	Rate	Date	EUR	Assets
2,120,000 USD	Citigroup	CDX.NA.HY.44-V1	Buy	(5.00)%	20/06/2030	(135,418)	(0.10)
		ITRAXX.EUROPE.CROSSOVER.43	-				
2,060,000 EUR	Citigroup	V1	Buy	(5.00)%	20/06/2030	(191,791)	(0.14)
7,530,000 EUR	Citigroup	ITRAXX.EUROPE.MAIN.43-V1	Buy	(1.00)%	20/06/2030	(160,525)	(0.12)
<b>Total Market Value on C</b>	Credit Default	Swap Contracts - Liabilities			•	(487,734)	(0.36)
Net Market Value on Cr	edit Default Sv	vap Contracts - Liabilities			•	(487,734)	(0.36)

#### Robeco Flexible Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	l exchange listin	ng		
Bonds				
Australia Macquarie Bank Ltd., Reg. S 1.125% 15/12/2025	GBP	120,000_	137,945	0.59
		_	137,945	0.59
Austria Raiffeisen Bank International AG, Reg. S 0.375% 25/09/2026	EUR	200,000_	194,830 194,830	0.84
Canada				
Bank of Nova Scotia (The), Reg. S 1.25% 17/12/2025	GBP	380,000	436,789	1.87
Canada Government Bond 3% 01/10/2025 Canada Government Bond 4.5% 01/11/2025	CAD CAD	508,000 500,000	317,451 313,981	1.36 1.35
0	0.12		1,068,221	4.58
Cayman Islands				
CK Hutchison International 21 Ltd., 144A 1.5% 15/04/2026	USD	275,000	228,370	0.98
CK Hutchison International 21 Ltd., Reg. S 1.5% 15/04/2026	USD	275,000	228,371 456,741	0.98
		_	430,741	1.90
Germany	FLID	1 410 000	1 400 746	6.02
Bundesobligation, Reg. S 0% 10/10/2025 Bundesschatzanweisungen, Reg. S 3.1% 12/12/2025	EUR EUR	1,410,000 1,400,000	1,402,746 1,407,555	6.02 6.04
Bundessenatzanweisungen, Reg. 5 3.176 12/12/2023	Lon		2,810,301	12.06
Japan				
Japan Government Five Year Bond 0.1% 20/09/2025	JPY	235,000,000	1,384,911	5.94
Japan Government Ten Year Bond 0.4% 20/09/2025	JPY	234,000,000	1,379,972	5.92
Japan Government Twenty Year Bond 2% 20/09/2025  Japan Government Twenty Year Bond 2.1% 20/09/2025	JPY JPY	229,000,000 229,000,000	1,355,274 1,355,574	5.81 5.82
Japan Government Twenty Tear Bond 2.170 20/03/2023	J1 1	229,000,000	5,475,731	23.49
Mexico				
America Movil SAB de CV 5% 27/10/2026	GBP	179,000	209,877	0.90
			209,877	0.90
Netherlands			== :	
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	411,000	410,721	1.76
Toyota Motor Finance Netherlands BV, Reg. S 0.75% 19/12/2025	GBP	200,000	229,345 640,066	0.99 2.75
		_	040,000	2.13
Switzerland UBS AG, Reg. S 1.125% 15/12/2025	GBP	240,000	275,853	1.18

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

Robeco Capital Growth Funds 1088

#### Robeco Flexible Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offi	cial exchange listi	ng (continued)		
Bonds (continued)				
Switzerland (continued)		_	275,853	1.18
		_	270,000	
United Kingdom	ann	4.60.000	100 001	
NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	162,000	193,081	0.83
Sky Ltd., Reg. S 2.5% 15/09/2026	EUR	227,000	227,132	0.98
UK Treasury, Reg. S 3.5% 22/10/2025	GBP	795,000_	926,063	3.97
		_	1,346,276	5.78
Iluia J Carear of America				
United States of America Capital One NA 3.45% 27/07/2026	HCD	250,000	210 594	0.00
Citigroup, Inc. 1.75% 23/10/2026	USD GBP	250,000 198,000	210,584 222,987	0.90 0.96
Citigroup, Inc., Reg. S 5.15% 21/05/2026	GBP	181,000	212,454	0.90
Comcast Corp. 0% 14/09/2026	EUR	250,000	242,968	1.04
Home Depot, Inc. (The) 3.35% 15/09/2025	USD	203,000	172,451	0.74
Truist Bank 3.3% 15/05/2026	USD	225,000	189,506	0.74
US Treasury 4.25% 15/10/2025	USD	781,000	665,098	2.86
US Treasury 0.25% 31/10/2025	USD	781,000	656,444	2.82
US Treasury 0.375% 30/11/2025	USD	926,000	776,162	3.33
US Treasury 2.875% 30/11/2025	USD	905,000	766,450	3.29
•		, <u> </u>	4,115,104	17.66
Total Bonds		_ _	16,730,945	71.79
Equities				
Bermuda				
Axis Capital Holdings Ltd.	USD	176_	15,566	0.07
		_	15,566	0.07
Canada				
CAE, Inc.	CAD	645	16,071	0.07
Canadian Utilities Ltd. 'A'	CAD	663	15,597	0.07
Celestica, Inc.	CAD	119	15,807	0.07
Empire Co. Ltd. 'A'	CAD	686	24,203	0.10
Fairfax Financial Holdings Ltd.	CAD	11	16,880	0.07
Gildan Activewear, Inc.	CAD	371	15,542	0.06
Hydro One Ltd., Reg. S, 144A	CAD	511	15,655	0.07
iA Financial Corp., Inc.	CAD	168	15,659	0.07
Loblaw Cos. Ltd.	CAD	147	20,673	0.09
TMX Group Ltd.	CAD	438_	15,784	0.07
		_	171,871	0.74

#### Robeco Flexible Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an offic	ial exchange listi	ng (continued)		
Equities (continued)				
Cayman Islands				
Sea Ltd., ADR	USD	114	15,533	0.07
Tencent Holdings Ltd.	HKD	1,000	54,586	0.23
			70,119	0.30
Denmark Genmab A/S	DKK	88	15,510	0.07
Ocimiao A/S	DKK		15,510	0.07
			15,510	0.07
Finland				
Nokia OYJ	EUR	3,531	15,558	0.07
Nordea Bank Abp	EUR	1,220	15,384	0.06
1		, <u> </u>	30,942	0.13
France				
Schneider Electric SE	EUR	235	53,063	0.23
TotalEnergies SE	EUR	1,745	90,915	0.39
			143,978	0.62
Germany				
Bilfinger SE	EUR	193	15,758	0.07
Deutsche Telekom AG	EUR	3,433	106,320	0.45
Fresenius Medical Care AG	EUR EUR	321 260	15,617	0.07
GEA Group AG Siemens Energy AG	EUR	1,165	15,444 114,240	0.07 0.49
Stefficits Energy Ac	LOK	1,103	267,379	1.15
			201,317	1.13
Ireland				
Accenture plc 'A'	USD	168	42,777	0.18
Jazz Pharmaceuticals plc	USD	170	15,368	0.07
Linde plc	USD	177	70,746	0.30
Trane Technologies plc	USD	213	79,370	0.34
			208,261	0.89
Israel				
Check Point Software Technologies Ltd.	USD	434	81,801	0.35
			81,801	0.35
T. 1				
Italy	DID	222	15 062	0.07
Leonardo SpA UniCredit SpA	EUR EUR	332 274	15,863 15,593	0.07 0.07
omercan spa	LUK	∠/ <b>4</b>	31,456	0.07
			21,720	0.14

#### Robeco Flexible Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an office	cial exchange listi	ng (continued)		
Equities (continued)				
Japan				
Hitachi Ltd.	JPY	2,400	59,520	0.25
Sony Group Corp.	JPY	5,200	114,392	0.49
Sumitomo Mitsui Financial Group, Inc.	JPY	2,800	60,011 233,923	0.26 1.00
Luxembourg				
Spotify Technology SA	USD	30	19,611	0.08
		_	19,611	0.08
Netherlands				
Argenx SE	EUR	32	15,034	0.06
Koninklijke Ahold Delhaize NV	EUR	438	15,549	0.07
			30,583	0.13
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	2,909	37,977	0.16
			37,977	0.16
Sweden	QDI.	2.122	15.405	0.05
Telefonaktiebolaget LM Ericsson 'B'	SEK	2,132	15,425	0.07
Telia Co. AB	SEK	5,068	15,389	0.06
			30,814	0.13
Switzerland	~~~	4.004	24.062	
UBS Group AG	CHF	1,081	31,063	0.13
			31,063	0.13
Taiwan				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	444	85,668	0.37
			85,668	0.37
United Kingdom				
AstraZeneca plc	GBP	753	88,960	0.38
Haleon plc	GBP	21,988	96,104	0.41
RELX plc	GBP	2,515	115,590	0.50
Unilever plc	EUR	1,914	99,069	0.43
			399,723	1.72
United States of America				
AbbVie, Inc.	USD	622	98,356	0.42
Alphabet, Inc. 'A'	USD	1,031	154,784	0.66

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

Robeco Capital Growth Funds 1091

#### Robeco Flexible Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an of	ficial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Alphabet, Inc. 'C'	USD	219	33,095	0.14
Amazon.com, Inc.	USD	774	144,659	0.62
Ameriprise Financial, Inc.	USD	125	56,835	0.24
Analog Devices, Inc.	USD	209	42,379	0.18
Apple, Inc.	USD	1,240	216,732	0.93
Arista Networks, Inc.	USD	515	44,886	0.19
Assurant, Inc.	USD	92	15,478	0.07
AutoZone, Inc.	USD	27	85,386	0.37
Axon Enterprise, Inc.	USD	23	16,222	0.07
Bank of America Corp.	USD	1,400	56,437	0.24
Biogen, Inc.	USD	144	15,407	0.06
BioMarin Pharmaceutical, Inc.	USD	329	15,407	0.06
Booking Holdings, Inc.	USD	20	98,637	0.42
Boston Scientific Corp.	USD	170	15,555	0.07
Bristol-Myers Squibb Co.	USD	392	15,458	0.07
Broadcom, Inc.	USD	383	89,938	0.38
Builders FirstSource, Inc.	USD	272	27,039	0.11
Cargurus, Inc. 'A'	USD	546	15,568	0.07
CBRE Group, Inc. 'A'	USD	534	63,742	0.27
Cheniere Energy, Inc.	USD	505	104,764	0.45
Cirrus Logic, Inc.	USD	171	15,187	0.06
Cisco Systems, Inc.	USD	265	15,663	0.07
CME Group, Inc.	USD	79	18,549	0.08
Curtiss-Wright Corp.	USD	37	15,399	0.06
DoorDash, Inc. 'A'	USD	85	17,850	0.08
Dropbox, Inc. 'A'	USD	646	15,739	0.07
Duolingo, Inc. 'A'	USD	44	15,369	0.06
Dynatrace, Inc.	USD	331	15,568	0.07
eBay, Inc.	USD	246	15,604	0.07
Electronic Arts, Inc.	USD	130	17,686	0.07
Eli Lilly & Co.	USD	126	83,674	0.36
Exelixis, Inc.	USD	517	19,412	0.08
Exelon Corp.	USD	423	15,647	0.07
Expedia Group, Inc.	USD	106	15,232	0.06
Federated Hermes, Inc. 'B'	USD	421	15,895	0.07
Fortinet, Inc.	USD	182	16,391	0.07
Fox Corp. 'A'	USD	320	15,277	0.06
GE Vernova, Inc.	USD	42	18,933	0.08
General Electric Co.	USD	71	15,568	0.07
Gilead Sciences, Inc.	USD	207	19,551	0.08
Guidewire Software, Inc.	USD	77	15,445	0.07
Home Depot, Inc. (The)	USD	177	55,284	0.24
Howmet Aerospace, Inc.	USD	105	16,649	0.07

#### Robeco Flexible Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an off	icial exchange listi	ng (continued)		
Equities (continued)				
United States of America (continued)				
Incyte Corp.	USD	306	17,752	0.08
Interactive Brokers Group, Inc. 'A'	USD	337	15,908	0.07
Intercontinental Exchange, Inc.	USD	359	56,111	0.24
Jabil, Inc.	USD	105	19,509	0.08
JPMorgan Chase & Co.	USD	499	123,240	0.53
KLA Corp.	USD	20	15,262	0.06
LiveRamp Holdings, Inc.	USD	555	15,621	0.07
Maplebear, Inc.	USD	405	15,609	0.07
Marsh & McLennan Cos., Inc.	USD	512	95,365	0.41
Marvell Technology, Inc.	USD	235	15,495	0.07
MercadoLibre, Inc.	USD	16	35,625	0.15
Meta Platforms, Inc. 'A'	USD	196	123,240	0.53
Microsoft Corp.	USD	692	293,230	1.26
Motorola Solutions, Inc.	USD	151	54,087	0.23
Netflix, Inc.	USD	71	80,997	0.35
NetScout Systems, Inc.	USD	741	15,661	0.07
Northern Trust Corp.	USD	146	15,770	0.07
NRG Energy, Inc.	USD	113	15,458	0.07
Nutanix, Inc. 'A'	USD	241	15,694	0.07
NVIDIA Corp.	USD	2,407	323,961	1.39
Palantir Technologies, Inc. 'A'	USD	227	26,362	0.11
PayPal Holdings, Inc.	USD	813	51,474	0.22
Procter & Gamble Co. (The)	USD	425	57,683	0.25
Reddit, Inc. 'A'	USD	127	16,290	0.07
ROBLOX Corp. 'A'	USD	251	22,495	0.10
S&P Global, Inc.	USD	82	36,834	0.16
Salesforce, Inc.	USD	415	96,406	0.41
ServiceNow, Inc.	USD	18	15,765	0.07
Sprouts Farmers Market, Inc.	USD	112	15,709	0.07
Steel Dynamics, Inc.	USD	346	37,732	0.16
Tesla, Inc.	USD	79	21,379	0.09
Thermo Fisher Scientific, Inc.	USD	137	47,321	0.20
Twilio, Inc. 'A'	USD	170	18,010	0.08
Ulta Beauty, Inc.	USD	40	15,941	0.07
Union Pacific Corp.	USD	264	51,745	0.22
United Therapeutics Corp.	USD	64	15,667	0.07
UnitedHealth Group, Inc.	USD	59	15,680	0.07
Veeva Systems, Inc. 'A'	USD	64	15,701	0.07
VeriSign, Inc.	USD	67	16,484	0.07
Virtu Financial, Inc. 'A'	USD	428	16,331	0.07
Visa, Inc. 'A'	USD	414	125,221	0.54
Waters Corp.	USD	108	32,113	0.14
Yelp, Inc. 'A'	USD	528	15,415	0.07

#### Robeco Flexible Allocation As at 30 June 2025

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official	al exchange listir	ng (continued)		
Equities (continued)				
United States of America (continued)	USD	232	15 412	0.07
Zoom Communications, Inc. 'A'	USD	232_	15,412 4,075,101	17.48
Total Equities		_	5,981,346	25.66
Total Transferable securities and money market instruments admitted to an	official exchange	– e listina	22,712,291	97.45
Total Transferable securities and money market instruments admitted to an	official exchange		22,712,271	71.43
Transferable securities and money market instruments dealt in on another re-	egulated market			
Bonds				
Canada	LIAD	200.000	150.010	0.52
Royal Bank of Canada 4.65% 27/01/2026	USD	200,000_	170,218 170,218	0.73
			170,216	0.73
France				
Banque Federative du Credit Mutuel SA, Reg. S 4.524% 13/07/2025	USD	500,000_	425,810	1.83
		_	425,810	1.83
Switzerland				
UBS Group AG, Reg. S 4.125% 24/09/2025	USD	400,000	340,121	1.46
1 / 2		<u> </u>	340,121	1.46
United States of America	Hab	40.5.000	101 000	1.01
BMW US Capital LLC, Reg. S 5.3% 11/08/2025 Hyundai Capital America, 144A 5.5% 30/03/2026	USD USD	495,000 194,000	421,909 166,308	1.81 0.71
Hyundai Capital America, 144A 5.5% 30/05/2026  Hyundai Capital America, 144A 5.95% 21/09/2026	USD	192,000	166,149	0.71
Mercedes-Benz Finance North America LLC, Reg. S 3.5% 03/08/2025	USD	500,000	425,411	1.83
			1,179,777	5.06
Total Bonds		_	2,115,926	9.08
Total Transferable securities and money market instruments dealt in on ano	ther regulated ma	arket	2,115,926	9.08
Units of authorised UCITS or other collective investment undertakings				
Exchange Traded Funds				
Ireland Invesce Physical Gold ETC	USD	1,418	202 667	1 41
Invesco Physical Gold ETC	บรบ	1,418_	382,667 382,667	1.64
Total Exchange Traded Funds		_	382,667	1.64
Total Units of authorised UCITS or other collective investment undertaking	ıc	_	382,667	1.64
Total Omes of authorised OCITS of other confective investment undertaking	50	_	302,007	1.04

#### Robeco Flexible Allocation As at 30 June 2025

			Market	
		Quantity/	Value	% of Net
Investments	Currency	Nominal Value	EUR	Assets

Units of authorised UCITS or other collective investment undertakings (continued)

Exchange Traded Funds (continued)

Ireland (continued) **Total Investments** 25,210,884 108.17 (5,480)(0.03)Fair value Adjustment 1,565,017 6.71 Cash Other assets/(liabilities) (3,463,258) (14.85)100.00 Total net assets 23,307,163

Placeholder: Allows a user to build an adhoc table of information

#### Robeco Flexible Allocation As at 30 June 2025

#### **Financial Futures Contracts**

	Number of		Global Exposure	Unrealised Gain/(Loss)	% of Net
Security Description	Contracts	Currency	EUR	EUR	Assets
US 5 Year Note, 30/09/2025	30	USD	2,786,304	28,813	0.12
Australia 3 Year Bond, 15/09/2025	(34)	AUD	(2,045,129)	1,160	_
MSCI Emerging Markets Index, 19/09/2025	12	USD	630,489	10,760	0.05
S&P 500 Emini Index, 19/09/2025	3	USD	799,133	24,583	0.11
TOPIX Mini Index, 11/09/2025	28	JPY	471,547	1,022	_
<b>Total Unrealised Gain on Financial Futures Contracts</b>				66,338	0.28
US 2 Year Note, 30/09/2025	(10)	USD	(1,772,346)	(6,195)	(0.03)
US 10 Year Note, 19/09/2025	(15)	USD	(1,432,785)	(22,365)	(0.10)
Australia 10 Year Bond, 15/09/2025	11	AUD	703,900	(2,956)	(0.01)
EURO STOXX 50 Index, 19/09/2025	(9)	EUR	(479,430)	(1,222)	_
NASDAQ 100 Emini Index, 19/09/2025	(1)	USD	(390,054)	(17,442)	(0.07)
Russell 2000 Emini Index, 19/09/2025	(8)	USD	(746,842)	(24,927)	(0.11)
<b>Total Unrealised Loss on Financial Futures Contracts</b>			_	(75,107)	(0.32)
Net Unrealised Loss on Financial Futures Contracts			_	(8,769)	(0.04)

#### Robeco Flexible Allocation As at 30 June 2025

#### **Forward Currency Exchange Contracts**

Currency	Amount	Currency		Maturity		Unrealised Gain/(Loss)	% of Net
Purchased	Purchased	Sold	Amount Sold	Date	Counterparty	EUR	Assets
DKK	115,421	EUR	15,470	03/07/2025	J.P. Morgan	ECK -	Assets
EUR	640,147	CAD	1,004,325	02/07/2025	Barclays	13,117	0.06
EUR	225,721	CHF	210,500	02/07/2025	HSBC	439	-
EUR	17,934	CHF	16,753	03/07/2025	J.P. MorganE	3	_
EUR	3,130,155	GBP	2,639,230	02/07/2025	Barclays	49,123	0.21
EUR	18,578	GBP	15,913	03/07/2025	Citibank	3	-
EUR	3,157	GBP	2,699	18/07/2025	HSBC	10	
EUR	914	GBP	782	18/07/2025	J.P. Morgan	10	
EUR	3,053,897	GBP	2,616,920	01/08/2025	Barclays	5,118	0.02
EUR	5,761,669	JPY	936,424,679	02/09/2025	Barclays	222,615	0.02
EUR	9,977,370	USD	11,341,348	02/07/2025	Barclays	315,703	1.36
EUR	26,833	USD	30,710	02/07/2025	HSBC	672	1.50
EUR	902	USD	1,037	18/07/2025	BNP Paribas	20	_
EUR	3,025	USD	3,499	18/07/2025	BNP Paribas	20 47	_
EUR	9,982	USD		18/07/2025		161	_
		USD	11,541		J.P. Morgan	47	_
EUR	2,972		3,439	18/07/2025	J.P. Morgan		_
EUR	932,300	USD	1,096,304	01/08/2025	J.P. Morgan	395	_
EUR	40,093	USD	47,160	01/08/2025	J.P. Morgan	5	_
HKD	125,927	EUR	13,667	04/07/2025	Barclays	-	
Total Unrealised	d Gain on Forwar	d Currency E	xchange Contract	ts - Assets	-	607,479	2.61
EUR	625,657	CAD	1,004,325	01/08/2025	HSBC	(1,069)	(0.01)
EUR	225,127	CHF	210,500	04/08/2025	J.P. Morgan	(637)	_
EUR	9,441,336	USD	11,112,988	01/08/2025	J.P. Morgan	(5,182)	(0.02)
GBP	22,310	EUR	26,206	02/07/2025	HSBC	(161)	_
GBP	260,644	EUR	304,985	18/07/2025	HSBC	(1,031)	_
GBP	260	EUR	305	18/07/2025	J.P. Morgan	(2)	_
JPY	67,106,727	EUR	411,719	02/07/2025	HSBC	(15,942)	(0.07)
JPY	23,684,945	EUR	139,696	03/07/2025	HSBC	(2)	_
JPY	67,106,727	EUR	397,531	01/08/2025	J.P. Morgan	(1,154)	(0.01)
JPY	5,239,900	EUR	32,123	02/09/2025	J.P. Morgan	(1,129)	(0.01)
NOK	366,969	EUR	30,894	03/07/2025	Barclays	(3)	_
SEK	345,306	EUR	30,869	03/07/2025	UBS	(3)	_
USD	150,110	EUR	131,971	02/07/2025	BNP Paribas	(4,093)	(0.02)
USD	37,830	EUR	32,594	02/07/2025	Citibank	(366)	
USD	35,040	EUR	30,654	02/07/2025	HSBC	(804)	_
USD	36,090	EUR	31,284	02/07/2025	UBS	(538)	_
USD	1,223,157	EUR	1,041,982	03/07/2025	BNP Paribas	(46)	_
USD	571,343	EUR	493,016	18/07/2025	BNP Paribas	(6,841)	(0.03)
USD	1,489	EUR	1,269	18/07/2025	J.P. Morgan	(2)	_
	d Loss on Forward				S	(39,005)	(0.17)
					_ 		
Net Unrealised	Gain on Forward	Currency Exc	hange Contracts	- Assets	-	568,474	2.44

#### Robeco Flexible Allocation As at 30 June 2025

#### Option

Quantity Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
2 S&P 500 Index, Put, 5,075.000, 15/08/2025	USD	Barclays	864,676	1,125	_
2 S&P 500 Index, Put, 5,300.000, 20/03/2026	USD	Barclays	903,011	18,486	0.08
<b>Total Market value on Option Purchased Contracts</b>				19,611	0.08

#### Option

Quantity Security Description	Currency	Counterparty	Global Exposure EUR	Market Value EUR	% of Net Assets
(4) S&P 500 Index, Put, 4,580.000, 15/08/2025	USD	Barclays	(1,560,676)	(1,166)	_
Total Market Value on Option Written Contracts				(1,166)	

#### Other data

#### Savings directive information

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

#### **Auditors**

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

#### Remuneration policy and remuneration paid

The Fund itself does not employ any personnel and is managed by RIAM. The remuneration for persons working for RIAM comes out of the management fee.

#### **Remuneration policy**

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

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

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

#### .Responsibility for and application of the policy

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

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Financing Transactions**

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

#### **Securities Lending**

#### **Global Data**

#### Amount of securities on loan

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

	% of Total Lendable
Sub-Fund	Assets
Robeco BP Global Premium Equities	1.78%
Robeco QI Global Conservative Equities	1.63%
Robeco Global Stars Equities	0.64%
Robeco Emerging Stars Equities	3.85%
Robeco Emerging Markets Equities	5.31%
Robeco QI Emerging Markets Active Equities	3.48%
Robeco QI Global Momentum Equities	3.65%
Robeco QI Global Developed 3D Enhanced Index Equities	0.20%
Robeco QI Emerging Conservative Equities	1.97%
Robeco QI Global Value Equities	6.63%
Robeco QI Emerging Markets 3D Active Equities	3.02%
Robeco QI Global Developed Conservative Equities	2.85%
Robeco QI Global Developed Active Equities	4.41%
Robeco QI Customized Emerging Markets Enhanced Index Equities I	3.05%
Robeco QI Global Quality Equities	2.79%
Robeco QI Global SDG & Climate Conservative Equities	1.54%
Robeco QI Global Developed Enhanced Index Equities	3.22%
Robeco Sustainable Emerging Stars Equities	0.05%
Robeco QI Emerging Markets 3D Enhanced Index Equities	2.69%
Robeco Global SDG Equities	1.77%
Robeco QI Global SDG & Climate Beta Equities	1.48%
Robeco Asia-Pacific Equities	3.88%
Robeco Sustainable European Stars Equities	0.59%
Robeco QI European Conservative Equities	3.44%
Robeco BP US Premium Equities	4.69%
Robeco Chinese Equities	5.04%
Robeco Asian Stars Equities	6.80%
Robeco BP US Large Cap Equities	4.81%
Robeco BP US Select Opportunities Equities	8.49%
Robeco QI European Value Equities	2.15%
Robeco QI US SDG & Climate Beta Equities	3.92%
Robeco QI European Active Equities	1.78%
Robeco New World Financials	2.31%

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Amount of securities on loan (continued)**

	% of Total Lendable
Sub-Fund	Assets
Robeco Sustainable Property Equities	9.58%
Robeco Global Consumer Trends	1.65%
Robeco Global Multi-Thematic	3.67%
Robeco Digital Innovations	2.02%
Robeco FinTech	5.82%
Robeco Circular Economy	2.00%
Robeco Smart Energy	6.42%
Robeco Smart Materials	9.76%
Robeco Smart Mobility	9.42%
Robeco Healthy Living	0.51%
Robeco Sustainable Water	0.76%
Robeco Biodiversity Equities	6.05%
Robeco Global Climate Transition Equities	3.16%
Robeco High Yield Bonds	13.84%
Robeco Global Credits	2.13%
Robeco QI Dynamic High Yield	27.04%
Robeco QI Global Multi-Factor Credits	12.94%
Robeco QI Global Multi-Factor Bonds	3.57%
Robeco Global Credits - Short Maturity	11.22%
Robeco Corporate Hybrid bonds	19.17%
Robeco QI Global Multi-Factor High Yield	16.22%
Robeco Credit Income	7.50%
Robeco Global SDG Credits	7.83%
Robeco SDG High Yield Bonds	10.34%
Robeco Global Green Bonds	11.26%
Robeco Climate Global Credits	4.02%
Robeco Transition Emerging Credits	14.54%
Robeco Climate Global High Yield Bonds	8.18%
Robeco Euro Government Bonds	18.91%
Robeco Euro Credit Bonds	11.31%
Robeco All Strategy Euro Bonds	18.07%
Robeco European High Yield Bonds	3.64%
Robeco Transition Asian Bonds	5.01%
Robeco Euro SDG Credits	10.22%
Robeco Financial Institutions Bonds	9.16%
Robeco US Green Bonds	0.96%

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### Amount of assets engaged in each type of SFTs and Total Return Swaps

The following table represents the fair value of assets engaged in each type of SFTs (including Total Return Swaps) in the fund currency.

	Market value of Securities on Loan (in Sub-Fund Currency)	% of AUM
<b>Robeco BP Global Premium Equities</b> Securities lending	EUR 83,800,732	1.75%
Robeco QI Global Conservative Equities Securities lending	<b>EUR</b> 7,181,323	1.59%
Robeco Global Stars Equities Securities lending	<b>EUR</b> 12,377,973	0.62%
Robeco Emerging Stars Equities Securities lending	<b>EUR</b> 74,185,836	3.15%
Robeco Emerging Markets Equities Securities lending	<b>EUR</b> 34,706,303	3.76%
Robeco QI Emerging Markets Active Equities Securities lending	<b>EUR</b> 101,048,069	2.48%
Robeco QI Global Momentum Equities Securities lending	<b>EUR</b> 1,260,820	3.68%
<b>Robeco QI Global Developed 3D Enhanced Index Equities</b> Securities lending	<b>EUR</b> 1,303,661	0.20%
Robeco QI Emerging Conservative Equities Securities lending	<b>USD</b> 37,801,975	1.40%
Robeco QI Global Value Equities Securities lending	<b>EUR</b> 2,688,666	6.54%
Robeco QI Emerging Markets 3D Active Equities Securities lending	USD 4,898,965	2.17%
<b>Robeco QI Global Developed Conservative Equities</b> Securities lending	<b>EUR</b> 8,668,076	2.83%
<b>Robeco QI Global Developed Active Equities</b> Securities lending	<b>EUR</b> 17,459,360	4.26%

**Additional information Securities Financing Transaction (continued)** 

#### **Securities Lending (continued)**

	Market value of Securities on Loan (in Sub-Fund Currency)	% of AUM
Robeco QI Customized Emerging Markets Enhanced	•	
Index Equities I	USD	
Securities lending	3,713,960	2.27%
Robeco QI Global Quality Equities	EUR	
Securities lending	559,413	2.70%
Robeco QI Global SDG & Climate Conservative Equities	EUR	
Securities lending	2,586,954	1.51%
Robeco QI Global Developed Enhanced Index Equities	EUR	
Securities lending	11,397,509	3.20%
Robeco Sustainable Emerging Stars Equities	EUR	
Securities lending	86,101	0.04%
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	
Securities lending	4,429,402	2.07%
Robeco Global SDG Equities	EUR	
Securities lending	2,878,353	1.70%
Robeco QI Global SDG & Climate Beta Equities	EUR	
Securities lending	1,113,975	1.45%
Robeco Asia-Pacific Equities	EUR	
Securities lending	23,474,660	3.16%
Robeco Sustainable European Stars Equities	EUR	0.500/
Securities lending	3,644,094	0.58%
Robeco QI European Conservative Equities	EUR	/
Securities lending	16,529,890	3.39%
Robeco BP US Premium Equities	USD	
Securities lending	263,364,213	4.54%
Robeco Chinese Equities	EUR	
Securities lending	5,120,888	4.11%
Robeco Asian Stars Equities	USD	
Securities lending	2,563,134	5.09%

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

	Market value of Securities on Loan (in Sub-Fund Currency)	% of AUM
Robeco BP US Large Cap Equities	USD	
Securities lending	95,494,774	4.70%
Robeco BP US Select Opportunities Equities	USD	9 210/
Securities lending	73,044,624	8.21%
Robeco QI European Value Equities	EUR	1.000/
Securities lending	105,971	1.99%
Robeco QI US SDG & Climate Beta Equities	USD	
Securities lending	16,740,962	3.78%
Robeco QI European Active Equities	EUR	
Securities lending	1,211,455	1.76%
Robeco New World Financials	EUR	
Securities lending	9,428,198	1.92%
Robeco Sustainable Property Equities	EUR	
Securities lending	33,582,528	9.33%
Robeco Global Consumer Trends	EUR	
Securities lending	56,461,130	1.61%
Robeco Global Multi-Thematic	EUR	
Securities lending	1,798,256	3.32%
Robeco Digital Innovations	EUR	
Securities lending	5,052,916	1.94%
Robeco FinTech	EUR	
Securities lending	26,671,534	5.02%
Robeco Circular Economy	EUR	
Securities lending	9,222,788	1.93%
Robeco Smart Energy	EUR	
Securities lending	151,657,675	5.96%
Robeco Smart Materials	EUR	
Securities lending	32,973,834	9.01%

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

	Market value of Securities on Loan (in Sub-Fund Currency)	% of AUM
Robeco Smart Mobility Securities lending	EUR 25,806,582	8.66%
Robeco Healthy Living Securities lending	<b>EUR</b> 1,164,414	0.50%
Robeco Sustainable Water Securities lending	<b>EUR</b> 18,706,339	0.74%
Robeco Biodiversity Equities Securities lending	<b>EUR</b> 399,441	5.83%
<b>Robeco Global Climate Transition Equities</b> Securities lending	<b>EUR</b> 3,981,156	2.85%
Robeco High Yield Bonds Securities lending	<b>EUR</b> 689,742,367	13.54%
Robeco Global Credits Securities lending	<b>EUR</b> 62,393,385	2.29%
Robeco QI Dynamic High Yield Securities lending	<b>EUR</b> 70,426,885	24.20%
Robeco QI Global Multi-Factor Credits Securities lending	<b>EUR</b> 132,589,927	12.59%
Robeco QI Global Multi-Factor Bonds Securities lending	<b>EUR</b> 1,065,452	2.56%
<b>Robeco Global Credits - Short Maturity</b> Securities lending	<b>EUR</b> 41,736,450	10.68%
Robeco Corporate Hybrid Bonds Securities lending	<b>EUR</b> 46,127,510	17.36%
Robeco QI Global Multi-Factor High Yield Securities lending	<b>EUR</b> 3,970,607	15.66%
Robeco Credit Income Securities lending	<b>USD</b> 175,631,160	8.93%

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

	Market value of Securities on Loan (in Sub-Fund Currency)	% of AUM
Robeco Global SDG Credits	EUR	
Securities lending	175,256,208	9.42%
Robeco SDG High Yield Bonds	EUR	0.600/
Securities lending	50,662,405	9.69%
Robeco Global Green Bonds	EUR	11 020/
Securities lending	17,932,946	11.03%
Robeco Climate Global Credits	EUR	
Securities lending	22,047,700	3.87%
Robeco Transition Emerging Credits	USD	
Securities lending	38,975,000	13.72%
Robeco Climate Global High Yield Bonds	EUR	
Securities lending	33,191,809	7.60%
Robeco Euro Government Bonds	EUR	
Securities lending	170,885,096	17.84%
Robeco Euro Credit Bonds	EUR	
Securities lending	159,438,648	11.05%
Robeco All Strategy Euro Bonds	EUR	
Securities lending	27,808,740	17.43%
Robeco European High Yield Bonds	EUR	
Securities lending	82,945,267	18.52%
Robeco Transition Asian Bonds	USD	
Securities lending	580,264	4.94%
Robeco Euro SDG Credits	EUR	
Securities lending	122,675,038	9.76%
Robeco Financial Institutions Bonds	EUR	
Securities lending	238,642,304	10.52%
Robeco US Green Bonds	USD	
Securities lending	155,134	0.91%

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data**

#### Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collateral received by the Sub-Funds by way of title transfer collateral arrangement across securities lending transactions, reverse repurchase agreements and Over The Counter (OTC) derivatives transactions (including Total Return Swaps), as at the reporting date.

Issuer	Non-Cash Collateral
Robeco BP Global Premium Equities	EUR
US Government	49,892,085
UK Government	12,776,441
French Government	5,633,985
German Government	2,747,561
Japanese Government	1,799,594
Belgian Government	443,398
Austrian Government	402,308
Societe Generale Sa	331,234
Dutch Government	179,708
Finnish Government	13,273

Issuer	Non-Cash Collateral
Robeco QI Global Conservative Equities	EUR
Japanese Government	3,082,636
US Government	743,720
UK Government	139,014
Dutch Government	11,250
French Government	215

Issuer	Non-Cash Collateral
Robeco Global Stars Equities	EUR
US Government	11,671,103
Japanese Government	1,118,483

Issuer	Non-Cash Collateral
Robeco Emerging Stars Equities	EUR
US Government	68,535,862
Societe Generale Sa	3,777
French Government	1,519
Belgian Government	1,067
UK Government	24

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### **Ten largest collateral issuers (continued)**

Issuer	Non-Cash Collateral
Robeco Emerging Markets Equities	EUR
US Government	12,043,156
UK Government	4,129,007
Japanese Government	521,067
French Government	88,092
German Government	43,320
Belgian Government	11,653
Dutch Government	1,938
Austrian Government	705
Finnish Government	373
Issuer	Non-Cash Collateral
Robeco QI Emerging Markets Active Equities	EUR
US Government	42,559,612
Japanese Government	13,802,112
UK Government	5,514,574
French Government	1,675,234
Belgian Government	621,599
German Government	288,869
Austrian Government	228,529
Dutch Government	66,211
Finnish Government	510
Issuer	Non-Cash Collateral
Robeco QI Global Momentum Equities	EUR
US Government	418,935
Japanese Government	118,568
Issuer	Non-Cash Collateral
Robeco QI Global Developed 3D Enhanced Index Equities	EUR
US Government	665,736
French Government	265,742
Japanese Government	215,862
Belgian Government	94,967
Austrian Government	80,553
UK Government	51,965
German Government	13,721
Dutch Government	3,319
Finnish Government	65

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### **Ten largest collateral issuers (continued)**

Issuer  D. H. G. H. G.	Non-Cash Collateral
Robeco QI Emerging Conservative Equities	USD
US Government	6,831,583
UK Government	4,751,809
Japanese Government	1,207,206
French Government	841,110
German Government	277,504
Belgian Government	183,229 84,398
Austrian Government  Dutch Government	
Dutch Government	25,585
Issuer	Non-Cash Collateral
Robeco QI Global Value Equities	EUR
US Government	778,178
UK Government	325,882
Japanese Government	25,583
Dutch Government	24,227
Belgian Government	5,076
French Government	4,805
Austrian Government	358
Tanan	Non-Cash Collateral
Issuer  Pahaga OI Emparaing Mankata 2D Active Equities	Non-Cash Conateral USD
Robeco QI Emerging Markets 3D Active Equities US Government	2,430,767
Japanese Government	1,941,016
UK Government	726,156
French Government	88,005
Austrian Government	25,512
Belgian Government	11,820
German Government	1,265
	-,
Issuer	Non-Cash Collateral
Robeco QI Global Developed Conservative Equities	EUR
Japanese Government	2,155,938
UK Government	465,697
US Government	322,690
Dutch Government	37,688
French Government	721

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco QI Global Developed Active Equities	EUR
US Government	4,163,003
UK Government	674,033
French Government	461,964
Japanese Government	181,000
Belgian Government	128,700
Austrian Government	76,347
German Government	73,281
Dutch Government	9,359
Societe Generale Sa	7,099
Finnish Government	453
Issuer	Non-Cash Collateral
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD
US Government	1,844,569
Japanese Government	731,766
UK Government	370,204
French Government	47,790
Belgian Government	18,921
Vera Bradley Inc	11,130
Alpha Hpa Ltd	11,130
Bannerman Energy Ltd	11,130
Ao World Plc	11,129
Acco Brands Corp	11,128
Issuer	Non-Cash Collateral
Robeco QI Global Quality Equities	EUR
US Government	292,367
Japanese Government	133,848
UK Government	27,321
French Government	1,809
Dutch Government	320
German Government	297
Belgian Government	281
Austrian Government	163

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco QI Global SDG & Climate Conservative Equities	EUR
US Government	2,558,089
UK Government	40,213
Japanese Government	31,976
French Government	28,258
Dutch Government	4,229
German Government	3,927
Belgian Government	3,717
Austrian Government	2,158
	_,
Issuer	Non-Cash Collateral
Robeco QI Global Developed Enhanced Index Equities	EUR
US Government	2,591,843
Japanese Government	683,176
UK Government	262,326
French Government	106,256
German Government	45,187
Societe Generale Sa	11,455
Austrian Government	10,935
Dutch Government	2,022
Belgian Government	1,953
Finnish Government	390
Issuer	Non-Cash Collateral
Robeco Sustainable Emerging Stars Equities	EUR
US Government	50,307
French Government	22,513
Belgian Government	7,797
Austrian Government	4,706
UK Government	4,265
German Government	1,302
Dutch Government	315
Finnish Government	6
Issuer	Non-Cash Collateral
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD
US Government	2,557,176
French Government	788,593
UK Government	453,641
Japanese Government	324,503
Austrian Government	239,728
German Government	234,221
Belgian Government	221,793
E	

19,342

62

**Dutch Government** 

Finnish Government

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### Ten largest collateral issuers (continued)

Issuer	Non-Cash Collateral
Robeco QI Global SDG & Climate Beta Equities	EUR
US Government	18,712
UK Government	14,258
German Government	1,290
Issuer	Non-Cash Collateral
Robeco Asia-Pacific Equities	EUR
US Government	15,951,857
UK Government	4,617,298
French Government	1,925,874
German Government	1,020,748
Japanese Government	688,724
Dutch Government	44,513
Belgian Government	22,631
Finnish Government	8,577
Austrian Government	3,785
Issuer	Non-Cash Collateral
Robeco Sustainable European Stars Equities	EUR
US Government	1,180,979
Austrian Government	283,841
Dutch Government	29,083
Issuer	Non-Cash Collateral
Robeco QI European Conservative Equities	EUR
US Government	1,829,247
Japanese Government	603,822
UK Government	449,520
French Government	221,735
Austrian Government	80,730
German Government	3,242
Issuer	Non-Cash Collateral
Robeco BP US Premium Equities	USD
US Government	122,827,019
French Government	2,522,740
Societe Generale Sa	1,303,433
Belgian Government	873,726
UK Government	772,203
Austrian Government	527,359
German Government	145,847
Dutch Government	35,282
Iino Kaiun Kaisha Ltd	8,376

8,373

Nippon Shinyaku Co Ltd

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### **Ten largest collateral issuers (continued)**

Issuer	Non-Cash Collateral
Robeco Chinese Equities	EUR
US Government	3,162,417
French Government	702,159
German Government	417,992
UK Government	403,459
Belgian Government	200,502
Japanese Government	188,064
Austrian Government	168,382
Issuer	Non-Cash Collateral
Robeco Asian Stars Equities	USD
US Government	322,309
Japanese Government	55,285
Issuer	Non-Cash Collateral
Robeco BP US Large Cap Equities	USD
US Government	28,981,278
Societe Generale Sa	426,546
Issuer	Non-Cash Collateral
	Non-Cash Collateral USD
Issuer Robeco BP US Select Opportunities Equities US Government	
Robeco BP US Select Opportunities Equities	USD
Robeco BP US Select Opportunities Equities US Government	<b>USD</b> 32,335,141
Robeco BP US Select Opportunities Equities US Government UK Government	USD 32,335,141 372,343 104,707
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa  Issuer	<b>USD</b> 32,335,141 372,343
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa	USD 32,335,141 372,343 104,707 Non-Cash Collateral
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa  Issuer Robeco QI European Value Equities	USD 32,335,141 372,343 104,707 Non-Cash Collateral EUR
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa  Issuer Robeco QI European Value Equities US Government	USD 32,335,141 372,343 104,707 Non-Cash Collateral EUR 76,410
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa  Issuer Robeco QI European Value Equities US Government UK Government	USD 32,335,141 372,343 104,707  Non-Cash Collateral EUR 76,410 26,714
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa  Issuer Robeco QI European Value Equities US Government UK Government Belgian Government	USD 32,335,141 372,343 104,707 Non-Cash Collateral EUR 76,410 26,714 4,456
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa  Issuer Robeco QI European Value Equities US Government UK Government Elgian Government French Government	USD 32,335,141 372,343 104,707 Non-Cash Collateral EUR 76,410 26,714 4,456 2,034
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa  Issuer Robeco QI European Value Equities US Government UK Government French Government French Government German Government	USD 32,335,141 372,343 104,707  Non-Cash Collateral EUR 76,410 26,714 4,456 2,034 1,213
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa  Issuer Robeco QI European Value Equities US Government UK Government Belgian Government French Government German Government Austrian Government	USD 32,335,141 372,343 104,707  Non-Cash Collateral EUR 76,410 26,714 4,456 2,034 1,213 1,034
Robeco BP US Select Opportunities Equities US Government UK Government Societe Generale Sa  Issuer Robeco QI European Value Equities US Government UK Government Belgian Government French Government German Government Austrian Government  Issuer	USD 32,335,141 372,343 104,707  Non-Cash Collateral EUR 76,410 26,714 4,456 2,034 1,213 1,034  Non-Cash Collateral

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### **Ten largest collateral issuers (continued)**

Issuer	Non-Cash Collateral
Robeco QI European Active Equities	EUR
US Government	206,369
Japanese Government	82,973
French Government	54,660
Austrian Government	46,103
UK Government	30,319
German Government	6,309
Belgian Government	4,912
Dutch Government	282
Finnish Government	54
Issuer	Non-Cash Collateral
Robeco New World Financials	EUR
US Government	3,750,022
UK Government	1,706,675
French Government	711,870
German Government	378,744
Dutch Government	16,945
Finnish Government	3,265
Tambon Selvaniano	5,200
Issuer	Non-Cash Collateral
Robeco Sustainable Property Equities	EUR
Robeco Sustainable Property Equities US Government	<b>EUR</b> 25,335,593
Robeco Sustainable Property Equities US Government UK Government	EUR 25,335,593 2,198,897
Robeco Sustainable Property Equities US Government UK Government French Government	EUR 25,335,593 2,198,897 241,888
Robeco Sustainable Property Equities US Government UK Government French Government German Government	EUR 25,335,593 2,198,897 241,888 174,251
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government Austrian Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government Austrian Government Finnish Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415 865
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government Austrian Government Finnish Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415 865  Non-Cash Collateral
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government Austrian Government Finnish Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415 865  Non-Cash Collateral EUR
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government Austrian Government Finnish Government  Issuer Robeco Global Consumer Trends	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415 865  Non-Cash Collateral EUR 55,360,541
Robeco Sustainable Property Equities  US Government  UK Government  French Government  German Government  Japanese Government  Dutch Government  Belgian Government  Austrian Government  Finnish Government  Issuer  Robeco Global Consumer Trends  US Government  UK Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415 865  Non-Cash Collateral EUR 55,360,541 1,383,933
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government Austrian Government Finnish Government  Issuer Robeco Global Consumer Trends US Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415 865  Non-Cash Collateral EUR 55,360,541 1,383,933 1,210,641
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government Finnish Government Finnish Government  Issuer Robeco Global Consumer Trends US Government UK Government Japanese Government French Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415 865  Non-Cash Collateral EUR 55,360,541 1,383,933 1,210,641 220,710
Robeco Sustainable Property Equities  US Government  UK Government  French Government  German Government  Japanese Government  Dutch Government  Belgian Government  Austrian Government  Finnish Government  Issuer  Robeco Global Consumer Trends  US Government  UK Government  Japanese Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415 865  Non-Cash Collateral EUR 55,360,541 1,383,933 1,210,641 220,710 39,562
Robeco Sustainable Property Equities US Government UK Government French Government German Government Japanese Government Dutch Government Belgian Government Finnish Government Finnish Government  Issuer Robeco Global Consumer Trends US Government UK Government Japanese Government French Government French Government Belgian Government	EUR 25,335,593 2,198,897 241,888 174,251 82,791 78,939 11,454 4,415 865  Non-Cash Collateral EUR 55,360,541 1,383,933 1,210,641 220,710

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### Ten largest collateral issuers (continued)

Issuer  Dela Challe Mark The Art	Non-Cash Collateral
Robeco Global Multi-Thematic	EUR
US Government French Government	480,716
Belgian Government	1,241 872
UK Government	20
OK Government	20
Issuer	Non-Cash Collateral
Robeco FinTech	EUR
US Government	12,679,756
Japanese Government	452,255
UK Government	386,061
French Government	74,650
Societe Generale Sa	35,569
Dutch Government	2,954
German Government	2,744
Belgian Government	2,597
Austrian Government	1,508
Issuer	Non-Cash Collateral
Robeco Circular Economy	EUR
Japanese Government	151,153
UK Government	126,908
Tanana.	M. Olone
Issuer  Pele and Separate Frances	Non-Cash Collateral EUR
Robeco Smart Energy US Government	53,214,356
UK Government	33,214,330
Japanese Government	5,258,523
French Government	3,798,373
German Government	1,120,857
Belgian Government	932,344
Austrian Government	852,325
Dutch Government	137,136
Duten Government	137,130

178

Finnish Government

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### **Ten largest collateral issuers (continued)**

Issuer	Non-Cash Collateral
Robeco Smart Materials	EUR
UK Government	8,121,488
US Government	4,144,318
Japanese Government	2,309,560
French Government	1,285,394
Belgian Government	389,278
Austrian Government	261,496
German Government	252,822
Dutch Government	21,689
Finnish Government	248
Issuer	Non-Cash Collateral
Robeco Smart Mobility	EUR
US Government	9,007,018
Japanese Government	3,555,084
French Government	757,829
Austrian Government	684,364
UK Government	386,887
Belgian Government	77,705
German Government	21,005
Dutch Government	1,840
Finnish Government	36
Issuer	Non-Cash Collateral
Robeco Healthy Living	EUR
US Government	52,975
Japanese Government	17,095
UK Government	15,133
French Government	2,321
	V G 1 G V .
Issuer	Non-Cash Collateral
Robeco Sustainable Water	EUR
UK Government	5,918,316
US Government	5,396,803
Japanese Government	1,901,507
French Government	1,027,239
Belgian Government	468,578
German Government	432,207
Austrian Government	154,082
Dutch Government	38,813
Finnish Government	97

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### **Ten largest collateral issuers (continued)**

Issuer	Non-Cash Collateral
Robeco Biodiversity Equities	EUR
Japanese Government	283,377
US Government	115,537
French Government	21,516
UK Government	10,711
Dutch Government	3,805
German Government	3,533
Belgian Government	3,344
Austrian Government	1,942
Issuer	Non-Cash Collateral
Robeco Global Climate Transition Equities	EUR
Japanese Government	2,004,208
Issuer	Non-Cash Collateral
Robeco High Yield Bonds	EUR
US Government	293,468,231
French Government	64,548,215
German Government	28,108,164
Belgian Government	26,278,668
UK Government	18,121,706
Austrian Government	9,471,789
Dutch Government	7,335,334
Finnish Government	3,226,829
Japanese Government	456,629
Issuer	Non-Cash Collateral
Robeco Global Credits	EUR
US Government	24,697,133
Belgian Government	6,664,492
French Government	3,032,547
German Government	2,324,666
Dutch Government	970,222
UK Government	927,317
Austrian Government	610,586
Finnish Government	90,329

### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

Issuer	Non-Cash Collateral
Robeco QI Dynamic High Yield	EUR
Japanese Government	23,491,497
UK Government	10,479,602
Austrian Government	9,228,574
French Government	7,942,844
Canadian Government	6,896,405
#N/A	4,146,179
German Government	3,691,069
US Government	2,915,573
Belgian Government	1,829,230
Dutch Government	1,575,733
Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Credits	EUR
US Government	43,114,069
French Government	13,976,681
German Government	11,699,619
Dutch Government	4,671,997
Austrian Government	4,472,521
Belgian Government	3,324,781
Finnish Government	1,150,698
UK Government	1,102,956
Japanese Government	256,556
Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor Bonds	EUR
French Government	367,255
German Government	111,692
Austrian Government	34,048
Finnish Government	5,417
Dutch Government	1,293
Issuer	Non-Cash Collateral
Robeco Global Credits - Short Maturity	EUR
US Government	15,636,309
Belgian Government	4,609,381
French Government	3,631,883
German Government	2,641,802
Dutch Government	878,901
Austrian Government	578,601
UK Government	226,646
Finnish Government	85,031

### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

#### **Ten largest collateral issuers (continued)**

Issuer	Non-Cash Collateral
Robeco Corporate Hybrid bonds	EUR
French Government	12,546,085
US Government	12,073,946
German Government	5,620,729
UK Government	2,094,093
Dutch Government	1,486,529
Japanese Government	1,077,283
Austrian Government	1,028,256
Belgian Government	355,757
Finnish Government	212,284
Issuer	Non-Cash Collateral
Robeco QI Global Multi-Factor High Yield	EUR
US Government	2,531,949
French Government	191,550
UK Government	64,903
German Government	60,995
Dutch Government	13,670
Austrian Government	6,210
Belgian Government	3,693
Finnish Government	335
Thinish Government	333
Issuer	Non-Cash Collateral
Issuer Robeco Credit Income	Non-Cash Collateral USD
Robeco Credit Income	USD
Robeco Credit Income US Government	<b>USD</b> 54,461,542
Robeco Credit Income US Government French Government	USD 54,461,542 31,644,026
Robeco Credit Income US Government French Government German Government	USD 54,461,542 31,644,026 19,158,238
Robeco Credit Income US Government French Government German Government Belgian Government	USD 54,461,542 31,644,026 19,158,238 16,299,823
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Austrian Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Austrian Government Japanese Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Japanese Government Japanese Government Finnish Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Austrian Government Japanese Government Finnish Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral EUR
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Japanese Government Japanese Government Finnish Government  Issuer Robeco Global SDG Credits US Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral EUR 94,432,903
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Justrian Government Japanese Government Finnish Government  Issuer Robeco Global SDG Credits US Government French Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral EUR 94,432,903 25,034,534
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Japanese Government Japanese Government Finnish Government  Issuer Robeco Global SDG Credits US Government French Government German Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral EUR 94,432,903 25,034,534 11,357,577
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Justrian Government Japanese Government Finnish Government  Issuer Robeco Global SDG Credits US Government French Government German Government Japanese Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral EUR 94,432,903 25,034,534 11,357,577 9,395,942
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Japanese Government Finnish Government  Issuer Robeco Global SDG Credits US Government French Government German Government Japanese Government Belgian Government Belgian Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral EUR 94,432,903 25,034,534 11,357,577 9,395,942 5,161,400
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Austrian Government Japanese Government Finnish Government  Issuer Robeco Global SDG Credits US Government French Government German Government Japanese Government Belgian Government Dutch Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral EUR 94,432,903 25,034,534 11,357,577 9,395,942 5,161,400 3,294,627
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Japanese Government Japanese Government Finnish Government  Issuer Robeco Global SDG Credits US Government French Government German Government Japanese Government Japanese Government German Government Japanese Government Japanese Government Japanese Government Belgian Government Dutch Government Austrian Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral EUR 94,432,903 25,034,534 11,357,577 9,395,942 5,161,400 3,294,627 2,062,910
Robeco Credit Income US Government French Government German Government Belgian Government Dutch Government UK Government Austrian Government Japanese Government Finnish Government  Issuer Robeco Global SDG Credits US Government French Government German Government Japanese Government Belgian Government Dutch Government	USD 54,461,542 31,644,026 19,158,238 16,299,823 6,367,174 5,581,131 4,681,852 2,908,325 1,059,303  Non-Cash Collateral EUR 94,432,903 25,034,534 11,357,577 9,395,942 5,161,400 3,294,627

### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

	V. G. I.G. I.
Issuer	Non-Cash Collateral
Robeco SDG High Yield Bonds	EUR
French Government	11,908,709
German Government	7,438,517
US Government	2,858,183
Belgian Government	2,138,753
Dutch Government Austrian Government	1,548,392
	965,510
Finnish Government	270,624
UK Government	168,150
Issuer	Non-Cash Collateral
Robeco Global Green Bonds	EUR
French Government	18,131,595
Belgian Government	481,689
UK Government	205,103
German Government	127,776
Finnish Government	37,689
Austrian Government	27,593
Dutch Government	16,567
Issuer	Non-Cash Collateral
Robeco Climate Global Credits	EUR
Robeco Climate Global Credits French Government	<b>EUR</b> 9,896,445
Robeco Climate Global Credits French Government Belgian Government	EUR 9,896,445 2,444,623
Robeco Climate Global Credits French Government Belgian Government German Government	EUR 9,896,445 2,444,623 715,604
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government	EUR 9,896,445 2,444,623 715,604 213,874
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782
Robeco Climate Global Credits  French Government  Belgian Government  German Government  Finnish Government  Austrian Government  US Government  Dutch Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government Dutch Government UK Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government US Government Dutch Government UK Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513  Non-Cash Collateral
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government US Government Dutch Government UK Government UK Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513  Non-Cash Collateral USD
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government US Government Uth Government UK Government UK Government UK Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513  Non-Cash Collateral USD 15,705,360
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government US Government Dutch Government UK Government UK Government Finnish Government US Government US Government US Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513  Non-Cash Collateral USD 15,705,360 4,131,098
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government US Government Uth Government UK Government UK Government  Issuer Robeco Transition Emerging Credits US Government French Government German Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513  Non-Cash Collateral USD 15,705,360 4,131,098 3,328,465
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government US Government UK Government UK Government UK Government UK Government US Government US Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513  Non-Cash Collateral USD 15,705,360 4,131,098 3,328,465 1,745,324
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government ULS Government ULK Government UK Government UK Government UK Government UK Government US Government French Government French Government German Government UK Government UK Government OUK Government UK Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513  Non-Cash Collateral USD 15,705,360 4,131,098 3,328,465 1,745,324 1,344,365
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government UK Government UK Government UK Government UK Government UK Government UK Government  Issuer Robeco Transition Emerging Credits US Government French Government German Government UK Government Outch Government Austrian Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513  Non-Cash Collateral USD 15,705,360 4,131,098 3,328,465 1,745,324 1,344,365 913,139
Robeco Climate Global Credits French Government Belgian Government German Government Finnish Government Austrian Government US Government ULS Government ULK Government UK Government UK Government UK Government UK Government US Government French Government French Government German Government UK Government UK Government OUK Government UK Government	EUR 9,896,445 2,444,623 715,604 213,874 155,925 135,782 90,124 11,513  Non-Cash Collateral USD 15,705,360 4,131,098 3,328,465 1,745,324 1,344,365

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

Issuer  Dela Circa Cilla III IV II Dela	Non-Cash Collateral
Robeco Climate Global High Yield Bonds	EUR
French Government US Government	22,771,738
German Government	5,251,226 4,341,461
Austrian Government	1,292,767
Belgian Government	450,842
UK Government	338,733
Dutch Government	238,532
Finnish Government	197,571
Thinish Government	197,371
Issuer	Non-Cash Collateral
Robeco Euro Government Bonds	EUR
German Government	61,442,107
French Government	57,973,910
Austrian Government	17,480,842
Belgian Government	15,649,361
Dutch Government	7,743,047
US Government	6,787,797
Finnish Government	2,481,775
#N/A	1,190,185
UK Government	537,419
Issuer	Non-Cash Collateral
Robeco Euro Credit Bonds	EUR
German Government	20,415,256
French Government	19,209,953
US Government	15,593,600
Austrian Government	14,928,587
Belgian Government	10,698,656
6	
UK Government	
UK Government Dutch Government	9,887,915
Dutch Government Finnish Government	9,887,915 8,791,534 1,539,616
Dutch Government Finnish Government  Issuer	9,887,915 8,791,534 1,539,616 Non-Cash Collateral
Dutch Government Finnish Government  Issuer Robeco All Strategy Euro Bonds	9,887,915 8,791,534 1,539,616 Non-Cash Collateral EUR
Dutch Government Finnish Government  Issuer Robeco All Strategy Euro Bonds French Government	9,887,915 8,791,534 1,539,616 Non-Cash Collateral EUR 10,991,073
Dutch Government Finnish Government  Issuer Robeco All Strategy Euro Bonds French Government German Government	9,887,915 8,791,534 1,539,616 Non-Cash Collateral EUR 10,991,073 5,517,500
Dutch Government Finnish Government  Issuer Robeco All Strategy Euro Bonds French Government German Government Belgian Government	9,887,915 8,791,534 1,539,616 Non-Cash Collateral EUR 10,991,073 5,517,500 2,794,671
Dutch Government Finnish Government  Issuer Robeco All Strategy Euro Bonds French Government German Government Belgian Government Austrian Government	9,887,915 8,791,534 1,539,616 Non-Cash Collateral EUR 10,991,073 5,517,500 2,794,671 2,044,149
Dutch Government Finnish Government  Issuer Robeco All Strategy Euro Bonds French Government German Government Belgian Government Austrian Government US Government	9,887,915 8,791,534 1,539,616 Non-Cash Collateral EUR 10,991,073 5,517,500 2,794,671 2,044,149 1,262,882
Dutch Government Finnish Government  Issuer Robeco All Strategy Euro Bonds French Government German Government Belgian Government Austrian Government US Government Dutch Government	9,887,915 8,791,534 1,539,616 Non-Cash Collateral EUR 10,991,073 5,517,500 2,794,671 2,044,149 1,262,882 1,191,172
Dutch Government Finnish Government  Issuer Robeco All Strategy Euro Bonds French Government German Government Belgian Government Austrian Government US Government	9,887,915 8,791,534 1,539,616 Non-Cash Collateral EUR 10,991,073 5,517,500 2,794,671 2,044,149 1,262,882

### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Concentration Data (continued)**

Issuer	Non-Cash Collateral
Robeco European High Yield Bonds	EUR
French Government	21,625,042
US Government	14,606,672
German Government	11,065,491
Belgian Government	8,378,106
UK Government	5,385,796
Austrian Government	3,005,481
Dutch Government	2,942,070
Finnish Government	766,791
Issuer	Non-Cash Collateral
Robeco Transition Asian Bonds	USD
French Government	111,894
German Government	34,535
Finnish Government	11,901
Belgian Government	4,718
Dutch Government	3,108
Austrian Government	2,719
Issuer	Non-Cash Collateral
Robeco Euro SDG Credits	EUR
French Government	24,001,629
US Government	17,814,382
German Government	16,324,599
Belgian Government	9,762,749
UK Government	8,999,569
Dutch Government	5,974,006
Austrian Government	5,846,592
Finnish Government	804,446
Issuer	Non-Cash Collateral
Robeco Financial Institutions Bonds	EUR
French Government	44,638,009
Austrian Government	33,383,583
German Government	28,200,176
UK Government	14,627,989
Dutch Government	11,762,505
US Government	8,180,022
Belgian Government	7,307,463
Finnish Government	3,034,810

**Additional information Securities Financing Transaction (continued)** 

**Securities Lending (continued)** 

**Concentration Data (continued)** 

Issuer	Non-Cash Collateral
Robeco US Green Bonds	USD
US Government	118,718
French Government	22,109
UK Government	11,006
Dutch Government	3,910
German Government	3,631
Belgian Government	3,437
Austrian Government	1,995

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Top ten counterparties**

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

Counterparty	<b>Outstanding Transactions</b>
Robeco BP Global Premium Equities	EUR
Securities lending	
Barclays	39,615,452
Merrill Lynch	11,526,632
Morgan Stanley	9,363,935
HSBC	7,914,859
Citi	5,552,024
BNP Paribas	3,413,256
J.P. Morgan	3,403,402
Societe Generale	2,309,683
Natixis	554,672
Skandinaviska Enskilda Banken AB	146,817
Robeco QI Global Conservative Equities	EUR
Securities lending	
Merrill Lynch	3,251,271
Goldman Sachs	2,674,967
Morgan Stanley	1,115,025
Barclays	140,059
Robeco Global Stars Equities	EUR
Securities lending	
Barclays	11,397,284
Merrill Lynch	980,689
Robeco Emerging Stars Equities	EUR
Securities lending	
Barclays	49,918,173
Goldman Sachs	16,432,825
Citi	7,689,422
Morgan Stanley	104,631
HSBC	40,785
Robeco Emerging Markets Equities	EUR
Securities lending	
Citi	17,021,376
Goldman Sachs	7,081,134
Barclays	4,922,723
Merrill Lynch	3,631,943
Morgan Stanley	2,032,955
Wells Fargo	16,173
	.,

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Counterparty	<b>Outstanding Transactions</b>
Robeco QI Emerging Markets Active Equities	EUR
Securities lending	
Morgan Stanley	36,220,829
Citi	30,367,779
Goldman Sachs	12,817,559
Merrill Lynch	8,768,648
J.P. Morgan	3,976,535
Barclays	3,195,114
HSBC	2,248,243
UBS	1,679,310
Nomura  DND Parities	1,201,216
BNP Paribas	572,836
Robeco QI Global Momentum Equities	EUR
Securities lending	
Citi	438,269
Merrill Lynch	316,459
Barclays	305,151
J.P. Morgan	86,827
Morgan Stanley	85,226
Wells Fargo	28,887
Robeco QI Global Developed 3D Enhanced Index Equities	EUR
Securities lending	
UBS	1,002,077
Citi	301,583
Robeco QI Emerging Conservative Equities	USD
Securities lending	
Citi	14,614,554
Morgan Stanley	9,777,676
Goldman Sachs	5,558,585
Nomura	3,549,273
J.P. Morgan	1,833,299
HSBC	944,431
BNP Paribas	882,616
Merrill Lynch	254,988
Barclays	229,701
Macquarie Bank	156,851
Robeco QI Global Value Equities	EUR
Securities lending	
Barclays	924,720
Morgan Stanley	911,873
Citi	617,761
Wells Fargo	154,915
Merrill Lynch	79,397

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Counterparty  Polyage Of Emerging Markets 3D Active Equities	Outstanding Transactions
Robeco QI Emerging Markets 3D Active Equities Securities lending	USD
Morgan Stanley	1,476,323
Nomura	1,142,162
Barclays	533,647
Merrill Lynch	514,693
HSBC	474,620
Goldman Sachs	356,133
Citi	233,730
UBS BNP Paribas	163,257 4,399
DINE FAILUAS	4,399
Robeco QI Global Developed Conservative Equities	EUR
Securities lending	
Merrill Lynch	4,948,530
Goldman Sachs	1,286,367
Wells Fargo	1,157,934
Barclays Citi	773,685 464,165
J.P. Morgan	37,397
V.1 . 1/10/guii	31,371
Robeco QI Global Developed Active Equities	EUR
Securities lending	
Wells Fargo	5,456,653
Barclays	4,110,029
Citi UBS	2,066,174 1,353,541
Morgan Stanley	1,206,501
Deutsche Bank	1,199,412
Goldman Sachs	993,253
Merrill Lynch	899,328
J.P. Morgan	101,588
HSBC	47,789
	Hab
Robeco QI Customized Emerging Markets Enhanced Index Equities I Securities lending	USD
Merrill Lynch	889,490
Morgan Stanley	794,713
Goldman Sachs	716,405
Citi	309,298
Wells Fargo	292,937
Barclays	267,565
J.P. Morgan	220,643
Macquarie Bank	92,766
Nomura	77,057
UBS	44,707

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Counterparty	Outstanding Transactions
Robeco QI Global Quality Equities	EUR
Securities lending	
Barclays	275,991
Merrill Lynch	141,978
Citi	116,909
J.P. Morgan	12,696
Goldman Sachs	11,840
Robeco QI Global SDG & Climate Conservative Equities	EUR
Securities lending	
Barclays	2,080,365
J.P. Morgan	353,426
Morgan Stanley	153,163
Robeco QI Global Developed Enhanced Index Equities	EUR
Securities lending	
Barclays	3,293,561
Citi	2,538,209
Merrill Lynch	1,804,173
Wells Fargo	1,797,705
Goldman Sachs	1,181,818
Morgan Stanley	723,238
UBS	34,370
J.P. Morgan	24,435
Robeco Sustainable Emerging Stars Equities	EUR
Securities lending	
UBS	86,101
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD
Securities lending	
UBS	1,488,387
J.P. Morgan	1,224,794
Citi	750,339
BNP Paribas	717,113
HSBC	248,769
Robeco Global SDG Equities	EUR
Securities lending	
Citi	2,878,353
Robeco QI Global SDG & Climate Beta Equities	EUR
Securities lending	
Citi	1,081,487
HSBC	32,488

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Robeco QI European Conservative Equities         EUR           Securities lending         EUR           Robeco QI European Conservative Equities         EUR           Robeco QI European Conservative Equities         EUR           Securities lending         EUR           Merrill Lynch         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Soctia         345,450           J.P. Morgan         114,832           Robeco BP US Premium Equities         USD           Securities lending         USD           Barclays         111,035,248           Citi         67,159,349           Morgan Stanley         39,306,030           Morgan Stanley         39,306,030           Morgan Stanley         39,306,030           Morgan Stanley         39,306,030           Merrill Lynch         39,306,030           Merrill Lynch         39,306,030           Morgan Stanley
Goldman Sachs         10,688,160           Barclays         10,641,305           Morgan Stanley         13,46,492           Merrill Lynch         603,875           Nomura         104,911           BNP Paribas         89,916           Robeco Sustainable European Stars Equities         EUR           Securities lending           Citi         2,225,152           Natixis         1,418,942           Robeco QI European Conservative Equities         EUR           Securities lending           Merrill Lynch         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Sectia         345,450           J.P. Morgan         114,832           Robeco BP US Premium Equities         USD           Securities lending           Barclays         111,035,248           Citi         67,159,349           Morgan Stanley         30,341,621           Morgan Stanley         30,341,621           Merrill Lynch         30,341,621           UBS         9,805,513
Barclays         10,641,305           Morgan Stanley         1,346,492           Merrill Lynch         603,875           Nomura         104,911           BNP Paribas         89,916           Robeco Sustainable European Stars Equities         EUR           Securities lending           Citi         2,225,152           Natixis         EUR           Securities lending         EUR           Merrill Lynch         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Scotia         345,450           J.P. Morgan         114,822           Robeco BP US Premium Equities         USD           Securities lending         USD           Securities lending         111,035,248           Citi         67,159,349           Morgan Stanley         30,341,621           Citi         67,159,349           Morgan Stanley         30,341,621           UBS         9,805,513
Morgan Stanley         1,346,492           Merrill Lynch         603,875           Nomura         104,911           BNP Paribas         89,916           Robeco Sustainable European Stars Equities         EUR           Securities lending         2,225,152           Natixis         1,418,942           Robeco QI European Conservative Equities         EUR           Securities lending         EUR           Merrill Lynch         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Scotia         345,450           J.P. Morgan         111,823           Robeco BP US Premium Equities         USD           Securities lending         USD           Securities lending         39,506,030           Morgan Stanley         111,035,248           Citi         67,159,349           Morgan Stanley         39,506,030           Morgan Stanley         39,506,030           Morgan Stanley         39,506,030           Morgan Stanley         39,506,513           UBS         9,805,513
Merrill Lynch         603,875           Nomura         104,911           BNP Paribas         89,916           Robeco Sustainable European Stars Equities         EUR           Securities lending         2,225,152           Natixis         1,418,942           Robeco QI European Conservative Equities         EUR           Securities lending         EUR           Merrill Lynch         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Scotia         345,450           J.P. Morgan         114,823           Robeco BP US Premium Equities         USD           Securities lending         USD           Securities lending         111,035,248           Citi         67,159,349           Morgan Stanley         39,506,030           Morgan Stanley         39,306,030           Merrill Lynch         30,341,621           UBS         9,805,513
Nomura         104,911           BNP Paribas         89,916           Robeco Sustainable European Stars Equities         EUR           Securities lending         2,225,152           Natixis         1,418,942           Robeco QI European Conservative Equities         EUR           Securities lending         EUR           Merrill Lynch         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Scotia         345,450           J.P. Morgan         114,823           Robeco BP US Premium Equities         USD           Securities lending         111,035,248           Citi         67,159,349           Morgan Stanley         39,506,030           Morgan Stanley         30,341,621           UBS         9,805,513
Nomura         104,911           BNP Paribas         89,916           Robeco Sustainable European Stars Equities         EUR           Securities lending         2,225,152           Natixis         1,418,942           Robeco QI European Conservative Equities         EUR           Securities lending         EUR           Merrill Lynch         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Scotia         345,450           J.P. Morgan         114,823           Robeco BP US Premium Equities         USD           Securities lending         111,035,248           Citi         67,159,349           Morgan Stanley         39,506,030           Morgan Stanley         30,341,621           UBS         9,805,513
Robeco Sustainable European Stars Equities         EUR           Securities lending         2,225,152           Natixis         1,418,942           Robeco QI European Conservative Equities         EUR           Recurities lending         EUR           Merrill Lynch         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Scotia         345,450           J.P. Morgan         114,823           Robeco BP US Premium Equities         USD           Securities lending         111,035,248           Citi         67,159,349           Morgan Stanley         39,506,030           Morgan Stanley         39,506,030           Merrill Lynch         30,341,621           UBS         9,805,513
Securities lending         2,225,152           Citi         2,225,152           Natixis         1,418,942           Robeco QI European Conservative Equities         EUR           Securities lending         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Scotia         345,450           J.P. Morgan         111,823           Robeco BP US Premium Equities         USD           Securities lending         111,035,248           Citi         67,159,349           Morgan Stanley         39,506,030           Merrill Lynch         30,341,621           UBS         9,805,513
Securities lending         2,225,152           Natixis         1,418,942           Robeco QI European Conservative Equities         EUR           Securities lending         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Scotia         345,450           J.P. Morgan         111,823           Robeco BP US Premium Equities         USD           Securities lending         111,035,248           Citi         67,159,349           Morgan Stanley         39,506,030           Merrill Lynch         30,341,621           UBS         9,805,513
Citi       2,225,152         Natixis       1,418,942         Robeco QI European Conservative Equities       EUR         Securities lending         Merrill Lynch       8,152,969         Goldman Sachs       5,484,391         Morgan Stanley       2,432,257         Bank of Nova Scotia       345,450         J.P. Morgan       114,823         Robeco BP US Premium Equities       USD         Securities lending         Barclays       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Natixis         1,418,942           Robeco QI European Conservative Equities         EUR           Securities lending         EUR           Merrill Lynch         8,152,969           Goldman Sachs         5,484,391           Morgan Stanley         2,432,257           Bank of Nova Scotia         345,450           J.P. Morgan         114,823           Robeco BP US Premium Equities         USD           Securities lending         111,035,248           Citi         67,159,349           Morgan Stanley         39,506,030           Merrill Lynch         30,341,621           UBS         9,805,513
Securities lending         Merrill Lynch       8,152,969         Goldman Sachs       5,484,391         Morgan Stanley       2,432,257         Bank of Nova Scotia       345,450         J.P. Morgan       114,823         Robeco BP US Premium Equities       USD         Securities lending       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Securities lending         Merrill Lynch       8,152,969         Goldman Sachs       5,484,391         Morgan Stanley       2,432,257         Bank of Nova Scotia       345,450         J.P. Morgan       114,823         Robeco BP US Premium Equities       USD         Securities lending       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Merrill Lynch       8,152,969         Goldman Sachs       5,484,391         Morgan Stanley       2,432,257         Bank of Nova Scotia       345,450         J.P. Morgan       114,823         Robeco BP US Premium Equities         Securities lending         Barclays       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Goldman Sachs       5,484,391         Morgan Stanley       2,432,257         Bank of Nova Scotia       345,450         J.P. Morgan       114,823         Robeco BP US Premium Equities         Securities lending         Barclays       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Morgan Stanley       2,432,257         Bank of Nova Scotia       345,450         J.P. Morgan       114,823         Robeco BP US Premium Equities         Securities lending         Barclays       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Bank of Nova Scotia       345,450         J.P. Morgan       114,823         Robeco BP US Premium Equities         Securities lending         Barclays       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
J.P. Morgan       114,823         Robeco BP US Premium Equities       USD         Securities lending       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Robeco BP US Premium Equities       USD         Securities lending       111,035,248         Barclays       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Securities lending       111,035,248         Barclays       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Securities lending       111,035,248         Barclays       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Barclays       111,035,248         Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Citi       67,159,349         Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Morgan Stanley       39,506,030         Merrill Lynch       30,341,621         UBS       9,805,513
Merrill Lynch       30,341,621         UBS       9,805,513
UBS 9,805,513
Wells Fargo 5,516,452
7,510,432
Robeco Chinese Equities EUR
Securities lending
BNP Paribas 1,453,929
Goldman Sachs 1,138,171
Morgan Stanley 1,078,705
Citi 802,605
UBS 647,479
Robeco Asian Stars Equities USD
NUDECO ASIAN STATS EQUITIES USD
Securities lending
Securities lending Citi 2,199,912
Securities lending

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Counterparty	<b>Outstanding Transactions</b>
Robeco BP US Large Cap Equities	USD
Securities lending	27 197 000
Barclays	27,187,009
Goldman Sachs Merrill Lynch	26,682,212 19,119,923
Wells Fargo	19,119,923
Citi	10,050,990
Citi	10,030,270
Robeco BP US Select Opportunities Equities	USD
Securities lending	
Barclays	31,261,700
Citi	19,935,238
Merrill Lynch	8,813,052
Morgan Stanley	7,288,547
Goldman Sachs	3,560,810
Deutsche Bank	1,891,423
Wells Fargo	293,854
Robeco QI European Value Equities	EUR
Securities lending	2011
HSBC	53,716
Citi	52,255
Robeco QI US SDG & Climate Beta Equities	USD
Securities lending	OSD
Barclays	7,464,344
Citi	6,970,922
Merrill Lynch	2,305,695
·	
Robeco QI European Active Equities	EUR
Securities lending	
Merrill Lynch	704,582
Morgan Stanley	150,192
UBS	144,151
Barclays	138,190
Citi	39,638
Goldman Sachs	34,700
Robeco New World Financials	EUR
Securities lending	_
Barclays	8,330,506
Citi	892,757
Morgan Stanley	204,935

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Counterparty Robeco Sustainable Property Equities	Outstanding Transactions EUR
Securities lending	Lok
Barclays	23,879,864
Citi	5,869,868
HSBC	1,814,618
Morgan Stanley	1,555,735
Goldman Sachs	274,845
J.P. Morgan	187,598
Robeco Global Consumer Trends	EUR
Securities lending	
Barclays	45,678,833
Morgan Stanley	9,677,393
Goldman Sachs	681,701
Merrill Lynch	291,025
Natixis	132,178
Robeco Global Multi-Thematic	EUR
Securities lending	1.027.700
Wells Fargo	1,027,700
Morgan Stanley	387,273
Barclays	383,283
Robeco Digital Innovations	EUR
Securities lending	
Wells Fargo	5,052,916
Robeco FinTech	EUR
Securities lending	
Barclays	15,873,047
Citi	7,095,784
Morgan Stanley UBS	2,043,893
Goldman Sachs	935,559 468,783
J.P. Morgan	247,976
Merrill Lynch	6,493
Merrin Lynen	0,123
Robeco Circular Economy	EUR
Securities lending	( 700 000
Citi Marcon Stanlay	6,709,080
Morgan Stanley Merrill Lynch	2,262,540
Menni Lyncii	251,168

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Counterparty Robeco Smart Energy	Outstanding Transactions EUR
Securities lending	LUK
UBS	61,971,403
Morgan Stanley	34,519,562
Merrill Lynch	32,114,574
Goldman Sachs	8,925,657
J.P. Morgan	8,468,188
BNP Paribas	5,413,167
Citi	245,125
Ciu	243,123
Robeco Smart Materials	EUR
Securities lending	
Citi	11,603,878
Merrill Lynch	10,018,780
UBS	8,972,869
Morgan Stanley	857,320
BNP Paribas	734,872
Goldman Sachs	416,134
J.P. Morgan	358,343
Bank of Nova Scotia	11,639
Robeco Smart Mobility	EUR
Securities lending	EUR
Citi	12,783,943
UBS	6,018,741
Morgan Stanley	3,288,073
Merrill Lynch	2,181,449
Goldman Sachs	932,056
HSBC	451,916
J.P. Morgan	150,404
J.F. Iviolgan	130,404
Robeco Healthy Living	EUR
Securities lending	
Citi	1,082,533
Morgan Stanley	81,881
Robeco Sustainable Water	EUR
Securities lending	2011
Citi	6,726,306
Merrill Lynch	5,960,605
HSBC	1,729,308
J.P. Morgan	1,498,596
UBS	1,357,645
BNP Paribas	1,257,271
Morgan Stanley	176,609
	170,007

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Counterparty  Debage Piodiversity Equities	Outstanding Transactions EUR
Robeco Biodiversity Equities Securities lending	EUK
Merrill Lynch	248,466
J.P. Morgan	150,975
J.I. Molgan	130,773
Robeco Global Climate Transition Equities	EUR
Securities lending	
Merrill Lynch	3,981,156
Robeco High Yield Bonds	EUR
Securities lending	
Barclays	306,843,984
J.P. Morgan	145,577,834
Goldman Sachs	47,163,759
Deutsche Bank	44,580,453
Merrill Lynch	35,150,848
Citi	31,921,186
Morgan Stanley	31,918,260
BNP Paribas	17,049,291
Wells Fargo	15,483,793
Societe Generale	8,177,757
Robeco Global Credits	EUR
Securities lending	
Barclays	23,239,784
J.P. Morgan	16,020,990
Goldman Sachs	8,403,151
Deutsche Bank	7,749,437
Wells Fargo	3,639,599
UBS	935,886
Societe Generale	793,880
Morgan Stanley	623,528
BNP Paribas	497,549
Merrill Lynch	489,581
Dahaga OI Dymamia High Viald	EUR
Robeco QI Dynamic High Yield Securities lending	EUK
Barclays	13,881,794
Merrill Lynch	11,741,846
Societe Generale	10,250,842
HSBC	9,400,596
Citi	8,363,574
Nomura	8,315,528
UBS	3,901,982
Morgan Stanley	3,298,298
BNP Paribas	795,313
Natixis	477,111
	,

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Counterparty  Debag Of Chala Marki Factor Condition	Outstanding Transactions
Robeco QI Global Multi-Factor Credits	EUR
Securities lending Barclays	61,889,224
Morgan Stanley	18,216,582
J.P. Morgan	12,925,805
Merrill Lynch	10,751,641
Goldman Sachs	8,326,014
BNP Paribas	6,076,474
Citi	4,919,804
UBS	4,081,406
Nomura	2,314,992
Wells Fargo	1,656,752
5	77
Robeco QI Global Multi-Factor Bonds	EUR
Securities lending	
Citi	706,342
BNP Paribas	216,311
Morgan Stanley	142,799
Robeco Global Credits - Short Maturity	EUR
Securities lending	
Barclays	17,475,132
J.P. Morgan	7,407,805
Goldman Sachs	4,287,199
Deutsche Bank	4,263,895
Merrill Lynch	3,260,398
Wells Fargo	1,550,117
Citi	982,922
BNP Paribas	643,494
Societe Generale	539,680
Nomura	522,746
Robeco Corporate Hybrid bonds	EUR
Securities lending	10 002 145
Barclays	19,893,145
J.P. Morgan	16,728,319
Goldman Sachs Merrill Lynch	2,638,025
•	1,785,664
Morgan Stanley BNP Paribas	1,754,414 1,091,912
Nomura	1,023,231
UBS	647,850
Societe Generale	335,456
Standard Chartered Bank	186,112
	100,112

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Counterparty Robeco QI Global Multi-Factor High Yield Securities lending	Outstanding Transactions EUR
Barclays	2,449,059
Citi	483,381
Morgan Stanley	361,471
J.P. Morgan	308,002
BNP Paribas	158,488
Deutsche Bank	155,063
HSBC	55,143
Robeco Credit Income	USD
Securities lending	
Barclays	72,468,087
J.P. Morgan	49,489,958
Goldman Sachs	15,552,617
Deutsche Bank	14,064,958
Societe Generale	8,693,676
Morgan Stanley	4,747,208
UBS	3,609,813 2,722,624
Nomura BNP Paribas	2,733,634 2,380,785
Merrill Lynch	2,380,783 1,764,188
Merrin Lynch	1,704,100
Robeco Global SDG Credits	EUR
Securities lending	
Barclays	100,936,005
J.P. Morgan	31,182,039
Nomura	8,831,570
Merrill Lynch	8,565,882
BNP Paribas	6,749,745
Goldman Sachs	6,193,556
Deutsche Bank	4,422,986
UBS	4,214,903
Standard Chartered Bank Citi	3,090,891 983,057
Citi	983,037
Robeco SDG High Yield Bonds	EUR
Securities lending	26,002,022
J.P. Morgan	26,882,933
Standard Chartered Bank Citi	6,996,290
BNP Paribas	6,392,677 2,611,545
Deutsche Bank	2,011,343
Morgan Stanley	2,224,033 1,949,248
Merrill Lynch	1,418,339
Bank of Nova Scotia	900,522
Wells Fargo	813,926
UBS	472,269
	1,2,209

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Counterparty Robeco Global Green Bonds	Outstanding Transactions EUR
Securities lending	
UBS	16,766,493
Deutsche Bank	448,404
Merrill Lynch	446,495
HSBC	195,347
BNP Paribas	76,207
Robeco Climate Global Credits	EUR
Securities lending	
UBS	7,741,517
Merrill Lynch	6,324,155
BNP Paribas	3,282,094
Deutsche Bank	2,252,834
Standard Chartered Bank	1,865,465
Citi	581,635
Robeco Transition Emerging Credits	USD
Securities lending	
Barclays	22,966,573
J.P. Morgan	4,621,347
BNP Paribas	3,314,413
Merrill Lynch	2,496,040
Morgan Stanley	2,034,311
HSBC	1,631,184
UBS	850,702 545,868
Goldman Sachs	545,868
Nomura	305,566
Citi	208,996
Robeco Climate Global High Yield Bonds	EUR
J.P. Morgan	22,252,666
UBS	4,343,052
Bank of Nova Scotia	3,827,970
Merrill Lynch	2,086,707
BNP Paribas	681,414
Robeco Euro Government Bonds	EUR
Securities lending	
Citi	46,344,320
Nomura	44,246,289
UBS Park of Nava Saatia	20,485,049
Bank of Nova Scotia	17,748,743
Morgan Stanley BNP Paribas	17,139,323
Barclays	7,851,330 7,085,077
J.P. Morgan	3,839,081
Deutsche Bank	3,507,280
Societe Generale	1,920,214
Societe Generale	1,720,214

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Counterparty	<b>Outstanding Transactions</b>
Robeco Euro Credit Bonds	EUR
Securities lending	
J.P. Morgan	49,994,940
Barclays	46,925,244
Societe Generale	20,466,666
Goldman Sachs	11,758,133
Deutsche Bank	9,312,786
BNP Paribas	8,500,565
Merrill Lynch	5,728,097
HSBC	5,195,251
UBS	1,127,777
Morgan Stanley	400,204
Robeco All Strategy Euro Bonds	EUR
Securities lending	
UBS	6,093,986
J.P. Morgan	4,928,549
Nomura	3,127,355
Barclays	2,773,092
BNP Paribas	2,110,154
Goldman Sachs	1,907,192
Citi	1,898,676
Morgan Stanley	1,779,981
Deutsche Bank	1,238,458
Merrill Lynch	757,775
Robeco European High Yield Bonds	EUR
Securities lending	
J.P. Morgan	34,964,523
Barclays	18,723,705
Goldman Sachs	7,578,440
Deutsche Bank	6,872,038
BNP Paribas	4,081,359
Societe Generale	2,967,725
Morgan Stanley	2,388,452
Merrill Lynch	1,830,280
Citi	1,464,367
HSBC	1,045,799
Robeco Transition Asian Bonds	USD
Securities lending Wells Force	427, 202
Wells Fargo	426,293
Merrill Lynch	153,971

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Counterparty  Robeco Euro SDG Credits  Securities lending	anding Transactions EUR
J.P. Morgan	40,360,047
Barclays	36,711,077
Goldman Sachs	14,214,397
Deutsche Bank	8,547,774
UBS	7,101,428
Societe Generale	5,859,004
HSBC	3,219,020
Merrill Lynch	2,870,745
BNP Paribas	2,421,576
Standard Chartered Bank	1,053,824
Robeco Financial Institutions Bonds Securities lending	EUR
Barclays	69,106,938
J.P. Morgan	66,364,624
Societe Generale	56,535,772
BNP Paribas	11,042,364
Standard Chartered Bank	9,907,365
UBS	8,786,955
Deutsche Bank	5,201,228
Merrill Lynch	3,793,231
HSBC	3,557,716
Nomura	1,577,651
Robeco US Green Bonds Securities lending J.P. Morgan	USD 155,134

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### Country in which counterparties are established

The following table provides details of the country of incorporation of counterparties across all SFTs and Total Return Swaps, as at the reporting date.

Counterparty	Country of Incorporation
Bank of Nova Scotia	Canada
Barclays	United Kingdom
BNP Paribas	France
Citi	United States of America
Deutsche Bank	Germany
Goldman Sachs	United States of America
HSBC	United Kingdom
J.P. Morgan	United States of America
Macquarie Bank	Australia
Merrill Lynch	United States of America
Morgan Stanley	United States of America
National Bank of Canada	Canada
Natixis	France
Nomura	Japan
Skandinaviska Enskilda Banken AB	Sweden
Societe Generale	France
Standard Chartered Bank	United Kingdom
UBS	Switzerland
Wells Fargo	United States of America

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### Aggregate transaction data

#### Type and quality of collateral

The following table provides an analysis of the type and quality of collateral received by the Sub-Funds in respect of SFTs and OTC derivative transactions (including Total Return Swaps), as at the reporting date.

#### Type of collateral received

Robeco BP Global Premium Equities		EUR
Securities lending		
Bonds	Investment Grade	73,888,353
Cash	Cash	15,059,369
Equities	Recognised exchange/main-market listing	331,234
		89,278,956
Robeco QI Global Conservative Equities		EUR
Securities lending		
Bonds	Investment Grade	3,976,835
Cash	Cash	3,786,754
		7,763,589
Robeco Global Stars Equities		EUR
Securities lending		2011
Bonds	Investment Grade	12,789,586
		12,789,586
Robeco Emerging Stars Equities		EUR
Securities lending		Zon
Bonds	Investment Grade	68,538,472
Cash	Cash	7,897,236
Equities	Recognised exchange/main-market listing	3,777
		76,439,485
Robeco Emerging Markets Equities		EUR
Securities lending		LOR
Bonds	Investment Grade	16,839,311
Cash	Cash	19,229,394
		36,068,705

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Robeco QI Emerging Markets Active Equities		EUR
Securities lending		
Bonds	Investment Grade	64,757,250
Cash	Cash	43,763,930
		108,521,180
Robeco QI Global Momentum Equities		EUR
Securities lending		
Bonds	Investment Grade	537,503
Cash	Cash	782,169
		1,319,672
Robeco QI Global Developed 3D Enhanced In	dex Equities	EUR
Securities lending		
Bonds	Investment Grade	1,391,930
		1,391,930
Robeco QI Emerging Conservative Equities		
Securities lending		
Bonds	Investment Grade	14,202,424
Cash	Cash	24,987,259
		39,189,683
Robeco QI Global Value Equities		EUR
Securities lending		
Bonds	Investment Grade	1,164,108
Cash	Cash	1,632,009
		2,796,117
Robeco QI Emerging Markets 3D Active Equi Securities lending	ties	USD
Bonds	Investment Grade	5,224,541
		5,224,541
Robeco QI Global Developed Conservative Eq	uities	EUR
Bonds	Investment Grade	2,982,735
Cash	Cash	6,266,933
		9,249,668

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Robeco QI Global Developed Active Equities		EUR
Securities lending		
Bonds	Investment Grade	5,768,141
Cash	Cash	12,302,267
Equities	Recognised exchange/main-market listing	7,099
		18,077,507
Robeco Ql Customized Emerging Markets Enhan	nced Index Equities I	USD
Securities lending		
Bonds	Investment Grade	3,024,343
Cash	Cash	835,342
Equities	Recognised exchange/main-market listing	222,609
		4,082,294
Robeco QI Global Quality Equities		EUR
Securities lending	I	456.406
Bonds	Investment Grade	456,406
Cash	Cash	131,364 587,770
		307,770
Robeco QI Global SDG & Climate Conservative	Equities	EUR
Securities lending		
Bonds	Investment Grade	2,672,568
		2,672,568
Robeco QI Global Developed Enhanced Index Ed	quities	EUR
Securities lending		
Bonds	Investment Grade	3,704,088
Cash	Cash	8,103,454
Equities	Recognised exchange/main-market listing	11,455
		11,818,997
Robeco Sustainable Emerging Stars Equities		EUR
Securities lending		
Bonds	Investment Grade	91,211
		91,211
Robeco QI Emerging Markets 3D Enhanced Inde	ex Equities	
Securities lending		
Bonds	Investment Grade	4,839,060
		4,839,060

## **Additional information Securities Financing Transaction (continued)**

## **Securities Lending (continued)**

Robeco Global SDG Equities		EUR
Securities lending		
Cash	Cash	2,937,897
		2,937,897
Robeco QI Global SDG & Climate Beta Equities	3	EUR
Securities lending		
Bonds	Investment Grade	34,261
Cash	Cash	1,103,403
		1,137,664
Robeco Asia-Pacific Equities		EUR
Securities lending		
Bonds	Investment Grade	24,284,007
Cash	Cash	522,119
		24,806,126
Robeco Sustainable European Stars Equities		EUR
Securities lending		
Bonds	Investment Grade	1,493,903
Cash	Cash	2,336,451
		3,830,354
Robeco QI European Conservative Equities		EUR
Securities lending		
Bonds	Investment Grade	3,188,296
Cash	Cash	14,235,523
		17,423,819
Robeco BP US Premium Equities		USD
Securities lending		
Bonds	Investment Grade	127,704,868
Cash	Cash	145,171,455
Equities	Recognised exchange/main-market listing	1,478,407
	-	274,354,730

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Robeco Chinese Equities		EUR
Securities lending		
Bonds	Investment Grade	5,242,975
Cash	Cash	272,708
		5,515,683
Robeco Asian Stars Equities		USD
Securities lending		
Bonds	Investment Grade	377,594
Cash	Cash	2,244,079
		2,621,673
Robeco BP US Large Cap Equities		USD
Securities lending		
Bonds	Investment Grade	28,981,278
Cash	Cash	69,740,143
Equities	Recognised exchange/main-market listing	426,546
		99,147,967
Robeco BP US Select Opportunities Equities		USD
Securities lending		
Bonds	Investment Grade	32,707,483
Cash	Cash	42,322,919
Equities	Recognised exchange/main-market listing	104,708
		75,135,110
Robeco QI European Value Equities		EUR
Securities lending		
Bonds	Investment Grade	111,862
		111,862
Robeco QI US SDG & Climate Beta Equities		USD
Securities lending		
Bonds	Investment Grade	6,468,370
Cash	Cash	10,663,269
Equities	Recognised exchange/main-market listing	9,801
		17,141,440

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Robeco QI European Active Equities		EUR
Securities lending		
Bonds	Investment Grade	431,981
Cash	Cash	855,708
		1,287,689
Robeco New World Financials		EUR
Securities lending		
Bonds	Investment Grade	6,567,521
Cash	Cash	3,187,547
		9,755,068
Robeco Sustainable Property Equities		EUR
Securities lending		
Bonds	Investment Grade	28,129,093
Cash	Cash	6,476,201
		34,605,294
Robeco Global Consumer Trends		EUR
Securities lending		
Bonds	Investment Grade	58,244,537
		58,244,537
Robeco Global Multi-Thematic		EUR
Securities lending		
Bonds	Investment Grade	482,848
Cash	Cash	1,357,204
		1,840,052
Robeco Digital Innovations		EUR
Securities lending		
Cash	Cash	5,158,222
		5,158,222
Robeco FinTech		EUR
Securities lending		
Bonds	Investment Grade	13,602,526
Cash	Cash	13,872,141
Equities	Recognised exchange/main-market listing	35,569
		27,510,236

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Robeco Circular Economy		EUR
Securities lending		
Bonds	Investment Grade	278,061
Cash	Cash	9,247,160
		9,525,221
Robeco Smart Energy		EUR
Securities lending		
Bonds	Investment Grade	100,308,049
Cash	Cash	59,507,600
		159,815,649
Robeco Smart Materials		EUR
Securities lending		Zek
Bonds	Investment Grade	16,786,294
Cash	Cash	17,759,319
		34,545,613
Robeco Smart Mobility		EUR
Securities lending		
Bonds	Investment Grade	14,491,769
Cash	Cash	13,046,876
		27,538,645
Robeco Healthy Living		EUR
Securities lending		
Bonds	Investment Grade	87,524
Cash	Cash	1,104,394
		1,191,918
Robeco Sustainable Water Securities lending		EUR
Bonds	Investment Grade	15,337,642
Cash	Cash	4,561,858
		19,899,500
Robeco Biodiversity Equities Securities lending		EUR
Bonds	Investment Grade	443,765
		443,765

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Robeco Global Climate Transition Equities		EUR
Securities lending		
Bonds	Investment Grade	2,004,208
Cash	Cash	2,269,425
		4,273,633
Robeco High Yield Bonds		EUR
Securities lending		
Bonds	Investment Grade	451,015,565
Cash	Cash	260,034,940
		711,050,505
Robeco Global Credits		EUR
Securities lending		
Bonds	Investment Grade	39,317,291
Cash	Cash	25,186,246
		64,503,537
Robeco QI Dynamic High Yield		EUR
Securities lending		
Bonds	Investment Grade	72,902,766
Cash	Cash	1,186,310
		74,089,076
Robeco QI Global Multi-Factor Credits		EUR
Securities lending		
Bonds	Investment Grade	83,769,877
Cash	Cash	53,120,107
		136,889,984
Robeco QI Global Multi-Factor Bonds		EUR
Securities lending		
Bonds	Investment Grade	519,704
Cash	Cash	583,074
		1,102,778
Robeco Global Credits - Short Maturity		EUR
Securities lending		
Bonds	Investment Grade	28,288,555
Cash	Cash	14,829,996
		43,118,551

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Robeco Corporate Hybrid bonds		EUR
Securities lending		
Bonds	Investment Grade	36,494,963
Cash	Cash	11,414,778
		47,909,741
Robeco QI Global Multi-Factor High Yield		EUR
Securities lending		Zex
Bonds	Investment Grade	2,873,306
Cash	Cash	1,198,961
		4,072,267
Robeco Credit Income		USD
Securities lending		
Bonds	Investment Grade	142,161,414
Cash	Cash	40,414,289
		182,575,703
Dahara Clabal CDC Condition		EIID
Robeco Global SDG Credits		EUR
Securities lending Bonds	Investment Grade	151 275 710
Cash	Cash	151,275,710
Casii	Casii	30,188,442 181,464,152
Robeco SDG High Yield Bonds		EUR
Securities lending		
Bonds	Investment Grade	27,296,838
Cash	Cash	25,801,503
		53,098,341
Robeco Global Green Bonds		EUR
Securities lending		
Bonds	Investment Grade	19,028,012
		19,028,012
Dahasa Climata Clabal Cuadita		FIID
Robeco Climate Global Credits		EUR
Securities lending	Investment Cords	12 ((2 001
Bonds	Investment Grade  Cash	13,663,891
Cash	Casii	9,363,544
		23,027,435

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

Robeco Transition Emerging Credits		USD
Securities lending		
Bonds	Investment Grade	27,770,261
Cash	Cash	12,611,913
		40,382,174
Robeco Climate Global High Yield Bonds		EUR
Securities lending		
Bonds	Investment Grade	34,882,870
		34,882,870
Robeco Euro Government Bonds		EUR
Securities lending	Investment Cond.	171 207 442
Bonds Cash	Investment Grade  Cash	171,286,443
Cash	Casii	7,768,561 <b>179,055,004</b>
Robeco Euro Credit Bonds		EUR
Securities lending		
Bonds	Investment Grade	101,065,118
Cash	Cash	65,252,201
		166,317,319
Robeco All Strategy Euro Bonds		EUR
Securities lending		
Bonds	Investment Grade	25,187,464
Cash	Cash	3,904,306
		29,091,770
Robeco European High Yield Bonds		EUR
Securities lending		BOX
Bonds	Investment Grade	67,775,448
Cash	Cash	18,721,171
		86,496,619
Robeco Transition Asian Bonds		USD
Securities lending		OSD
Bonds	Investment Grade	168,875
Cash	Cash	435,465
		604,340

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Robeco Euro SDG Credits		EUR
Securities lending		
Bonds	Investment Grade	89,527,972
Cash	Cash	38,693,541
		128,221,513
Robeco Financial Institutions Bonds		EUR
Securities lending		
Bonds	Investment Grade	151,134,558
Cash	Cash	96,858,893
		247,993,451
Robeco US Green Bonds		USD
Securities lending		
Bonds	Investment Grade	164,806
		164,806

#### **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### Maturity tenor of collateral

The following table provides an analysis of the maturity tenor of collateral received in relation to SFTs and OTC derivative transactions (including Total Return Swaps) as at the reporting date.

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco BP Global	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Premium Equities Securities lending	15,059,369	-	847,050	1,812,993	1,861,807	69,366,503	331,234	89,278,956
Robeco QI Global Conservative Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	3,786,754	-	-	-	570,466	3,406,369	-	7,763,589
Robeco Global Stars Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	-	-	-	-	215,867	12,573,719	-	12,789,586
Robeco Emerging Stars Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	7,897,236	-	-	214	82,451	68,455,807	3,777	76,439,485
Robeco Emerging Markets Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	19,229,394	-	-	18,955	28,414	16,791,942	-	36,068,705
Robeco QI Emerging Markets Active Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	43,763,930	-	29,890	2,070,828	2,369,582	60,286,950	-	108,521,180
Robeco QI Global Momentum Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	782,169	-	-	-	51,991	485,512	-	1,319,672
Robeco QI Global Developed 3D Enhanced	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Index Equities Securities lending	-	-	-	13,367	301,734	1,076,829	-	1,391,930
Robeco QI Emerging Conservative Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	24,987,259	-	10,240	601,536	307,929	13,282,719	-	39,189,683
Robeco QI Global Value Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	1,632,009	-	-	24,860	65,554	1,073,694	-	2,796,117
Robeco QI Emerging Markets 3D Active	USD	USD	USD	USD	USD	USD	USD	USD
Equities Securities lending	-	-	-	149,896	98,706	4,975,939	-	5,224,541

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

### **Maturity tenor of collateral (continued)**

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco QI Global Developed Conservative	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>Equities</b> Securities lending	6,266,933	-	-	-	472,686	2,510,049	-	9,249,668
Robeco QI Global Developed Active Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	12,302,267	-	1,025	50,120	416,980	5,300,016	7,099	18,077,507
Robeco Ql Customized Emerging Markets Enhanced Index Equities I	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	835,342	-	1,177	99,620	153,611	2,769,935	222,609	4,082,294
Robeco QI Global Quality Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	131,364	-	128	378	24,931	430,969	-	587,770
Robeco QI Global SDG & Climate Conservative Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	-	-	1,693	36,067	34,059	2,600,749	-	2,672,568
Robeco QI Global Developed Enhanced Index Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	8,103,454	-	-	64,788	131,518	3,507,782	11,455	11,818,997
Robeco Sustainable Emerging Stars Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	-	-	-	1,268	24,931	65,012	-	91,211
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	-	-	6,481	134,864	633,222	4,064,493	-	4,839,060
Robeco Global SDG Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	2,937,897	-	-	-	-	-	-	2,937,897
Robeco QI Global SDG & Climate Beta Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	1,103,403	-	-	-	-	34,261	-	1,137,664
Robeco Asia-Pacific Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	522,119	-	-	2,756	391,970	23,889,281	-	24,806,126

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

#### **Maturity tenor of collateral (continued)**

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco Sustainable European Stars Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	2,336,451	-	4,194	-	186,308	1,303,401	-	3,830,354
Robeco QI European Conservative Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	14,235,523	-	-	493,450	28,190	2,666,656	-	17,423,819
Robeco BP US Premium Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	145,171,455	-	-	142,082	2,848,133	124,714,652	1,478,408	274,354,730
<b>Robeco Chinese Equities</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	272,708	-	26,516	126,837	152,065	4,937,557	-	5,515,683
Robeco Asian Stars Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	2,244,079	-	-	-	10,257	367,337	-	2,621,673
Robeco BP US Large Cap Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	69,740,143	-	-	-	2,649	28,978,629	426,546	99,147,967
Robeco BP US Select Opportunities Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	42,322,919	-	-	-	41,499	32,665,985	104,707	75,135,110
Robeco QI European Value Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	-	-	-	-	5,277	106,585	-	111,862
Robeco QI US SDG & Climate Beta Equities	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	10,663,269	-	-	-	9,459	6,458,911	9,801	17,141,440
Robeco QI European Active Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	855,708	-	-	307	45,155	386,519	-	1,287,689
Robeco New World Financials	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	3,187,547	-	-	-	106,894	6,460,627	-	9,755,068
Robeco Sustainable Property Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	6,476,201	-	1,892	87,500	250,823	27,788,878	-	34,605,294

## **Additional information Securities Financing Transaction (continued)**

#### **Securities Lending (continued)**

### **Maturity tenor of collateral (continued)**

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco Global	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Consumer Trends Securities lending	-	-	391	1,184,391	94,378	56,965,377	-	58,244,537
Robeco Global Multi- Thematic	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	1,357,204	-	-	175	663	482,010	-	1,840,052
Robeco Digital Innovations	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	5,158,222	-	-	-	-	-	-	5,158,222
<b>Robeco FinTech</b> Securities lending	<b>EUR</b> 13,872,141	EUR -	<b>EUR</b> 1,182	<b>EUR</b> 418,149	<b>EUR</b> 35,660	<b>EUR</b> 13,147,535	<b>EUR</b> 35,569	<b>EUR</b> 27,510,236
Robeco Circular Economy	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	9,247,160	-	-	-	26,618	251,443	-	9,525,221
Robeco Smart Energy Securities lending	<b>EUR</b> 59,507,600	EUR -	<b>EUR</b> 51,245	<b>EUR</b> 2,018,877	<b>EUR</b> 3,512,613	<b>EUR</b> 94,725,314	EUR -	<b>EUR</b> 159,815,649
Robeco Smart Materials Securities lending	<b>EUR</b> 17,759,319	EUR -	<b>EUR</b> 3,614	<b>EUR</b> 200,125	<b>EUR</b> 1,461,416	<b>EUR</b> 15,121,139	EUR -	<b>EUR</b> 34,545,613
Robeco Smart Mobility Securities lending	<b>EUR</b> 13,046,876	EUR -	<b>EUR</b> 286,230	<b>EUR</b> 1,386,798	<b>EUR</b> 1,355,511	<b>EUR</b> 11,463,230	EUR -	<b>EUR</b> 27,538,645
Robeco Healthy Living Securities lending	<b>EUR</b> 1,104,394	EUR -	EUR -	<b>EUR</b> 16,612	EUR -	<b>EUR</b> 70,912	EUR -	<b>EUR</b> 1,191,918
Robeco Sustainable Water	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	4,561,858	-	13,547	59,975	1,075,190	14,188,930	-	19,899,500
Robeco Biodiversity Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	-	-	1,523	4,493	60,641	377,108	-	443,765
Robeco Global Climate Transition Equities	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	2,269,425	-	-	-	352,938	1,651,270	-	4,273,633
Robeco High Yield Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	260,034,940	327,037	890,540	7,239,181	10,504,847	432,053,960	-	711,050,505

## **Additional information Securities Financing Transaction (continued)**

## **Securities Lending (continued)**

## **Maturity tenor of collateral (continued)**

Maturity	Less than 1 day	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Robeco Global Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	25,186,246	14,887	57,398	238,448	750,383	38,256,175	-	64,503,537
Robeco QI Dynamic High Yield	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	1,186,310	-	419,381	101,254	3,187,025	69,195,106	-	74,089,076
Robeco QI Global Multi-Factor Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	53,120,107	79,219	348,167	2,581,720	3,223,991	77,536,780	-	136,889,984
Robeco QI Global Multi-Factor Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	583,074	-	753	-	1,807	517,144	-	1,102,778
Robeco Global Credits - Short Maturity	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	14,829,996	17,921	31,456	56,074	364,086	27,819,018	-	43,118,551
Robeco Corporate Hybrid bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	11,414,778	8,224	52,196	410,515	889,064	35,134,964	-	47,909,741
Robeco QI Global Multi-Factor High Yield	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	1,198,961	1	1,308	2,953	19,974	2,849,070	-	4,072,267
Robeco Credit Income Securities lending	<b>USD</b> 40,414,289	<b>USD</b> 69,482	<b>USD</b> 198,569	<b>USD</b> 1,924,791	<b>USD</b> 2,831,528	<b>USD</b> 137,137,044	USD -	<b>USD</b> 182,575,703
Robeco Global SDG Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	30,188,442	147,931	54,509	381,787	2,154,934	148,536,549	-	181,464,152
Robeco SDG High Yield Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	25,801,503	60,791	84,005	587,523	1,130,566	25,433,953	-	53,098,341
Robeco Global Green Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	-	19,123	2,714	38,144	578,282	18,389,749	-	19,028,012
Robeco Climate Global Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	9,363,544	110,176	15,634	221,136	970,012	12,346,933	-	23,027,435

## **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 Transition	USD	USD	USD	USD	USD	USD	USD	USD
Emerging Credits Securities lending	12,611,913	24,842	53,998	402,411	521,539	26,767,471	-	40,382,174
Robeco Climate Global High Yield Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	-	91,449	73,584	318,940	2,476,369	31,922,528	-	34,882,870
Robeco Euro Government Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	7,768,561	20	2,863,859	6,391,544	10,184,269	151,846,751	-	179,055,004
Robeco Euro Credit Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	65,252,201	201,111	71,124	560,763	2,084,360	98,147,760	-	166,317,319
Robeco All Strategy Euro Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	3,904,306	32,465	253,671	799,493	1,376,469	22,725,366	-	29,091,770
Robeco European High Yield Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	18,721,171	78,595	164,373	1,307,330	2,560,163	63,664,987	-	86,496,619
Robeco Transition Asian Bonds	USD	USD	USD	USD	USD	USD	USD	USD
Securities lending	435,465	6,788	963	12,620	42,359	106,145	-	604,340
Robeco Euro SDG Credits	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	38,693,541	122,981	57,648	416,519	1,900,208	87,030,616	-	128,221,513
Robeco Financial Institutions Bonds	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities lending	96,858,893	162,514	216,687	867,317	3,342,970	146,545,070	-	247,993,451
Robeco US Green Bonds Securities lending	USD	USD -	<b>USD</b> 1,565	<b>USD</b> 4,617	<b>USD</b> 11,035	<b>USD</b> 147,589	USD	<b>USD</b> 164,806

### **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

### **Currency of collateral**

The following table provides an analysis of the currency profile of collateral received in relation to SFTs and OTC derivative transactions (including Total Return Swaps) as at the reporting date in the currency of the Sub-Funds.

Received in Currency	Value in Sub-Fund currency
Robeco BP Global Premium Equities	EUR
	Securities lending
EUR	20,715,985
GBP	12,776,441
JPY	1,799,594
USD	53,986,936
	89,278,956
Robeco QI Global Conservative Equities	EUR
1	Securities lending
EUR	587,772
GBP	139,014
JPY	3,082,636
USD	3,954,167
	7,763,589
Robeco Global Stars Equities	EUR
	Securities lending
JPY	1,118,484
USD	11,671,102
	12,789,586
Robeco Emerging Stars Equities	EUR
	Securities lending
EUR	6,364
GBP	24
USD	76,433,097
	76,439,485
Robeco Emerging Markets Equities	EUR
Nonceo Emiciging Markets Equities	Securities lending
EUR	146,082
GBP	4,129,007
JPY	521,067
USD	31,272,549
	36,068,705

**Additional information Securities Financing Transaction (continued)** 

## **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco QI Emerging Markets Active Equities	EUR
	Securities lending
EUR	6,697,218
GBP	5,514,574
JPY	13,802,112
USD	82,507,276
	108,521,180
Robeco QI Global Momentum Equities	EUR
•	Securities lending
EUR	50,237
JPY	118,568
USD	1,150,867
	1,319,672
	T. T. T.
Robeco QI Global Developed 3D Enhanced Index Equities	EUR
	Securities lending
EUR	458,366
GBP	51,965
JPY	215,862
USD	665,737
	1,391,930
Robeco QI Emerging Conservative Equities	USD
	Securities lending
EUR	1,411,826
GBP	4,751,809
JPY	1,207,206
USD	31,818,842
	39,189,683
Robeco QI Global Value Equities	EUR
	Securities lending
EUR	535,408
GBP	325,882
JPY	25,583
USD	1,909,244
	2,796,117

**Additional information Securities Financing Transaction (continued)** 

## **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco QI Emerging Markets 3D Active Equities	USD
	Securities lending
EUR	126,602
GBP	726,156
JPY	1,941,016
USD	2,430,767
	5,224,541
Robeco QI Global Developed Conservative Equities	EUR
Nobel Q1 Global Developed Conservative Equities	Securities lending
EUR	3,258,758
GBP	465,697
JPY	2,155,938
USD	3,369,275
	9,249,668
Robeco QI Global Developed Active Equities	EUR Securities lending
EUR	1,737,836
GBP	674,033
JPY	181,000
USD	15,484,638
	18,077,507
Robeco QI Customized Emerging Markets Enhanced Index Equities I	USD
	Securities lending
AUD	33,266
EUR	77,804
GBP	381,333
HKD	10,105
JPY	855,269
SGD	10,942
USD	2,713,575
	4,082,294
Robeco QI Global Quality Equities	EUR
· · · · · ·	Securities lending
EUR	2,870
GBP	27,321
JPY	133,848
USD	423,731
	587,770

**Additional information Securities Financing Transaction (continued)** 

## **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco QI Global SDG & Climate Conservative Equities	EUR
	Securities lending
EUR	42,290
GBP	40,213
JPY	31,976
USD	2,558,089
	2,672,568
Robeco QI Global Developed Enhanced Index Equities	EUR
·	Securities lending
EUR	874,420
GBP	262,326
JPY	683,176
USD	9,999,075
	11,818,997
Robeco Sustainable Emerging Stars Equities	EUR
2100000 bubining 21100 gaing build 2111000	Securities lending
EUR	36,639
GBP	4,265
USD	50,307
	91,211
Robeco QI Emerging Markets 3D Enhanced Index Equities	USD
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	Securities lending
EUR	1,503,740
GBP	453,641
JPY	324,503
USD	2,557,176
	4,839,060
Robeco Global SDG Equities	EUR
Acousti ODO Liquido	Securities lending
USD	2,937,897
	2,937,897

## **Additional information Securities Financing Transaction (continued)**

## **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco QI Global SDG & Climate Beta Equities	EUR
	Securities lending
EUR	1,291
GBP	14,258
USD	1,122,115
	1,137,664
Robeco Asia-Pacific Equities	EUR
Nobelo I su I delle Equites	Securities lending
EUR	3,026,128
GBP	4,617,298
JPY	688,724
USD	16,473,976
	24,806,126
Robeco Sustainable European Stars Equities	EUR
	Securities lending
EUR	2,649,375
USD	1,180,979
	3,830,354
Robeco QI European Conservative Equities	EUR
100000 Q1 European Conservative Equines	Securities lending
EUR	9,545,295
GBP	449,520
JPY	603,822
USD	6,825,182
	17,423,819
Robeco BP US Premium Equities	USD
	Securities lending
AUD	5,777
EUR	5,409,077
GBP	775,817
JPY	165,328
SGD	257
USD	267,998,474

**Additional information Securities Financing Transaction (continued)** 

## **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco Chinese Equities	EUR
	Securities lending
EUR	1,489,035
GBP	403,459
JPY	188,064
USD	3,435,125
	5,515,683
Robeco Asian Stars Equities	USD
•	Securities lending
JPY	55,285
USD	2,566,388
	2,621,673
D. I. DDUGI C. F. W.	TIOD
Robeco BP US Large Cap Equities	USD Securities lending
EUR	426,546
USD	98,721,421
	99,147,967
Robeco BP US Select Opportunities Equities	USD
Robeto B1 '03 Select Opportunities Equities	Securities lending
EUR	104,707
GBP	372,343
USD	74,658,060
COD	75,135,110
Robeco QI European Value Equities	EUR
	Securities lending
EUR	8,738
GBP	26,714
USD	76,410
	111,862
Robeco QI US SDG & Climate Beta Equities	USD
2-00 02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Securities lending
EUR	9,801
USD	17,131,639
	17,141,440
	<del></del>

**Additional information Securities Financing Transaction (continued)** 

### **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco QI European Active Equities	EUR
	Securities lending
EUR	851,843
GBP	30,319
JPY	82,973
USD	322,554
	1,287,689
Robeco New World Financials	EUR
	Securities lending
EUR	1,323,074
GBP	1,706,675
USD	6,725,319
	9,755,068
Dalaca Carda in alda Dana andra Farattica	EVID
Robeco Sustainable Property Equities	EUR Securities lending
ELID	Securities lending
EUR	986,276
GBP	2,198,897
JPY	82,791
USD	31,337,330
	34,605,294
Robeco Global Consumer Trends	EUR
	Securities lending
EUR	289,422
GBP	1,383,933
JPY	1,210,641
USD	55,360,541
	58,244,537
Robeco Global Multi-Thematic	EUR
	Securities lending
EUR	2,112
GBP	20
USD	1,837,920
	1,840,052
Robeco Digital Innovations	EUR
Koncco Digital Illilovations	Securities lending
USD	
עטט	5,158,222
	5,158,222

**Additional information Securities Financing Transaction (continued)** 

### **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco FinTech	EUR
	Securities lending
EUR	120,023
GBP	386,061
JPY	452,255
USD	26,551,897
	27,510,236
Debese Cincular Francisco	ELID
Robeco Circular Economy	EUR
ELID	Securities lending
EUR	2,382,478
GBP	126,908
JPY	151,153
USD	6,864,682
	9,525,221
Robeco Smart Energy	EUR
	Securities lending
EUR	6,841,213
GBP	34,993,957
JPY	5,258,523
USD	112,721,956
	159,815,649
Robeco Smart Materials	EUR
	Securities lending
EUR	2,210,928
GBP	8,121,488
JPY	2,309,560
USD	21,903,637
	34,545,613
Robeco Smart Mobility	EUR
200000 Simula Hadding	Securities lending
EUR	1,542,780
GBP	386,887
JPY	3,555,084
USD	22,053,894
	27,538,645

**Additional information Securities Financing Transaction (continued)** 

## **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco Healthy Living	EUR
	Securities lending
EUR	2,321
GBP	15,133
JPY	17,095
USD	1,157,369
	1,191,918
Robeco Sustainable Water	EUR
Robert Subminusic Water	Securities lending
EUR	4,909,810
GBP	5,918,316
JPY	1,901,507
USD	7,169,867
	19,899,500
Robeco Biodiversity Equities	EUR
	Securities lending
EUR	34,140
GBP	10,711
JPY	283,377
USD	115,537
	443,765
Robeco Global Climate Transition Equities	EUR
•	Securities lending
JPY	2,004,208
USD	2,269,425
	4,273,633
Robeco High Yield Bonds	EUR
PLID	Securities lending
EUR	150,585,837
GBP	15,298,209
USD	545,166,459
	711,050,505
Robeco Global Credits	EUR
	Securities lending
EUR	14,502,658
GBP	927,317
USD	49,073,562
	64,503,537

## **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco QI Dynamic High Yield	EUR
	Securities lending
EUR	45,996,591
GBP	1,049,371
JPY	22,941,231
USD	4,101,883
	74,089,076
Robeco QI Global Multi-Factor Credits	EUR
2	Securities lending
EUR	40,139,652
GBP	1,102,956
USD	95,647,376
	136,889,984
	130,007,704
Robeco QI Global Multi-Factor Bonds	EUR
	Securities lending
EUR	519,704
USD	583,074
	1,102,778
Robeco Global Credits - Short Maturity	EUR
Robert Global Credits Short Maturity	Securities lending
EUR	13,203,146
USD	29,915,405
	43,118,551
	43,110,331
Robeco Corporate Hybrid Bonds	EUR
	Securities lending
EUR	22,566,364
GBP	2,094,093
USD	23,249,284
	47,909,741
Robeco QI Global Multi-Factor High Yield	EUR
-	Securities lending
EUR	334,349
GBP	7,008
USD	3,730,910
	4,072,267
	4,072,207

**Additional information Securities Financing Transaction (continued)** 

### **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco Credit Income	USD
	Securities lending
EUR	88,088,091
GBP	5,581,130
JPY	2,908,325
USD	85,998,157
	182,575,703
Robeco Global SDG Credits	EUR
	Securities lending
EUR	50,551,595
GBP	49,005
JPY	9,395,942
USD	121,467,610
	181,464,152
Robeco SDG High Yield Bonds	EUR
	Securities lending
EUR	25,435,393
GBP	168,150
USD	27,494,798
	53,098,341
Robeco Global Green Bonds	EUR
	Securities lending
EUR	19,028,012
	19,028,012
Robeco Climate Global Credits	EUR
Robert Climate Global Cicuits	Securities lending
EUR	14,818,453
GBP	11,511
USD	8,197,471
	23,027,435
Robeco Transition Emerging Credits	USD Securities lending
EUR	12,032,173
GBP	32,728
USD	32,728 28,317,273
	40,382,174

## **Additional information Securities Financing Transaction (continued)**

## **Securities Lending (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco Climate Global High Yield Bonds	EUR
	Securities lending
EUR	29,292,911
GBP	338,733
USD	5,251,226
	34,882,870
Robeco Euro Government Bonds	EUR
	Securities lending
EUR	165,166,802
USD	13,888,202
	179,055,004
Robeco Euro Credit Bonds	EUR Securities lending
EUR	86,775,217
GBP	4,433,373
USD	75,108,729
USD .	166,317,319
Robeco All Strategy Euro Bonds	EUR
	Securities lending
EUR	24,336,440
GBP	217,362
USD	4,537,968
	29,091,770
Robeco European High Yield Bonds	EUR
	Securities lending
EUR	51,908,541
GBP	4,287,802
USD	30,300,276
	86,496,619
Robeco Transition Asian Bonds	USD
ALONGO ATHIDIRIOR FINIRE DURING	Securities lending
EUR	168,875
USD	435,465
	604,340

#### **Additional information Securities Financing Transaction (continued)**

### **Securities Lending (continued)**

#### **Currency of collateral (continued)**

Received in Currency	Value in Sub-Fund currency
Robeco Euro SDG Credits	EUR
	Securities lending
EUR	68,450,724
GBP	5,619,888
USD	54,150,901
	128,221,513
Robeco Financial Institutions Bonds	EUR
	Securities lending
EUR	173,802,169
GBP	10,892,708
USD	63,298,574
	247,993,451
Robeco US Green Bonds	USD
	Securities lending
EUR	35,081
GBP	11,006
USD	118,719
	164,806

#### Maturity tenor of securities lending transactions

All securities on loan can be recalled at any point. The Fund's securities lending transactions have open maturity.

#### **Settlement and clearing**

The Company's securities lending transactions, including related collateral, are settled and cleared on a tri-party basis.

#### Re-use of collateral

Non cash collateral, received in a securities lending transaction may not be sold, re-invested or pledged. Cash collateral received from such transactions is re-used in a reverse repurchase transaction.

#### Safekeeping of collateral

#### Collateral received

J.P. Morgan SE, Luxembourg Branch as securities lending agent of the Funds, is responsible for the safekeeping of the collateral received in respect of securities lending transactions as at the reporting date. The Custodian J.P. Morgan SE, Luxembourg Branch is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

### Collateral granted

No collateral is granted by the Company as part of their securities lending activities.

#### **Return and cost**

The total income earned from securities lending transactions is split between the Fund and the securities lending agent. Details of this split are disclosed in notes to the financial statements on pages 186 to 189. Income earned during the period by the Funds or sub-funds from securities lending transactions is disclosed in the Combined Statement of Operations and Changes in Net Assets from pages 86 to 121.